Statistics

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The cut-off date for the information used in the publication *Macroeconomic Developments Report* (June 2019, No. 29) is 6 June 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

CIF – cost, insurance and freight at the importer's border
ECB – European Central Bank
EU – European Union
EU28 – 28 countries of the EU
EURIBOR – Euro Interbank Offered Rate
FOB – free on board at the exporter's border
GDP – gross domestic product
HICP – Harmonised Index of Consumer Prices
MFI – monetary financial institution
OFI – other financial intermediaries other than insurance corporations and pension funds

1. MONETARY INDICATORS AND INTEREST RATES

	2018					2019
		Q1	Q2	Q3	Q4	Q1
Overnight deposits[1] (Latvian contribution to the euro area M1)	14.7	5.5	4.8	14.9	14.7	15.4
Latvian contribution to the euro area M2[1]	14.5	4.7	5.1	12.8	14.5	14.0
Latvian contribution to the euro area M3[1]	13.9	4.5	5.1	12.5	13.9	13.8
Loans to resident financial institutions, non-financial corporations and households[1]	–4.3	–2.9	–2.9	–3.3	–4.3	–4.0
Deposits of resident financial institutions, non-financial corporations and households[1]	6.1	3.7	3.8	4.4	6.1	7.8
Long-term interest rate for convergence assessment purposes[2]	0.90	0.73	0.86	0.98	1.04	0.82
EURIBOR (3-month loans)[3]	–0.322	–0.328	–0.325	–0.320	–0.315	–0.309
Weighted average yield on government bonds	0.5[4]	0.5[4]	0.5[4]	0.5[4]	0.5[4]	0.5[4]
OMXR[3]	1 007.8	1 028.1	1 049.6	1 001.0	952.5	980.2

	2018												2019		
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III
Overnight deposits[1] (Latvian contribution to the euro area M1)	8.8	7.9	5.5	4.6	3.7	4.8	13.8	12.8	14.9	12.7	10.8	14.7	13.7	11.9	15.4
Latvian contribution to the euro area M2[1]	6.3	6.4	4.7	4.5	3.6	5.1	13.2	11.9	12.8	11.2	10.5	14.5	13.3	11.5	14.0
Latvian contribution to the euro area M3[1]	5.9	6.2	4.5	4.3	3.5	5.1	12.9	11.5	12.5	10.9	10.2	13.9	12.8	11.3	13.8
Loans to resident financial institutions, non-financial corporations and households[1]	–2.8	–2.8	–2.9	–3.6	–3.1	–2.9	–8.2	–7.6	–3.3	–4.6	–4.4	–4.3	–3.7	–4.1	–4.0
Deposits of resident financial institutions, non-financial corporations and households[1]	5.6	2.8	3.7	4.9	4.1	3.8	4.1	3.6	4.4	3.5	3.0	6.1	6.0	7.5	7.8
Long-term interest rate for convergence assessment purposes[2]	0.60	0.75	0.83	0.80	0.86	0.93	1.06	0.95	0.94	1.01	1.05	1.05	0.95	0.81	0.70
EURIBOR (3-month loans)[3]	–0.328	–0.329	–0.328	–0.329	–0.326	–0.322	–0.321	–0.319	–0.319	–0.318	–0.316	–0.312	–0.308	–0.308	–0.309
Weighted average yield on government bonds	0.4[4]	0.5[4]	–	0.5[4]	0.5[4]	0.5[4]	0.5[4]	0.5[4]	0.5[4]	0.5[4]	0.6[4]	0.6[4]	0.6[4]	0.5[4]	0.4[4]
OMXR[3]	1 028.8	1 018.9	1 036.3	1 043.2	1 056.7	1 048.7	1 029.0	998.8	972.7	955.2	949.0	953.3	970.6	992.0	979.1

[1] Year-on-year changes (%).
[2] Average secondary market yield of 10-year government bonds.
[3] Average of the period.
[4] Weighted average primary market yield of 5-year government bonds.

2.a REAL SECTOR INDICATORS AND PRICES

	2018					2019
		Q1	Q2	Q3	Q4	Q1
Industrial output[1]						
Increase/decrease[2] (at constant prices; working day adjusted data; %)	3.4	4.5	2.5	2.4	4.3	5.0
Cargoes loaded and unloaded at ports						
Turnover (thousands of tons)	66 175	15 556	16 885	16 279	17 455	17 176
Increase/decrease[2] (%)	6.9	–15.9	8.9	18.6	23.2	10.4
Retail trade turnover [1, 3]						
Turnover (at current prices; millions of euro)	7 663.4	1 700.9	1 934.3	2 003.6	2 024.6	1 796.0
Increase/decrease[2] (at constant prices; %)	4.0	5.4	5.0	2.9	2.8	3.7
Unemployment rate (%)	6.4	7.0	6.4	6.1	6.4	6.6
Producer prices[1] (increase/decrease compared with the previous period; %)	4.5	1.5	1.4	2.1	0.3	0.6
Consumer price inflation (HICP)						
Year-on-year basis (%)	2.6	2.0	2.4	2.9	2.9	2.8
Quarter-on-quarter basis (%)	x	0.6	1.8	0.1	0.5	0.5
Financial surplus/deficit in the general government consolidated budget						
Surplus/deficit (millions of euro)	–215.1	227.9	249.8	213.6	–906.4	200.7
Ratio to GDP (%)	0.7	3.6	3.4	2.8	11.4	2.9

1 Data are calculated according to the Statistical classification of economic activities in the European Community (NACE Rev. 2).
2 Year-on-year basis.
3 Sale of motor vehicles and motorcycles not included.

2.b REAL SECTOR INDICATORS AND PRICES

	2018												2019		
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III
Industrial output[1]															
Increase/decrease[2] (at constant prices; working day adjusted data; %)	5.1	7.7	1.5	2.2	3.2	2.1	1.1	4.2	1.9	4.1	3.7	5.1	4.5	5.9	4.7
Cargoes loaded and unloaded at ports															
Turnover (thousands of tons)	5 021	5 222	5 313	6 001	5 516	5 369	5 533	5 494	5 252	5 942	5 839	5 675	5 661	5 776	5 739
Increase/decrease[2] (%)	–22.1	–5.1	–18.7	–0.6	16.8	13.4	31.1	13.2	13.0	38.2	13.6	20.1	12.8	10.6	8.0
Retail trade turnover[1, 3]															
Turnover (at current prices; millions of euro)	572.1	523.8	605.0	602.8	666.5	665.0	678.5	687.4	637.7	659.9	644.9	719.8	592.9	561.5	641.6
Increase/decrease[2] (at constant prices; %)	6.3	3.5	6.3	3.1	6.7	5.2	4.2	1.4	3.3	2.3	4.0	2.2	1.2	5.7	4.4
Unemployment rate (%)	7.0	7.1	7.0	6.7	6.4	6.4	6.4	6.3	6.1	6.1	6.2	6.4	6.7	6.7	6.6
Producer prices[1] (increase/decrease compared with the previous period; %)	0.9	0.5	0.2	0.6	0.1	1.0	0.9	1.0	–0.4	0.1	0.2	0.3	0.1	0.3	–0.1
Consumer price inflation (HICP)															
Year-on-year basis (%)	2.0	1.8	2.3	2.1	2.4	2.7	2.7	2.8	3.3	3.2	2.9	2.5	2.9	2.8	2.7
Month-on-month basis (%)	–0.1	0.2	1.3	0.3	0.5	0.7	–0.8	0.0	0.6	0.3	–0.2	–0.3	0.3	0.1	1.1
Annual core inflation (total HICP excluding fuel, regulated and unprocessed food prices; %)[4]	1.8	1.8	2.1	1.8	1.7	1.7	1.7	1.8	2.2	2.0	2.1	2.3	2.7	2.7	2.2
Financial surplus/deficit in the general government consolidated budget (millions of euro)	172.8	127.1	–72.0	12.0	267.1	–29.3	200.4	45.8	–32.6	–176.6	–156.9	–572.9	173.6	108.9	–81.8

[1] Data are calculated according to the Statistical classification of economic activities in the European Community (NACE Rev. 2).
[2] Year-on-year basis.
[3] Sale of motor vehicles and motorcycles not included.
[4] Data have been revised.

3. ANALYTICAL ACCOUNTS OF THE CENTRAL BANK

(at end of period; millions of euro)

	2018												2019		
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III
Latvia's contribution to the euro area monetary base	9 928.9	9 391.9	9 702.3	10 128.2	9 696.7	9 729.3	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
Currency in circulation	4 332.3	4 333.1	4 394.7	4 403.7	4 422.1	4 461.3	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
Current accounts (covering the minimum reserve system)	5 596.6	5 058.8	5 307.6	5 724.5	5 274.6	5 268.0	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
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	8 834.4	9 171.0	8 937.3	9 013.3	9 071.9	8 967.8	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
To MFIs in the euro area	506.5	746.2	491.5	478.6	504.6	302.2	338.1	275.1	273.5	305.0	283.6	258.0	266.4	276.8	282.7
To the general government sector in the euro area	2 130.1	2 162.4	2 120.3	2 136.9	2 172.6	2 221.0	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
To other euro area residents	6 197.8	6 262.4	6 325.5	6 397.8	6 394.7	6 444.6	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
Foreign assets outside the euro area	3 813.3	3 927.2	3 909.0	3 993.5	4 042.6	3 952.5	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
Foreign liabilities outside the euro area	25.4	6.7	4.6	1.1	1.1	1.6	1.3	11.2	5.5	1.0	1.0	131.8	241.2	305.6	756.8

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

(at end of period; millions of euro)

