Statistics

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The cut-off date for the information used in the publication Macroeconomic Developments Report (December 2019, No. 30) is 10 December 2019.

Details may not add because of rounding-off.

"–" – no transactions in the period; "x" – no data available, no computation of indicators possible or insufficient number of respondents to publish information.

For detailed information on the methodology for compiling statistical data tables, see section "Additional Information" of the Macroeconomic Developments Report.

Abbreviations

EU – European Union
MFI – monetary financial institution
OFI – other financial intermediaries excluding insurance corporations and pension funds

1. ANALYTICAL ACCOUNTS OF THE CENTRAL BANK

(at end of period; millions of euro)

	2018						2019								
	VII	VIII	IX	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX
Latvia's contribution to the euro area monetary base	8 461.7	8 679.0	8 673.9	8 842.0	8 880.1	9 696.5	9 060.4	9 053.6	8 836.0	8 962.2	8 759.2	8 984.8	9 239.9	9 279.6	9 508.9
Currency in circulation	4 492.0	4 505.7	4 513.8	4 531.5	4 544.2	4 646.4	4 464.5	4 472.1	4 490.9	4 539.0	4 547.2	4 577.1	4 616.6	4 619.1	4 627.6
Current accounts (covering the minimum reserve system)	3 969.7	4 173.3	4 160.1	4 310.5	4 335.9	5 050.1	4 595.9	4 581.5	4 345.1	4 423.2	4 212.0	4 407.7	4 623.3	4 660.5	4 881.3
Deposit facility and other liabilities related to monetary policy operations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Credit	9 035.5	9 066.9	9 123.0	9 173.9	9 169.1	9 180.0	9 219.6	9 218.2	9 231.0	9 257.8	9 259.3	9 120.5	9 161.5	9 041.4	9 055.4
To MFIs in the euro area	338.1	275.1	273.5	305.0	283.6	258.0	266.4	276.8	282.7	279.1	275.2	265.5	270.4	263.7	241.9
To the general government sector in the euro area	2 255.9	2 268.3	2 269.3	2 280.7	2 283.1	2 283.1	2 290.3	2 276.2	2 283.4	2 310.9	2 340.6	2 208.8	2 243.2	2 118.7	2 150.1
To other euro area residents	6 441.5	6 523.5	6 580.2	6 588.2	6 602.4	6 638.9	6 662.9	6 665.2	6 664.9	6 667.8	6 643.5	6 646.2	6 647.9	6 659.0	6 663.4
Foreign assets outside the euro area	3 956.2	3 979.3	3 976.7	4 071.7	3 957.2	3 985.7	4 086.4	4 127.1	4 158.6	4 175.9	4 170.2	4 165.8	4 368.0	4 395.1	4 434.5
Foreign liabilities outside the euro area	1.3	11.2	5.5	1.0	1.0	131.8	241.2	305.6	756.8	1 508.2	1 567.0	1 713.5	1 714.2	1 922.8	2 029.2

2. M3 AND COUNTERPARTS TO M3 IN THE EURO AREA: LATVIAN CONTRIBUTION

(at end of period; millions of euro)

	2018						2019								
	VII	VIII	IX	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX
M3	13 653.5	13 722.8	13 571.1	13 706.6	13 852.3	14 554.5	14 488.0	14 542.9	14 675.5	14 676.1	14 612.3	14 702.3	14 965.3	15 126.9	14 661.5
Repurchase agreements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Money market fund shares and units	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities issued with maturity of up to 2 years	–12.3	–12.3	–11.0	–11.1	–11.1	–13.7	–12.3	–13.1	–8.7	–8.7	–38.8	–38.7	–38.8	–38.9	–38.9
Deposits with agreed maturity of up to 2 years	1 198.4	1 186.5	1 140.4	1 110.8	1 196.2	1 282.6	1 260.5	1 269.2	1 231.5	1 237.9	1 253.5	1 258.7	1 370.1	1 427.5	1 288.1
Deposits redeemable at notice of up to 3 months	931.3	922.4	926.7	934.2	936.2	938.5	948.0	954.2	949.6	945.2	950.9	952.5	953.5	961.3	964.4
Overnight deposits	11 536.0	11 626.2	11 515.1	11 672.8	11 731.0	12 347.1	12 291.8	12 332.6	12 503.1	12 501.7	12 446.7	12 529.9	12 680.5	12 777.0	12 447.9
Deposits of central government	1 245.4	905.9	954.0	771.0	1 120.0	940.5	841.8	939.0	866.7	923.0	1 489.6	1 824.9	1 833.1	1 812.9	1 735.7
Longer-term financial liabilities	3 485.6	3 525.5	3 531.4	3 554.5	3 602.3	3 707.6	3 212.1	3 262.2	3 767.4	3 791.6	3 724.1	3 802.5	3 853.4	3 992.0	3 977.2
Deposits with agreed maturity of over 2 years	296.0	309.7	318.7	326.6	330.0	332.6	328.3	332.6	333.0	332.9	350.6	358.9	363.5	407.8	381.5
Deposits redeemable at notice of over 3 months	7.9	7.9	7.9	7.8	7.7	7.7	7.7	7.7	7.7	7.6	7.5	7.5	7.4	7.4	7.4
Debt securities issued with maturity of over 2 years	61.0	55.2	61.0	55.1	59.4	61.8	61.6	61.2	61.0	77.7	77.8	77.4	79.1	77.5	77.4
Capital and reserves	3 120.7	3 152.6	3 143.8	3 164.9	3 205.1	3 305.5	2 814.5	2 860.6	3 365.7	3 373.4	3 288.3	3 358.8	3 403.5	3 499.2	3 510.8
Credit to euro area residents	16 161.4	16 234.5	16 269.2	16 333.9	16 448.6	16 613.4	16 712.7	16 541.7	16 543.1	16 664.2	16 830.2	16 605.2	16 671.2	16 624.4	16 639.8
Credit to general government	3 113.6	3 108.0	3 129.9	3 153.6	3 191.4	3 336.8	3 371.5	3 229.0	3 279.6	3 316.4	3 361.5	3 207.7	3 255.0	3 145.6	3 205.3
Credit to other euro area residents	13 047.9	13 126.5	13 139.4	13 180.3	13 257.2	13 276.5	13 341.2	13 312.7	13 263.5	13 347.8	13 468.6	13 397.5	13 416.3	13 478.8	13 434.5
Loans	12 479.6	12 558.7	12 552.4	12 566.9	12 625.5	12 631.6	12 665.5	12 622.3	12 560.1	12 622.8	12 756.1	12 689.6	12 711.2	12 764.8	12 726.6
Net external assets outside euro area	2 485.9	2 494.1	2 552.9	2 626.6	2 703.4	2 331.0	2 704.5	2 899.4	2 873.3	2 137.0	2 319.6	2 231.6	2 465.6	2 416.0	2 139.9

3. AGGREGATED BALANCE SHEET OF MFIs (EXCLUDING LATVIJAS BANKA)

(at end of period; millions of euro)

	2018						2019								
	VII	VIII	IX	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX
ASSETS															
Loans to euro area residents	17 222.5	17 434.9	17 294.9	17 337.8	17 341.3	18 127.1	17 668.9	17 613.6	17 304.0	17 313.4	17 116.2	17 205.7	17 426.1	17 472.2	17 741.6
General government	83.0	82.7	82.0	81.4	80.8	91.1	89.3	90.0	87.8	88.1	87.9	87.2	81.6	71.1	95.2
Other residents	12 479.6	12 558.7	12 552.4	12 566.9	12 625.5	12 631.6	12 665.5	12 622.3	12 560.1	12 622.8	12 756.1	12 689.6	12 711.2	12 764.8	12 726.6
MFIs	4 659.9	4 793.5	4 660.5	4 689.6	4 635.0	5 404.3	4 914.1	4 901.4	4 656.1	4 602.5	4 272.2	4 428.9	4 633.2	4 636.4	4 919.8
Holdings of securities other than shares issued by euro area residents	957.3	934.5	980.4	1 031.4	1 098.8	1 267.3	1 305.1	1 191.8	1 251.1	1 302.2	1 337.0	1 318.1	1 335.9	1 366.8	1 361.8
General government	774.7	757.0	778.6	791.6	827.5	962.6	991.9	862.8	908.4	917.5	933.0	911.6	930.1	955.8	960.0
Other residents	104.4	103.3	119.7	146.4	165.0	179.2	186.9	200.7	213.4	232.0	220.8	218.5	217.0	221.8	214.2
MFIs	78.1	74.2	82.1	93.4	106.3	125.5	126.3	128.3	129.3	152.8	183.2	188.0	188.8	189.2	187.5
Holdings of money market fund shares or units issued by euro area residents	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Holdings of shares/ other equity issued by euro area residents	500.4	501.1	503.8	503.6	503.3	509.6	488.8	489.7	490.0	493.0	491.7	489.5	488.1	492.3	493.7
External[1] assets	2 140.1	2 120.3	2 254.0	2 332.2	2 243.9	2 007.0	2 269.7	2 427.0	2 477.4	2 201.6	2 257.6	2 215.2	2 189.9	2 234.0	1 936.8
Fixed assets	184.1	183.7	183.9	184.0	183.7	182.5	240.2	241.8	249.9	250.0	248.7	247.5	247.2	245.4	243.7
Remaining assets	641.0	624.5	641.4	632.9	627.9	700.7	629.4	639.5	674.3	699.8	673.4	682.1	680.0	684.0	697.3
Total assets	21 645.3	21 799.0	21 858.5	22 021.8	21 998.8	22 794.1	22 602.1	22 603.4	22 446.7	22 259.9	22 124.6	22 158.1	22 367.2	22 494.6	22 475.0
LIABILITIES															
Currency in circulation	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Deposits of euro area residents	14 137.9	14 327.6	14 216.7	14 328.3	14 554.4	15 319.1	15 141.2	15 184.0	15 313.3	15 393.0	15 585.0	15 724.8	15 987.9	16 192.5	15 781.8
Central government	617.2	679.5	680.6	596.8	657.5	660.9	610.0	613.0	605.6	514.2	554.8	560.0	565.0	573.1	573.1
Other residents	12 519.4	12 627.6	12 519.1	12 684.7	12 860.7	13 588.2	13 536.7	13 583.4	13 724.2	13 723.5	13 712.8	13 815.6	14 081.7	14 383.5	13 978.2
MFIs	1 001.3	1 020.5	1 017.0	1 046.8	1 036.2	1 070.0	994.5	987.6	983.6	1 155.3	1 317.3	1 349.2	1 341.2	1 235.9	1 230.6
Money market fund shares or units held by euro area residents	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities issued with a maturity of over 2 years held by euro area residents	61.4	61.4	61.4	61.4	61.4	61.6	61.6	61.6	62.0	62.0	62.0	62.0	62.0	62.0	62.0
Capital and reserves	2 769.7	2 790.6	2 804.3	2 826.0	2 850.7	2 854.1	2 886.3	2 911.0	2 828.8	2 848.1	2 738.7	2 749.4	2 766.8	2 793.2	2 809.9
External[1] liabilities	3 608.6	3 588.1	3 671.9	3 770.0	3 494.7	3 529.9	3 410.3	3 348.7	3 005.1	2 748.0	2 557.0	2 451.3	2 395.3	2 305.9	2 217.7
Remaining liabilities	1 067.7	1 031.4	1 104.2	1 036.1	1 037.6	1 029.4	1 102.6	1 098.2	1 237.6	1 208.8	1 182.1	1 170.7	1 155.3	1 141.1	1 603.7
Total liabilities	21 645.3	21 799.0	21 858.5	22 021.8	21 998.8	22 794.1	22 602.1	22 603.4	22 446.7	22 259.9	22 124.6	22 158.1	22 367.2	22 494.6	22 475.0

