

## 4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES

## 4.1 Assets

## A) Aggregated balance sheet from supervisory returns

EUR millions

|               | Total       | Loans         |                        |                           |                   | Securities other than shares |                       | Shares and other equity |                       | Unsectorised assets |           | Memo items          |             |
|---------------|-------------|---------------|------------------------|---------------------------|-------------------|------------------------------|-----------------------|-------------------------|-----------------------|---------------------|-----------|---------------------|-------------|
|               |             | Domestic      |                        |                           | Rest of the world | Domestic (c)                 | Rest of the world (c) | Domestic (c)            | Rest of the world (c) | Cash                | Other (d) | Of which:           |             |
|               |             | Credit system | General government (a) | Other resident sector (b) |                   |                              |                       |                         |                       |                     |           | Doubtful assets (e) | Arrears (f) |
|               |             |               |                        |                           | 1 = 2a11          | 2                            | 3                     | 4                       | 5                     | 6                   | 7         |                     |             |
| <b>14</b>     | 2 912 822   | 155 097       | 101 313                | 1 380 101                 | 169 104           | 410 907                      | 81 439                | 157 370                 | 104 166               | 7 604               | 345 723   | 177 991             | 134 367     |
| <b>15</b>     | 2 760 133   | 164 250       | 89 972                 | 1 327 123                 | 186 354           | 340 891                      | 74 602                | 134 020                 | 112 254               | 7 958               | 322 709   | 139 069             | 102 082     |
| <b>16</b>     | 2 646 981   | 163 053       | 88 471                 | 1 276 140                 | 191 151           | 294 069                      | 71 757                | 130 187                 | 113 624               | 7 469               | 311 060   | 121 406             | 92 194      |
| <b>17</b>     | R 2 652 152 | 234 694       | 78 110                 | 1 253 944                 | 199 719           | 258 025                      | 71 506                | 146 214                 | 113 052               | 8 072               | 288 818   | 101 479             | ...         |
| <b>18</b>     | 2 575 632   | 211 861       | 68 956                 | 1 208 315                 | 237 049           | 243 606                      | 82 436                | 127 047                 | 109 369               | 8 655               | 278 339   | 73 035              | ...         |
| <b>19 Apr</b> | 2 602 720   | 204 949       | 70 890                 | 1 200 644                 | 254 134           | 248 087                      | 82 697                | 127 519                 | 116 028               | 8 157               | 289 616   | 71 050              | ...         |
| <i>May</i>    | 2 607 557   | 195 654       | 72 276                 | 1 202 502                 | 254 736           | 247 293                      | 84 757                | 125 952                 | 112 782               | 7 633               | 303 972   | 70 529              | ...         |
| <i>Jun</i>    | 2 634 366   | 180 304       | 74 453                 | 1 214 789                 | 277 783           | 242 849                      | 89 522                | 128 357                 | 112 299               | 7 928               | 306 082   | 67 708              | ...         |
| <i>Jul</i>    | 2 617 838   | 183 817       | 72 241                 | 1 204 662                 | 266 942           | 237 511                      | 88 120                | 130 594                 | 114 491               | 8 013               | 311 447   | 65 579              | ...         |
| <i>Aug</i>    | 2 642 976   | 185 307       | 70 556                 | 1 198 714                 | 274 710           | 234 585                      | 87 806                | 130 372                 | 113 957               | 7 978               | 338 991   | 65 266              | ...         |
| <i>Sep</i>    | 2 633 479   | 181 004       | 70 440                 | 1 195 701                 | 275 552           | 236 878                      | 87 470                | 130 489                 | 116 131               | 7 756               | 332 058   | 64 047              | ...         |
| <i>Oct</i>    | 2 631 531   | 199 629       | 71 574                 | 1 192 317                 | 269 098           | 230 519                      | 88 462                | 131 337                 | 117 354               | 8 113               | 323 127   | 63 292              | ...         |
| <i>Nov</i>    | 2 658 171   | 195 430       | 69 379                 | 1 205 583                 | 286 530           | 229 960                      | 89 841                | 130 347                 | 117 482               | 7 769               | 325 850   | 62 485              | ...         |
| <i>Dec</i>    | 2 612 780   | 190 494       | 66 922                 | 1 193 526                 | 289 092           | 227 946                      | 88 478                | 133 763                 | 118 249               | 9 316               | 294 995   | 59 371              | ...         |
| <b>20 Jan</b> | 2 620 421   | 192 539       | 74 211                 | 1 187 761                 | 297 297           | 217 353                      | 89 641                | 133 170                 | 120 049               | 8 019               | 300 381   | 59 785              | ...         |
| <i>Feb</i>    | 2 641 267   | 201 975       | 69 549                 | 1 183 384                 | 303 039           | 217 704                      | 91 682                | 131 976                 | 117 992               | 7 665               | 316 300   | 59 275              | ...         |
| <i>Mar</i>    | 2 730 403   | 202 569       | 72 427                 | 1 195 518                 | 339 269           | 235 376                      | 91 227                | 131 851                 | 109 265               | 8 872               | 344 028   | 59 588              | ...         |
| <i>Apr</i>    | 2 745 776   | 206 921       | 72 245                 | 1 212 389                 | 330 581           | 241 711                      | 93 760                | 131 613                 | 108 743               | 8 388               | 339 425   | 59 719              | ...         |
| <i>May</i>    | 2 757 648   | 203 620       | 72 270                 | 1 226 643                 | 333 909           | 251 443                      | 96 207                | 131 254                 | 107 320               | 7 756               | 327 227   | 60 163              | ...         |
| <i>Jun</i>    | 2 869 849   | 284 832       | 73 258                 | 1 241 087                 | 345 546           | 256 945                      | 97 514                | 136 164                 | 104 339               | 7 728               | 322 436   | 60 321              | ...         |
| <i>Jul</i>    | 2 849 666   | 310 004       | 72 581                 | 1 226 159                 | 323 094           | 256 000                      | 96 253                | 134 900                 | 104 586               | 8 211               | 317 879   | 60 257              | ...         |
| <i>Aug</i>    | P 2 826 339 | 311 068       | 72 059                 | 1 221 699                 | 314 321           | 258 588                      | 94 446                | 134 499                 | 104 753               | 7 855               | 307 053   | 60 138              | ...         |

See notes at the end of the chapter