

Net total ¹ of loans (including bills of exchange ³) sold to / bought from non-MFI-business partners ² during the reporting period

€ million

Period	Loans to non-MFIs											Loans to banks domiciled outside the euro area		
	Non-banks (non-MFIs)										Other euro area member states (euro area)		Outside the euro area	
	Domestic										Total	Enterprises		
	Total	Total	of which											
			Non-financial corporations ⁴	Households			Other sectors ⁵							
Total				Self-employed persons	Employees and other individuals	Housing loans	Consumer credit	Other loans						
				of which by debtor group		of which by purpose of loan								
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
Off-balance true sale ⁶ of domestic banks (MFIs)														
2020	-2,088	-175	-332	-121	-59	-62	3	-27	-97	278	-1,366	-1,377	-195	-352
2021	-236	150	-11	-135	-31	-104	1	-93	-43	296	-168	-154	-10	-208
2021 May	-609	-274	5	-99	-62	-37	2	-55	-46	-180	-71	53	-148	-116
June	-504	-82	-58	-162	-57	-105	-	-92	-70	138	-52	-122	-134	-236
July	-542	-324	-148	-101	-56	-45	1	-40	-62	-75	-27	-18	-35	-156
Aug.	-466	-428	-118	-126	-89	-37	2	-44	-84	-184	220	207	-166	-92
Sep.	-1,949	-402	-187	-116	-65	-51	1	-52	-65	-99	-916	-927	-347	-284
Oct.	-1,118	-473	-103	-97	-39	-58	1	-51	-47	-273	-752	-582	30	77
Nov.	-775	-490	-187	-153	-82	-71	1	-70	-84	-150	136	148	-196	-225
Dec.	-236	150	-11	-135	-31	-104	1	-93	-43	296	-168	-154	-10	-208
2022 Jan.	-678	-413	-247	-120	-69	-51	70	-126	-64	-46	-27	-51	-36	-202
Feb.	-68	-41	196	-112	-42	-70	63	-130	-45	-125	222	192	-154	-95
Mar.	-549	-193	5	-132	-65	-67	68	-127	-73	-66	72	72	-215	-213
Apr.	-296	-144	-218	-83	-36	-47	64	-116	-31	157	265	245	-181	-236
May	-863	-758	-678	-143	-89	-54	56	-117	-82	63	-48	10	159	-216
June	-551	-849	-508	-250	-66	-184	52	-246	-56	-91	353	605	241	-296
July	-710	-775	-159	-210	-47	-163	65	-228	-47	-406	13	110	217	-165
Aug.	-340	-621	-389	-217	-81	-136	55	-203	-69	-15	-31	46	633	-321
Sep.	-446	-666	-460	-102	-48	-54	55	-115	-42	-104	108	74	345	-233
Oct.	649	810	1,173	-205	-46	-159	57	-214	-48	-158	107	79	-24	-244
Nov.	-901	-629	-181	-219	-49	-170	51	-226	-44	-229	-155	-89	22	-139
On-balance true sale ⁶ of domestic banks (MFIs)														
2020	1,563	1,556	771	775	56	719	249	505	21	10	8	5	-1	-
2021	11,730	11,619	1,054	10,520	1,385	9,135	9,193	1,261	66	45	92	88	19	-
2021 May	2,680	2,640	656	1,979	289	1,690	263	1,674	42	5	12	12	28	-
June	2,129	2,092	905	1,178	174	1,004	207	943	28	9	25	25	12	-
July	2,879	2,793	1,128	1,598	240	1,358	211	1,336	51	67	63	64	23	-
Aug.	3,896	3,857	892	2,944	477	2,467	254	2,647	43	21	33	32	6	-
Sep.	2,456	2,396	1,063	1,312	195	1,117	210	1,070	32	21	45	39	15	-
Oct.	4,732	4,693	860	3,797	444	3,353	264	3,528	5	36	31	31	8	-
Nov.	4,630	4,580	1,187	3,319	197	3,122	233	3,033	53	74	36	37	14	-
Dec.	11,730	11,619	1,054	10,520	1,385	9,135	9,193	1,261	66	45	92	88	19	-
2022 Jan.	3,156	2,724	1,112	1,572	219	1,353	417	1,143	12	40	22	23	410	-
Feb.	2,659	2,467	851	1,582	210	1,372	395	1,164	23	34	43	38	149	-
Mar.	3,943	3,002	1,481	1,451	206	1,245	253	1,175	23	70	120	122	821	-
Apr.	3,193	2,948	1,132	1,800	417	1,383	445	1,319	36	16	44	44	201	-
May	2,544	2,401	946	1,416	282	1,134	282	902	232	39	127	127	16	-
June	2,800	2,740	1,079	1,647	231	1,416	350	1,262	35	14	42	42	18	-
July	13,960	13,874	1,123	12,683	1,849	10,834	13,361	-762	84	68	68	68	18	-
Aug.	2,915	2,859	1,264	1,550	411	1,139	398	887	265	45	42	42	14	-
Sep.	3,184	3,151	1,231	1,847	341	1,506	431	1,334	82	73	17	17	16	-
Oct.	3,851	3,782	1,469	2,255	273	1,982	426	1,752	77	58	46	45	23	-
Nov.	5,828	5,701	4,155	3,997	283	1,114	397	852	148	149	109	108	18	-

1 Convention: Surplus of loan sales "+", Surplus of loan purchases "-". **2** Including true-sale-securitisations; excluding synthetic securitisations. **3** Holdings of bills of exchange (sectoral classification according to the drawee). **4** Including non-financial quasi-corporations. **5** Insurance corporations and pension funds, other financial

institutes (Non-monetary financial intermediaries; including enterprises with activities auxiliary to financial services and insurance activities), non-profit institutions serving households and general government. **6** According to the ruling of the Institute of External Auditors on accounting rule 'IDW RS HFA 8' or a comparable rule.