

4. CREDIT INSTITUTIONS AND CFIs
(data from supervisory returns)

4.53 Deposit-taking institutions. Lending. Other resident sectors

E) Balance sheet of the institutional groupings of credit institutions and CFIs

EUR millions

	Total (a) 1=4+5+9+10 +11	of which:		Trade credit 4	Other fixed term loans			Debts repay- able on demand 9	Finance leases 10	Non perfor- ming loans (NPLs) (b) 11	Ratio of NPLs (%) 12=(11 /1)* 100	Memo item Total minus CFI since January 2014 13	
		At a va- riable interest rate 2	In foreign curren- cy 3		Total	Repur- chase agree- ments 6	Secured loans 7						of which
													Mortgage loans 8
18	1 150 228	733 051	13 982	41 879	1 000 660	10 009	...	...	21 806	18 686	67 196	5.84	1 114 665
19	1 135 590	723 420	13 434	42 843	998 598	7 790	...	...	20 459	19 387	54 301	4.78	1 097 289
20	1 174 945	690 849	11 159	35 919	1 047 875	9 941	...	...	21 041	17 884	52 224	4.44	1 144 193
21	1 173 435	655 740	11 849	40 878	1 041 912	7 323	...	...	22 544	18 722	49 378	4.21	1 141 401
22	1 166 763	624 365	11 008	47 902	1 036 931	4 130	...	...	22 432	19 221	40 276	3.45	1 132 906
22 Oct	1 171 738	626 009	12 723	43 891	1 043 397	3 543	...	...	22 092	19 262	43 096	3.68	1 140 216
Nov	1 179 745	621 955	12 264	43 908	1 044 314	4 101	...	...	29 862	19 294	42 367	3.59	1 147 875
Dec	1 166 763	624 365	11 008	47 902	1 036 931	4 130	...	...	22 432	19 221	40 276	3.45	1 132 906
23 Jan	1 153 351	615 402	10 111	42 555	1 028 395	3 015	...	...	22 741	19 562	40 097	3.48	1 121 891
Feb	1 149 645	606 278	10 341	41 369	1 026 624	2 557	...	...	22 400	19 430	39 821	3.46	1 118 753
Mar	1 152 142	609 352	9 973	44 585	1 026 319	4 360	...	...	22 378	19 667	39 192	3.40	1 121 294
Apr	1 149 786	607 231	9 814	44 098	1 023 948	3 245	...	...	22 501	19 711	39 526	3.44	1 118 789
May	1 141 150	601 755	9 403	41 565	1 017 460	2 268	...	...	22 515	19 839	39 771	3.49	1 110 990
Jun	1 153 009	600 347	9 332	45 092	1 017 543	3 459	...	...	31 369	19 870	39 134	3.39	1 121 624
Jul	1 142 263	598 066	9 121	42 357	1 017 166	2 498	...	...	23 253	20 753	38 733	3.39	1 111 189
Aug	1 131 606	591 327	9 828	39 937	1 009 426	2 201	...	...	22 481	20 687	39 073	3.45	1 101 061
Sep	1 131 559	590 068	9 653	42 900	1 006 414	2 722	...	...	22 674	20 615	38 955	3.44	1 100 642
Oct	1 126 108	585 725	9 368	40 066	1 004 071	2 948	...	...	21 936	20 796	39 238	3.48	1 095 358
Nov	1 135 132	582 280	9 153	40 368	1 003 223	1 638	...	...	31 353	20 981	39 207	3.45	1 103 449
Dec	1 126 785	581 592	8 973	44 565	1 000 348	2 782	...	...	22 008	21 095	38 768	3.44	1 092 239
24 Jan	1 114 927	573 853	8 755	38 810	993 178	1 533	...	...	22 629	21 230	39 078	3.50	1 083 257
Feb	P 1 115 091	573 638	8 746	39 272	992 910	1 448	...	...	22 309	21 352	39 247	3.52	1 083 941