

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)	of which:		Trade credit	Total	Other fixed term loans			Debts repay- able on demand	Finance leases	Non perfor- ming loans (NPLs) (b)	Ratio of NPLs (%)	Memo item Total minus CFI since January 2014	
		At a va- riable interest rate	In foreign curren- cy			Total	Repur- chase agree- ments	Secured loans						of which
														Mortgage loans
	1=4+5+9+10 +11	2	3	4	5	6	7	8	9	10	11	12=(11 /1)* 100	13	
15	1 274 653	897 718	15 137	36 522	1 063 979	39 568	703 157	673 386	28 578	15 589	129 984	10.20	1 246 958	
16	1 222 511	852 945	16 595	39 401	1 029 016	17 508	670 456	643 454	25 535	16 283	112 275	9.18	1 192 595	
17	R 1 199 106	735 237	14 804	42 553	1 012 684	17 929	...	...	32 079	17 614	94 175	7.85	1 165 579
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
19 Dec	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 Jan	1 131 281	712 506	13 276	39 070	997 823	7 038	...	...	20 686	19 123	54 579	4.82	1 094 537
Feb	1 127 570	709 080	12 599	39 611	994 716	6 780	...	...	20 096	19 223	53 924	4.78	1 091 071
Mar	1 138 916	716 368	13 985	42 011	1 003 556	4 738	...	...	20 047	19 146	54 155	4.75	1 102 221
Apr	1 157 661	719 559	13 531	37 402	1 027 708	5 097	...	...	19 118	18 962	54 470	4.71	1 122 405
May	1 171 990	717 364	12 805	33 543	1 045 199	5 741	...	...	19 045	19 186	55 016	4.69	1 137 994
Jun	1 187 054	714 189	12 430	32 665	1 054 724	10 557	...	...	26 718	18 437	54 509	4.59	1 152 712
Jul	1 172 045	708 130	11 450	31 506	1 047 812	5 868	...	...	19 581	18 711	54 435	4.64	1 137 598
Aug	1 168 248	709 094	11 041	29 886	1 044 936	6 544	...	...	20 448	18 476	54 501	4.67	1 134 525
Sep	1 167 998	701 585	11 278	32 324	1 044 474	6 771	...	...	20 395	18 155	52 650	4.51	1 134 283
Oct	1 167 232	699 028	11 328	32 805	1 043 462	5 582	...	...	20 300	18 194	52 469	4.50	1 133 872
Nov	1 175 620	696 997	11 190	32 115	1 045 155	5 964	...	...	27 461	18 042	52 845	4.50	1 142 694
Dec	1 174 937	690 849	11 159	35 919	1 047 876	9 961	...	...	21 033	17 884	52 224	4.44	1 144 185
21 Jan	1 164 385	666 203	10 807	33 157	1 040 879	4 862	...	...	20 234	17 915	52 198	4.48	1 135 181
Feb	1 163 470	664 035	10 790	32 622	1 040 709	4 947	...	...	19 929	17 900	52 309	4.50	1 134 619
Mar	1 169 638	677 413	11 565	34 549	1 044 892	5 338	...	...	20 461	17 761	51 975	4.44	1 139 783
Apr	P 1 166 423	656 517	9 892	32 728	1 042 369	4 774	...	...	21 122	18 174	52 030	4.46	1 137 388