[1] Non-euro area countries.

4. CONSOLIDATED BALANCE SHEET OF MFIs

(at end of period; millions of euro)

	2018						2019								
	VII	VIII	IX	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX
ASSETS															
Loans to residents	11 813.3	11 897.5	11 922.3	11 917.5	11 986.4	11 954.9	12 011.3	11 960.0	11 966.9	12 010.5	12 136.0	12 069.5	12 067.5	12 117.0	12 110.8
General government	83.0	82.7	82.0	81.4	80.8	91.1	89.3	90.0	87.8	88.1	87.9	87.2	81.6	71.1	95.2
Other residents	11 730.3	11 814.7	11 840.3	11 836.2	11 905.6	11 863.8	11 922.0	11 870.0	11 879.1	11 922.4	12 048.1	11 982.3	11 985.9	12 046.0	12 015.6
Holdings of securities other than shares issued by other residents	1 758.3	1 755.8	1 773.2	1 816.1	1 842.6	1 875.1	1 889.3	1 722.4	1 749.8	1 793.1	1 828.0	1 859.6	1 897.8	1 939.7	1 987.9
General government	1 752.1	1 749.8	1 764.4	1 803.5	1 829.6	1 860.8	1 875.1	1 708.3	1 735.2	1 778.9	1 816.2	1 847.7	1 884.6	1 925.6	1 970.8
Other residents	6.1	6.0	8.8	12.7	13.0	14.3	14.2	14.1	14.6	14.3	11.9	11.9	13.2	14.1	17.1
Holdings of shares and other equity issued by other residents	441.6	439.4	440.5	439.9	439.0	438.0	460.8	461.1	462.0	465.0	463.7	461.5	459.1	462.5	464.1
Foreign assets	20 814.9	20 838.5	20 966.3	21 191.9	21 062.4	21 245.6	21 441.3	21 725.0	21 842.9	22 109.8	21 636.8	21 455.1	21 683.2	21 662.3	21 500.1
Fixed assets	222.8	222.2	222.3	222.3	221.9	220.3	277.8	279.1	286.9	286.8	286.6	285.1	284.6	282.5	281.0
Remaining assets	295.9	290.7	302.2	282.0	279.0	340.6	282.0	285.9	317.6	323.7	310.3	300.5	287.5	307.5	301.7
Total assets	35 346.7	35 444.0	35 626.8	35 869.8	35 831.3	36 074.4	36 362.5	36 433.5	36 626.0	36 988.8	36 661.4	36 431.3	36 679.6	36 771.6	36 645.5
LIABILITIES															
Currency outside MFIs	4 257.1	4 274.4	4 285.2	4 304.7	4 314.5	4 409.1	4 251.0	4 259.2	4 281.1	4 320.7	4 336.3	4 366.4	4 399.0	4 417.4	4 427.0
Deposits of central government	1 652.6	1 277.1	1 290.7	1 082.8	1 406.0	1 207.8	1 087.2	1 192.4	1 108.9	1 167.9	1 730.0	2 061.9	2 070.1	1 964.1	1 801.7
Deposits of other general government and other residents	12 695.2	12 799.0	12 680.9	12 809.4	12 949.9	13 429.5	13 500.1	13 555.5	13 647.4	13 645.2	13 528.3	13 591.4	13 964.7	14 189.1	13 819.1
Debt securities issued	61.3	61.3	61.3	61.3	61.3	61.3	61.3	61.3	62.0	62.0	62.0	62.0	62.0	62.0	62.0
Money market fund shares and units	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Capital and reserves	3 120.7	3 152.6	3 143.8	3 164.9	3 205.1	3 304.5	3 360.3	3 406.4	3 365.7	3 373.4	3 288.2	3 358.8	3 403.5	3 499.2	3 510.8
External liabilities	12 347.7	12 642.6	12 798.5	13 089.8	12 446.3	12 191.1	12 519.0	12 357.3	12 445.5	12 133.7	11 913.2	11 143.3	10 927.0	10 782.9	10 825.0
Remaining liabilities	1 194.9	1 191.6	1 260.6	1 192.7	1 183.9	1 123.0	1 196.8	1 186.2	1 224.6	1 758.9	1 220.9	1 249.2	1 233.8	1 208.4	1 530.8
Excess of inter-MFI liabilities	17.2	45.3	105.8	164.2	264.3	348.2	386.7	415.1	490.9	527.0	582.5	598.4	619.6	648.5	669.2
Total liabilities	35 346.7	35 444.0	35 626.8	35 869.8	35 831.3	36 074.5	36 362.5	36 433.5	36 626.0	36 988.8	36 661.4	36 431.3	36 679.6	36 771.6	36 645.5

5. SELECTED ITEMS IN THE MONTHLY FINANCIAL POSITION REPORT OF MFIs (EXCLUDING LATVIJAS BANKA) BY GROUP OF COUNTRIES

(excluding Latvia; at end of period; millions of euro)

	Claims on MFIs			Loans to non-MFIs			Liabilities to MFIs			Deposits by non-MFIs		
	EU	incl. euro area countries	Other countries and international institutions	EU	incl. euro area countries	Other countries and international institutions	EU	incl. euro area countries	Other countries and international institutions	EU	incl. euro area countries	Other countries and international institutions
2018												
VII	1 099.9	669.4	261.2	877.1	749.3	660.3	1 615.6	924.9	573.6	1 484.2	867.2	1 654.4
VIII	1 008.7	628.6	270.9	881.8	744.0	667.5	1 680.9	945.5	583.9	1 487.7	882.5	1 590.4
IX	1 107.0	569.4	287.8	842.3	712.1	659.2	1 845.5	957.4	583.1	1 477.1	891.2	1 541.3
X	1 076.8	506.9	268.8	870.6	730.7	661.3	1 901.4	975.5	604.9	1 588.3	931.0	1 507.9
XI	1 016.7	526.7	276.6	865.5	719.9	631.9	1 786.5	964.5	575.0	1 509.5	965.3	1 479.6
XII	890.3	677.6	339.4	883.9	767.9	615.9	1 875.2	1 016.2	646.4	1 691.5	1 211.5	1 471.1
2019												
I	1 212.5	686.2	277.8	851.0	743.5	609.0	1 776.5	946.5	553.9	1 574.8	1 090.8	1 469.1
II	1 411.9	715.8	246.2	861.5	752.3	601.6	1 778.9	939.3	527.5	1 564.1	1 087.4	1 431.2
III	1 413.9	782.7	352.1	807.8	681.0	591.7	1 729.9	934.9	292.3	1 604.1	1 135.3	1 375.3
IV	1 135.6	686.9	227.3	824.9	700.5	590.9	1 832.8	1 106.8	152.5	1 608.1	1 135.3	1 322.9
V	1 122.3	623.9	259.3	811.5	708.1	582.1	1 954.0	1 269.2	46.7	1 698.2	1 240.4	1 293.6
VI	1 097.4	601.0	265.8	807.8	707.2	570.1	1 925.9	1 308.0	48.7	1 750.6	1 279.0	1 239.7
VII	1 145.4	605.3	210.1	823.7	725.3	558.3	1 885.1	1 294.4	46.3	1 670.4	1 173.2	1 187.0
VIII	1 161.3	598.1	206.1	816.6	718.8	557.1	1 779.6	1 187.5	42.0	1 700.4	1 240.7	1 137.8
IX	908.1	676.8	235.3	819.1	711.0	562.3	1 798.8	1 197.6	56.7	1 636.5	1 204.4	1 053.0

6. MATURITY PROFILE OF DEPOSITS OF RESIDENT FINANCIAL INSTITUTIONS, NON-FINANCIAL CORPORATIONS AND HOUSEHOLDS

(at end of period; millions of euro)

