

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

End of month, quarterly and yearly averages

	2021	2022	2023	1Q2023	2Q2023	3Q2023	4Q2023	Sep 2023	Oct 2023	Nov 2023	Dec 2023	Jan 2024
	Billion Euro											
Loans to euro area	13,259.0	13,957.1	14,159.2	14,164.1	14,167.6	14,135.0	14,169.9	14,137.0	14,144.7	14,199.8	14,165.2	14,129.6
General government	997.7	999.4	989.8	995.6	991.7	987.2	984.8	987.3	984.1	980.8	989.4	987.3
Other euro area	12,261.3	12,957.7	13,169.3	13,168.4	13,175.9	13,147.9	13,185.1	13,149.8	13,160.6	13,219.0	13,175.7	13,142.2
Holdings of securities other than shares	6,775.5	7,018.7	6,832.7	6,881.6	6,875.1	6,811.1	6,763.0	6,782.1	6,726.7	6,768.4	6,794.0	6,783.5
General government	5,240.3	5,455.8	5,267.0	5,335.4	5,293.0	5,231.8	5,207.8	5,207.4	5,171.3	5,210.2	5,242.0	5,214.0
Other euro area	1,535.1	1,562.8	1,565.7	1,546.2	1,582.1	1,579.3	1,555.2	1,574.7	1,555.4	1,558.2	1,552.0	1,569.5
Holdings of shares, other equity issued by other euro area	886.4	864.9	892.4	867.5	894.0	898.1	909.9	895.9	901.2	906.3	922.4	933.3
External assets	6,536.1	7,103.4	7,134.7	7,029.1	7,087.8	7,201.9	7,220.0	7,197.4	7,264.5	7,251.6	7,144.0	7,295.0
Fixed assets	233.7	238.4	247.5	245.3	246.5	248.2	250.1	249.0	249.2	250.0	251.1	249.9
Remaining assets	3,528.4	4,534.8	4,846.1	4,803.4	4,795.7	4,993.8	4,791.5	5,138.1	5,077.3	4,786.5	4,510.8	4,452.6
Total assets/liabilities	31,219.2	33,716.0	34,112.6	33,991.0	34,066.7	34,288.2	34,104.5	34,399.5	34,363.5	34,162.6	33,787.5	33,843.8
Currency in circulation	1,423.8	1,524.6	1,536.5	1,532.3	1,540.1	1,539.8	1,533.8	1,535.2	1,531.0	1,528.3	1,542.2	1,524.4
Deposits of central government	708.3	711.2	494.7	575.1	513.8	464.5	425.3	481.3	452.8	404.5	418.8	434.8
Deposits of other general government/other euro area	14,837.2	15,582.9	15,556.4	15,569.2	15,540.1	15,520.3	15,595.8	15,556.9	15,490.7	15,572.4	15,724.4	15,594.3
Money market fund shares paper and units	623.0	606.8	692.3	660.2	682.3	694.9	731.8	697.3	716.1	733.1	746.1	773.4
Debt securities issued	2,004.1	2,093.0	2,362.0	2,240.4	2,288.2	2,420.9	2,498.7	2,442.9	2,502.8	2,498.7	2,494.6	2,537.8
Capital and reserves	2,993.8	2,916.7	2,904.6	2,855.3	2,893.1	2,907.6	2,962.2	2,887.7	2,921.4	2,950.6	3,014.6	2,993.9
External liabilities	5,108.5	5,766.1	5,579.5	5,655.0	5,646.7	5,597.7	5,418.6	5,541.0	5,511.5	5,446.0	5,298.5	5,337.8
Remaining liabilities	3,529.4	4,486.6	4,874.4	4,818.3	4,821.6	5,030.9	4,826.6	5,145.7	5,120.2	4,865.5	4,494.1	4,544.3
Excess of inter-MFI liabilities	-8.8	28.1	112.3	85.2	140.8	111.7	111.6	111.4	117.1	163.6	54.3	103.2

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

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