

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

4.57 Deposit-taking institutions. Equity, valuation adjustments and impairment allowances

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

EUR millions

| | Total 10 1=2+9+ | Equity | | | | | | Valuation adjust- ments (a) 8 | Financial assets and liabili- ties valuation adjust- ments (b) 9 | Impairment allowances (c) | | | Memo items Investment impairments losses (f) 13 |
|---------------|-----------------------|----------------------|----------------------|--|--------------------|---------------------|------------------------|---|--|------------------------------|--|-------------------------------------|--|
| | | Total 2=3+8 11 | Own funds | | | | | | | Total 10 11 | Of which: Total Loans (d) 11 | Loans especific OSR (e) 12 | |
| | | | Total 3=4a7 10 | Capital and en- dowment fund 4 | Reser- ves 5 | Net profits 6 | Other accounts 7 | | | | | | |
| | | | | | | | | | | | | | |
| 18 | 314 267 | 211 580 | 212 057 | 48 215 | 154 142 | 12 379 | -2 679 | -477 | 4 544 | 98 143 | 39 991 | 27 648 | 2 926 |
| 19 | 311 172 | 217 323 | 217 318 | 46 663 | 158 562 | 13 799 | -1 706 | 5 | 3 153 | 90 696 | 32 976 | 22 372 | 1 588 |
| 20 | 314 410 | 209 200 | 211 969 | 46 714 | 165 971 | -3 104 | 2 389 | -2 769 | 2 112 | 103 098 | 37 297 | 24 257 | 6 823 |
| 21 | 297 190 | 205 599 | 210 294 | 45 774 | 151 049 | 14 120 | -650 | -4 694 | -187 | 91 777 | 36 090 | 22 685 | 631 |
| 22 | 292 989 | 209 154 | 217 506 | 45 255 | 153 423 | 19 419 | -590 | -8 353 | -3 406 | 87 242 | 28 719 | 18 233 | 363 |
| 22 Oct | 290 834 | 205 840 | 215 000 | 45 837 | 154 811 | 15 476 | -1 124 | -9 160 | -3 235 | 88 229 | 30 447 | ... | ... |
| Nov | 289 737 | 206 160 | 215 001 | 45 902 | 154 843 | 15 805 | -1 549 | -8 841 | -4 221 | 87 798 | 29 957 | ... | ... |
| Dec | 292 989 | 209 154 | 217 506 | 45 255 | 153 423 | 19 419 | -590 | -8 353 | -3 406 | 87 242 | 28 719 | 18 233 | 363 |
| 23 Jan | 293 718 | 210 401 | 218 217 | 45 258 | 173 216 | -177 | -80 | -7 816 | -3 859 | 87 176 | 28 694 | ... | ... |
| Feb | 293 186 | 210 568 | 219 014 | 45 293 | 173 070 | 923 | -272 | -8 446 | -4 549 | 87 168 | 28 666 | ... | ... |
| Mar | 292 123 | 209 664 | 217 569 | 45 203 | 163 733 | 6 089 | 2 544 | -7 905 | -4 103 | 86 562 | 28 092 | 17 998 | 121 |
| Apr | 293 787 | 210 617 | 218 456 | 45 244 | 163 614 | 7 966 | 1 632 | -7 839 | -3 605 | 86 774 | 28 328 | ... | ... |
| May | 293 964 | 211 362 | 219 106 | 45 271 | 163 277 | 8 985 | 1 573 | -7 745 | -4 246 | 86 849 | 28 414 | ... | ... |
| Jun | 295 444 | 214 477 | 222 495 | 45 129 | 161 744 | 12 636 | 2 986 | -8 018 | -5 197 | 86 164 | 28 158 | 18 083 | 171 |
| Jul | 295 697 | 216 511 | 224 286 | 45 153 | 161 680 | 14 590 | 2 863 | -7 775 | -6 560 | 85 747 | 27 735 | ... | ... |
| Aug | 299 640 | 218 234 | 225 888 | 45 160 | 161 916 | 16 133 | 2 679 | -7 654 | -4 514 | 85 920 | 27 850 | ... | ... |
| Sep | 298 825 | 216 303 | 224 082 | 45 124 | 160 607 | 18 194 | 158 | -7 780 | -3 537 | 86 059 | 27 764 | 17 925 | 468 |
| Oct | 300 603 | 217 194 | 224 767 | 45 221 | 161 030 | 19 730 | -1 214 | -7 573 | -2 777 | 86 186 | 27 870 | ... | ... |
| Nov | 301 489 | 218 195 | 225 016 | 45 157 | 161 435 | 20 547 | -2 124 | -6 820 | -2 852 | 86 146 | 27 862 | ... | ... |
| Dec | 304 514 | 221 747 | 228 307 | 45 135 | 160 657 | 24 361 | -1 845 | -6 560 | -3 346 | 86 113 | 27 376 | 18 066 | 1 740 |
| 24 Jan | 307 690 | 224 680 | 231 146 | 44 971 | 184 180 | 2 197 | -202 | -6 466 | -3 396 | 86 406 | 27 430 | ... | ... |
| Feb | P 308 075 | 225 623 | 232 181 | 44 994 | 183 176 | 4 491 | -480 | -6 558 | -4 031 | 86 484 | 27 519 | ... | ... |