

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) 1=4+5+9+10 +11+12	of which:		Trade credit 4	Total 5	Other fixed term loans			Debts repay- able on demand 9	Finance leases 10	Doubtful debtors (b) 11	Loans assum- ed by the State 12	Memo item Total minus CFI since January 2014 13	
		At a va- riable interest rate 2	In foreign curren- cy 3			Total 6	Repur- chase agree- ments 7	of which						
								Secured loans 8						Mortgage loans 8
13	1 392 384	1 011 076	11 940	28 625	1 122 350	42 974	780 068	753 728	33 602	16 022	191 784	-	1 392 384	
14	1 328 189	943 206	14 785	30 925	1 083 627	40 589	731 646	704 839	31 111	15 053	167 473	-	1 302 196	
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	-	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	-	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	...	1 165 579
18 Feb	1 175 958	715 276	13 700	36 612	1 009 669	10 645	...	...	19 978	17 231	92 468	...	1 145 525
Mar	1 170 904	717 367	14 351	39 779	1 013 131	12 296	...	...	20 765	17 510	79 718	...	1 138 508
Apr	1 166 560	703 867	13 998	37 601	1 011 159	11 953	...	...	20 918	17 636	79 245	...	1 135 223
May	1 166 001	725 770	14 698	37 638	1 011 969	13 280	...	...	20 474	17 768	78 151	...	1 134 579
Jun	1 174 179	741 766	14 726	40 901	1 012 675	10 204	...	...	27 431	17 914	75 258	...	1 140 193
Jul	1 162 787	734 000	14 225	38 205	1 011 028	9 198	...	...	20 904	18 638	74 012	...	1 130 368
Aug	1 153 976	746 619	14 173	36 620	1 004 611	6 751	...	...	20 848	18 499	73 397	...	1 121 823
Sep	1 157 185	748 970	14 420	39 440	1 006 486	7 783	...	...	21 149	18 365	71 744	...	1 123 624
Oct	1 158 557	738 663	13 888	37 386	1 010 811	7 067	...	...	21 050	18 591	70 718	...	1 126 066
Nov	1 167 825	739 946	13 927	37 823	1 013 749	10 279	...	...	27 211	18 671	70 371	...	1 135 004
Dec	1 150 228	733 051	13 982	41 879	1 000 660	10 009	...	...	21 806	18 686	67 196	...	1 114 665
19 Jan	1 141 763	729 337	13 375	38 512	996 523	6 294	...	...	20 714	18 681	67 332	...	1 107 945
Feb	1 138 761	730 418	12 657	38 186	994 829	6 283	...	...	20 318	18 828	66 599	...	1 105 488
Mar	1 144 969	731 630	12 805	41 129	998 748	7 275	...	...	20 487	18 955	65 650	...	1 110 040
Apr	1 143 354	733 424	12 830	38 424	999 339	7 845	...	...	20 820	19 536	65 234	...	1 109 497
May	1 147 526	732 156	12 642	39 652	1 003 201	8 043	...	...	20 213	19 674	64 784	...	1 116 318
Jun	P 1 158 731	733 061	12 533	43 187	1 007 361	8 761	...	...	26 482	19 814	61 886	...	1 122 211