

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	Total	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	of which		
				Non-financial corporations 4	Households					Other sectors 5				
Total	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 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.	- 2,364	- 1,880	- 1,421	- 499	- 61	- 438	20	- 458	- 61	40	156	139	- 69	- 571
Apr.	- 1,325	- 979	- 815	- 345	- 41	- 304	23	- 320	- 48	181	- 202	- 202	44	- 188
May	- 3,141	- 1,934	- 1,516	- 366	- 41	- 325	20	- 346	- 40	- 52	- 424	- 405	- 399	- 384
June	- 3,482	- 2,091	- 2,026	- 294	- 52	- 242	20	- 263	- 51	229	- 382	- 359	- 628	- 381
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 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.	6,364	6,337	1,988	4,188	604	3,584	183	3,514	491	161	28	27	- 1	-
Apr.	1,000	960	1,826	- 1,006	72	- 1,078	- 2,182	1,148	28	140	46	48	- 6	-
May	3,024	3,019	1,688	1,230	251	979	- 902	1,954	178	101	6	10	- 1	-
June	6,469	6,391	2,466	3,755	803	2,952	1,188	2,331	236	170	74	75	4	-

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.