

## 8. OTHER MONETARY FINANCIAL INSTITUTIONS

(data from euro area returns)

## C) Balance sheet of the institutional groupings of other MFIs

## 8.32 Credit institutions and credit financial intermediaries.

Liabilities. Summary

EUR billions

|               | Total                      | By residence         |               |                         |                       | By instrument |   |                         |                            |                                    | By currencies |                          |                        |
|---------------|----------------------------|----------------------|---------------|-------------------------|-----------------------|---------------|---|-------------------------|----------------------------|------------------------------------|---------------|--------------------------|------------------------|
|               |                            | Domes-<br>tic<br>(a) | Other<br>MUMS | Rest<br>of the<br>world | Not<br>alloca-<br>ted | Depo-<br>sits | Money<br>market<br>fund<br>shares/<br>units | Debt<br>secu-<br>rities | Capital<br>and<br>reserves | Remain-<br>ing<br>liabili-<br>ties | Euro          | Other<br>curren-<br>cies | Not<br>clas-<br>sified |
|               | =11a13<br>=6a10=<br>1=2a5= | 2                    | 3             | 4                       | 5=8a10                | 6             | 7   | 8                       | 9                          | 10                                 | 11            | 12                       | 13=9+10                |
| <b>16</b>     | 2 718.0                    | 1 714.4              | 170.5         | 112.0                   | 721.2                 | 1 996.9       | 9.7   | 207.6                   | 298.3                      | 215.3                              | 2 163.8       | 105.4                    | 448.9                  |
| <b>17</b>     | 2 715.9                    | 1 722.9              | 165.2         | 110.1                   | 717.8                 | 1 998.2       | 7.1   | 227.5                   | 292.6                      | 197.7                              | 2 172.4       | 103.6                    | 439.9                  |
| <b>18</b>     | 2 638.2                    | 1 692.0              | 151.3         | 113.2                   | 681.6                 | 1 956.6       | 6.8   | 230.0                   | 269.3                      | 182.2                              | 2 102.9       | 122.2                    | 413.1                  |
| <b>19</b>     | 2 672.7                    | 1 698.2              | 164.6         | 101.1                   | 708.8                 | 1 963.9       | 3.8   | 247.2                   | 268.2                      | 193.4                              | 2 120.6       | 134.5                    | 417.6                  |
| <b>20</b>     | 2 888.0                    | 1 948.1              | 148.6         | 91.8                    | 699.4                 | 2 188.5       | 4.6   | 249.4                   | 261.6                      | 188.5                              | 2 351.7       | 132.6                    | 403.7                  |
| <b>21</b>     | 2 997.6                    | 2 046.1              | 155.7         | 91.4                    | 704.4                 | 2 293.2       | 4.5   | 269.5                   | 255.0                      | 179.9                              | 2 438.3       | 162.5                    | 396.8                  |
| <b>20 Dec</b> | 2 888.0                    | 1 948.1              | 148.6         | 91.8                    | 699.4                 | 2 188.5       | 4.6   | 249.4                   | 261.6                      | 188.5                              | 2 351.7       | 132.6                    | 403.7                  |
| <b>21 Jan</b> | 2 867.7                    | 1 928.7              | 152.2         | 97.0                    | 689.7                 | 2 178.0       | 4.6   | 244.1                   | 262.2                      | 183.4                              | 2 328.4       | 135.3                    | 404.0                  |
| <i>Feb</i>    | 2 856.5                    | 1 925.9              | 154.1         | 92.2                    | 684.3                 | 2 172.2       | 4.7   | 249.4                   | 262.6                      | 172.2                              | 2 324.0       | 138.7                    | 393.8                  |
| <i>Mar</i>    | 2 916.2                    | 1 969.0              | 159.9         | 96.7                    | 690.5                 | 2 225.6       | 4.8   | 253.0                   | 260.3                      | 177.2                              | 2 372.9       | 148.4                    | 394.9                  |
| <i>Apr</i>    | 2 901.7                    | 1 966.8              | 163.1         | 86.8                    | 685.0                 | 2 216.7       | 4.7   | 251.8                   | 260.0                      | 173.1                              | 2 364.4       | 142.8                    | 394.5                  |
| <i>May</i>    | 2 913.9                    | 1 980.5              | 163.1         | 89.4                    | 680.9                 | 2 233.0       | 4.6   | 248.9                   | 260.0                      | 172.1                              | 2 373.5       | 147.1                    | 393.3                  |
| <i>Jun</i>    | 2 954.2                    | 2 008.6              | 156.1         | 89.4                    | 700.1                 | 2 254.1       | 4.5   | 255.4                   | 256.9                      | 187.8                              | 2 397.2       | 150.2                    | 406.9                  |
| <i>Jul</i>    | 2 952.2                    | 1 997.3              | 171.2         | 86.7                    | 696.9                 | 2 255.3       | 4.5   | 257.6                   | 256.1                      | 183.2                              | 2 401.4       | 151.3                    | 399.5                  |
| <i>Aug</i>    | 2 950.2                    | 1 997.0              | 173.2         | 87.5                    | 692.4                 | 2 257.7       | 4.5   | 257.8                   | 258.1                      | 176.5                              | 2 399.8       | 155.9                    | 394.4                  |
| <i>Sep</i>    | 2 963.3                    | 2 002.0              | 166.3         | 92.9                    | 702.1                 | 2 261.2       | 4.5   | 261.8                   | 255.7                      | 184.7                              | 2 405.2       | 158.0                    | 400.1                  |
| <i>Oct</i>    | 2 958.8                    | 1 995.9              | 172.1         | 90.6                    | 700.1                 | 2 258.7       | 4.4   | 265.0                   | 253.2                      | 181.9                              | 2 405.2       | 157.8                    | 395.8                  |
| <i>Nov</i>    | 3 018.8                    | 2 024.2              | 174.6         | 95.7                    | 724.3                 | 2 294.4       | 4.4   | 271.6                   | 253.3                      | 199.5                              | 2 439.1       | 170.0                    | 409.6                  |
| <i>Dec</i>    | 2 997.6                    | 2 046.1              | 155.7         | 91.4                    | 704.4                 | 2 293.2       | 4.5   | 269.5                   | 255.0                      | 179.9                              | 2 438.3       | 162.5                    | 396.8                  |
| <b>22 Jan</b> | 2 998.0                    | 2 023.1              | 180.5         | 85.0                    | 709.5                 | 2 288.6       | 4.1   | 260.8                   | 255.8                      | 192.8                              | 2 426.6       | 160.2                    | 411.2                  |
| <i>Feb</i>    | 2 978.2                    | 2 017.6              | 185.1         | 84.5                    | 691.0                 | 2 287.2       | 4.2   | 255.9                   | 255.4                      | 179.7                              | 2 419.4       | 159.1                    | 399.7                  |
| <i>Mar</i>    | 3 016.5                    | 2 041.4              | 173.2         | 102.8                   | 699.0                 | 2 317.5       | 4.2   | 254.0                   | 250.4                      | 194.5                              | 2 436.6       | 176.0                    | 403.8                  |
| <i>Apr</i>    | 3 061.7                    | 2 035.8              | 211.4         | 103.6                   | 711.0                 | 2 350.7       | 4.2   | 253.0                   | 248.2                      | 209.9                              | 2 470.1       | 183.5                    | 408.0                  |
| <i>May</i>    | P 3 054.8                  | 2 042.5              | 195.8         | 105.8                   | 710.7                 | 2 344.2       | 4.2   | 256.9                   | 250.1                      | 203.7                              | 2 465.8       | 182.2                    | 406.8                  |

See notes at the end of the chapter