

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	of which	Non-financial corporations ⁴	Households			Other sectors ⁵	Enterprises	Outside the euro area					
				Total	Self-employed persons	Employees and other individuals				Housing loans		Consumer credit		Other loans
Total	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)														
2022	-1,429	-890	-393	-172	-31	-141	50	-188	-34	-325	-200	-186	40	-379
2023	-3,310	-2,377	-1,442	-554	-56	-498	25	-524	-55	-381	-324	-320	-350	-259
2022 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.	-1,794	-629	-181	-219	-49	-170	51	-226	-44	-229	-1,048	-982	22	-139
Dec.	-1,429	-890	-393	-172	-31	-141	50	-188	-34	-325	-200	-186	40	-379
2023 Jan.	401	-147	-388	-297	-103	-194	49	-268	-78	538	2	36	702	-156
Feb.	-74	-330	-112	-158	-25	-133	44	-172	-30	-60	67	117	369	-180
Mar.	-359	-193	-369	264	-34	298	51	321	-108	-88	-76	-78	197	-287
Apr.	-684	-283	-132	-267	-99	-168	41	-271	-37	116	-50	-51	-202	-149
May	-4,014	-2,435	-2,129	-243	-87	-156	34	-188	-89	-63	-653	-621	-370	-556
June	-2,387	-1,661	-1,460	-253	-48	-205	34	-230	-57	52	-430	-428	-33	-263
July	-2,122	-1,571	-1,346	-235	-73	-162	38	-190	-83	10	-79	-152	-88	-384
Aug.	-2,230	-1,804	-1,482	-283	-63	-220	27	-244	-66	-39	-309	-306	14	-131
Sep.	-2,087	-1,706	-1,401	-289	-46	-243	29	-268	-50	-16	-526	-572	448	-303
Oct.	-2,116	-1,702	-1,314	-420	-72	-348	24	-374	-70	32	-281	-295	120	-253
Nov.	-1,660	-1,353	-999	-482	-67	-415	25	-436	-71	128	-239	-234	284	-352
Dec.	-3,310	-2,377	-1,442	-554	-56	-498	25	-524	-55	-381	-324	-320	-350	-259
2024 Jan.	-1,375	-1,195	-810	-450	-82	-368	21	-385	-86	65	-232	-235	212	-160
Feb.	-1,774	-1,719	-1,201	-541	-41	-500	26	-524	-43	23	-227	-243	348	-176
On-balance true sale ⁶ of domestic banks (MFIs)														
2022	5,003	4,838	3,286	1,379	302	1,077	433	848	98	173	144	144	21	-
2023	4,291	4,056	2,875	1,107	207	900	515	560	32	74	208	209	27	-
2022 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	1,397	283	1,114	397	852	148	149	109	108	18	-
Dec.	5,003	4,838	3,286	1,379	302	1,077	433	848	98	173	144	144	21	-
2023 Jan.	4,014	3,937	2,336	1,413	256	1,157	514	836	63	188	60	61	17	-
Feb.	3,596	3,533	1,973	1,455	194	1,261	562	885	8	105	49	48	14	-
Mar.	13,285	13,115	3,677	9,234	1,058	8,176	6,705	2,203	326	204	138	131	32	-
Apr.	6,037	5,603	2,851	2,309	498	1,811	726	1,460	123	443	395	395	39	-
May	4,364	4,175	2,278	1,724	339	1,385	263	1,373	88	173	156	156	33	-
June	9,018	8,769	2,906	5,760	997	4,763	4,607	1,053	100	103	220	219	29	-
July	4,316	4,058	2,108	1,854	327	1,527	660	1,126	68	96	237	237	21	-
Aug.	-313	-374	1,355	-1,838	-475	-1,363	497	-2,379	44	109	50	50	11	-
Sep.	4,295	4,066	2,790	1,175	210	965	548	557	70	101	205	205	24	-
Oct.	3,843	3,781	2,300	1,361	363	998	430	770	161	120	54	54	8	-
Nov.	4,724	4,673	2,104	2,463	504	1,959	569	1,756	138	106	34	33	17	-
Dec.	4,291	4,056	2,875	1,107	207	900	515	560	32	74	208	209	27	-
2024 Jan.	2,657	2,600	1,354	1,180	204	976	555	578	47	66	41	40	16	-
Feb.	768	734	1,279	-615	-167	-448	687	-1,337	35	70	20	19	14	-

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.