

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

4.53 Deposit-taking institutions. Lending. Other resident sectors

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

EUR millions

	of which:			Trade credit	Other fixed term loans				Debts repayable on demand	Finance leases	Non performing loans (NPLs) (b)	Ratio of NPLs (%)	Memo item
	Total (a)	At a variable interest rate	In foreign currency		Total	of which:							
						Repurchase agreements	Secured loans						
							Mortgage loans						
	1=4+5+9+10+11	2	3	4	5	6	7	8	9	10	11	12=(11/1)*100	13
19	1 135 590	723 420	13 434	42 843	998 598	7 790	...	...	20 459	19 387	54 301	4.78	1 097 289
20	1 174 945	690 849	11 159	35 919	1 047 875	9 941	...	...	21 041	17 884	52 224	4.44	1 144 193
21	1 173 435	655 740	11 849	40 878	1 041 912	7 323	...	...	22 544	18 722	49 378	4.21	1 141 401
22	1 166 763	624 365	11 008	47 902	1 036 931	4 130	...	...	22 432	19 221	40 276	3.45	1 132 906
23	1 126 785	581 592	8 973	44 565	1 000 348	2 782	...	...	22 008	21 095	38 768	3.44	1 092 239
23 Oct	1 126 108	585 725	9 368	40 066	1 004 071	2 948	...	...	21 936	20 796	39 238	3.48	1 095 358
Nov	1 135 132	582 280	9 153	40 368	1 003 223	1 638	...	...	31 353	20 981	39 207	3.45	1 103 449
Dec	1 126 785	581 592	8 973	44 565	1 000 348	2 782	...	...	22 008	21 095	38 768	3.44	1 092 239
24 Jan	1 114 927	573 853	8 755	38 810	993 178	1 533	...	...	22 629	21 230	39 078	3.50	1 083 257
Feb	1 115 091	573 638	8 746	39 272	992 910	1 448	...	...	22 309	21 352	39 247	3.52	1 083 941
Mar	1 121 038	575 645	8 770	42 657	996 155	2 118	...	...	21 627	21 503	39 094	3.49	1 089 570
Apr	1 120 439	572 783	8 930	39 935	997 429	1 652	...	...	22 376	21 796	38 903	3.47	1 089 282
May	1 119 841	569 057	8 849	40 175	996 094	1 770	...	...	22 523	21 976	39 073	3.49	1 088 294
Jun	1 139 022	568 596	8 884	44 806	1 002 932	1 854	...	...	31 320	22 132	37 832	3.32	1 105 949
Jul	1 130 574	564 478	8 770	44 768	1 002 067	1 544	...	...	23 806	22 552	37 379	3.31	1 098 187
Aug	1 124 207	560 500	7 959	39 386	1 003 117	1 800	...	...	21 822	22 480	37 401	3.33	1 091 173
Sep	1 126 218	561 129	8 319	40 436	1 003 001	1 823	...	...	23 055	22 304	37 420	3.32	1 094 085
Oct	1 125 620	558 292	7 849	39 830	1 003 123	1 650	...	...	22 765	22 790	37 111	3.30	1 093 492
Nov	1 140 184	555 397	8 150	41 675	1 006 987	1 689	...	...	31 533	22 779	37 211	3.26	1 107 419
Dec	1 130 821	555 826	8 179	44 538	1 003 851	2 208	...	...	23 036	22 796	36 600	3.24	1 097 657
25 Jan	1 129 614	551 228	8 298	43 658	1 005 497	1 565	...	...	20 861	22 929	36 668	3.25	1 097 210
Feb	1 131 457	549 945	8 559	43 322	1 007 629	1 715	...	...	21 055	23 125	36 325	3.21	1 099 606