

4. CREDIT INSTITUTIONS AND CFIs (data from supervisory returns)

4.85 CFIs. Equity, valuation adjustments and impairment allowances

E) Balance sheet of the institutional groupings of credit institutions and CFIs

EUR millions

|              | EUR millions |        |           |                            |          |             |                |                           |  |                           |                 |                        |   |
|--------------|--------------|--------|-----------|----------------------------|----------|-------------|----------------|---------------------------|--|---------------------------|-----------------|------------------------|---|
|              | Total        | Equity |           |                            |          |             |                |                           | Financial assets and liabilities valuation adjustments (b) | Impairment allowances (c) |                 |                        | Memo items<br>Investment impairments losses (f) |
|              |              | Total  | Own funds |                            |          |             |                | Valuation adjustments (a) |  | Total                     | Of which:       |                        |   |
|              |              |        | Total     | Capital and endowment fund | Reserves | Net profits | Other accounts |                           |  |                           | Total Loans (d) | Loans specific OSR (e) |   |
| 10<br>1=2+9+ | 2=3+8        | 3=4+7  | 4         | 5                          | 6        | 7           | 8              | 9                         | 10   | 11                        | 12              | 13                     |   |
| <b>17</b>    | 7 595        | 6 281  | 6 282     | 2 833                      | 2 421    | 922         | 107            | -1                        | -692   | 2 007                     | 1 867           | 1 032                  | 1   |
| <b>18</b>    | 7 407        | 6 089  | 6 105     | 2 856                      | 2 425    | 1 034       | -210           | -16                       | -837   | 2 155                     | 2 025           | 1 093                  | -   |
| <b>19</b>    | 7 968        | 6 372  | 6 411     | 2 522                      | 3 365    | 951         | -427           | -39                       | -543   | 2 140                     | 2 007           | 1 113                  | -   |
| <b>20</b>    | 6 732        | 4 923  | 4 988     | 1 377                      | 3 216    | 718         | -323           | -65                       | -247   | 2 056                     | 1 874           | 1 220                  | -   |
| <b>21</b>    | 7 485        | 5 802  | 5 804     | 1 683                      | 3 480    | 580         | 61             | -2                        | -237   | 1 920                     | 1 796           | 1 166                  | 14  |
| <b>22</b>    |              |        |           |                            |          |             |                |                           |  |                           |                 |                        |   |
| Mar          | 7 873        | 6 186  | 6 077     | 1 716                      | 4 126    | 211         | 24             | 109                       | -218   | 1 905                     | 1 782           | 1 185                  | -   |
| Apr          | 7 992        | 6 279  | 6 169     | 1 742                      | 4 189    | 214         | 25             | 110                       | -221   | 1 934                     | 1 809           | ...                    | ...   |
| May          | 8 054        | 6 328  | 6 217     | 1 755                      | 4 221    | 216         | 25             | 111                       | -223   | 1 949                     | 1 823           | ...                    | ...   |
| Jun          | 7 895        | 6 334  | 6 183     | 1 713                      | 3 989    | 415         | 65             | 151                       | -209   | 1 771                     | 1 664           | 1 068                  | -   |
| Jul          | 7 893        | 6 332  | 6 181     | 1 712                      | 3 988    | 415         | 65             | 151                       | -209   | 1 770                     | 1 664           | ...                    | ...   |
| Aug          | 8 043        | 6 453  | 6 299     | 1 745                      | 4 064    | 423         | 67             | 154                       | -213   | 1 804                     | 1 696           | ...                    | ...   |
| Sep          | 8 128        | 6 548  | 6 332     | 1 718                      | 3 944    | 606         | 63             | 217                       | -188   | 1 767                     | 1 673           | 1 069                  | -   |
| Oct          | 8 180        | 6 591  | 6 372     | 1 729                      | 3 970    | 610         | 64             | 218                       | -189   | 1 779                     | 1 684           | ...                    | ...   |
| Nov          | 8 198        | 6 605  | 6 386     | 1 733                      | 3 978    | 611         | 64             | 219                       | -189   | 1 783                     | 1 688           | ...                    | ...   |
| Dec          | 8 097        | 6 400  | 6 094     | 1 729                      | 3 737    | 611         | 17             | 306                       | -133   | 1 831                     | 1 744           | 1 109                  | 1   |
| <b>23</b>    |              |        |           |                            |          |             |                |                           |  |                           |                 |                        |   |
| Jan          | 8 096        | 6 398  | 6 092     | 1 729                      | 3 736    | 611         | 17             | 306                       | -133   | 1 831                     | 1 743           | ...                    | ...   |
| Feb          | 8 156        | 6 446  | 6 138     | 1 742                      | 3 764    | 615         | 17             | 308                       | -134   | 1 844                     | 1 757           | ...                    | ...   |
| Mar          | 8 197        | 6 412  | 6 132     | 1 764                      | 4 269    | 76          | 24             | 279                       | -125   | 1 910                     | 1 830           | 1 179                  | -   |
| Apr          | 8 194        | 6 409  | 6 130     | 1 763                      | 4 267    | 76          | 24             | 279                       | -125   | 1 909                     | 1 829           | ...                    | ...   |
| May          | 8 303        | 6 495  | 6 212     | 1 787                      | 4 324    | 77          | 24             | 283                       | -126   | 1 935                     | 1 853           | ...                    | ...   |
| Jun          | 8 185        | 6 457  | 6 180     | 1 774                      | 3 955    | 386         | 65             | 277                       | -102   | 1 830                     | 1 762           | 1 136                  | -   |
| Jul          | P 8 155      | 6 434  | 6 158     | 1 768                      | 3 941    | 384         | 65             | 276                       | -101   | 1 823                     | 1 756           | ...                    | ...   |