	2018												2019		
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III
M3	12 846.2	13 069.6	12 899.2	13 052.8	12 797.1	12 843.2	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
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	43.4	17.8	19.3	20.1	22.6	22.8	–12.3	–12.3	–11.0	–11.1	–11.1	–13.7	–12.3	–13.1	–8.7
Deposits with agreed maturity of up to 2 years	1 033.1	1 076.6	1 088.0	1 167.2	1 186.1	1 148.5	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
Deposits redeemable at notice of up to 3 months	954.7	954.9	953.5	948.4	938.6	941.8	931.3	922.4	926.7	934.2	936.2	938.5	948.0	954.2	949.6
Overnight deposits	10 815.0	11 020.3	10 838.4	10 917.1	10 649.8	10 730.0	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
Deposits of central government	841.1	1 041.1	899.4	956.4	1 182.3	1 158.7	1 245.4	905.9	954.0	771.0	1 120.0	940.5	841.8	939.0	866.7
Longer-term financial liabilities	3 949.1	3 926.3	3 849.0	3 863.3	3 854.3	3 865.0	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
Deposits with agreed maturity of over 2 years	278.7	274.1	267.8	272.1	275.2	287.0	296.0	309.7	318.7	326.6	330.0	332.6	328.3	332.6	333.0
Deposits redeemable at notice of over 3 months	8.4	8.4	8.4	8.2	8.0	8.0	7.9	7.9	7.9	7.8	7.7	7.7	7.7	7.7	7.7
Debt securities issued with maturity of over 2 years	102.2	103.0	106.6	109.1	108.9	110.2	61.0	55.2	61.0	55.1	59.4	61.8	61.6	61.2	61.0
Capital and reserves	3 559.9	3 540.8	3 466.3	3 473.9	3 462.2	3 459.8	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
Credit to euro area residents	17 194.4	17 288.2	17 072.5	16 935.7	17 002.8	17 128.1	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
Credit to general government	3 282.5	3 362.8	3 203.2	3 146.9	3 199.9	3 192.7	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
Credit to other euro area residents	13 912.0	13 925.5	13 869.3	13 788.8	13 802.9	13 935.5	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
Loans	13 094.9	13 123.8	13 085.5	13 012.2	13 019.3	13 170.3	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
Net external assets outside euro area	113.6	837.7	404.7	580.7	935.2	859.9	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

5. KEY ECB INTEREST RATES

(percentages per annum)

With effect from (dd.mm.yyyy)	Deposit facility	Main refinancing operations		Marginal lending facility
		Fixed rate tenders	Variable rate tenders	
		Fixed rate	Minimum bid rate	
01.01.1999	2.00	3.00	–	4.50
04.01.1999	2.75	3.00	–	3.25
22.01.1999	2.00	3.00	–	4.50
09.04.1999	1.50	2.50	–	3.50
05.11.1999	2.00	3.00	–	4.00
04.02.2000	2.25	3.25	–	4.25
17.03.2000	2.50	3.50	–	4.50
28.04.2000	2.75	3.75	–	4.75
09.06.2000	3.25	4.25	–	5.25
28.06.2000	3.25	–	4.25	5.25
01.09.2000	3.50	–	4.50	5.50
06.10.2000	3.75	–	4.75	5.75
11.05.2001	3.50	–	4.50	5.50
31.08.2001	3.25	–	4.25	5.25
18.09.2001	2.75	–	3.75	4.75
09.11.2001	2.25	–	3.25	4.25
06.12.2002	1.75	–	2.75	3.75
07.03.2003	1.50	–	2.50	3.50
06.06.2003	1.00	–	2.00	3.00
06.12.2005	1.25	–	2.25	3.25
08.03.2006	1.50	–	2.50	3.50
15.06.2006	1.75	–	2.75	3.75
09.08.2006	2.00	–	3.00	4.00
11.10.2006	2.25	–	3.25	4.25
13.12.2006	2.50	–	3.50	4.50
14.03.2007	2.75	–	3.75	4.75
13.06.2007	3.00	–	4.00	5.00
09.07.2008	3.25	–	4.25	5.25
08.10.2008	2.75	–	–	4.75
09.10.2008	3.25	–	–	4.25
15.10.2008	3.25	3.75	–	4.25
12.11.2008	2.75	3.25	–	3.75
10.12.2008	2.00	2.50	–	3.00
21.01.2009	1.00	2.00	–	3.00
11.03.2009	0.50	1.50	–	2.50
08.04.2009	0.25	1.25	–	2.25
13.05.2009	0.25	1.00	–	1.75
13.04.2011	0.50	1.25	–	2.00
13.07.2011	0.75	1.50	–	2.25
09.11.2011	0.50	1.25	–	2.00
14.12.2011	0.25	1.00	–	1.75
11.07.2012	0.00	0.75	–	1.50
08.05.2013	0.00	0.50	–	1.00
13.11.2013	0.00	0.25	–	0.75
11.06.2014	–0.10	0.15	–	0.40
10.09.2014	–0.20	0.05	–	0.30
09.12.2015	–0.30	0.05	–	0.30
16.03.2016	–0.40	0.00	–	0.25

6. ASSETS AND LIABILITIES OF LATVIJAS BANKA

(at end of period; millions of euro)

	2018												2019		
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III
ASSETS															
Gold and gold receivables	230.2	230.4	229.5	232.1	238.0	229.0	221.9	220.6	218.1	229.1	229.3	239.2	245.8	247.8	246.8
Claims on non-euro area residents denominated in foreign currency	3 480.3	3 594.6	3 576.0	3 645.6	3 687.6	3 616.3	3 575.7	3 606.5	3 604.0	3 630.8	3 522.5	3 566.0	3 610.1	3 638.1	3 666.5
Claims on euro area residents denominated in foreign currency	349.0	369.7	359.8	354.6	351.7	348.1	349.6	324.2	336.2	355.8	333.3	326.3	350.2	366.2	374.3
Claims on non-euro area residents denominated in euro	102.8	102.2	103.5	115.9	117.0	107.2	158.5	152.3	154.6	211.9	205.4	101.8	102.3	105.4	106.8
Lending to euro area credit institutions related to monetary policy operations denominated in euro	244.7	194.7	247.7	247.7	247.7	58.8	58.8	58.8	43.3	54.5	54.5	38.8	38.8	38.8	38.8
Main refinancing operations	0	0	0	0	0	0	0	0	4.5	15.7	15.7	0	0	0	0
Longer-term refinancing operations	244.7	194.7	247.7	247.7	247.7	58.8	58.8	58.8	38.8	38.8	38.8	38.8	38.8	38.8	38.8
Fine-tuning reverse operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Structural reverse operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Marginal lending facility	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Credits related to margin calls	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other claims on euro area credit institutions denominated in euro	0.6	298.7	0.1	5.9	14.9	5.1	41.9	0.1	2.2	5.6	3.1	0.5	2.1	2.1	3.2
Securities of euro area residents denominated in euro	8 240.0	8 307.8	8 329.7	8 405.1	8 457.6	8 555.8	8 585.3	8 683.8	8 741.3	8 758.0	8 778.3	8 813.0	8 826.3	8 808.8	8 812.4
Securities held for monetary policy purposes	6 800.5	6 882.9	6 889.4	6 966.8	7 051.6	7 146.4	7 187.3	7 292.4	7 352.2	7 393.9	7 404.5	7 423.1	7 432.7	7 419.8	7 422.1
Other securities	1 439.5	1 424.9	1 440.3	1 438.3	1 406.0	1 409.4	1 398.0	1 391.4	1 389.1	1 364.1	1 373.7	1 390.0	1 393.6	1 389.0	1 390.2
Intra-Eurosystem claims	4 582.6	4 585.7	4 619.5	4 645.2	4 688.9	4 709.4	4 762.0	4 804.0	4 818.1	4 862.2	4 876.5	4 952.8	4 849.2	4 851.1	4 849.6
Other assets	318.0	195.2	194.5	164.0	167.4	181.0	194.8	212.8	176.9	167.6	185.9	208.7	187.0	180.4	174.8
Total assets	17 548.2	17 879.1	17 660.3	17 816.1	17 970.8	17 810.7	17 948.5	18 063.0	18 094.7	18 275.5	18 188.7	18 247.1	18 211.9	18 238.7	18 273.1

6. ASSETS AND LIABILITIES OF LATVIJAS BANKA (CONT.)

(at end of period; millions of euro)