	2018						2019								
	VII	VIII	IX	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX
Overnight deposits															
Amount	9 269.2	9 375.1	9 297.5	9 458.2	9 537.5	10 053.1	10 124.5	10 163.1	10 324.3	10 314.8	10 159.2	10 250.1	10 518.5	10 665.7	10 458.5
%[1]	81.8	82.3	82.4	83.0	82.7	83.1	83.4	83.6	84.3	84.3	84.0	84.1	83.8	83.6	84.6
Time deposits															
Maturity of 1–6 months															
Amount	246.8	216.2	168.8	132.9	160.0	207.3	189.6	164.1	100.2	91.6	95.7	89.3	167.5	182.5	138.0
%[1]	2.2	1.9	1.5	1.1	1.4	1.7	1.5	1.4	0.8	0.7	0.8	0.7	1.3	1.4	1.1
Maturity of 6–12 months															
Amount	441.4	439.0	439.8	427.9	465.9	455.1	440.2	431.8	428.9	438.4	439.5	419.3	417.0	410.3	409.1
%[1]	3.9	3.9	3.9	3.8	4.0	3.8	3.6	3.5	3.5	3.6	3.6	3.4	3.3	3.2	3.3
Long-term															
Amount	429.6	432.0	442.7	439.5	433.6	438.0	433.3	437.0	442.7	444.9	454.3	474.7	500.3	539.4	401.7
%[1]	3.8	3.8	3.9	3.9	3.7	3.6	3.6	3.6	3.6	3.6	3.8	3.9	4.0	4.2	3.2
Maturity of 1–2 years															
Amount	203.0	205.8	214.7	205.2	198.1	201.5	205.8	210.3	217.3	221.6	225.6	239.5	263.6	271.4	162.8
%[1]	1.8	1.8	1.9	1.8	1.7	1.7	1.7	1.7	1.8	1.8	1.9	2.0	2.1	2.1	1.3
Maturity of over 2 years															
Amount	226.6	226.2	227.9	234.3	235.6	236.5	227.5	226.7	225.4	223.3	228.7	235.2	236.7	267.9	238.9
%[1]	2.0	2.0	2.0	2.1	2.0	2.0	1.9	1.9	1.8	1.8	1.9	1.9	1.9	2.1	1.9
Deposits redeemable at notice															
Up to 3 months															
Amount	925.5	916.5	920.7	927.9	930.0	932.5	942.1	948.2	943.8	938.9	944.5	946.1	947.3	955.0	958.6
%[1]	8.2	8.0	8.2	8.1	8.1	7.7	7.8	7.8	7.7	7.7	7.8	7.8	7.5	7.5	7.7
Over 3 months															
Amount	7.8	7.8	7.8	7.7	7.6	7.5	7.6	7.6	7.6	7.5	7.4	7.3	7.2	7.2	7.3
%[1]	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1	0.1
Repurchase agreements															
Amount	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
%[1]	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total deposits	11 320.2	11 386.6	11 277.3	11 394.1	11 534.8	12 093.7	12 137.2	12 151.8	12 247.6	12 236.0	12 100.7	12 186.9	12 557.8	12 760.1	12 373.2

[1] As percent of total deposits of resident financial institutions, non-financial corporations and households.

7.a DEPOSITS BY FINANCIAL INSTITUTIONS

(at end of period; millions of euro)

	Overnight	With agreed maturity			Redeemable at notice		Repurchase agreements	Total deposits	
		Up to 1 year	1–2 years	Over 2 years	Up to 3 months	Over 3 months			In euro
Insurance corporations									
2018									
VII	62.5	4.8	10.0	2.9	0.3	0	0	80.4	76.5
VIII	64.5	5.0	10.3	2.9	0.3	0	0	82.9	78.9
IX	67.3	5.0	10.3	1.9	0.3	0	0	84.8	80.9
X	76.5	2.9	0.3	1.9	0.8	0	0	82.4	79.1
XI	77.3	2.8	0.3	1.9	0.8	0	0	83.0	79.8
XII	71.3	2.8	0.3	1.9	0.8	0	0	77.1	73.9
2019									
I	77.1	2.8	0.3	1.9	0.8	0	0	82.9	79.8
II	83.8	2.8	0.6	1.9	0.8	0	0	89.9	86.7
III	76.1	2.8	0.6	1.9	0.8	0	0	82.2	78.8
IV	76.9	2.8	0.6	1.9	0.8	0	0	83.0	79.2
V	72.7	2.8	0.6	1.9	0.8	0	0	78.7	74.7
VI	79.2	2.8	0.6	1.9	0.8	0	0	85.3	81.2
VII	80.7	2.8	0.6	1.9	0.8	0	0	86.8	83.1
VIII	82.7	2.3	1.2	1.9	0.8	0	0	88.9	85.1
IX	90.9	2.4	1.2	1.6	0.9	0	0	96.9	93.7
Pension funds									
2018									
VII	156.5	1.2	6.7	10.2	0	0	0	174.6	155.5
VIII	221.8	2.4	5.5	10.2	0	0	0	239.8	220.2
IX	169.5	2.6	5.4	10.2	0	0	0	187.6	175.9
X	151.2	3.1	6.2	14.4	0	0	0	175.0	162.1
XI	171.2	4.2	5.0	14.4	0	0	0	194.8	184.7
XII	207.1	4.2	5.0	14.4	0	0	0	230.7	190.5
2019									
I	254.9	4.2	5.0	14.4	0	0	0	278.5	228.3
II	225.5	4.2	5.0	14.4	0	0	0	249.1	216.5
III	248.9	4.2	5.0	14.4	0	0	0	272.5	241.6
IV	239.9	4.2	5.0	14.4	0	0	0	263.5	210.2
V	251.0	4.2	4.6	14.4	0	0	0	274.3	225.1
VI	247.9	4.2	4.6	14.4	0	0	0	271.2	214.3
VII	274.6	3.2	4.6	13.4	0	0	0	295.9	225.0
VIII	357.9	2.9	6.7	14.3	0	0	0	381.8	312.3
IX	322.3	0.9	1.1	9.1	0	0	0	333.3	293.8

7.a DEPOSITS BY FINANCIAL INSTITUTIONS (CONT.)

(at end of period; millions of euro)

	Overnight	With agreed maturity			Redeemable at notice		Repurchase agreements	Total deposits	
		Up to 1 year	1–2 years	Over 2 years	Up to 3 months	Over 3 months			In euro
Other financial institutions									
2018									
VII	241.6	5.1	4.1	5.1	4.1	0.1	0.0	260.0	220.1
VIII	233.7	3.4	3.5	5.1	4.7	0.1	0.0	250.6	210.2
IX	216.9	4.2	3.5	5.0	4.7	0.1	0.0	234.5	200.9
X	237.3	4.0	3.5	5.0	4.8	0.1	0.0	254.6	221.9
XI	293.0	4.8	3.3	5.0	4.8	0.1	0.0	310.8	275.6
XII	299.5	14.5	12.4	5.0	4.9	0.0	0.0	336.4	295.1
2019									
I	276.4	15.4	11.4	5.0	4.9	0.0	0.0	313.1	271.5
II	270.6	16.7	11.4	5.0	4.9	0.0	0.0	308.6	264.8
III	257.1	15.9	12.9	4.9	4.9	0.0	0.0	295.6	263.8
IV	253.4	15.5	12.2	4.9	4.8	0.0	0.0	290.8	261.1
V	301.7	15.0	11.8	4.9	5.1	0.0	0.0	338.5	308.6
VI	311.8	5.3	21.6	4.7	5.1	0.0	0.0	348.5	320.9
VII	312.8	6.5	21.2	5.3	4.9	0.0	0.0	350.7	320.0
VIII	284.1	6.5	21.3	5.3	4.9	0.0	0.0	322.2	292.2
IX	277.2	4.1	1.4	5.3	4.9	0.0	0.0	293.0	259.6
Investment funds, excluding money market funds, and alternative investment funds									
2018									
VII	7.7	20.4	1.1	0.4	0.1	0.0	0.0	29.7	25.9
VIII	7.7	20.4	1.1	0.4	0.1	0.0	0.0	29.7	26.5
IX	9.7	11.1	10.1	0.4	0.1	0.0	0.0	31.4	27.9
X	7.6	10.6	10.1	0.4	0.1	0.0	0.0	28.8	26.7
XI	14.8	10.6	10.1	0.4	0.1	0.0	0.0	36.0	33.5
XII	9.7	0.4	1.1	0.4	0.1	0.4	0.4	11.3	9.0
2019									
I	19.2	0.0	1.0	0.4	0.1	0.0	0.0	20.8	17.4
II	20.3	0.0	1.0	0.4	0.1	0.0	0.0	21.8	17.7
III	22.5	0.0	1.1	0.4	0.1	0.0	0.0	24.0	19.2
IV	24.4	0.0	1.1	0.4	0.1	0.0	0.0	25.9	20.3
V	22.0	0.0	0.7	0.4	0.1	0.0	0.0	23.2	18.6
VI	24.4	0.0	0.7	0.4	0.1	0.0	0.0	25.6	21.8
VII	27.1	0.0	0.7	0.4	0.1	0.0	0.0	28.3	22.3
VIII	13.2	0.0	0.7	0.4	0.1	0.0	0.0	14.4	8.1
IX	11.7	0.0	0.7	0.4	0.1	0.0	0.0	12.9	5.9

7.b DEPOSITS BY NON-FINANCIAL CORPORATIONS

(at end of period; millions of euro)

