

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	Households						Other sectors ⁵				
			Non-financial corporations ⁴	Total	of which by debtor group		of which by purpose of loan						
Total	Non-financial corporations ⁴	Total			Self-employed persons	Employees and other individuals	Housing loans	Consumer credit	Other loans	Total	Enterprises	Outside the euro area	
1	2	3	4	5	6	7	8	9	10	11	12	13	14

Off-balance true sale ⁶ of domestic banks (MFIs)

2019	-105	856	838	-54	-52	-2	3	-14	-43	72	-151	8	-690	-120
2020	-2,088	-175	-332	-121	-59	-62	3	-27	-97	278	-1,366	-1,377	-195	-352
2020 May	-1,206	-855	-543	-76	-53	-23	2	-57	-21	-236	-131	-193	-76	-144
June	-1,035	-314	-82	-97	-72	-25	1	-26	-72	-135	-156	-136	-339	-226
July	893	1,252	-420	-58	-60	2	7	-18	-47	1,730	-68	103	-109	-182
Aug.	-687	-258	-298	-12	-75	63	3	53	-68	52	-89	-78	-176	-164
Sep.	-1,251	-123	-285	-52	-53	1	4	-14	-42	214	-183	-51	-713	-232
Oct.	1,434	1,719	-205	1,000	-32	1,032	788	260	-48	924	130	-77	-163	-252
Nov.	-329	-184	-563	-92	-80	-12	4	-7	-89	471	157	164	-94	-208
Dec.	-2,088	-175	-332	-121	-59	-62	3	-27	-97	278	-1,366	-1,377	-195	-352
2021 Jan.	-824	-500	-510	-67	-56	-11	1	-14	-54	77	-151	-111	-46	-127
Feb.	-1,003	-790	-356	-129	-75	-54	1	-91	-39	-305	22	-9	-128	-107
Mar.	-1,611	-1,048	-668	-155	-117	-38	3	-44	-114	-225	167	175	-374	-356
Apr.	-994	-497	-398	-95	-63	-32	3	-53	-45	-4	-230	-189	-145	-122
May	-609	-274	5	-99	-62	-37	2	-55	-46	-180	-71	53	-148	-116
June	-504	-82	-58	-162	-57	-105	-2	-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

On-balance true sale ⁶ of domestic banks (MFIs)

2019	2,666	2,665	760	1,894	328	1,566	180	1,475	239	11	1	-	-	-
2020	1,563	1,556	771	775	56	719	249	505	21	10	8	5	-1	-
2020 May	5,131	5,004	1,820	3,111	807	2,304	223	2,716	172	73	108	106	19	-
June	2,894	2,890	877	2,003	204	1,799	234	1,798	-29	10	3	4	1	-
July	1,148	1,151	642	488	136	352	175	300	13	21	-2	-	-1	-
Aug.	1,618	1,616	508	1,103	190	913	321	761	21	5	3	3	-1	-
Sep.	2,387	2,385	613	1,768	144	1,624	209	1,387	172	4	2	-	-	-
Oct.	5,192	5,186	1,218	3,930	655	3,275	-202	3,915	217	38	6	9	-	-
Nov.	4,515	4,103	891	3,212	246	2,966	685	2,679	-152	-	203	202	209	-
Dec.	1,563	1,556	771	775	56	719	249	505	21	10	8	5	-1	-
2021 Jan.	2,484	2,470	851	1,607	184	1,423	318	1,265	24	12	14	15	-	-
Feb.	1,887	1,884	678	1,204	154	1,050	254	898	52	2	3	1	-	-
Mar.	2,391	2,356	956	1,355	151	1,204	180	1,185	-10	45	35	35	-	-
Apr.	2,858	2,858	836	1,970	413	1,557	348	1,604	18	52	-	1	-	-
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.	4,698	4,648	1,197	3,377	221	3,156	233	3,091	53	74	36	37	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.