

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
<b>17</b>	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
<b>18</b>		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
<b>19</b>		1 135 590	723 420	13 434	42 843	998 598	7 790	...	...	20 459	19 387	54 301	4.78	1 097 289
<b>20</b>		1 174 945	690 849	11 159	35 919	1 047 875	9 941	...	...	21 041	17 884	52 224	4.44	1 144 193
<b>21</b>		1 173 435	655 740	11 849	40 878	1 041 912	7 323	...	...	22 544	18 722	49 378	4.21	1 141 401
<b>22</b>														
Mar		1 164 105	646 101	11 613	41 065	1 034 538	4 221	...	...	21 445	18 770	48 286	4.15	1 132 983
Apr		1 172 166	627 015	12 138	41 429	1 042 466	3 932	...	...	21 390	18 886	47 994	4.09	1 140 574
May		1 172 091	621 360	11 552	40 527	1 042 873	4 155	...	...	21 842	19 029	47 819	4.08	1 140 418
Jun		1 182 955	632 424	11 833	44 675	1 044 591	4 429	...	...	29 746	18 970	44 973	3.80	1 150 010
Jul		1 181 602	634 415	12 503	45 453	1 049 922	3 652	...	...	22 359	19 367	44 500	3.77	1 149 264
Aug		1 174 739	629 992	13 130	42 946	1 045 867	3 022	...	...	22 385	19 197	44 343	3.77	1 143 489
Sep		1 172 369	627 179	13 071	44 764	1 042 607	3 542	...	...	22 520	19 091	43 386	3.70	1 140 702
Oct		1 171 738	626 009	12 723	43 891	1 043 397	3 543	...	...	22 092	19 262	43 096	3.68	1 140 216
Nov		1 179 745	621 955	12 264	43 908	1 044 314	4 101	...	...	29 862	19 294	42 367	3.59	1 147 875
Dec		1 166 763	624 365	11 008	47 902	1 036 931	4 130	...	...	22 432	19 221	40 276	3.45	1 132 906
<b>23</b>														
Jan		1 153 351	615 402	10 111	42 555	1 028 395	3 015	...	...	22 741	19 562	40 097	3.48	1 121 891
Feb		1 149 645	606 278	10 341	41 369	1 026 624	2 557	...	...	22 400	19 430	39 821	3.46	1 118 753
Mar		1 152 142	609 352	9 973	44 585	1 026 319	4 360	...	...	22 378	19 667	39 192	3.40	1 121 294
Apr		1 149 786	607 231	9 814	44 098	1 023 948	3 245	...	...	22 501	19 711	39 526	3.44	1 118 789
May		1 141 150	601 755	9 403	41 565	1 017 460	2 268	...	...	22 515	19 839	39 771	3.49	1 110 990
Jun		1 153 009	600 347	9 332	45 092	1 017 543	3 459	...	...	31 369	19 870	39 134	3.39	1 121 624
Jul	P	1 142 263	598 066	9 121	42 357	1 017 166	2 498	...	...	23 253	20 753	38 733	3.39	1 111 189