	Overnight	With agreed maturity			Redeemable at notice		Repurchase agreements	Total deposits	
		Up to 1 year	1–2 years	Over 2 years	Up to 3 months	Over 3 months			In euro
Public non-financial corporations									
2018									
VII	487.7	70.8	0.2	0.1	18.6	0	0	577.3	564.6
VIII	475.9	53.8	1.6	0.1	10.6	0	0	542.0	532.8
IX	468.7	33.4	1.6	0.1	10.6	0	0	514.4	505.0
X	423.0	20.6	1.6	0.1	10.6	0	0	455.8	446.1
XI	410.9	20.6	1.6	0.1	10.6	0	0	443.7	432.6
XII	522.1	49.2	1.4	0.1	10.6	0	0	583.4	572.3
2019									
I	542.9	47.4	1.4	0.1	10.4	0	0	602.2	589.6
II	591.5	42.4	1.4	0.1	10.4	0	0	645.8	636.4
III	665.7	13.3	1.4	0.1	9.9	0	0	690.4	677.7
IV	683.1	16.0	1.4	0.1	5.6	0	0	706.1	691.7
V	485.9	21.6	1.4	0.1	9.9	0	0	518.9	500.5
VI	457.2	40.5	3.4	0.1	10.0	0	0	511.2	497.9
VII	493.9	44.5	3.4	0.1	10.1	0	0	551.9	536.7
VIII	517.2	38.9	3.2	25.1	10.3	0	0	594.7	578.3
IX	509.1	44.2	3.2	25.1	10.3	0	0	591.8	577.2
Private non-financial corporations									
2018									
VII	3 240.9	183.7	9.3	16.9	40.1	0.0	0	3 490.9	3 062.4
VIII	3 298.1	164.9	10.7	16.9	37.3	0.0	0	3 527.9	3 089.5
IX	3 271.5	144.0	11.1	16.9	38.1	0.0	0	3 481.6	3 092.7
X	3 406.4	105.7	11.0	18.5	36.9	0.0	0	3 578.6	3 214.5
XI	3 361.9	154.6	5.8	18.7	34.7	0.0	0	3 575.6	3 221.5
XII	3 539.5	170.2	5.7	18.3	35.1	0.0	0	3 768.8	3 407.0
2019									
I	3 596.1	130.6	5.8	8.1	35.9	0.0	0	3 776.6	3 443.7
II	3 573.9	94.4	7.5	8.1	36.9	0.1	0	3 720.9	3 404.5
III	3 642.8	61.4	7.7	6.7	37.4	0.1	0	3 756.1	3 429.4
IV	3 600.5	68.2	7.6	6.0	36.6	0.1	0	3 719.0	3 434.1
V	3 557.3	68.1	7.3	6.3	36.4	0.1	0	3 675.5	3 369.1
VI	3 586.1	47.1	6.7	10.3	36.4	0.1	0	3 686.7	3 363.5
VII	3 787.1	120.2	30.2	8.1	34.3	0.1	0	3 980.0	3 626.9
VIII	3 749.1	124.7	31.2	8.2	42.9	0.1	0	3 956.2	3 571.1
IX	3 607.8	101.5	31.8	6.9	41.5	0.1	0	3 789.6	3 501.5

7.c DEPOSITS BY HOUSEHOLDS

(at end of period; millions of euro)

	Overnight	With agreed maturity			Redeemable at notice		Repurchase agreements	Total deposits	
		Up to 1 year	1–2 years	Over 2 years	Up to 3 months	Over 3 months			In euro
Households									
2018									
VII	5 072.4	402.2	171.7	191.1	862.2	7.7	0	6 707.3	6 088.1
VIII	5 073.4	405.4	173.1	190.7	863.5	7.7	0	6 713.7	6 106.6
IX	5 093.9	408.3	172.8	193.5	866.8	7.7	0	6 743.0	6 130.4
X	5 156.2	413.9	172.6	194.0	874.7	7.6	0	6 818.9	6 207.7
XI	5 208.5	428.5	172.1	195.1	879.0	7.5	0	6 890.8	6 287.2
XII	5 403.8	421.4	175.7	196.5	881.0	7.5	0	7 085.9	6 485.8
2019									
I	5 357.8	429.4	180.8	197.7	889.9	7.5	0	7 063.1	6 466.4
II	5 397.5	435.4	183.4	196.8	895.0	7.5	0	7 115.7	6 519.4
III	5 411.3	431.6	188.7	197.0	890.7	7.5	0	7 126.8	6 528.6
IV	5 436.5	423.4	193.7	195.6	890.9	7.4	0	7 147.6	6 560.3
V	5 468.6	423.7	199.1	200.7	892.2	7.3	0	7 191.6	6 607.8
VI	5 543.5	408.7	201.9	203.4	893.7	7.2	0	7 258.5	6 679.5
VII	5 542.3	407.2	202.9	207.5	897.1	7.1	0	7 264.2	6 683.2
VIII	5 661.2	417.5	207.1	212.8	896.0	7.2	0	7 401.8	6 827.4
IX	5 639.5	394.1	123.5	190.5	901.0	7.2	0	7 255.8	6 712.7

7.d DEPOSITS BY GOVERNMENT AND NON-RESIDENTS

(at end of period; millions of euro)

	General government				Non-residents					
	Central government	Local government		In euro	MFIs	Non-MFIs				In euro
							General government	Other		
2018										
VII	616.7	332.5	949.2	944.3	2 189.2	3 138.6	4.4	3 134.2	5 327.8	4 107.1
VIII	678.9	359.1	1 038.0	1 032.3	2 264.8	3 078.1	4.0	3 074.1	5 342.9	4 152.0
IX	679.9	351.4	1 031.3	1 026.0	2 428.6	3 018.5	3.9	3 014.6	5 447.1	4 339.2
X	596.5	360.0	956.4	952.3	2 506.3	3 096.2	3.8	3 092.4	5 602.5	4 468.4
XI	657.1	361.0	1 018.1	1 013.9	2 361.5	2 989.1	2.9	2 986.1	5 350.6	4 249.9
XII	660.5	283.4	943.9	939.5	2 521.6	3 162.6	2.2	3 160.3	5 684.1	4 451.1
2019										
I	609.8	309.0	918.7	914.3	2 330.4	3 043.8	2.5	3 041.3	5 374.3	4 243.6
II	612.8	344.5	957.2	953.0	2 306.4	2 995.4	2.6	2 992.8	5 301.8	4 234.4
III	605.3	341.7	946.9	943.1	2 022.1	2 979.4	4.1	2 975.4	5 001.6	3 966.0
IV	513.8	352.6	866.4	862.6	1 985.3	2 931.0	4.3	2 926.7	4 916.3	3 951.8
V	554.7	371.9	926.6	922.7	2 000.8	2 991.8	4.4	2 987.4	4 992.6	4 038.3
VI	559.8	349.9	909.7	906.2	1 974.6	2 990.2	4.4	2 985.9	4 964.8	3 933.5
VII	564.7	351.1	915.8	912.3	1 931.5	2 857.4	4.8	2 852.6	4 788.9	3 950.4
VIII	572.9	383.0	955.9	951.9	1 821.6	2 838.2	4.6	2 833.6	4 659.8	3 800.0
IX	572.8	400.8	973.6	969.5	1 855.4	2 689.5	4.8	2 684.7	4 544.9	3 721.4

8. MATURITY PROFILE OF LOANS TO RESIDENT FINANCIAL INSTITUTIONS, NON-FINANCIAL CORPORATIONS AND HOUSEHOLDS

(at end of period; millions of euro)

	2018						2019								
	VII	VIII	IX	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX
Short-term															
Amount	2 354.2	2 427.3	2 442.7	2 425.0	2 498.3	2 330.2	2 287.5	2 246.5	2 228.9	2 242.9	2 256.1	2 234.8	2 231.9	2 249.3	2 258.8
%[1]	20.1	20.5	20.6	20.5	21.0	19.6	19.2	18.9	18.8	18.8	18.7	18.6	18.6	18.7	18.8
Maturity of 1–5 years															
Amount	2 239.9	2 263.4	2 286.4	2 291.8	2 300.6	2 328.2	2 428.9	2 435.2	2 522.3	2 550.5	2 615.8	2 618.5	2 649.5	2 673.0	2 683.8
%[1]	19.1	19.2	19.3	19.4	19.3	19.6	20.4	20.5	21.2	21.4	21.7	21.9	22.1	22.2	22.3
Maturity of over 5 years															
Amount	7 136.2	7 124.0	7 111.2	7 119.4	7 106.7	7 205.4	7 205.6	7 188.3	7 127.9	7 129.0	7 176.1	7 129.0	7 104.5	7 123.7	7 072.9
%[1]	60.8	60.3	60.1	60.1	59.7	60.8	60.4	60.6	60.0	59.8	59.6	59.5	59.3	59.1	58.9
Total loans	11 730.3	11 814.7	11 840.3	11 836.2	11 905.6	11 863.8	11 922.0	11 870.0	11 879.1	11 922.4	12 048.1	11 982.3	11 985.9	12 046.0	12 015.6

[1] As percent of total loans to resident financial institutions, non-financial corporations and households.

9.a LOANS TO FINANCIAL INSTITUTIONS AND NON-FINANCIAL CORPORATIONS

(at end of period; millions of euro)

	Insurance corporations and pension funds			Public non-financial corporations					Private non-financial corporations				
	Up to 1 year		In euro	Up to 1 year	1–5 years	Over 5 years		In euro	Up to 1 year	1–5 years	Over 5 years		In euro
2018													
VII	0	0	0	21.8	48.2	430.4	500.4	500.4	1 185.7	1 582.9	2 173.3	4 941.8	4 835.2
VIII	0	0	0	26.2	48.0	427.5	501.7	501.7	1 245.9	1 604.3	2 154.3	5 004.5	4 889.3
IX	0	0	0	16.2	57.7	425.2	499.1	499.1	1 262.9	1 628.3	2 156.1	5 047.3	4 935.6
X	0	0	0	27.6	57.5	424.7	509.9	509.9	1 243.8	1 635.5	2 133.5	5 012.8	4 904.3
XI	0	0	0	32.2	58.7	422.6	513.5	513.5	1 329.9	1 642.0	2 119.3	5 091.2	4 973.4
XII	0	0	0	39.0	58.3	526.9	624.2	624.2	1 178.1	1 672.0	2 112.5	4 962.6	4 884.6
2019													
I	0	0	0	45.6	57.7	523.6	626.9	626.9	1 118.1	1 768.7	2 103.3	4 990.2	4 908.0
II	0	0	0	36.6	70.3	520.9	627.9	627.9	1 094.8	1 761.8	2 079.9	4 936.5	4 862.2
III	0	0	0	24.4	70.3	517.9	612.6	612.6	1 100.4	1 851.2	2 015.2	4 966.9	4 887.9
IV	0	0	0	27.9	70.7	530.6	629.2	629.2	1 099.2	1 874.9	1 997.8	4 971.9	4 890.5
V	0	0	0	24.7	66.2	579.6	670.5	670.5	1 109.1	1 943.4	1 983.3	5 035.8	4 948.6
VI	0	0	0	20.5	66.0	578.5	665.1	665.1	1 093.7	1 946.6	1 925.7	4 966.0	4 873.6
VII	0	0	0	22.3	65.8	577.3	665.4	665.4	1 100.9	1 968.5	1 902.0	4 971.4	4 874.7
VIII	0	0	0	14.1	64.7	586.2	664.9	664.9	1 119.2	2 003.1	1 909.6	5 031.8	4 928.3
IX	0	0	0	5.5	75.9	572.1	653.5	653.5	1 156.9	1 989.0	1 861.8	5 007.8	4 928.8

