

**4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES**
**4.7 Equity, valuation adjustments and impairment allowances**
**A) Aggregated balance sheet from supervisory returns**

EUR millions

	Total	Equity							Financial assets and liabilities valuation adjustments (b)	Impairment allowances (c)			Memo items Investment impairments losses (f)
		Total	Own funds					Valuation adjustments (a)		Total	Of which:		
			Total	Capital and endowment fund	Reserves	Net profits	Other accounts				Total Loans (d)	Loans specific OSR (e)	
1=2+9+	2=3+8	3=4a7	4	5	6	7	8	9	10	11	12	13	
<b>14</b>	407 596	230 196	222 517	86 252	125 192	11 944	-871	7 679	8 608	168 791	100 252	80 674	-637
<b>15</b>	368 777	227 308	224 003	65 300	153 084	10 084	-4 465	3 305	5 606	135 863	79 179	63 093	1 479
<b>16</b>	360 543	227 418	225 467	64 945	158 027	7 264	-4 768	1 951	4 466	128 659	68 459	53 677	2 345
<b>17</b>	R 361 392	232 372	230 536	59 360	177 124	-2 782	-3 166	1 835	2 702	126 318	58 576	41 104	5 720
<b>18</b>	328 166	222 930	223 480	55 384	157 500	13 486	-2 889	-550	3 937	101 299	42 868	29 138	2 926
<b>19</b>													
May	326 079	223 817	223 781	54 848	162 297	5 334	1 302	36	2 609	99 652	41 573	...	...
Jun	323 941	223 516	223 180	53 009	162 717	5 905	1 549	336	2 663	97 761	39 779	26 951	250
Jul	324 923	225 336	225 099	53 557	162 844	7 175	1 523	237	2 803	96 784	38 891	...	...
Aug	324 312	224 896	225 225	53 613	162 825	7 389	1 399	-329	2 699	96 716	38 726	...	...
Sep	325 041	227 350	227 346	53 173	164 858	9 646	-331	4	2 045	95 645	37 737	25 266	559
Oct	324 205	226 604	226 754	53 233	164 963	9 667	-1 109	-150	1 865	95 736	37 750	...	...
Nov	324 407	227 041	227 102	53 225	164 734	10 298	-1 155	-61	2 192	95 173	37 408	...	...
Dec	325 224	229 039	229 093	53 499	162 870	14 857	-2 133	-54	2 628	93 558	35 633	23 677	1 588
<b>20</b>													
Jan	325 313	229 130	229 248	53 553	176 677	505	-1 487	-118	2 364	93 820	35 907	...	...
Feb	325 104	228 969	229 780	53 607	176 660	1 216	-1 703	-811	2 526	93 608	35 887	...	...
Mar	324 283	224 172	227 040	53 099	175 000	-255	-803	-2 869	3 399	96 712	36 983	24 232	1 992
Apr	324 218	224 299	226 970	53 085	174 886	-167	-835	-2 671	3 105	96 814	36 664	...	...
May	324 432	224 831	227 069	53 143	173 668	183	75	-2 237	2 628	96 973	37 311	...	...
Jun	323 382	217 151	219 496	53 147	172 726	-6 813	436	-2 345	2 791	103 440	38 854	25 497	6 780
Jul	323 583	217 436	220 207	53 215	172 577	-6 045	460	-2 771	2 652	103 494	38 909	...	...
Aug	323 707	217 694	220 583	53 180	172 646	-5 742	499	-2 889	2 415	103 599	39 035	...	...
Sep	P 323 408	218 264	221 279	53 149	172 603	-5 063	590	-3 015	2 235	102 909	38 802	...	...

See notes at the end of the chapter