

16.3 Consolidated balance sheet of the euro area MFI, including the Eurosystem

End of month, quarterly and yearly averages

	2018	2019	2020	2Q2020	3Q2020	4Q2020	1Q2021	Dec 2020	Jan 2021	Feb 2021	Mar 2021	Apr 2021
	Billion Euro											
Loans to euro area	12,213.2	12,531.2	12,955.6	12,991.1	13,018.1	13,062.0	13,110.1	13,033.1	13,068.7	13,080.5	13,181.1	13,177.6
General government	1,014.5	1,000.4	1,003.3	1,012.4	1,000.8	999.3	995.1	990.2	999.4	992.4	993.3	1,006.7
Other euro area	11,198.7	11,530.8	11,952.3	11,978.7	12,017.3	12,062.7	12,115.0	12,042.9	12,069.3	12,088.0	12,187.7	12,170.9
Holdings of securities other than shares	5,080.6	5,196.9	5,881.5	5,761.4	6,163.8	6,347.6	6,521.9	6,369.0	6,457.8	6,511.7	6,596.0	6,604.1
General government	3,584.5	3,652.5	4,321.8	4,124.6	4,646.9	4,816.8	4,992.1	4,837.6	4,922.2	4,970.7	5,083.6	5,095.1
Other euro area	1,496.1	1,544.5	1,559.7	1,636.8	1,516.9	1,530.8	1,529.7	1,531.4	1,535.6	1,541.1	1,512.4	1,509.0
Holdings of shares, other equity issued by other euro area	802.7	822.8	831.5	818.9	823.5	841.8	872.0	875.3	864.2	871.0	880.6	890.0
External assets	5,452.2	6,051.6	6,342.9	6,449.5	6,257.6	6,263.1	6,319.3	6,112.0	6,298.2	6,299.1	6,360.7	6,397.0
Fixed assets	199.1	232.9	237.0	236.9	236.5	237.4	234.8	237.7	235.6	235.1	233.8	233.2
Remaining assets	3,009.9	3,558.8	4,040.7	4,206.3	4,031.5	3,888.6	3,615.9	3,826.2	3,721.0	3,547.4	3,579.4	3,480.2
Total assets/liabilities	26,757.6	28,394.2	30,289.1	30,464.1	30,531.1	30,640.4	30,674.0	30,453.4	30,645.7	30,544.8	30,831.6	30,782.0
Currency in circulation	1,137.3	1,193.1	1,301.4	1,291.2	1,326.0	1,352.9	1,381.6	1,370.7	1,373.3	1,380.6	1,391.1	1,399.6
Deposits of central government	360.9	377.4	642.1	610.6	821.9	723.4	710.9	605.2	684.2	714.5	734.0	701.6
Deposits of other general government/other euro area	12,425.2	13,024.8	13,936.2	13,929.0	14,110.3	14,314.0	14,505.8	14,389.2	14,441.7	14,498.3	14,577.6	14,608.7
Money market fund shares paper and units	508.8	529.0	582.0	557.4	599.9	625.5	617.8	636.2	639.7	609.2	604.4	609.7
Debt securities issued	2,105.8	2,181.3	2,100.9	2,134.3	2,055.5	2,029.1	2,004.2	2,001.9	1,994.9	2,008.0	2,009.6	1,998.9
Capital and reserves	2,698.4	2,846.5	2,985.2	2,959.0	3,014.4	3,018.2	2,973.3	3,020.6	2,998.3	2,953.2	2,968.4	2,949.1
External liabilities	4,561.7	4,719.8	4,795.7	4,901.2	4,692.3	4,761.4	4,879.8	4,657.1	4,822.2	4,873.8	4,943.4	4,993.0
Remaining liabilities	2,951.8	3,500.6	3,963.4	4,102.4	3,947.2	3,850.5	3,601.2	3,783.7	3,701.7	3,518.2	3,583.9	3,506.3
Excess of inter-MFI liabilities	7.7	21.8	-17.8	-20.9	-36.4	-34.5	-0.6	-11.2	-10.2	-10.9	19.3	15.2

Source: ECB, WDS - WIFO Data System, Macrobond.

Contact: Nathalie.Fischer@wifo.ac.at, Ursula.Glauninger@wifo.ac.at

© WIFO 2021 – Austrian Institute of Economic Research www.wifo.ac.at