	Investment funds, excluding money market funds, and alternative investment funds			Other financial institutions				
	Up to 1 year		In euro	Up to 1 year	1–5 years	Over 5 years		In euro
2018								
VII	0	0	0	926.3	282.7	119.8	1 328.8	1 316.5
VIII	0	0	0	932.3	286.1	117.2	1 335.6	1 324.0
IX	0	0	0	942.1	276.6	107.2	1 325.9	1 313.1
X	0	0	0	934.8	275.2	121.2	1 331.2	1 318.8
XI	0	0	0	922.6	278.2	121.0	1 321.9	1 310.5
XII	0	0	0	905.3	281.2	121.6	1 308.1	1 296.5
2019								
I	0	0	0	914.0	286.5	132.5	1 333.0	1 319.4
II	0	0	0	913.2	287.5	134.3	1 335.0	1 320.0
III	0	0	0	902.0	287.1	135.7	1 324.7	1 311.8
IV	0	0	0	905.1	296.2	135.9	1 337.2	1 325.8
V	0	0	0	914.7	296.5	139.6	1 350.8	1 338.4
VI	0	0	0	914.0	295.5	139.7	1 349.2	1 337.6
VII	0	0	0	903.3	304.1	131.3	1 338.7	1 328.1
VIII	0	0	0	912.5	293.3	130.7	1 336.4	1 325.1
IX	0	0	0	895.3	305.5	133.6	1 334.4	1 321.3

9.b LOANS TO HOUSEHOLDS

(at end of period; millions of euro)

	Households													In euro
	Consumer credit				Lending for house purchase				Other lending					
		Up to 1 year	1–5 years	Over 5 years		Up to 1 year	1–5 years	Over 5 years		Up to 1 year	1–5 years	Over 5 years		
2018														
VII	505.3	122.8	227.3	155.3	4 076.8	66.0	47.5	3 963.4	377.1	31.7	51.4	294.0	4 959.3	4 858.2
VIII	512.2	124.3	229.9	158.0	4 084.7	65.8	45.6	3 973.3	376.0	32.8	49.5	293.7	4 972.9	4 871.8
IX	515.1	124.7	231.1	159.3	4 087.0	63.9	44.9	3 978.3	366.0	32.9	47.9	285.2	4 968.1	4 867.9
X	520.3	126.2	233.1	161.0	4 097.3	61.0	44.1	3 992.2	364.7	31.6	46.2	286.8	4 982.3	4 883.0
XI	517.2	122.2	233.4	161.6	4 102.2	60.9	43.1	3 998.1	359.7	30.5	45.2	284.0	4 979.0	4 882.2
XII	509.0	117.9	231.3	159.9	4 102.3	59.5	41.6	4 001.2	357.5	30.4	43.7	283.4	4 968.8	4 873.0
2019														
I	511.9	120.6	230.3	161.0	4 121.4	59.9	47.6	4 013.9	338.6	29.2	38.0	271.3	4 971.9	4 877.6
II	508.5	117.9	228.5	162.1	4 125.5	57.5	47.3	4 020.8	336.6	26.5	39.8	270.2	4 970.7	4 876.6
III	511.3	118.7	228.9	163.8	4 130.9	57.0	46.4	4 027.5	332.6	26.5	38.4	267.7	4 974.9	4 880.8
IV	515.9	119.3	230.1	166.6	4 137.2	62.4	41.2	4 033.6	331.0	29.0	37.5	264.5	4 984.1	4 891.9
V	521.9	120.5	233.1	168.3	4 143.9	59.0	39.9	4 045.0	325.1	28.1	36.7	260.4	4 991.0	4 899.6
VI	524.5	119.8	234.4	170.3	4 154.6	57.4	39.5	4 057.7	322.8	29.2	36.5	257.1	5 002.0	4 912.2
VII	528.0	121.2	236.2	170.6	4 160.8	55.0	39.3	4 066.5	321.5	29.1	35.7	256.7	5 010.4	4 920.1
VIII	530.5	122.1	236.9	171.5	4 163.3	53.2	38.9	4 071.1	319.0	28.3	36.1	254.7	5 012.8	4 922.6
IX	532.5	122.2	237.6	172.7	4 168.9	51.2	38.8	4 078.8	318.5	27.7	36.9	253.9	5 019.8	4 929.5

9.c LOANS TO GOVERNMENT AND NON-RESIDENTS

(at end of period; millions of euro)

	General government				Non-residents					
	Central government	Local government		In euro	MFIs	Non-MFIs				In euro
							General government	Other		
2018										
VII	64.2	18.8	83.0	83.0	1 361.1	1 537.4	0	1 537.4	2 898.5	1 868.8
VIII	63.6	19.2	82.7	82.7	1 279.5	1 549.3	0	1 549.3	2 828.8	1 819.7
IX	63.9	18.1	82.0	82.0	1 394.8	1 501.5	0	1 501.5	2 896.4	1 921.9
X	63.5	17.9	81.4	81.4	1 345.6	1 531.9	0	1 531.9	2 877.5	1 929.0
XI	63.0	17.8	80.8	80.8	1 293.3	1 497.4	0	1 497.4	2 790.7	1 855.6
XII	73.7	17.4	91.1	91.1	1 229.7	1 499.8	0	1 499.8	2 729.5	1 755.0
2019										
I	72.1	17.2	89.3	89.3	1 490.3	1 460.0	0	1 460.0	2 950.3	2 132.8
II	71.3	18.7	90.0	90.0	1 658.0	1 463.1	0	1 463.1	3 121.1	2 364.1
III	71.1	16.7	87.8	87.8	1 766.0	1 399.6	0	1 399.6	3 165.6	2 293.7
IV	71.6	16.5	88.1	88.1	1 362.9	1 415.8	0	1 415.8	2 778.7	2 060.9
V	72.0	15.9	87.9	87.9	1 381.6	1 393.6	0	1 393.6	2 775.3	2 056.3
VI	71.4	15.8	87.2	87.2	1 363.2	1 377.9	0	1 377.9	2 741.1	1 971.5
VII	66.3	15.3	81.6	81.6	1 355.5	1 382.0	0	1 382.0	2 737.5	1 983.2
VIII	55.9	15.1	71.1	71.1	1 367.4	1 373.7	0	1 373.7	2 741.0	1 940.5
IX	77.4	17.8	95.2	95.2	1 143.4	1 381.4	0	1 381.4	2 524.8	1 725.2

10. CONVENIENCE AND EXTENDED CREDIT, REVOLVING LOANS AND OVERDRAFT TO RESIDENT NON-FINANCIAL CORPORATIONS AND HOUSEHOLDS

(at end of period; millions of euro)

	Non-financial corporations			Households		
	Revolving loans and overdraft	Convenience credit	Extended credit	Revolving loans and overdraft	Convenience credit	Extended credit
2018						
VII	920.3	1.6	12.5	45.5	5.1	121.8
VIII	973.9	1.4	13.0	46.2	5.0	123.7
IX	979.8	1.4	13.6	46.6	4.8	124.5
X	968.9	1.9	13.2	46.4	5.0	125.7
XI	984.8	1.6	13.6	45.3	4.8	125.2
XII	913.5	1.5	13.3	43.4	4.0	122.3
2019						
I	930.4	1.6	14.2	45.2	4.3	124.3
II	900.5	1.7	15.1	43.0	3.4	122.7
III	884.6	1.8	16.0	43.1	3.4	124.4
IV	877.8	1.7	16.8	43.5	3.5	125.5
V	861.9	1.6	17.4	43.4	3.1	127.6
VI	837.9	1.4	17.9	42.6	3.2	126.9
VII	721.1	1.4	18.5	22.7	3.3	141.9
VIII	736.5	2.0	17.9	22.0	9.2	137.3
IX	736.6	2.2	18.4	22.3	9.2	137.2

11. HOLDINGS OF SECURITIES

(at end of period; millions of euro)

	Securities other than shares									
	MFIs		General government		Other residents		Non-residents			In euro
		incl. long-term		incl. long-term		incl. long-term		incl. long-term		
2018										
VII	0	0	564.6	564.6	6.1	6.1	939.7	896.8	1 510.4	918.7
VIII	0	0	546.4	546.4	6.0	6.0	937.6	887.7	1 490.0	899.3
IX	0	0	562.0	562.0	8.8	8.8	941.7	927.1	1 512.6	959.0
X	0	0	570.9	570.9	12.7	12.7	1 021.6	1 017.2	1 605.2	1 052.2
XI	0	0	598.1	598.1	13.0	13.0	1 065.7	1 056.9	1 676.8	1 138.9
XII	0	0	627.4	627.4	14.3	14.3	1 233.4	1 220.5	1 875.1	1 293.8
2019										
I	0	0	636.5	636.5	14.2	14.2	1 288.8	1 270.8	1 939.5	1 352.8
II	0	0	484.8	484.8	14.1	14.1	1 351.4	1 328.9	1 850.3	1 261.1
III	0	0	508.7	508.7	14.6	14.6	1 380.9	1 358.0	1 904.1	1 314.6
IV	0	0	519.3	519.3	14.3	14.3	1 452.8	1 429.9	1 986.3	1 398.8
V	0	0	529.0	529.0	11.9	11.9	1 485.4	1 437.6	2 026.3	1 440.9
VI	0	0	531.0	531.0	11.9	11.9	1 444.5	1 400.1	1 987.4	1 427.8
VII	0	0	534.6	534.6	13.2	13.2	1 449.7	1 395.2	1 997.5	1 437.2
VIII	0	0	549.4	549.4	14.1	14.1	1 490.9	1 404.3	2 054.5	1 461.3
IX	0	0	563.3	563.3	17.1	17.1	1 457.5	1 370.8	2 038.0	1 467.0