	2018												2019		
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III
LIABILITIES															
Banknotes in circulation	4 227.0	4 228.0	4 289.5	4 298.2	4 315.7	4 353.9	4 383.3	4 396.3	4 403.0	4 420.8	4 434.1	4 536.7	4 363.3	4 370.9	4 390.1
Liabilities to euro area credit institutions related to monetary policy operations denominated in euro	5 596.6	5 058.8	5 307.6	5 724.5	5 274.6	5 268.0	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
Current accounts (covering the minimum reserve system)	5 596.6	5 058.8	5 307.6	5 724.5	5 274.6	5 268.0	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
Deposit facility	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed-term deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fine-tuning reverse operations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Deposits related to margin calls	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other liabilities to euro area credit institutions denominated in euro	38.9	20.5	23.6	20.1	20.6	20.6	21.0	26.5	24.3	19.7	19.9	13.9	9.5	9.7	9.6
Liabilities to other euro area residents denominated in euro	214.2	719.3	821.9	836.7	731.3	680.0	1 930.4	1 505.9	1 516.7	1 392.9	1 655.0	1 449.2	1 383.2	1 489.1	1 410.8
General government	21.1	43.8	230.2	291.1	226.1	212.1	480.2	80.7	127.0	25.5	314.5	129.1	83.6	176.2	110.1
Other liabilities	193.1	675.6	591.6	545.6	505.2	467.9	1 450.2	1 425.2	1 389.7	1 367.5	1 340.5	1 320.1	1 299.6	1 312.9	1 300.7
Liabilities to non-euro area residents denominated in euro	21.9	6.3	4.6	1.1	1.1	1.6	1.3	9.0	5.0	1.0	1.0	16.5	2.1	3.1	190.9
Liabilities to euro area residents denominated in foreign currency	142.7	143.9	142.9	147.0	147.1	147.4	148.0	145.6	146.4	148.7	148.1	150.5	148.3	207.2	209.2
Liabilities to non-euro area residents denominated in foreign currency	3.5	0.4	0	0	0	0	0	2.2	0.6	0	0	115.3	239.0	302.6	565.8
Intra-Eurosystem liabilities	6 599.2	6 976.6	6 368.9	6 041.6	6 729.5	6 640.9	6 837.4	7 132.4	7 169.0	7 271.4	6 924.3	6 212.6	6 749.3	6 527.7	6 338.9
Other liabilities	308.2	350.6	308.7	379.0	379.7	330.7	306.4	309.8	330.2	371.5	316.2	251.9	247.3	251.5	275.7
Capital and reserves	395.9	374.7	392.7	368.0	371.1	367.5	351.0	362.1	339.5	338.9	354.3	450.4	474.0	495.5	536.9
Total liabilities	17 548.2	17 879.1	17 660.3	17 816.1	17 970.8	17 810.7	17 948.5	18 063.0	18 094.7	18 275.5	18 188.7	18 247.1	18 211.9	18 238.7	18 273.1

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

(at end of period; millions of euro)

	2018												2019		
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III
ASSETS															
Loans to euro area residents	19 790.0	19 298.3	19 312.2	19 524.5	19 193.4	19 282.3	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
General government	65.5	65.0	64.8	60.0	84.2	84.0	83.0	82.7	82.0	81.4	80.8	91.1	89.3	90.0	87.8
Other residents	13 094.9	13 123.8	13 085.5	13 012.2	13 019.3	13 170.3	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
MFIs	6 629.6	6 109.4	6 161.9	6 452.3	6 089.9	6 028.0	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
Holdings of securities other than shares issued by euro area residents	1 695.9	1 536.5	1 355.1	1 165.7	1 153.7	1 091.5	957.3	934.5	980.4	1 031.4	1 098.8	1 267.3	1 305.1	1 191.8	1 251.1
General government	1 086.9	1 135.4	1 018.2	949.9	943.1	887.7	774.7	757.0	778.6	791.6	827.5	962.6	991.9	862.8	908.4
Other residents	173.4	160.2	146.6	123.3	122.9	116.4	104.4	103.3	119.7	146.4	165.0	179.2	186.9	200.7	213.4
MFIs	435.6	240.9	190.3	92.5	87.8	87.4	78.1	74.2	82.1	93.4	106.3	125.5	126.3	128.3	129.3
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	709.0	706.7	702.6	718.1	720.8	709.4	500.4	501.1	503.8	503.6	503.3	509.6	488.8	489.7	490.0
External[1] assets	5 226.1	4 576.0	3 291.5	2 760.0	2 675.7	2 449.6	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
Fixed assets	174.7	191.4	190.6	187.4	187.8	186.8	184.1	183.7	183.9	184.0	183.7	182.5	240.2	241.8	249.9
Remaining assets	697.2	936.6	769.5	705.0	691.9	669.1	641.0	624.5	641.4	632.9	627.9	700.7	629.4	639.5	674.3
Total assets	28 292.9	27 245.5	25 621.6	25 060.7	24 623.3	24 388.8	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
LIABILITIES															
Currency in circulation	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Deposits of euro area residents	14 852.6	15 029.6	14 312.3	14 438.9	14 473.5	14 481.3	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
Central government	677.2	853.4	526.3	518.3	809.2	799.3	617.2	679.5	680.6	596.8	657.5	660.9	610.0	613.0	605.6
Other residents	12 896.8	12 658.8	12 564.5	12 767.4	12 552.5	12 647.4	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
MFIs	1 278.5	1 517.4	1 221.6	1 153.1	1 111.9	1 034.6	1 001.3	1 020.5	1 017.0	1 046.8	1 036.2	1 070.0	994.5	987.6	983.6
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	104.6	104.9	104.0	104.0	110.8	113.2	61.4	61.4	61.4	61.4	61.4	61.6	61.6	61.6	62.0
Capital and reserves	3 163.9	3 166.1	3 073.6	3 105.9	3 091.1	3 092.3	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
External[1] liabilities	8 897.8	7 653.4	6 790.1	6 173.5	5 778.3	5 536.0	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
Remaining liabilities	1 274.1	1 291.5	1 341.6	1 238.4	1 169.6	1 166.0	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
Total liabilities	28 292.9	27 245.5	25 621.6	25 060.7	24 623.3	24 388.8	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

[1] Non-euro area countries.

8. CONSOLIDATED BALANCE SHEET OF MFIs

(at end of period; millions of euro)

	2018												2019		
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III
ASSETS															
Loans to residents	12 445.4	12 442.8	12 443.8	12 366.7	12 398.7	12 456.0	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
General government	65.5	65.0	64.8	60.0	84.2	84.0	83.0	82.7	82.0	81.4	80.8	91.1	89.3	90.0	87.8
Other residents	12 379.9	12 377.8	12 379.0	12 306.6	12 314.5	12 372.0	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
Holdings of securities other than shares issued by other residents	1 789.5	1 826.6	1 727.7	1 729.9	1 767.1	1 828.6	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
General government	1 778.1	1 816.4	1 716.1	1 720.5	1 757.5	1 819.1	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
Other residents	11.4	10.2	11.6	9.5	9.6	9.6	6.1	6.0	8.8	12.7	13.0	14.3	14.2	14.1	14.6
Holdings of shares and other equity issued by other residents	620.9	618.7	615.0	631.3	638.9	626.7	441.6	439.4	440.5	439.9	439.0	438.0	460.8	461.1	462.0
Foreign assets	24 270.5	23 760.7	22 028.5	21 330.3	21 458.5	21 149.4	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
Fixed assets	214.1	230.5	229.5	226.6	226.8	225.6	222.8	222.2	222.3	222.3	221.9	220.3	277.8	279.1	286.9
Remaining assets	355.8	400.9	409.0	359.5	328.9	332.2	295.9	290.7	302.2	282.0	279.0	340.6	281.9	285.9	317.6
Total assets	39 696.2	39 280.3	37 453.5	36 644.3	36 818.9	36 618.6	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
LIABILITIES															
Currency outside MFIs	4 098.7	4 102.2	4 145.5	4 162.7	4 191.4	4 226.9	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
Deposits of central government	840.4	1 040.4	1 459.6	1 473.7	1 659.7	1 599.3	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
Deposits of other general government and other residents	11 965.7	12 330.8	11 740.3	11 946.4	11 697.6	11 723.7	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
Money market fund shares and units	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities issued	113.4	98.2	97.3	97.3	97.1	97.1	61.3	61.3	61.3	61.3	61.3	61.3	61.3	61.3	62.0
Capital and rezerves	3 559.9	3 540.8	3 466.3	3 473.9	3 462.2	3 459.8	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
External liabilities	17 799.4	16 805.3	15 139.1	14 177.5	14 434.9	14 238.5	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
Remaining liabilities	1 324.4	1 371.4	1 407.3	1 316.9	1 283.9	1 274.3	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
Excess of inter-MFI liabilities	–5.6	–8.8	–1.9	–4.2	–8.0	–1.0	17.2	45.3	105.8	164.2	264.3	348.2	386.7	415.1	490.9
Total liabilities	39 696.2	39 280.3	37 453.5	36 644.3	36 818.9	36 618.6	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

9.a AGGREGATED BALANCE SHEET OF MFIs (EXCLUDING LATVIJAS BANKA)

(at end of period; millions of euro)

