

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	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
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	12.61	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	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													
May	1 147 526	732 156	12 642	39 652	1 003 201	8 043	...	...	20 213	19 674	64 784	5.65	1 116 318
Jun	1 158 792	733 061	12 593	43 187	1 007 361	8 761	...	...	26 482	19 814	61 946	5.35	1 122 272
Jul	1 148 697	735 204	13 014	40 764	1 007 783	7 471	...	...	20 553	19 696	59 899	5.21	1 112 506
Aug	1 142 997	730 590	13 335	39 550	1 004 190	7 308	...	...	20 135	19 505	59 616	5.22	1 107 362
Sep	1 139 327	727 201	14 213	39 216	1 001 864	8 551	...	...	20 258	19 502	58 487	5.13	1 102 865
Oct	1 136 116	727 902	13 863	38 701	1 001 625	7 429	...	...	18 510	19 492	57 786	5.09	1 100 266
Nov	1 149 048	728 745	13 792	40 357	1 005 562	7 575	...	...	26 403	19 439	57 286	4.99	1 112 828
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	1 186 662	694 141	12 430	32 665	1 054 332	10 557	...	...	26 718	18 437	54 508	4.59	1 152 319
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	P 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