	Shares and other equity				
	MFIs	Other residents	Non-residents		In euro
2018					
VII	0	441.6	126.6	568.2	525.6
VIII	0	439.4	131.3	570.7	526.7
IX	0	440.5	134.0	574.5	529.4
X	0	439.9	147.4	587.3	540.0
XI	0	439.0	149.5	588.4	539.9
XII	0	438.0	156.1	594.0	545.9
2019					
I	0	460.8	112.6	573.5	523.9
II	0	461.1	114.3	575.5	524.9
III	0	462.0	115.0	577.1	525.7
IV	0	465.0	115.7	580.8	527.3
V	0	463.7	115.9	579.6	526.8
VI	0	461.5	107.6	569.1	512.7
VII	0	459.1	110.0	569.0	511.2
VIII	0	462.5	111.7	574.2	514.3
IX	0	464.1	110.7	574.8	515.6

12.a WEIGHTED AVERAGE INTEREST RATES CHARGED BY MFIs IN TRANSACTIONS WITH RESIDENT NON-FINANCIAL CORPORATIONS AND HOUSEHOLDS IN EURO

(%)

	2018						2019								
	VII	VIII	IX	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX
1. Interest rates on deposits (new business)															
Deposits from households															
Overnight[1]	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
With agreed maturity															
Up to 1 year	0.31	0.26	0.29	0.22	0.41	0.43	0.49	0.33	0.22	0.28	0.31	0.24	0.27	0.19	0.26
Over 1 and up to 2 years	1.16	1.20	1.30	1.25	1.37	1.25	1.41	0.83	0.85	0.93	0.93	0.90	1.01	0.90	0.89
Over 2 years	1.15	0.78	1.22	1.24	1.37	1.40	1.35	1.06	1.01	1.23	1.64	1.03	1.19	1.21	1.20
Redeemable at notice[2]															
Up to 3 months	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
Over 3 months	2.73	2.73	2.72	2.76	2.80	2.82	2.83	2.82	2.83	2.89	2.89	2.90	2.93	2.93	2.94
Deposits from non-financial corporations															
Overnight[1]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
With agreed maturity															
Up to 1 year	0.00	0.03	0.00	0.02	0.03	0.03	0.01	0.00	0.00	0.03	0.01	0.01	0.11	0.02	0.03
Over 1 and up to 2 years	x	x	0.16	1.59	x	x	1.60	–	x	x	x	0.11	x	0.70	0.30
Over 2 years	0.94	x	0.10	1.77	x	0.45	x	0.17	0.12	x	x	x	x	0.57	0.00
Repurchase agreements	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2. Interest rates on deposits (outstanding amounts)															
Households															
Overnight[1]	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01
With agreed maturity															
Up to 2 years	0.76	0.76	0.76	0.75	0.76	0.77	0.78	0.78	0.79	0.78	0.79	0.79	0.78	0.76	0.61
Over 2 years	2.08	2.07	2.07	2.06	2.05	2.02	2.01	2.01	1.99	1.98	1.96	1.96	1.94	1.91	1.90
Redeemable at notice[2]															
Up to 3 months	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.06
Over 3 months	2.73	2.73	2.72	2.76	2.80	2.82	2.83	2.82	2.83	2.89	2.89	2.90	2.93	2.93	2.94
Non-financial corporations															
Overnight[1]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
With agreed maturity															
Up to 2 years	0.17	0.19	0.22	0.20	0.21	0.16	0.18	0.19	0.27	0.26	0.28	0.27	0.29	0.29	0.28
Over 2 years	0.63	0.63	0.63	0.88	0.90	0.93	2.00	2.02	1.63	1.79	1.68	1.24	1.44	0.77	0.76
Repurchase agreements	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

[1] End-of-period.
[2] For this instrument category, households and non-financial corporations are merged and allocated to the household sector.

12.a **WEIGHTED AVERAGE INTEREST RATES CHARGED BY MFIs IN TRANSACTIONS WITH RESIDENT NON-FINANCIAL CORPORATIONS AND HOUSEHOLDS IN EURO (CONT.)**

(%)

	2018						2019								
	VII	VIII	IX	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX
3. Interest rates on loans to households (new business)															
Bank overdraft[1]	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Revolving loans and overdraft[1]	16.05	15.88	15.79	15.77	15.73	15.70	15.64	15.95	15.85	15.65	15.63	15.41	16.70	17.04	16.97
Extended credit card credit[1]	21.89	21.79	21.71	21.58	21.52	21.53	21.40	21.35	21.24	21.15	21.06	21.00	20.80	20.73	20.66
Lending for house purchase															
By initial rate fixation															
Floating rate and up to 1 year	2.29	2.35	2.32	2.32	2.38	2.34	2.44	2.35	2.60	2.57	2.38	2.38	2.43	2.41	2.43
of wich with collateral or guarantees	2.31	2.41	2.37	2.36	2.42	2.36	2.45	2.36	2.62	2.62	2.41	2.36	2.44	2.39	2.44
Over 1 and up to 5 years	10.96	10.66	8.61	9.11	10.75	10.75	9.52	11.06	10.06	9.51	9.00	8.08	8.14	9.67	9.50
of wich with collateral or guarantees	5.42	4.65	2.77	3.26	3.99	4.28	3.28	5.24	5.15	5.50	4.92	4.33	4.06	5.21	5.11
Over 5 and up to 10 years	11.28	10.82	x	x	x	8.42	8.27	12.12	12.02	11.19	11.87	10.27	10.70	10.53	11.43
of wich with collateral or guarantees	8.01	8.77	x	x	x	3.99	4.84	10.69	10.39	10.98	10.83	10.25	10.89	9.64	9.95
Over 10 years	x	5.49	x	x	x	x	x	x	4.71	4.69	x	4.53	4.58	5.40	x
of wich with collateral or guarantees	x	x	x	x	x	x	x	x	4.71	x	x	x	4.58	4.98	x
Annual percentage rate of charge[2]	2.85	2.86	2.83	2.80	2.83	2.72	2.84	2.78	3.02	3.01	2.79	2.85	2.93	2.93	2.85
Consumer credit															
By initial rate fixation															
Floating rate and up to 1 year	16.52	16.74	17.79	16.62	17.28	15.86	18.15	17.75	16.14	16.96	16.09	16.70	16.68	17.52	15.97
of wich with collateral or guarantees	4.96	6.86	8.42	14.28	10.48	10.34	13.43	6.59	6.38	8.33	4.97	4.60	7.96	6.85	7.56
Over 1 year	13.56	13.42	13.35	13.32	13.22	12.59	12.73	12.86	12.51	13.20	13.10	15.72	16.55	15.82	14.26
of wich with collateral or guarantees	17.19	13.75	13.52	13.05	15.39	13.94	15.90	14.77	14.39	14.71	10.31	11.98	17.36	16.17	14.44
Annual percentage rate of charge[2]	19.14	19.42	19.67	18.70	18.81	18.26	19.51	18.85	18.50	18.72	17.96	17.95	19.82	19.44	17.42
Other lending by initial rate fixation															
Floating rate and up to 1 year	3.90	3.96	3.69	3.52	2.86	4.48	3.53	3.70	3.84	4.81	3.96	3.70	5.21	5.30	3.28
Over 1 year	10.92	11.10	9.16	6.97	11.03	4.79	12.46	12.19	11.20	10.36	10.22	11.12	9.19	9.56	7.45

[1] End-of-period.
[2] The annual percentage rate of charge covers the total cost of a loan. The total cost comprises an interest rate component and a component of other (related) charges, such as the cost of inquiries, administration, preparation of documents, guarantees, etc.

12.a WEIGHTED AVERAGE INTEREST RATES CHARGED BY MFIs IN TRANSACTIONS WITH RESIDENT NON-FINANCIAL CORPORATIONS AND HOUSEHOLDS IN EURO (CONT.)

(%)

	2018						2019								
	VII	VIII	IX	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX
4. Interest rates on loans to non-financial corporations (new business)															
Bank overdraft[1]	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Revolving loans and overdraft[1]	2.56	2.49	2.49	2.48	2.45	2.49	2.55	2.67	2.70	2.72	2.75	2.75	2.66	2.71	2.71
Extended credit card credit[1]	18.13	18.20	18.22	17.85	18.00	18.10	17.98	17.98	17.93	17.87	17.92	18.05	18.32	18.37	18.26
Other loans up to 0.25 million euro by initial rate fixation															
Floating rate and up to 1 year	3.47	3.84	3.68	3.69	3.66	3.87	3.75	3.70	3.58	3.76	3.85	3.99	3.83	3.45	3.71
of wich with collateral or guarantees	3.55	3.84	3.82	3.79	3.73	3.79	3.71	3.68	3.43	3.79	3.67	3.92	3.88	3.57	3.93
Over 1 year	9.54	7.66	6.45	3.81	12.02	2.73	4.59	7.36	8.57	7.74	9.08	10.66	7.56	7.95	8.90
of wich with collateral or guarantees	8.93	8.44	7.84	5.44	10.47	6.08	4.40	6.60	7.80	9.24	x	x	7.38	6.95	x
Other loans over 0.25 million euro and up to 1 million euro by initial rate fixation															
Floating rate and up to 1 year	3.02	3.45	3.14	3.57	3.42	3.66	3.07	3.87	3.34	3.66	3.47	3.69	3.69	2.92	3.09
of wich with collateral or guarantees	3.05	3.48	3.55	3.78	3.45	3.68	3.06	3.74	3.36	3.67	3.52	3.80	3.88	3.56	3.74
Over 1 year	5.70	x	x	x	x	x	2.40	x	x	4.94	x	–	–	x	x
of wich with collateral or guarantees	x	x	x	–	x	–	x	x	x	x	–	–	–	x	–
Other loans over 1 million euro by initial rate fixation															
Floating rate and up to 1 year	2.55	2.59	2.98	2.81	2.77	2.28	2.29	2.27	2.61	3.16	3.14	3.00	3.37	2.71	2.60
of wich with collateral or guarantees	2.90	2.63	3.29	3.37	2.79	2.81	2.50	2.35	2.55	3.13	3.20	2.98	3.67	3.40	3.32
Over 1 year	2.19	x	x	x	4.85	x	x	x	5.23	x	1.73	x	x	x	x
of wich with collateral or guarantees	2.19	x	x	–	5.90	–	x	x	x	x	x	x	x	–	x

[1] End-of-period.