	2018												2019		
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III
MFI reserves	5 812.3	5 272.1	5 534.8	5 941.9	5 487.9	5 465.5	4 165.0	4 334.6	4 258.7	4 356.2	4 284.7	4 913.1	4 403.8	4 360.0	4 045.0
Vault cash in euro	195.2	192.8	211.2	203.3	193.3	197.2	197.9	194.4	192.0	190.3	193.4	201.2	184.8	184.2	181.4
Deposits with Latvijas Banka	5 617.1	5 079.3	5 323.6	5 738.5	5 294.5	5 268.3	3 967.1	4 140.2	4 066.7	4 165.9	4 091.3	4 711.9	4 219.0	4 175.8	3 863.6
Foreign assets	8 107.6	7 524.5	5 720.9	4 888.3	4 896.7	4 619.5	4 165.0	4 091.0	4 170.2	4 257.6	4 214.3	4 325.9	4 558.9	4 800.3	4 888.1
Claims on the central government	753.3	760.4	702.9	682.5	709.5	731.3	628.8	610.0	625.9	634.4	661.1	701.1	708.6	556.1	579.8
Loans	39.3	39.1	38.8	38.5	64.5	64.6	64.2	63.6	63.9	63.5	63.0	73.7	72.1	71.3	71.1
Holdings of securities other than shares	714.0	721.3	664.0	644.0	645.0	666.7	564.6	546.4	562.0	570.9	598.1	627.4	636.5	484.8	508.7
Claims on the local government	26.5	26.3	26.3	21.9	20.1	19.8	18.8	19.2	18.1	17.9	17.8	17.4	17.2	18.7	16.7
Loans	26.1	25.9	25.9	21.5	19.7	19.4	18.8	19.2	18.1	17.9	17.8	17.4	17.2	18.7	16.7
Holdings of securities other than shares	0.4	0.4	0.4	0.4	0.4	0.4	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Claims on the financial institutions	1 720.7	1 720.9	1 717.3	1 726.5	1 754.5	1 757.1	1 661.4	1 665.9	1 656.8	1 667.1	1 657.2	1 641.9	1 689.6	1 667.8	1 658.0
Loans	1 292.2	1 291.8	1 298.6	1 313.6	1 339.5	1 353.4	1 328.8	1 335.6	1 325.9	1 331.2	1 321.9	1 308.2	1 333.0	1 335.0	1 324.7
Holdings of securities other than shares	2.0	1.5	1.3	1.3	1.2	1.2	2.2	2.1	1.6	6.7	7.1	6.8	6.8	6.8	6.5
Holdings of shares and other equity	426.5	427.5	417.3	411.6	413.7	402.5	330.4	328.2	329.3	329.2	328.2	327.0	349.9	326.0	326.9
Claims on public non-financial corporations	481.4	478.6	478.7	484.4	447.7	497.4	502.1	503.3	504.0	514.8	518.4	630.7	633.4	634.3	619.0
Loans	480.1	477.2	476.2	482.9	446.1	495.7	500.4	501.7	499.1	509.9	513.5	624.2	626.9	627.9	612.6
Holdings of securities other than shares	1.3	1.5	2.5	1.5	1.6	1.7	1.7	1.6	4.9	4.9	4.9	6.5	6.4	6.4	6.4
Holdings of shares and other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Claims on private non-financial corporations	5 567.3	5 573.6	5 584.7	5 511.5	5 518.6	5 508.0	5 055.3	5 117.9	5 160.6	5 124.5	5 202.9	5 074.6	5 102.2	5 072.6	5 103.7
Loans	5 364.8	5 375.3	5 379.4	5 285.1	5 286.6	5 277.0	4 941.8	5 004.5	5 047.3	5 012.8	5 091.2	4 962.6	4 990.2	4 936.5	4 966.9
Holdings of securities other than shares	8.1	7.2	7.8	6.7	6.7	6.7	2.3	2.3	2.2	1.0	1.0	1.0	1.0	1.0	1.7
Holdings of shares and other equity	194.4	191.2	197.6	219.7	225.2	224.3	111.2	111.2	111.1	110.7	110.7	110.9	110.9	135.1	135.1
Claims on households	5 242.9	5 233.6	5 224.8	5 225.0	5 242.3	5 245.8	4 959.3	4 972.9	4 968.1	4 982.3	4 979.0	4 968.8	4 971.9	4 970.7	4 974.9
Loans	5 242.9	5 233.6	5 224.8	5 225.0	5 242.3	5 245.8	4 959.3	4 972.9	4 968.1	4 982.3	4 979.0	4 968.8	4 971.9	4 970.7	4 974.9
Holdings of securities other than shares	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Fixed assets	174.7	191.4	190.6	187.4	187.8	186.8	184.1	183.7	183.9	184.0	183.7	182.5	240.2	241.8	249.9
Other assets	318.3	383.9	394.6	348.3	318.7	301.1	282.1	275.8	287.7	266.3	262.7	323.3	267.5	271.4	301.7
Claims on resident MFIs	80.6	73.1	38.7	35.9	32.5	49.5	23.4	24.6	24.4	16.8	17.0	14.8	8.8	9.8	9.9
Holdings of MFI securities other than shares	7.3	7.1	7.1	7.1	7.1	7.1	0.0	0.0	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
Holdings of MFI shares and other equity	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL ASSETS	28 292.9	27 245.5	25 621.6	25 060.7	24 623.3	24 388.8	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

9.b AGGREGATED BALANCE SHEET OF MFIs (EXCLUDING LATVIJAS BANKA)

(at end of period; millions of euro)

	2018												2019		
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III
Overnight deposits in euro	8 460.1	8 347.7	8 511.2	8 675.4	8 432.4	8 520.5	8 525.0	8 608.5	8 573.6	8 734.7	8 861.7	9 324.7	9 393.3	9 440.5	9 588.5
Financial institutions	467.3	386.0	385.5	382.6	423.1	409.7	404.1	463.0	413.7	422.6	506.8	501.9	530.7	519.3	536.0
Public non-financial corporations	610.2	625.5	667.4	716.3	564.1	481.2	476.3	468.1	460.6	414.7	401.1	511.0	530.3	582.1	653.9
Private non-financial corporations	2 964.0	2 901.9	2 971.9	3 021.2	2 901.8	2 953.5	2 958.1	2 977.8	2 979.8	3 110.7	3 105.2	3 271.9	3 334.4	3 297.8	3 344.0
Households	4 418.7	4 434.3	4 486.5	4 555.4	4 543.5	4 676.1	4 686.5	4 699.6	4 719.5	4 786.6	4 848.7	5 040.0	4 998.0	5 041.3	5 054.5
Time deposits in euro	788.5	806.7	788.6	839.4	844.7	798.2	775.7	773.1	752.5	729.4	756.3	807.7	792.6	788.5	736.8
Financial institutions	136.2	139.0	135.8	136.6	134.1	89.1	69.5	67.8	66.8	61.7	61.3	60.8	60.5	60.7	61.7
Public non-financial corporations	16.3	21.3	21.3	80.7	80.7	80.7	69.7	54.1	33.8	20.9	20.9	50.7	48.9	43.9	13.9
Private non-financial corporations	58.1	76.3	62.4	61.5	65.1	62.8	64.8	75.3	75.6	67.8	82.6	101.0	74.3	70.5	48.9
Households	578.0	570.2	569.1	560.5	564.9	565.7	571.8	575.9	576.3	579.1	591.6	595.2	608.9	613.4	612.3
Deposits redeemable at notice in euro	906.4	912.0	912.9	908.6	898.4	901.3	892.3	883.1	887.5	894.2	896.9	901.1	910.8	917.0	913.8
Financial institutions	3.8	3.9	4.3	3.4	3.0	5.6	4.5	5.0	5.1	5.6	5.6	5.8	5.8	5.7	5.7
Public non-financial corporations	18.3	18.4	18.5	14.2	18.6	18.6	18.6	10.6	10.6	10.6	10.6	10.6	10.4	10.4	9.9
Private non-financial corporations	63.7	63.3	62.8	62.1	45.5	44.8	39.5	36.4	37.2	36.0	33.7	34.1	35.1	36.1	36.5
Households	820.6	826.4	827.3	828.9	831.4	832.3	829.8	831.1	834.7	842.0	847.0	850.6	859.5	864.8	861.7
Repos in euro	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Foreign currency deposits of residents	1 296.7	1 242.4	1 150.7	1 138.5	1 127.8	1 142.4	1 127.2	1 121.9	1 063.6	1 035.9	1 019.8	1 060.1	1 040.5	1 005.7	1 008.5
Financial institutions	130.7	107.2	90.0	71.9	83.7	90.4	66.7	67.2	52.7	50.9	51.0	87.1	98.4	83.6	70.9
Public non-financial corporations	7.4	9.0	9.9	12.8	5.8	8.8	12.7	9.2	9.4	9.7	11.1	11.2	12.6	9.4	12.7
Private non-financial corporations	505.5	479.9	427.1	428.5	407.9	420.5	428.5	438.4	389.0	364.1	354.1	361.8	332.8	316.4	326.6
Households	653.1	646.3	623.8	625.3	630.4	622.7	619.2	607.1	612.6	611.2	603.6	600.1	596.7	596.3	598.2
Deposits of central government	676.5	852.7	525.5	517.6	808.3	798.6	616.7	678.8	679.9	596.5	657.1	660.5	609.8	612.8	605.3
Overnight deposits in euro	435.4	612.9	458.9	450.8	699.7	689.1	508.6	569.2	576.2	492.6	558.8	558.4	508.0	510.9	503.7
Time deposits in euro	224.0	224.0	51.9	51.9	92.9	92.9	90.8	90.8	89.8	87.8	82.5	86.2	86.2	86.2	86.2
Deposits redeemable at notice and repos in euro	11.2	11.4	11.6	11.7	12.2	12.4	12.5	13.2	8.7	12.0	11.6	11.5	11.1	11.5	11.5
Foreign currency deposits	5.9	4.5	3.1	3.2	3.5	4.3	4.8	5.6	5.2	4.1	4.2	4.4	4.5	4.2	3.9
Deposits of local government	320.9	346.4	346.3	357.0	367.3	334.5	332.5	359.1	351.4	360.0	361.0	283.4	309.0	344.4	341.7
Overnight deposits in euro	315.0	343.1	342.9	353.7	364.0	331.1	329.1	355.6	347.9	356.4	357.6	280.2	305.8	341.2	338.4
Time deposits in euro	2.5	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
Deposits redeemable at notice and repos in euro	3.4	3.3	3.3	3.3	3.3	3.3	3.4	3.5	3.5	3.5	3.4	3.2	3.2	3.2	3.2
Foreign currency deposits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

9.b AGGREGATED BALANCE SHEET OF MFIs (EXCLUDING LATVIJAS BANKA) (CONT.)

