

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

End of month, quarterly and yearly averages

	2020	2021	2022	3Q2022	4Q2022	1Q2023	2Q2023	Mar 2023	Apr 2023	May 2023	Jun 2023	Jul 2023
	Billion Euro											
Loans to euro area	12,955.6	13,259.0	13,957.1	14,104.4	14,176.1	14,164.1	14,167.3	14,171.0	14,156.2	14,179.2	14,166.4	14,163.1
General government	1,003.3	997.7	999.4	999.3	994.8	995.6	991.7	995.3	991.1	995.4	988.5	988.2
Other euro area	11,952.3	12,261.3	12,957.7	13,105.0	13,181.3	13,168.4	13,175.6	13,175.7	13,165.2	13,183.8	13,177.9	13,174.9
Holdings of securities other than shares	5,883.4	6,775.5	7,018.7	6,989.6	6,887.7	6,881.6	6,872.6	6,902.6	6,882.8	6,868.6	6,866.5	6,814.7
General government	4,322.0	5,240.3	5,455.8	5,430.5	5,338.5	5,335.4	5,292.7	5,350.3	5,316.5	5,272.9	5,288.7	5,235.2
Other euro area	1,561.4	1,535.1	1,562.8	1,559.1	1,549.1	1,546.2	1,579.9	1,552.2	1,566.3	1,595.6	1,577.9	1,579.5
Holdings of shares, other equity issued by other euro area	831.5	886.4	864.9	849.8	860.0	867.5	894.0	872.3	891.3	895.0	895.8	900.6
External assets	6,339.3	6,536.1	7,103.4	7,253.4	7,139.3	7,029.1	7,091.8	7,101.4	7,040.8	7,152.5	7,082.2	7,169.2
Fixed assets	237.0	233.7	238.4	237.5	243.2	245.3	246.5	245.3	246.9	246.2	246.4	246.5
Remaining assets	4,040.4	3,528.4	4,534.8	4,869.5	4,933.2	4,803.4	4,795.2	4,687.3	4,749.1	4,818.3	4,818.3	4,996.9
<b>Total assets/liabilities</b>	<b>30,287.1</b>	<b>31,219.2</b>	<b>33,716.0</b>	<b>34,304.2</b>	<b>34,239.5</b>	<b>33,991.0</b>	<b>34,067.5</b>	<b>33,980.0</b>	<b>33,967.2</b>	<b>34,159.7</b>	<b>34,075.7</b>	<b>34,291.0</b>
Currency in circulation	1,301.4	1,423.8	1,524.6	1,540.2	1,538.8	1,532.3	1,540.1	1,533.8	1,537.9	1,539.7	1,542.7	1,545.9
Deposits of central government	641.9	708.3	711.8	706.1	643.9	575.3	514.6	602.7	576.2	471.5	496.0	466.5
Deposits of other general government/other euro area	13,949.7	14,837.6	15,582.4	15,760.6	15,686.2	15,569.0	15,539.3	15,544.2	15,534.4	15,538.5	15,545.0	15,512.0
Money market fund shares paper and units	573.5	623.0	606.8	592.5	641.6	660.2	680.9	671.9	683.3	680.4	678.9	687.6
Debt securities issued	2,096.4	2,004.1	2,093.0	2,119.3	2,151.9	2,240.4	2,290.6	2,257.1	2,253.0	2,299.9	2,318.9	2,404.2
Capital and reserves	2,985.2	2,993.8	2,916.7	2,902.2	2,831.5	2,855.3	2,893.1	2,893.2	2,885.4	2,908.2	2,885.6	2,906.6
External liabilities	4,800.9	5,108.5	5,766.1	5,892.1	5,824.4	5,654.9	5,647.4	5,657.4	5,633.5	5,725.5	5,583.1	5,592.4
Remaining liabilities	3,963.2	3,529.4	4,486.6	4,772.0	4,866.9	4,818.2	4,821.5	4,730.3	4,749.9	4,838.0	4,876.7	4,988.4
Excess of inter-MFI liabilities	-25.1	-9.2	28.1	19.2	54.4	85.3	140.1	89.4	113.5	158.1	148.8	187.5

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

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