CONTRIBUTIONS OF M3 COMPONENTS TO THE M3 ANNUAL GROWTH RATE: OCTOBER 2010 DATA ADJUSTED FOR SEASONAL EFFECTS

(contributions in terms of the M3 annual percentage change $^{\mathrm{a})}$)

| | | AUGUST 2010 | SEPTEMBER 2010 | OCTOBER 2010 |
|-----|---|-------------|----------------|--------------|
| (1) | M1 | 3.5 | 2.8 | 2.3 |
| | of which: Currency of which: Overnight deposits | 0.5 3.0 | 0.5 2.4 | 0.5 1.8 |
| (2) | M2 - M1 (= other short-term deposits) | -1.8 | -1.1 | -0.5 |
| (3) | M3 - M2 (= short-term marketable instruments) | -0.6 | -0.7 | -0.9 |
| (4) | M3 (= items 1, 2 and 3) | 1.2 | 1.1 | 1.0 |

a) Figures may not add up due to rounding.

TABLE 4

BREAKDOWN OF LOANS BY COUNTERPART, TYPE AND ORIGINAL MATURITY: OCTOBER 2010

DATA ADJUSTED FOR SEASONAL EFFECTS

(EUR billions and annual percentage changes ^{a)})

| | | SEPTEMBER 2010 | | | OCTOBER 2010 | | |
|----------------------------------|--|--------------------|--------------------|--------------------|--------------------|-------------------------------|--------------------|
| | | End of month level | Monthly flow b) | Annual growth rate | End of month level | Monthly flow ^{b)} | Annual growth rate |
| BREAKDOWN OF LOANS ^{c)} | | | | | , | | |
| (1) | Loans to non-financial corporations | 4700 | 18 | -0.6 | 4682 | -13 | -0.6 |
| (1.1) | up to 1 year | 1136 | 11 | -6.4 | 1130 | -4 | -5.6 |
| (1.2) | over 1 year and up to 5 years | 925 | 6 | -2.0 | 918 | -5 | -2.0 |
| (1.3) | over 5 years | 2640 | 1 | 2.7 | 2634 | -3 | 2.3 |
| (2) | Loans to households d) | 5109 | 6 | 2.8 | 5125 | 15 | 2.9 |
| (2.1) | Consumer credit | 639 | -2 | -0.9 | 638 | -1 | -0.8 |
| (2.2) | Lending for house purchase | 3653 | 6 | 3.4 | 3671 | 15 | 3.6 |
| (2.3) | Other lending | 816 | 2 | 2.9 | 816 | 1 | 2.8 |
| (3) | Loans to non-monetary financial intermediaries except insurance corporations and pension funds | 1066 | -22 | 2.1 | 1059 | -2 | 2.8 |
| (4) | Loans to insurance corporations and pension funds | 93 | -3 | 0.0 | 94 | 1 | 6.0 |

a) Figures may not add up due to rounding.

b) Calculated from the monthly difference in levels adjusted for write-offs/write-downs, reclassifications, exchange rate variations and any other changes which do not arise from transactions.

c) Loans granted by monetary financial institutions (MFIs) to non-MFI euro area residents excluding general government.

d) Includes loans to non-profit institutions serving households.