(at end of period; millions of euro)

	2018												2019		
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III
Foreign liabilities	11 141.4	9 772.7	8 746.5	8 064.4	7 618.4	7 558.0	5 496.9	5 477.7	5 586.7	5 742.5	5 499.5	5 824.1	5 514.4	5 448.3	5 248.9
Liabilities to Latvijas Banka	244.7	491.9	247.7	247.7	247.7	58.8	58.8	58.8	43.3	54.5	54.5	38.9	38.9	38.9	38.9
Money market fund shares and units	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities issued	120.7	105.3	104.4	104.4	104.2	104.2	61.3	61.3	61.3	61.3	61.3	61.3	61.3	61.3	62.0
Capital and reserves	3 163.9	3 166.1	3 073.6	3 105.9	3 091.1	3 092.3	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
Residents	1 221.5	1 223.7	1 131.1	1 163.4	1 148.6	1 149.7	841.0	861.8	878.6	900.3	903.2	909.0	1 121.3	1 130.3	1 048.1
Retained earnings of the reporting year	33.8	39.0	90.1	127.4	131.2	132.1	185.3	211.8	229.9	251.7	278.3	289.9	27.1	49.3	65.4
Non-residents	1 942.4	1 942.4	1 942.5	1 942.5	1 942.5	1 942.6	1 928.7	1 928.7	1 925.7	1 925.7	1 947.5	1 945.1	1 765.0	1 780.7	1 780.7
Provisions	687.1	685.4	696.3	654.9	643.3	619.3	584.4	584.8	586.6	584.3	574.4	554.2	551.5	534.3	541.7
Other liabilities (incl. subordinated liabilities)	410.8	451.8	485.9	421.3	415.7	432.4	387.2	385.1	451.5	385.9	388.3	409.0	484.7	491.3	522.2
Liabilities to resident MFIs	75.1	64.4	31.9	25.6	23.9	28.2	17.6	16.2	16.3	16.7	17.1	14.9	9.1	9.5	9.6
TOTAL LIABILITIES	28 292.9	27 245.5	25 621.6	25 060.7	24 623.3	24 388.8	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
Memo items															
Trust assets	732.4	737.3	1 113.5	994.3	934.0	883.2	822.5	811.2	837.0	881.2	917.7	945.6	965.0	991.8	1 066.5
Foreign	625.1	632.7	1 010.6	890.4	839.2	767.1	702.7	662.0	630.7	629.0	565.6	511.0	491.5	490.1	487.6
Domestic	107.3	104.6	102.8	104.0	94.8	116.1	119.8	149.2	206.3	252.2	352.1	434.5	473.4	501.7	578.9
Trust liabilities	732.4	737.3	1 113.5	994.3	934.0	883.2	822.5	811.2	837.0	881.2	917.7	945.6	965.0	991.8	1 066.5
Foreign	621.6	629.2	630.5	559.2	540.6	507.6	497.4	492.9	490.4	517.4	484.4	449.6	454.5	444.4	455.9
Domestic	110.8	108.1	482.9	435.2	393.4	375.6	325.2	318.2	346.7	363.8	433.3	496.0	510.4	547.4	610.7

10. MONETARY SURVEY OF MFIs (EXCLUDING LATVIJAS BANKA)

(at end of period; millions of euro)

	Overnight deposits (resident)				Deposits with agreed maturity and redeemable at notice (resident)				Total
		Households	Financial institutions and private non-financial corporations	Public non-financial corporations		Households	Financial institutions and private non-financial corporations	Public non-financial corporations	
2018									
I	9 338.4	4 824.4	3 896.5	617.5	2 113.3	1 645.8	432.8	34.7	11 451.7
II	9 188.5	4 837.9	3 716.2	634.4	2 120.5	1 639.4	441.3	39.8	11 308.9
III	9 259.6	4 870.5	3 711.9	677.1	2 103.8	1 636.3	427.8	39.8	11 363.4
IV	9 433.5	4 948.8	3 756.5	728.2	2 128.5	1 621.2	411.5	95.8	11 561.9
V	9 185.3	4 939.5	3 675.9	569.8	2 118.1	1 630.6	388.2	99.3	11 303.3
VI	9 298.2	5 060.7	3 748.8	488.7	2 064.2	1 636.1	327.5	100.6	11 362.5
VII	9 269.2	5 072.4	3 709.2	487.7	2 051.0	1 634.9	326.5	89.6	11 320.2
VIII	9 375.1	5 073.4	3 825.7	475.9	2 011.6	1 640.3	305.2	66.1	11 386.6
IX	9 297.5	5 093.9	3 734.9	468.7	1 979.7	1 649.1	284.9	45.7	11 277.3
X	9 458.2	5 156.2	3 879.1	423.0	1 935.9	1 662.8	240.3	32.8	11 394.1
XI	9 537.5	5 208.5	3 918.1	410.9	1 997.3	1 682.3	282.2	32.8	11 534.8
XII	10 053.1	5 403.8	4 127.2	522.1	2 040.6	1 682.1	297.2	61.3	12 093.7
2019									
I	10 124.4	5 357.8	4 223.7	542.9	2 012.8	1 705.3	248.2	59.3	12 137.2
II	10 163.1	5 397.5	4 174.1	591.5	1 988.7	1 718.2	216.2	54.3	12 151.8
III	10 324.3	5 411.3	4 247.3	665.7	1 923.3	1 715.5	183.1	24.7	12 247.6

	Net foreign assets	Net domestic assets							Total
		Credit to residents					Other items (net)		
			General government (net)	Households	Financial institutions and private non-financial corporations	Public non-financial corporations			
2018									
I	–3 033.8	12 794.7	–217.6	5 242.9	7 288.0	481.4	1 690.8	14 485.5	11 451.7
II	–2 248.2	12 594.3	–412.4	5 233.6	7 294.5	478.6	962.8	13 557.1	11 308.9
III	–3 025.6	12 863.0	–142.5	5 224.8	7 302.0	478.7	1 526.0	14 389.0	11 363.4
IV	–3 176.1	12 777.3	–170.1	5 225.0	7 238.0	484.4	1 960.7	14 738.0	11 561.9
V	–2 721.7	12 517.0	–446.0	5 242.3	7 273.0	447.7	1 508.0	14 025.0	11 303.3
VI	–2 938.5	12 626.2	–382.1	5 245.8	7 265.1	497.4	1 674.8	14 301.0	11 362.5
VII	–1 332.0	11 876.5	–301.6	4 959.3	6 716.7	502.1	775.7	12 652.2	11 320.2
VIII	–1 386.6	11 851.3	–408.8	4 972.9	6 783.9	503.3	921.9	12 773.2	11 386.6
IX	–1 416.5	11 902.3	–387.3	4 968.1	6 817.5	504.0	791.5	12 693.8	11 277.3
X	–1 484.9	11 984.6	–304.2	4 982.3	6 791.7	514.8	894.4	12 879.0	11 394.1
XI	–1 285.2	12 018.3	–339.2	4 979.0	6 860.1	518.4	801.7	12 820.0	11 534.8
XII	–1 498.3	12 090.6	–225.4	4 968.8	6 716.5	630.7	1 501.4	13 592.0	12 093.7
2019									
I	–955.5	12 204.2	–192.9	4 971.9	6 791.8	633.4	888.5	13 092.7	12 137.2
II	–648.0	11 962.9	–382.5	4 970.7	6 740.4	634.3	836.9	12 799.8	12 151.8
III	–360.9	12 005.2	–350.5	4 974.9	6 761.8	619.0	603.3	12 608.5	12 247.6

11.a FOREIGN ASSETS AND LIABILITIES OF MFIs (EXCLUDING LATVIJAS BANKA)

(at end of period; millions of euro)

	2018												2019		
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III
Claims on MFIs	3 543.9	3 105.7	2 574.1	1 988.0	2 080.0	1 869.8	1 658.7	1 566.1	1 691.7	1 674.4	1 625.9	1 598.7	1 822.2	2 007.5	2 110.6
Loans															
Overnight	2 336.1	2 159.7	1 811.4	1 341.3	1 478.4	1 363.5	1 198.0	1 117.9	1 283.0	1 257.6	1 189.1	1 092.7	1 408.6	1 588.2	1 694.7
Short-term	285.3	272.8	259.5	269.3	244.8	151.2	150.0	148.6	98.8	74.9	92.8	103.7	48.5	36.5	37.6
Long-term	19.1	19.1	17.9	17.9	13.1	13.1	13.1	13.1	13.1	13.1	11.4	33.3	33.2	33.3	33.7
Redeemable at notice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Holdings of securities other than shares	777.8	574.9	406.1	280.9	269.8	267.5	247.3	236.2	246.5	278.5	282.2	311.4	318.1	335.7	330.8
Holdings of shares and other equity	3.8	3.8	3.9	3.2	3.1	3.7	0	0	0	0	0	0	0	0	0
Other claims	121.7	75.4	75.4	75.4	70.8	70.8	50.4	50.4	50.4	50.4	50.4	57.6	13.8	13.8	13.8
Claims on non-MFIs	4 347.1	4 020.2	2 948.6	2 710.2	2 595.8	2 544.2	2 306.1	2 331.5	2 280.4	2 372.0	2 380.0	2 520.2	2 529.6	2 579.3	2 550.9
Loans															
Short-term	788.9	817.6	720.4	662.8	617.0	619.5	604.7	602.3	567.4	613.5	596.7	600.4	593.7	591.9	615.1
Long-term	1 043.6	1 009.4	1 003.2	1 001.8	991.9	1 023.2	932.7	947.0	934.1	918.4	900.7	899.4	866.3	871.2	784.5
Holdings of securities other than shares															
General government sector	1 481.0	1 286.8	639.5	537.2	493.8	425.9	384.4	392.5	364.9	361.1	367.8	487.5	515.7	545.6	564.2
Private sector	965.7	827.9	510.4	431.8	414.4	395.6	308.0	308.8	330.3	382.0	415.7	434.5	455.1	470.1	485.9
Holdings of shares and other equity	39.5	39.8	36.6	38.3	39.5	40.9	37.2	42.1	44.7	58.5	60.8	60.3	60.6	61.7	62.7
Other claims	28.4	38.6	38.5	38.4	39.3	39.1	39.0	38.9	38.9	38.4	38.3	38.1	38.3	38.8	38.5
Vault cash in foreign currencies	32.9	38.7	34.6	36.8	41.0	34.7	39.3	39.1	36.3	34.8	36.5	30.6	30.1	29.6	35.4
Other assets															
Other assets	183.7	359.9	163.6	153.3	179.9	170.7	160.9	154.3	161.8	176.3	171.8	176.2	177.1	183.8	191.2
Total foreign assets	8 107.6	7 524.5	5 720.9	4 888.3	4 896.7	4 619.5	4 165.0	4 091.0	4 170.2	4 257.6	4 214.3	4 325.8	4 558.9	4 800.3	4 888.1
Memo items															
Trust assets	625.1	632.7	1 010.6	890.4	839.2	767.1	702.7	662.0	630.7	629.0	565.6	511.0	491.5	490.1	487.6

