

Banking: Crises and Regulation

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1. Assets

	Total	Loans to euro area residents				Holdings of debt securities issued by euro area residents				Money market fund shares ²⁾	Holdings of equity and non-MMF investment fund shares	External assets	Fixed assets	Remaining assets
	Total	General government	Other euro area residents	MFIs	Total	General government	Other euro area residents	MFIs						
	1	2	3	4	5	6	7	8	9	10	11	12	13	14
	Eurosysteem													
2015	4,864.0	2,296.2	12.2	1.2	2,282.8	1,271.4	947.6	72.9	250.9	-	27.6	762.4	8.2	498.0
2016	6,193.7	2,720.2	13.5	1.1	2,705.5	2,052.3	1,560.0	174.4	318.0	-	27.2	856.3	8.5	529.2
2016 Q3	5,976.6	2,690.2	13.6	1.1	2,675.5	1,865.6	1,415.7	140.0	309.9	-	27.3	872.0	8.3	513.2
Q4	6,193.7	2,720.2	13.5	1.1	2,705.5	2,052.3	1,560.0	174.4	318.0	-	27.2	856.3	8.5	529.2
2016 Nov.	6,121.0	2,726.0	13.6	1.1	2,711.3	1,989.6	1,506.2	167.5	315.9	-	27.5	844.7	8.4	524.8
Dec.	6,193.7	2,720.2	13.5	1.1	2,705.5	2,052.3	1,560.0	174.4	318.0	-	27.2	856.3	8.5	529.2
2017 Jan.	6,311.5	2,785.4	13.5	1.2	2,770.7	2,109.3	1,593.9	193.9	321.5	-	27.1	853.3	8.2	528.2
Feb. ^(p)	6,521.4	2,876.2	13.5	1.3	2,861.4	2,182.1	1,647.9	203.5	330.7	-	27.4	885.4	8.2	542.1

2. Liabilities

	Total	Currency in circulation	Deposits of euro area residents				Money market fund shares ³⁾	Debt securities issued ⁶⁾	Capital and reserves	External liabilities	Remaining liabilities
	Total		Total	Central government	Other general government/ other euro area residents	MFIs					
	1	2	3	4	5	6	7	8	9	10	11
	Eurosysteem										
2015	4,864.0	1,111.8	2,501.3	64.5	72.2	2,364.7	-	0.0	520.8	210.8	519.2
2016	6,193.7	1,155.4	3,553.0	116.6	94.7	3,341.7	-	0.0	577.3	357.0	551.0
2016 Q3	5,976.6	1,125.2	3,428.3	157.5	95.8	3,174.9	-	0.0	618.4	264.0	540.7
Q4	6,193.7	1,155.4	3,553.0	116.6	94.7	3,341.7	-	0.0	577.3	357.0	551.0
2016 Nov.	6,121.0	1,132.1	3,589.7	151.1	101.7	3,336.9	-	0.0	576.7	277.0	545.5
Dec.	6,193.7	1,155.4	3,553.0	116.6	94.7	3,341.7	-	0.0	577.3	357.0	551.0
2017 Jan.	6,311.5	1,138.2	3,741.0	179.1	93.9	3,468.0	-	0.0	561.0	317.0	554.3
Feb. ^(p)	6,521.4	1,140.1	3,881.6	153.4	101.9	3,626.3	-	0.0	594.6	349.0	556.0

Assets (use of funds)	Liabilities (source of funds)
Loans	Deposits
Securities	Other borrowings
Cash and reserves	Equity capital

Assets (use of funds)		Liabilities (source of funds)	
Loans	50	Deposits	50
Branch network building	1	Equity capital	10
Cash and reserves	9		
Total	60		60

Revenues		Costs	
Interest income	2.5	Interest paid	0.5
Fees	1	Running costs	1.5
Total	3.5		2

Assets (use of funds)		Liabilities (source of funds)	
Loans	71	Deposits	50
Branch network building	1	Equity capital	11
Cash and reserves	9	Debt securities	20
Total	81		81

Assets (use of funds)		Liabilities (source of funds)	
Loans	66	Deposits	50
Branch network building	1	Equity capital	6
Cash and reserves	9	Debt securities	20
Total	76		6

Assets (use of funds)		Liabilities (source of funds)	
Loans	91	Deposits	90
Cash and reserves	9	Equity capital	10
Total	100		100

Assets (use of funds)		Liabilities (source of funds)	
Loans	191	Deposits	90
Cash and reserves	9	Equity capital	10
		Borrowings	100
Total	200		200