12.a WEIGHTED AVERAGE INTEREST RATES CHARGED BY MFIs IN TRANSACTIONS WITH RESIDENT NON-FINANCIAL CORPORATIONS AND HOUSEHOLDS IN EURO (CONT.)

(%)

	2018						2019								
	VII	VIII	IX	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX
5. Interest rates on loans (outstanding amounts)															
Loans to households															
Lending for house purchase, with maturity															
Up to 1 year	2.59	2.62	2.59	2.34	2.60	2.72	2.73	2.72	2.81	4.14	4.51	4.51	4.47	4.41	4.37
Over 1 and up to 5 years	7.67	7.90	7.97	8.04	8.19	8.29	7.71	7.70	7.90	8.26	8.32	8.30	8.36	8.40	8.40
Over 5 years	2.19	2.19	2.19	2.20	2.20	2.21	2.22	2.22	2.23	2.23	2.24	2.25	2.24	2.23	2.22
Consumer credit and other loans, with maturity[1]															
Up to 1 year[2]	19.27	19.09	18.89	18.81	18.71	18.46	18.30	18.44	18.39	18.20	18.14	18.22	18.03	17.74	17.67
Over 1 and up to 5 years	14.21	14.18	14.18	14.16	14.14	14.10	14.27	14.13	14.09	14.05	14.06	15.25	15.21	15.12	14.97
Over 5 years	6.92	6.92	7.00	6.95	6.90	6.87	6.96	6.94	6.95	6.98	6.99	8.16	8.14	8.16	8.17
Loans to non-financial corporations															
With maturity[1]															
Up to 1 year[2]	2.93	2.84	2.85	2.82	2.85	2.79	3.00	3.10	3.12	3.19	3.24	3.28	3.38	3.41	3.38
Over 1 and up to 5 years	2.73	2.71	2.68	2.69	2.69	2.66	2.63	2.62	2.63	2.63	2.66	2.70	2.71	2.68	2.68
Over 5 years	2.28	2.27	2.27	2.26	2.27	2.24	2.24	2.25	2.27	2.30	2.33	2.34	2.36	2.38	2.38

[1] Including revolving loans, overdrafts, and extended and convenience credit card credit.
[2] Including bank overdraft.

12.b WEIGHTED AVERAGE INTEREST RATES CHARGED BY MFIs IN TRANSACTIONS WITH RESIDENT NON-FINANCIAL CORPORATIONS (NEW BUSINESS)

(with floating interest rate, up to 1 year initial rate fixation and original maturity of over 1 year; %)

	2018						2019								
	VII	VIII	IX	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX
In euro															
Loans up to an amount of 0.25 million euro	3.36	3.87	3.72	3.75	3.73	4.06	3.92	3.77	3.62	3.89	4.00	4.24	4.08	3.77	3.82
of wich with collateral or guarantees	3.42	3.83	3.94	3.91	3.80	3.95	3.85	3.72	3.49	3.94	3.79	4.31	4.23	4.15	4.27
Loans over an amount of 0.25 million euro and up to 1 million euro	2.97	3.53	3.23	3.64	3.48	3.70	3.49	4.06	3.47	3.61	3.63	3.69	3.83	2.94	3.18
of wich with collateral or guarantees	2.98	3.62	3.72	3.77	3.50	3.72	3.55	3.92	3.51	3.66	3.73	3.81	3.89	3.61	3.77
Loans over 1 million euro	2.43	2.58	3.00	2.80	2.91	2.30	2.29	2.36	2.78	3.26	3.09	3.04	3.09	2.69	2.59
of wich with collateral or guarantees	2.79	2.62	3.11	3.53	3.05	2.99	2.52	2.29	2.74	3.13	3.10	3.04	3.33	3.32	3.27

13. LENDING IN THE INTERBANK MARKETS

(transactions; millions of euro)

	Loans to resident MFIs										
	In euro					In foreign currencies					
	Overnight	Up to 1 month	1–3 months	Over 3 months		Overnight	Up to 1 month	1–3 months	Over 3 months		
2018											
VII	12.1	1.1	0.5	–	13.7	30.8	24.2	–	–	55.0	68.7
VIII	0.6	0.8	–	–	1.4	36.3	27.0	–	–	63.3	64.7
IX	–	0.4	–	0.4	0.8	29.3	23.5	–	–	52.8	53.6
X	0.1	0.6	0.5	–	1.2	36.5	22.9	–	–	59.4	60.6
XI	0.1	0.7	–	–	0.8	28.6	28.8	–	–	57.4	58.2
XII	–	0.7	–	0.4	1.1	14.9	24.3	–	–	39.2	40.3
2019											
I	0.0	1.2	0.0	–	1.3	16.6	18.2	–	–	34.8	36.1
II	0.0	0.8	–	–	0.8	16.8	–	–	–	16.8	17.6
III	0.1	0.7	–	0.4	1.2	16.8	–	–	–	16.8	18.0
IV	0.0	0.6	0.0	–	0.6	10.3	1.1	–	–	11.4	12.0
V	–	0.9	–	–	0.9	7.5	0.3	–	–	7.8	8.7
VI	0.3	0.7	0.4	–	1.4	9.0	0.5	–	–	9.5	10.9
VII	0.1	1.2	0.1	–	1.3	11.8	10.3	–	–	22.1	23.4
VIII	–	1.2	–	–	1.2	8.6	14.2	–	–	22.8	24.0
IX	0.1	0.4	0.4	–	0.9	5.7	22.7	–	–	28.4	29.3

	Loans to non-resident MFIs					Total loans
	Overnight	Up to 1 month	1–3 months	Over 3 months		
2018						
VII	4 402.8	442.6	40.0	–	4 885.4	4 954.1
VIII	4 178.0	267.2	–	–	4 445.2	4 509.9
IX	3 395.9	294.0	27.0	–	3 716.9	3 770.5
X	4 377.7	202.1	0.1	0.1	4 580.0	4 640.6
XI	3 671.9	285.5	3.1	–	3 960.5	4 018.7
XII	3 955.7	357.3	22.2	–	4 335.2	4 375.5
2019						
I	4 811.7	157.7	3.0	–	4 972.4	5 008.5
II	2 798.3	135.7	0.2	–	2 934.2	2 951.8
III	2 919.5	138.6	25.4	–	3 083.5	3 101.5
IV	2 626.4	230.9	0.1	0.1	2 857.5	2 869.5
V	2 037.7	167.8	7.6	–	2 213.1	2 221.8
VI	2 024.3	231.6	26.8	–	2 282.7	2 293.6
VII	2 411.9	259.5	5.1	–	2 676.5	2 699.9
VIII	2 284.0	294.9	1.0	–	2 579.9	2 603.9
IX	2 092.6	215.1	14.3	22.5	2 344.5	2 373.8

14. INTEREST RATES IN THE DOMESTIC INTERBANK MARKET

(% per annum)

	2018						2019								
	VII	VIII	IX	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX
Weighted average interest rates on loans in euro															
Overnight	–0.4	–0.4	–	–0.4	–0.4	–	0.0	–0.4	–0.4	–0.4	–	–0.4	–0.4	–	–0.4
Up to 1 month	–0.4	–0.4	–0.4	–0.4	–0.4	–0.4	–0.4	–0.4	–0.4	–0.4	–0.4	–0.4	–0.4	–0.4	–0.4
1–3 months	–0.3	–	–	–0.3	–	–	0.0	–	–	0.0	–	–0.4	0.0	–	–0.4
Over 3 months	–	–	–0.4	–	–	–0.4	–	–	–0.4	–	–	–	–	–	–
Weighted average interest rates on loans in foreign currencies															
Overnight	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Up to 1 month	4.6	4.9	4.7	5.2	5.2	3.9	5.2	–	–	0.0	0.0	0.0	5.9	5.9	5.9
1–3 months	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Over 3 months	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

15. VOLUMES OF NEW BUSINESS AND RENEGOTIATED LOANS[1] IN EURO IN MFI TRANSACTIONS WITH RESIDENT NON-FINANCIAL CORPORATIONS AND HOUSEHOLDS

(millions of euro)

	Loans to households other than revolving loans and overdrafts, convenience and extended credit card debt						Loans to non-financial corporations other than revolving loans and overdrafts, convenience and extended credit card debt	
	For house purchase		For consumption		For other purpose			
		of which renegotiated loans		of which renegotiated loans		of which renegotiated loans		of which renegotiated loans
2018								
VII	79.7	32.1	26.1	3.7	9.0	4.6	354.4	293.0
VIII	83.9	29.6	26.9	3.0	10.4	4.4	251.9	161.3
IX	70.2	26.5	23.2	2.6	11.2	7.9	222.6	175.4
X	83.7	31.3	26.6	2.6	22.7	14.2	267.3	164.6
XI	80.0	30.7	22.5	2.3	14.9	9.7	400.3	256.7
XII	70.3	28.0	21.0	2.4	19.4	12.7	695.2	392.8
2019								
I	76.7	30.3	20.1	2.2	7.0	2.3	399.3	346.3
II	70.4	24.7	19.4	2.4	7.5	3.4	350.0	262.4
III	79.1	31.5	22.0	2.6	9.3	3.7	299.1	180.5
IV	78.4	29.5	23.0	2.0	20.4	15.3	357.0	278.2
V	81.3	28.9	26.2	2.6	7.4	2.2	421.2	288.8
VI	79.3	32.6	22.9	2.3	6.8	1.3	344.9	268.2
VII	79.5	28.6	21.1	1.9	16.4	11.0	283.7	189.7
VIII	77.7	30.5	20.3	2.0	14.8	10.2	280.3	231.0
IX	78.8	31.2	19.6	1.9	16.2	9.3	384.3	272.2

[1] Loans whose contracts have been renegotiated following the active involvement of the household or non-financial corporation in adjusting the terms and conditions of an existing contract, including the interest rate.