11.b FOREIGN ASSETS AND LIABILITIES OF MFIs (EXCLUDING LATVIJAS BANKA)

(at end of period; millions of euro)

	2018												2019		
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III
Liabilities to MFIs															
Overnight	317.2	322.6	316.9	320.1	329.0	359.6	340.3	352.0	344.9	365.3	388.8	342.5	384.4	407.6	433.3
Short-term	1 541.2	1 313.5	1 341.0	1 146.2	802.2	824.2	903.1	872.5	1 028.9	1 021.3	1 166.9	1 350.1	1 097.0	1 062.5	847.2
Long-term	743.3	842.4	850.6	748.9	958.9	953.9	945.8	1 040.3	1 054.9	1 119.7	805.8	828.9	848.9	836.3	741.6
Redeemable at notice	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Of which liabilities to associated and affiliated MFIs	2 581.0	2 462.1	2 486.9	2 200.1	2 074.8	2 121.9	2 182.2	2 260.8	2 424.2	2 494.8	2 343.0	2 517.4	2 327.7	2 298.7	2 016.8
Non-MFI deposits															
Overnight	7 119.3	5 574.1	4 788.5	4 497.4	4 240.9	4 085.3	2 296.9	2 198.5	2 139.4	2 180.9	2 044.3	2 185.1	2 041.5	1 967.3	1 948.2
Short-term	242.5	659.4	449.6	340.0	304.5	291.2	344.7	363.2	347.7	372.1	384.2	407.8	419.1	405.9	381.6
Long-term	442.2	422.1	377.7	387.8	410.6	445.6	459.3	478.5	494.0	507.6	523.8	533.5	548.2	588.0	615.3
Redeemable at notice	98.5	72.4	52.5	45.9	40.2	62.8	37.7	38.0	37.4	35.6	36.8	36.2	35.1	34.2	34.4
Other liabilities															
Other liabilities[1]	637.2	566.2	607.9	616.3	532.2	535.3	169.1	134.8	139.6	140.0	148.9	140.0	140.1	146.5	247.4
Total foreign liabilities	11 141.4	9 772.7	8 784.7	8 102.6	7 618.4	7 558.0	5 496.9	5 477.7	5 586.7	5 742.5	5 499.5	5 824.2	5 514.4	5 448.3	5 248.9
Memo items															
Trust liabilities	621.6	629.2	630.5	559.2	540.6	507.6	497.4	492.9	490.4	517.4	484.4	449.6	454.5	444.4	455.9

[1] Including subordinated liabilities.

12. 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		Other countries and international institutions	EU		Other countries and international institutions	EU		Other countries and international institutions	EU		Other countries and international institutions
		incl. euro area countries			incl. euro area countries			incl. euro area countries			incl. euro area countries	
2018												
I	1 962.5	931.9	678.1	896.1	715.0	936.5	1 966.4	958.7	635.3	3 116.9	1 124.9	4 785.6
II	1 866.3	956.9	585.4	939.2	746.1	887.8	1 839.1	961.1	639.3	2 713.4	1 004.2	4 014.7
III	1 531.2	799.6	557.5	869.0	706.5	854.6	1 892.1	941.9	616.4	2 231.6	855.5	3 436.7
IV	1 243.7	677.9	384.7	856.3	705.5	808.2	1 645.5	879.9	569.7	2 062.8	849.2	3 208.3
V	1 380.1	762.8	356.1	838.1	704.8	770.8	1 560.6	840.3	529.4	1 989.2	882.7	3 007.0
VI	1 171.1	710.3	356.6	924.6	798.3	718.1	1 542.5	947.6	595.2	1 962.5	951.1	2 922.3
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

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

(at end of period; millions of euro)

	2018												2019		
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III
Overnight deposits															
Amount	9 338.4	9 188.5	9 259.6	9 433.5	9 185.3	9 298.2	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
%[1]	81.5	81.3	81.5	81.6	81.3	81.8	81.8	82.3	82.4	83.0	82.7	83.1	83.4	83.6	84.3
Time deposits															
Maturity of 1–6 months															
Amount	239.5	186.7	198.6	222.8	258.3	238.6	246.8	216.2	168.8	132.9	160.0	207.3	189.6	164.1	100.2
%[1]	2.1	1.7	1.7	1.9	2.3	2.1	2.2	1.9	1.5	1.1	1.4	1.7	1.5	1.4	0.8
Maturity of 6–12 months															
Amount	473.4	547.3	526.6	540.2	499.5	459.5	441.4	439.0	439.8	427.9	465.9	455.1	440.2	431.8	428.9
%[1]	4.1	4.8	4.6	4.6	4.4	4.0	3.9	3.9	3.9	3.8	4.0	3.8	3.6	3.5	3.5
Long-term															
Amount	445.5	430.3	422.9	414.8	419.5	423.1	429.6	432.0	442.7	439.5	433.6	438.0	433.3	437.0	442.7
%[1]	3.9	3.8	3.8	3.6	3.6	3.7	3.8	3.8	3.9	3.9	3.7	3.6	3.6	3.6	3.6
Maturity of 1–2 years															
Amount	211.9	201.1	200.9	193.1	197.8	198.6	203.0	205.8	214.7	205.2	198.1	201.5	205.8	210.3	217.3
%[1]	1.9	1.8	1.8	1.7	1.7	1.7	1.8	1.8	1.9	1.8	1.7	1.7	1.7	1.7	1.8
Maturity of over 2 years															
Amount	233.6	229.2	222.0	221.8	221.7	224.6	226.6	226.2	227.9	234.3	235.6	236.5	227.5	226.7	225.4
%[1]	2.0	2.0	2.0	1.9	2.0	2.0	2.0	2.0	2.0	2.1	2.0	2.0	1.9	1.9	1.8
Deposits redeemable at notice															
Up to 3 months															
Amount	946.8	948.1	947.7	942.7	932.8	935.2	925.5	916.5	920.7	927.9	930.0	932.5	942.1	948.2	943.8
%[1]	8.3	8.3	8.3	8.2	8.3	8.3	8.2	8.0	8.2	8.1	8.1	7.7	7.8	7.8	7.7
Over 3 months															
Amount	8.0	8.0	8.0	8.0	7.9	7.9	7.8	7.8	7.8	7.7	7.6	7.5	7.6	7.6	7.6
%[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
Repos															
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	11 451.7	11 308.9	11 363.4	11 561.9	11 303.3	11 362.5	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

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

14.a DEPOSITS BY FINANCIAL INSTITUTIONS

(at end of period; millions of euro)

	Overnight	With agreed maturity			Redeemable at notice		Repos	Total deposits	
		Up to 1 year	1–2 years	Over 2 years	Up to 3 months	Over 3 months			In euro
Insurance corporations									
2018									
I	77.5	2.2	10.0	3.0	0.8	0	0	93.6	89.9
II	68.6	2.9	10.0	3.0	0.8	0	0	85.3	81.3
III	65.6	2.9	10.0	2.9	0.8	0	0	82.2	77.8
IV	64.4	5.9	10.0	2.9	0.8	0	0	84.0	79.1
V	63.0	6.1	10.0	2.9	0.8	0	0	82.8	78.0
VI	62.9	6.1	10.0	2.9	0.3	0	0	82.2	77.4
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
Pension funds									
2018									
I	212.9	5.1	7.3	13.5	0	0	0	238.8	194.3
II	155.9	4.5	7.3	10.5	0	0	0	178.2	140.6
III	177.3	2.9	7.3	10.5	0	0	0	198.0	162.9
IV	173.1	2.9	7.3	10.5	0	0	0	193.8	161.4
V	181.4	0.2	8.3	9.6	0	0	0	199.4	160.8
VI	193.9	0.2	8.3	9.6	0	0	0	211.9	163.9
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

14.a DEPOSITS BY FINANCIAL INSTITUTIONS (CONT.)

