

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)			
	Domestic										Total	of which		
	Total	Non-financial corporations ⁴	of which							Enterprises				Outside the euro area
			Total	Households					Other sectors ⁵					
Self-employed persons				Employees and other individuals	Housing loans	Consumer credit	Other loans							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Off-balance true sale ⁶ of domestic banks (MFIs)														
2024	-3,800	-2,406	-1,841	-387	-28	-359	10	-351	-46	-178	-568	-570	-426	-400
2025	-4,243	-2,556	-2,037	-381	-41	-340	20	-355	-46	-138	-599	-472	-640	-448
2024 Sep.	-2,615	-1,828	-1,474	-335	-78	-257	13	-274	-74	-19	-334	-299	-185	-268
Oct.	-1,722	-1,411	-1,302	-195	-48	-147	12	-144	-63	86	-68	-137	105	-348
Nov.	-2,946	-2,378	-1,854	-487	-36	-451	13	-449	-51	-37	-304	-355	-66	-198
Dec.	-3,800	-2,406	-1,841	-387	-28	-359	10	-351	-46	-178	-568	-570	-426	-400
2025 Jan.	-2,237	-1,804	-1,513	-274	-65	-209	9	-207	-76	-17	30	20	-155	-308
Feb.	-3,275	-2,513	-2,270	-277	-42	-235	12	-240	-49	34	-553	-563	102	-311
Mar.	-2,392	-2,010	-1,749	-258	-67	-191	10	-189	-79	-3	-344	-369	84	-122
Apr.	-2,897	-2,663	-2,336	-303	-69	-234	10	-232	-81	-24	-162	-102	162	-234
May	-2,567	-2,102	-1,820	-287	-43	-244	10	-250	-47	5	-663	-666	351	-153
June	-2,957	-2,506	-2,142	-229	-78	-151	10	-168	-71	-135	-226	-259	-29	-196
July	-1,337	-897	-1,443	-442	-60	-382	11	-396	-57	988	-500	-506	186	-126
Aug.	-2,347	-2,225	-1,784	-338	-39	-299	7	-304	-41	-103	-76	-78	202	-248
Sep.	-3,290	-2,271	-1,832	-399	-69	-330	7	-337	-69	-40	-438	-455	-77	-504
Oct.	-2,954	-2,228	-1,747	-408	-53	-355	14	-370	-52	-73	-208	-225	-134	-384
Nov.	-1,334	-392	-1,241	796	102	694	17	811	-32	53	-310	-309	-311	-321
Dec.	-4,243	-2,556	-2,037	-381	-41	-340	20	-355	-46	-138	-599	-472	-640	-448
2026 Jan.	-2,436	-1,526	-1,232	-245	-10	-235	30	-259	-16	-49	-315	-315	-310	-285
Feb.	-2,748	-2,212	-1,647	-332	-36	-296	18	-318	-32	-233	-180	-220	-70	-286
Mar.	-2,454	-1,880	-1,421	-499	-61	-438	20	-458	-61	40	66	49	-69	-571
On-balance true sale ⁶ of domestic banks (MFIs)														
2024	12,337	12,319	1,037	11,251	499	10,752	10,277	925	49	31	16	17	2	-
2025	3,203	3,174	1,954	1,108	169	939	297	750	61	112	31	31	-2	-
2024 Sep.	3,921	3,846	1,963	1,792	311	1,481	525	1,194	73	91	67	66	8	-
Oct.	4,638	4,537	1,549	2,883	574	2,309	474	2,350	59	105	78	75	23	-
Nov.	10,992	10,971	1,799	9,111	568	8,543	500	8,090	521	61	16	15	5	-
Dec.	12,337	12,319	1,037	11,251	499	10,752	10,277	925	49	31	16	17	2	-
2025 Jan.	2,975	2,895	1,526	1,285	202	1,083	509	719	57	84	81	81	-1	-
Feb.	3,865	3,310	1,094	2,199	441	1,758	622	1,303	274	17	556	35	-1	-
Mar.	3,747	3,712	1,918	1,710	166	1,544	408	1,182	120	84	19	18	16	-
Apr.	4,283	4,251	1,765	2,354	403	1,951	357	1,925	72	132	34	31	-2	-
May	3,085	3,115	1,090	1,919	172	1,747	509	1,381	29	106	-28	-25	-2	-
June	34,733	34,736	2,407	32,202	837	31,365	30,909	1,113	180	127	-2	-3	-1	-
July	3,380	3,304	1,871	1,315	180	1,135	499	765	51	118	75	73	1	-
Aug.	2,780	2,787	1,421	1,245	180	1,065	406	797	42	121	-5	-3	-2	-
Sep.	3,601	3,544	1,843	1,571	242	1,329	179	1,334	58	130	58	58	-1	-
Oct.	5,251	4,708	2,153	2,458	629	1,829	374	1,845	239	97	543	16	-	-
Nov.	4,751	4,752	1,744	2,931	238	2,693	341	2,527	63	77	-	3	-1	-
Dec.	3,203	3,174	1,954	1,108	169	939	297	750	61	112	31	31	-2	-
2026 Jan.	3,037	2,978	1,643	1,210	193	1,017	426	727	57	125	60	57	-1	-
Feb.	2,753	2,739	1,416	1,233	199	1,034	389	784	60	90	14	16	-	-
Mar.	4,789	4,550	2,674	1,299	180	1,119	183	1,083	33	577	211	210	28	-

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.