

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

End of month, quarterly and yearly averages

	2022	2023	2024	1Q2024	2Q2024	3Q2024	4Q2024	Sep 2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025
	Billion Euro											
Loans to euro area	13,957.0	14,162.2	14,256.8	14,154.7	14,233.8	14,290.4	14,348.3	14,309.8	14,326.5	14,357.2	14,361.3	14,408.2
General government	999.4	989.8	979.8	979.7	979.0	975.1	985.4	973.7	983.8	984.6	988.0	999.7
Other euro area	12,957.5	13,172.4	13,277.0	13,175.0	13,254.8	13,315.3	13,362.9	13,336.1	13,342.7	13,372.6	13,373.4	13,408.5
Holdings of securities other than shares	7,018.8	6,833.2	6,788.8	6,787.7	6,771.8	6,802.0	6,793.8	6,824.2	6,784.5	6,826.1	6,770.9	6,825.6
General government	5,456.1	5,267.5	5,224.3	5,219.2	5,210.3	5,243.3	5,224.5	5,264.3	5,219.4	5,253.7	5,200.3	5,259.2
Other euro area	1,562.7	1,565.7	1,564.5	1,568.5	1,561.5	1,558.7	1,569.4	1,559.9	1,565.1	1,572.5	1,570.6	1,566.4
Holdings of shares, other equity issued by other euro area	864.8	892.4	949.8	943.0	951.1	947.7	957.5	948.4	951.2	959.2	962.2	974.6
External assets	7,103.3	7,134.0	7,736.2	7,409.7	7,638.6	7,797.6	8,099.0	7,907.4	7,996.0	8,243.4	8,057.6	8,372.4
Fixed assets	238.4	247.5	253.5	251.3	252.3	254.1	256.4	254.5	255.5	256.5	257.3	256.6
Remaining assets	4,512.2	4,831.1	4,540.6	4,487.1	4,540.7	4,390.3	4,744.3	4,428.2	4,521.5	4,769.0	4,942.3	5,118.1
Total assets/liabilities	33,693.2	34,100.5	34,525.8	34,033.4	34,388.3	34,482.2	35,199.4	34,672.5	34,835.3	35,411.4	35,351.6	35,955.7
Currency in circulation	1,524.6	1,536.5	1,538.8	1,525.8	1,535.6	1,543.7	1,550.0	1,542.2	1,542.1	1,546.0	1,561.9	1,549.4
Deposits of central government	710.5	494.5	420.8	434.4	428.0	417.3	403.6	426.5	450.8	408.9	351.0	393.3
Deposits of other general government/other euro area	15,582.8	15,555.6	15,901.7	15,647.5	15,816.2	15,978.5	16,164.7	16,041.0	16,026.5	16,213.6	16,254.1	16,186.1
Money market fund shares paper and units	606.8	691.6	818.2	775.5	796.6	831.4	869.1	837.7	856.9	871.8	878.5	885.4
Debt securities issued	2,087.6	2,351.5	2,580.4	2,539.9	2,582.2	2,581.6	2,617.9	2,589.5	2,612.4	2,623.7	2,617.6	2,644.3
Capital and reserves	2,906.2	2,902.3	3,118.6	3,002.6	3,037.8	3,156.1	3,278.0	3,203.4	3,256.9	3,279.2	3,297.9	3,372.5
External liabilities	5,766.3	5,580.4	5,424.7	5,423.2	5,448.3	5,374.0	5,453.2	5,404.5	5,387.2	5,590.4	5,382.1	5,610.4
Remaining liabilities	4,480.0	4,874.6	4,652.8	4,579.7	4,650.4	4,542.4	4,838.8	4,591.0	4,660.3	4,875.6	4,980.5	5,234.3
Excess of inter-MFI liabilities	28.5	113.6	69.8	104.9	93.2	57.1	24.1	36.6	42.2	2.3	28.0	80.0

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

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