(at end of period; millions of euro)

	Overnight	With agreed maturity			Redeemable at notice		Repos	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									
I	270.5	48.3	4.6	5.1	2.9	0.2	0.0	331.6	265.7
II	250.9	54.3	3.6	5.1	3.1	0.2	0.0	317.2	260.4
III	219.7	50.3	3.9	5.1	3.5	0.2	0.0	282.6	238.0
IV	202.2	50.4	4.6	5.1	2.6	0.1	0.0	265.0	234.6
V	249.1	51.0	4.6	5.1	2.1	0.1	0.0	312.0	276.2
VI	232.5	24.3	4.1	5.1	5.2	0.1	0.0	271.3	237.1
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
Investment funds, excluding money market funds, and alternative investment funds									
2018									
I	29.0	40.6	1.1	0.4	3.0	0.0	0.0	74.0	57.5
II	12.1	41.3	1.1	0.4	0.6	0.0	0.0	55.5	46.5
III	9.9	41.3	1.1	0.4	0.1	0.0	0.0	52.7	47.0
IV	8.9	41.3	1.1	0.4	0.1	0.0	0.0	51.8	47.6
V	9.4	38.6	1.1	0.4	0.1	0.0	0.0	49.6	45.0
VI	7.4	20.4	1.1	0.4	0.1	0.0	0.0	29.4	26.0
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

14.b DEPOSITS BY NON-FINANCIAL CORPORATIONS

(at end of period; millions of euro)

	Overnight	With agreed maturity			Redeemable at notice		Repos	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									
I	617.5	16.1	0.2	0.1	18.3	0	0	652.2	644.7
II	634.4	21.1	0.2	0.1	18.4	0	0	674.2	665.2
III	677.1	21.1	0.2	0.1	18.5	0	0	716.9	707.1
IV	728.2	81.3	0.2	0.1	14.2	0	0	824.0	811.2
V	569.8	80.5	0.2	0.1	18.6	0	0	669.2	663.3
VI	488.7	81.8	0.2	0.1	18.6	0	0	589.4	580.5
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
Private non-financial corporations									
2018									
I	3 306.5	194.8	8.6	17.0	64.2	0.0	0	3 591.2	3 085.7
II	3 228.7	203.3	8.5	17.0	63.9	0.0	0	3 521.3	3 041.5
III	3 239.5	195.4	8.4	17.0	63.8	0.0	0	3 524.1	3 097.0
IV	3 307.9	176.7	8.5	17.2	63.1	0.0	0	3 573.4	3 144.8
V	3 173.0	175.0	8.1	17.7	46.5	0.0	0	3 420.3	3 012.4
VI	3 252.1	157.6	8.1	18.2	45.5	0.0	0	3 481.5	3 061.0
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

14.c DEPOSITS BY HOUSEHOLDS

(at end of period; millions of euro)

	Overnight	With agreed maturity			Redeemable at notice		Repos	Total deposits	
		Up to 1 year	1–2 years	Over 2 years	Up to 3 months	Over 3 months			In euro
Households									
2018									
I	4 824.4	405.8	180.2	194.5	857.5	7.9	0	6 470.2	5 817.2
II	4 837.9	406.6	170.6	193.0	861.3	7.8	0	6 477.2	5 830.9
III	4 870.5	411.2	170.1	186.0	861.1	7.8	0	6 506.8	5 882.9
IV	4 948.8	404.4	161.5	185.6	861.8	7.8	0	6 570.0	5 944.7
V	4 939.5	406.3	165.7	186.0	864.7	7.8	0	6 570.1	5 939.7
VI	5 060.7	407.8	166.9	188.3	865.5	7.8	0	6 696.8	6 074.1
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

14.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										
I	676.5	320.9	997.4	991.5	2 601.7	7 902.5	3.4	7 899.2	10 504.2	5 904.1
II	852.7	346.4	1 199.1	1 194.6	2 478.4	6 728.1	3.7	6 724.3	9 206.5	5 351.2
III	525.5	346.3	871.7	868.6	2 508.5	5 668.3	9.4	5 658.9	8 176.8	5 976.9
IV	517.6	357.0	874.5	871.3	2 215.2	5 271.2	4.7	5 266.4	7 486.4	5 915.1
V	808.3	367.3	1 175.7	1 172.1	2 090.0	4 996.2	5.3	4 990.8	7 086.2	5 676.2
VI	798.6	334.5	1 133.1	1 128.8	2 137.8	4 884.9	4.9	4 880.0	7 022.6	5 672.7
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

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

(at end of period; millions of euro)

	2018												2019		
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III
Short-term															
Amount	2 029.0	2 055.7	2 021.2	1 990.3	2 052.2	2 359.3	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
%[1]	16.4	16.6	16.3	16.2	16.7	19.1	20.1	20.5	20.6	20.5	21.0	19.6	19.2	18.9	18.8
Maturity of 1–5 years															
Amount	2 241.2	2 240.5	2 273.3	2 288.7	2 223.5	2 229.6	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
%[1]	18.1	18.1	18.4	18.6	18.0	18.0	19.1	19.2	19.3	19.4	19.3	19.6	20.4	20.5	21.2
Maturity of over 5 years															
Amount	8 109.7	8 081.5	8 084.5	8 027.7	8 038.8	7 783.1	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
%[1]	65.5	65.3	65.3	65.2	65.3	62.9	60.8	60.3	60.1	60.1	59.7	60.8	60.4	60.6	60.0
Total loans	12 379.9	12 377.8	12 379.0	12 306.6	12 314.5	12 372.0	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

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

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

(at end of period; millions of euro)

	Insurance corporations and pension funds			OFIs and financial auxiliaries			Public non-financial corporations					Private non-financial corporations				
	Up to 1 year		In euro	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																
I	0.0	0	0	x	x	x	21.1	88.3	370.7	480.1	480.1	1 182.5	1 606.8	2 575.4	5 364.8	5 200.4
II	0.2	0	0	x	x	x	22.1	87.1	368.0	477.2	477.2	1 215.8	1 609.5	2 549.9	5 375.3	5 193.2
III	0.2	0	0	x	x	x	23.6	86.8	365.8	476.2	476.2	1 181.6	1 640.0	2 557.8	5 379.4	5 225.0
IV	0.2	0	0	x	x	x	18.8	85.3	378.8	482.9	482.9	1 166.4	1 638.6	2 480.1	5 285.1	5 137.4
V	0.0	0	0	x	x	x	11.6	58.7	375.8	446.1	446.1	1 217.0	1 590.0	2 479.6	5 286.6	5 148.8
VI	0.0	0	0	x	x	x	13.5	58.1	424.2	495.7	495.7	1 194.9	1 584.4	2 497.7	5 277.0	5 159.3
VII	0.0	0	0	x	x	x	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	0	x	x	x	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	0	x	x	x	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	0	x	x	x	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	0	x	x	x	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	0	x	x	x	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	0	x	x	x	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	0	x	x	x	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	0	x	x	x	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

	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								
I	0.0	0.0	0.0	572.6	218.5	501.0	1 292.1	1 268.1
II	2.0	2.0	0.2	567.3	218.4	503.9	1 289.6	1 261.4
III	1.2	1.2	0.0	570.1	222.7	504.7	1 297.5	1 268.9
IV	0.0	0.0	0.0	570.6	241.8	501.3	1 313.6	1 295.8
V	0.0	0.0	0.0	587.7	248.8	503.0	1 339.5	1 327.6
VI	0.0	0.0	0.0	920.5	260.3	172.7	1 353.4	1 342.8
VII	0.0	0.0	0.0	926.3	282.7	119.8	1 328.8	1 316.5
VIII	0.0	0.0	0.0	932.3	286.1	117.2	1 335.6	1 324.0
IX	0.0	0.0	0.0	942.1	276.6	107.2	1 325.9	1 313.1
X	0.0	0.0	0.0	934.8	275.2	121.2	1 331.2	1 318.8
XI	0.0	0.0	0.0	922.6	278.2	121.0	1 321.9	1 310.5
XII	0.0	0.0	0.0	905.3	281.2	121.6	1 308.1	1 296.5
2019								
I	0.0	0.0	0.0	914.0	286.5	132.5	1 333.0	1 319.4
II	0.0	0.0	0.0	913.2	287.5	134.3	1 335.0	1 320.0
III	0.0	0.0	0.0	902.0	287.1	135.7	1 324.7	1 311.8

16.b LOANS TO HOUSEHOLDS

(at end of period; millions of euro)

	Households													
	Consumer credit				Lending for house purchase				Other lending					In euro
		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														
I	493.7	127.9	219.0	146.8	4 352.6	87.0	57.0	4 208.6	396.6	37.8	51.6	307.2	5 242.9	5 135.2
II	491.7	126.7	217.9	147.1	4 348.9	85.4	55.8	4 207.7	393.0	36.2	51.8	305.0	5 233.6	5 125.8
III	492.8	126.3	218.4	148.1	4 342.6	83.3	54.4	4 205.0	389.4	35.1	51.1	303.2	5 224.8	5 121.2
IV	494.1	124.8	219.8	149.5	4 342.2	73.9	52.6	4 215.8	388.7	35.8	50.7	302.2	5 225.0	5 122.5
V	503.0	127.7	223.1	152.2	4 352.2	75.1	51.2	4 226.0	387.0	33.1	51.7	302.3	5 242.3	5 135.5
VI	504.1	125.3	224.9	153.9	4 355.3	72.2	49.7	4 233.4	386.3	33.0	52.2	301.2	5 245.8	5 140.0
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

16.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										
I	39.3	26.1	65.5	65.5	2 640.6	1 832.6	0	1 832.6	4 473.2	2 143.1
II	39.1	25.9	65.0	65.0	2 451.7	1 827.0	0	1 827.0	4 278.7	2 165.9
III	38.8	25.9	64.8	64.8	2 088.7	1 723.6	0	1 723.6	3 812.3	2 100.9
IV	38.5	21.5	60.0	60.0	1 628.5	1 664.5	0	1 664.5	3 293.0	1 947.4
V	64.5	19.7	84.2	84.2	1 736.2	1 608.8	0	1 608.8	3 345.1	2 098.1
VI	64.6	19.4	84.0	84.0	1 527.7	1 642.7	0	1 642.7	3 170.5	1 849.5
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

17.a LOANS TO FINANCIAL INSTITUTIONS AND NON-FINANCIAL CORPORATIONS IN THE NATIONAL ECONOMY

(at end of Q4 2018, millions of euro; structure, %)