16. PRINCIPAL FOREIGN EXCHANGE TRANSACTIONS (BY TYPE, COUNTERPARTY AND CURRENCY)[1]

(millions of euro)

	2018						2019								
	VII	VIII	IX	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX
Type of transaction															
Spot exchange transactions	4 065.8	4 077.8	3 151.8	3 159.6	4 856.6	3 950.9	4 254.0	5 183.6	6 803.1	5 945.0	4 124.3	3 475.7	4 408.5	4 107.3	3 536.9
Forward exchange contracts	334.5	275.5	181.8	305.2	372.5	327.1	338.5	239.4	275.2	482.7	415.5	389.4	347.7	385.2	363.7
Currency swap arrangements	15 499.3	15 681.6	14 685.3	17 225.9	15 374.0	13 279.5	16 113.6	14 840.6	15 229.6	18 335.0	16 054.0	15 815.8	16 511.9	13 916.6	9 584.7
Counterparties															
Resident MFIs	1 476.9	1 509.6	1 227.9	1 482.1	1 159.0	840.2	1 012.6	949.8	930.2	670.2	516.3	683.6	830.3	653.8	273.5
Resident other financial intermediaries, financial auxiliaries, insurance corporations and pension funds	271.2	256.0	259.2	356.5	347.6	157.0	467.6	384.2	389.9	452.8	504.5	538.0	215.3	230.3	654.1
Resident government, non-financial corporations and non-profit institutions serving households	300.8	353.3	364.3	381.7	469.8	298.9	265.6	248.6	357.6	334.2	305.3	294.0	328.0	311.8	341.4
Non-resident MFIs	13 518.2	13 919.8	12 424.6	14 153.8	13 485.0	12 922.9	15 562.8	13 603.7	13 912.8	16 033.4	14 646.8	14 998.3	15 524.2	14 694.7	10 359.9
Non-resident other financial intermediaries, financial auxiliaries, insurance corporations and pension funds	2 925.2	2 556.5	2 403.8	2 765.1	2 954.5	1 458.5	1 405.4	2 056.6	2 428.9	2 085.0	1 037.2	877.3	1 071.4	766.1	614.5
Non-resident government, non-financial corporations and non-profit institutions serving households	975.0	911.0	834.2	900.1	734.1	1 257.7	1 056.5	1 171.1	1 578.6	2 841.7	1 869.8	849.8	1 721.9	458.2	194.6
Households	432.4	528.7	505.1	651.4	1 453.1	622.3	935.7	1 849.7	2 709.8	2 345.5	1 713.9	1 439.8	1 576.9	1 294.1	1 047.3
Currencies															
Total in all currencies	19 899.6	20 034.9	18 019.0	20 690.6	20 603.1	17 557.4	20 706.1	20 263.6	22 307.9	24 762.7	20 593.9	19 680.9	21 268.1	18 409.1	13 485.2
incl. USD for EUR	13 026.9	13 503.8	12 272.0	13 671.7	12 936.9	11 104.2	14 406.0	12 327.8	12 863.0	12 993.3	13 118.3	13 934.7	12 620.0	12 890.0	8 817.2
incl. GBP for EUR	841.4	1 163.2	1 266.6	1 540.5	1 286.8	866.5	1 171.2	747.2	571.5	526.0	619.8	656.3	954.2	779.0	715.8
incl. other currencies for EUR	1 754.8	1 697.5	1 491.0	1 929.0	2 219.9	1 704.2	1 715.8	1 918.3	2 647.4	2 912.7	2 143.1	2 509.9	3 627.0	2 438.4	2 472.8

[1] Including the cash and non-cash transactions performed by credit institutions. The volume of cash and non-cash transactions has been translated into euro applying the exchange rate of the respective foreign currency as set by Latvijas Banka on the last day of the reporting month.

17. NON-CASH FOREIGN EXCHANGE TRANSACTIONS[1]

(millions of euro)

	2018						2019								
	VII	VIII	IX	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX
USD for EUR[2]															
Amount	13 018.2	13 492.9	12 267.0	13 664.5	12 931.8	11 100.1	14 403.1	12 324.1	12 857.5	12 987.4	13 112.1	13 929.9	12 614.8	12 886.8	8 814.2
%[4]	65.4	67.1	68.0	65.7	62.6	63.2	69.5	60.2	57.5	52.5	63.7	70.8	59.3	70.0	65.4
GBP for EUR[2]															
Amount	836.5	1 156.3	1 262.7	1 535.1	1 282.9	861.8	1 166.3	743.8	568.0	523.0	615.4	652.0	952.2	777.4	714.6
%[4]	4.2	5.8	7.0	7.4	6.2	4.9	5.6	3.6	2.5	2.1	3.0	3.3	4.5	4.2	5.3
Other currencies (except USD and GBP) for EUR[2]															
Amount	1 751.7	1 693.2	1 488.8	1 925.0	2 217.8	1 704.3	1 712.3	1 916.5	2 646.4	2 910.4	2 138.6	2 504.9	3 625.3	2 437.6	2 472.1
%[4]	8.8	8.4	8.3	9.3	10.7	9.7	8.3	9.4	11.8	11.8	10.4	12.7	17.1	13.2	18.3
RUB for USD[3]															
Amount	2 469.5	1 781.0	1 223.8	1 018.0	1 078.1	1 669.9	1 409.2	1 913.5	2 502.1	4 912.6	3 065.3	1 117.3	2 246.4	766.8	360.5
%[4]	12.4	8.9	6.8	4.9	5.2	9.5	6.8	9.4	11.2	19.8	14.9	5.7	10.6	4.2	2.7
GBP for USD[3]															
Amount	732.9	713.9	744.1	809.0	1 134.4	953.4	828.0	980.7	1 497.9	1 179.5	572.3	517.2	634.3	401.6	405.4
%[4]	3.7	3.6	4.1	3.9	5.5	5.4	4.0	4.8	6.7	4.8	2.8	2.6	3.0	2.2	3.0
SEK for USD[3]															
Amount	53.6	24.1	23.2	20.6	26.0	28.8	12.0	4.6	6.8	10.6	17.0	13.2	25.8	28.7	25.0
%[4]	0.3	0.1	0.1	0.1	0.1	0.2	0.1	0	0	0	0.1	0.1	0.1	0.2	0.2
Other currencies (except EUR, RUB, GBP and SEK) for USD[3]															
Amount	993.2	1 185.9	982.9	1 746.9	1 898.7	1 074.3	1 074.5	2 237.8	1 928.1	1 888.8	948.8	899.6	1 123.7	1 060.5	660.9
%[4]	5.0	5.9	5.4	8.4	9.2	6.1	5.2	10.9	8.6	7.6	4.6	4.6	5.2	5.8	4.9
Other currencies (except EUR and USD) for other currencies[3]															
Amount	42.0	44.2	48.1	70.8	76.7	165.8	108.1	335.1	357.1	339.9	109.9	33.4	37.6	44.5	28.1
%[4]	0.2	0.2	0.3	0.3	0.5	1.0	0.5	1.7	1.7	1.4	0.5	0.2	0.2	0.2	0.2

[1] Including non-cash transactions performed by credit institutions, reported by major currency.
[2] The transaction volume has been translated into euro using the weighted average exchange rate of the respective foreign currency for the reporting month.
[3] The volume of non-cash transactions has been translated into euro applying the accounting exchange rate of the respective foreign currency on the last day of the reporting month (where the currency is not quoted by the ECB, exchange rates are determined using Thomson Reuters end-of-month closing price).
[4] As per cent of the total.

18. WEIGHTED AVERAGE EXCHANGE RATES (CASH TRANSACTIONS)[1]

(foreign currency vs EUR)

	2018						2019								
	VII	VIII	IX	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX
USD															
Buy	1.1816	1.1654	1.1778	1.1596	1.1476	1.1508	1.1555	1.1456	1.1417	1.1347	1.1303	1.1471	1.1398	1.1342	1.1192
Sell	1.1705	1.1609	1.1601	1.1460	1.1297	1.1327	1.1367	1.1291	1.1231	1.1184	1.1145	1.1232	1.1195	1.1105	1.0925
GBP															
Buy	0.8980	0.9067	0.9043	0.8929	0.8908	0.9082	0.8971	0.8829	0.8702	0.8752	0.8816	0.9035	0.9156	0.9377	0.9111
Sell	0.8800	0.8912	0.8904	0.8785	0.8765	0.8956	0.8854	0.8678	0.8512	0.8545	0.8644	0.8864	0.8920	0.9104	0.8863
JPY															
Buy	137.5514	132.8377	139.2643	134.7085	132.9419	130.4309	126.9224	128.4876	127.8811	129.4038	128.1988	129.0555	126.3203	122.0872	120.4836
Sell	128.9185	125.5652	128.0749	126.9044	123.9753	124.9979	120.9598	121.3741	122.6047	122.7950	119.4796	119.9703	118.9836	114.4148	115.9387
SEK															
Buy	10.4617	10.5516	10.6159	10.5183	10.4113	10.4305	10.3964	10.6660	10.6683	10.6307	10.8490	10.7425	10.8049	10.9835	10.9446
Sell	10.1931	10.3352	10.2294	10.2854	10.2381	10.2370	10.2315	10.2859	10.3705	10.2602	10.6649	10.5267	10.3434	10.4146	10.4578
RUB															
Buy	73.5941	76.1835	78.7434	76.0284	76.0802	77.0577	77.1359	75.6051	74.6615	73.3457	73.0044	72.4746	71.2125	72.8205	71.9917
Sell	71.0467	73.4726	76.1424	74.0879	74.2705	75.1010	75.1244	73.6503	72.5295	71.0558	70.9162	69.4456	68.7582	70.4906	69.9974
CHF															
Buy	1.1788	1.1579	1.1448	1.1609	1.1522	1.1467	1.1466	1.1531	1.1501	1.1504	1.1478	1.1330	1.1310	1.1118	1.1102
Sell	1.1484	1.1334	1.1182	1.1347	1.1295	1.1198	1.1172	1.1348	1.1206	1.1157	1.1178	1.1061	1.1008	1.0787	1.0806

[1] Including the weighted average exchange rates of cash transactions performed by credit institutions and currency exchange bureaus.