	With residual maturity of up to 1 year				With residual maturity of over 1 and up to 5 years				With residual maturity of over 5 years				Total loans			
	Amount	%	Of which in euro	%	Amount	%	Of which in euro	%	Amount	%	Of which in euro	%	Amount	%	Of which in euro	%
Total	2 206.2	100.0	2 149.6	100.0	3 925.6	100.0	3 899.3	100.0	780.5	100.0	773.7	100.0	6 912.3	100.0	6 822.6	100.0
A Agriculture, forestry and fishing	137.1	6.2	119.5	5.6	381.5	9.7	381.3	9.8	42.6	5.5	42.6	5.5	561.3	8.1	543.4	8.0
B Mining and quarrying	3.3	0.2	3.3	0.2	10.7	0.3	10.7	0.3	1.2	0.2	1.2	0.2	15.2	0.2	15.2	0.2
C Manufacturing	292.1	13.2	290.3	13.5	346.3	8.8	332.8	8.5	54.7	7.0	48.5	6.3	693.1	10.0	671.6	9.8
D Electricity, gas, steam and air conditioning supply	86.2	3.9	86.2	4.0	314.9	8.0	314.9	8.1	144.1	18.5	144.1	18.6	545.2	7.9	545.2	8.0
E Water supply; sewerage, waste management and remediation activities	18.1	0.8	18.1	0.8	46.6	1.2	46.6	1.2	4.8	0.6	4.8	0.6	69.5	1.0	69.5	1.0
F Construction	37.7	1.7	37.7	1.7	41.2	1.0	41.2	1.0	19.6	2.5	19.6	2.5	98.5	1.4	98.5	1.4
G Wholesale and retail trade; repair of motor vehicles and motorcycles	460.8	20.9	440.3	20.5	226.5	5.8	226.3	5.8	17.3	2.2	17.3	2.2	704.7	10.2	683.9	10.0
H Transportation and storage	48.9	2.2	42.0	1.9	269.7	6.9	268.6	6.9	208.0	26.6	208.0	26.9	526.6	7.6	518.6	7.6
I Accommodation and food service activities	76.6	3.5	76.6	3.6	85.3	2.2	85.3	2.2	13.3	1.7	13.3	1.7	175.2	2.6	175.2	2.6
J Information and communication	29.7	1.3	29.4	1.4	88.2	2.2	88.2	2.3	0.4	0.1	0.4	0	118.4	1.7	118.0	1.7
K Financial and insurance activities	522.4	23.7	514.3	23.9	443.0	11.3	441.9	11.3	4.0	0.5	3.5	0.5	969.4	14.0	959.7	14.1
L Real estate activities	458.7	20.8	458.0	21.3	1 188.3	30.3	1 181.3	30.3	226.5	29.0	226.5	29.3	1 873.4	27.1	1 865.8	27.4
M Professional, scientific and technical activities	3.6	0.2	3.6	0.2	9.7	0.2	9.7	0.2	3.2	0.4	3.2	0.4	16.4	0.2	16.5	0.2
N Administrative and support service activities	5.0	0.2	5.0	0.2	367.5	9.3	364.3	9.3	5.3	0.7	5.3	0.7	377.7	5.5	374.6	5.5
O Public administration and defence; compulsory social security	0.0	0.0	0.0	0.0	7.0	0.2	7.0	0.2	0.0	0.0	0.0	0.0	7.1	0.1	7.0	0.1
P Education	5.8	0.3	5.8	0.3	15.6	0.4	15.6	0.4	1.1	0.1	1.1	0.1	22.4	0.3	22.5	0.3
Q Human health and social work activities	3.5	0.2	3.5	0.2	26.2	0.7	26.2	0.7	3.7	0.5	3.7	0.5	33.5	0.5	33.4	0.5
R Arts, entertainment and recreation	3.1	0.1	3.1	0.1	11.4	0.3	11.4	0.3	2.9	0.4	2.9	0.4	17.4	0.3	17.4	0.3
S Other service activities	13.5	0.6	12.9	0.6	46.0	1.2	46.0	1.2	27.7	3.5	27.7	3.6	87.2	1.3	86.6	1.3

17.b LOANS TO FINANCIAL INSTITUTIONS AND NON-FINANCIAL CORPORATIONS IN THE NATIONAL ECONOMY

(at end of Q1 2019, millions of euro; structure, %)

	With residual maturity of up to 1 year				With residual maturity of over 1 and up to 5 years				With residual maturity of over 5 years				Total loans			
	Amount	%	Of which in euro	%	Amount	%	Of which in euro	%	Amount	%	Of which in euro	%	Amount	%	Of which in euro	%
Total	2 100.3	100.0	2 053.6	100.0	3 762.2	100.0	3 734.1	100.0	1 055.6	100.0	1 038.8	100.0	6 918.1	100.0	6 826.5	100.0
A Agriculture, forestry and fishing	143.8	6.9	125.9	6.1	367.3	9.8	367.0	9.8	44.0	4.2	44.0	4.2	555.0	8.0	536.9	7.9
B Mining and quarrying	4.4	0.2	4.4	0.2	8.8	0.2	8.8	0.2	1.2	0.1	1.2	0.1	14.4	0.2	14.4	0.2
C Manufacturing	299.1	14.2	297.9	14.5	345.8	9.2	328.0	8.8	22.3	2.1	22.3	2.1	667.2	9.6	648.2	9.5
D Electricity, gas, steam and air conditioning supply	89.8	4.3	89.8	4.4	278.8	7.4	278.8	7.5	141.0	13.4	141.0	13.6	509.6	7.4	509.6	7.5
E Water supply; sewerage, waste management and remediation activities	5.7	0.3	5.7	0.3	57.9	1.5	57.9	1.6	7.8	0.7	7.8	0.8	71.4	1.0	71.4	1.0
F Construction	47.5	2.3	47.5	2.3	47.0	1.3	47.0	1.3	13.3	1.3	13.3	1.3	107.7	1.6	107.8	1.6
G Wholesale and retail trade; repair of motor vehicles and motorcycles	424.8	20.2	414.1	20.2	255.5	6.8	254.6	6.8	35.9	3.4	19.7	1.9	716.1	10.3	688.4	10.1
H Transportation and storage	52.3	2.5	45.4	2.2	284.7	7.6	283.8	7.6	206.4	19.5	206.4	19.9	543.5	7.9	535.6	7.8
I Accommodation and food service activities	8.9	0.4	8.9	0.4	168.9	4.5	168.9	4.5	12.9	1.2	12.9	1.2	190.8	2.8	190.7	2.8
J Information and communication	23.7	1.1	23.5	1.2	87.2	2.3	87.2	2.3	0.5	0.0	0.5	0.0	111.3	1.6	111.2	1.6
K Financial and insurance activities	523.1	24.9	514.0	25.0	445.6	11.8	443.4	11.9	4.3	0.4	3.8	0.4	972.9	14.1	961.2	14.1
L Real estate activities	431.2	20.5	430.6	21.0	1 303.8	34.7	1 299.2	34.8	191.3	18.1	191.3	18.4	1 926.4	27.8	1 921.1	28.1
M Professional, scientific and technical activities	5.0	0.2	5.0	0.2	8.8	0.2	8.8	0.2	3.0	0.3	3.0	0.3	16.8	0.2	16.8	0.3
N Administrative and support service activities	4.7	0.2	4.7	0.2	20.3	0.5	18.8	0.5	339.5	32.2	339.5	32.7	364.5	5.3	363.0	5.3
O Public administration and defence; compulsory social security	0.1	0.0	0.1	0.0	6.5	0.2	6.5	0.2	0.0	0.0	0.0	0.0	6.6	0.1	6.6	0.1
P Education	6.2	0.3	6.2	0.3	15.0	0.4	15.0	0.4	0.9	0.1	0.9	0.1	22.1	0.3	22.1	0.3
Q Human health and social work activities	14.1	0.7	14.1	0.7	14.8	0.4	14.8	0.4	4.3	0.4	4.3	0.4	33.2	0.5	33.2	0.5
R Arts, entertainment and recreation	6.3	0.3	6.3	0.3	4.8	0.1	4.8	0.1	2.8	0.3	2.8	0.3	13.9	0.2	13.9	0.2
S Other service activities	9.7	0.5	9.5	0.5	40.8	1.1	40.8	1.1	24.1	2.3	24.1	2.3	74.6	1.1	74.4	1.1

18.a HOLDINGS OF SECURITIES OTHER THAN SHARES

(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										
I	7.3	7.3	714.4	714.4	11.4	11.4	3 224.5	3 108.9	3 957.6	1 256.7
II	7.1	7.1	721.7	721.7	10.2	10.2	2 689.6	2 569.4	3 428.5	1 342.3
III	7.1	7.1	664.4	664.4	11.6	11.6	1 556.0	1 435.5	2 239.1	1 220.6
IV	7.1	7.1	644.4	644.4	9.5	9.5	1 250.0	1 107.4	1 910.9	1 158.8
V	7.1	7.1	645.4	645.4	9.6	9.6	1 178.0	1 073.1	1 840.1	1 146.8
VI	7.1	7.1	667.1	667.1	9.6	9.6	1 089.1	1 047.0	1 772.8	1 061.2
VII	0.0	0.0	564.6	564.6	6.1	6.1	939.7	896.8	1 510.4	918.7
VIII	0.0	0.0	546.4	546.4	6.0	6.0	937.6	887.7	1 490.0	899.3
IX	0.0	0.0	562.0	562.0	8.8	8.8	941.7	927.1	1 512.6	959.0
X	0.0	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	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	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	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	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	0.0	508.7	508.7	14.6	14.6	1 380.9	1 358.0	1 904.1	1 314.6

18.b HOLDINGS OF SHARES AND OTHER EQUITY

(at end of period; millions of euro)

	Shares and other equity				
	MFIs	Other residents	Non-residents		In euro
2018					
I	0	620.9	193.3	814.3	751.8
II	0	618.7	157.6	776.3	713.3
III	0	615.0	154.5	769.4	714.8
IV	0	631.3	155.3	786.6	734.2
V	0	638.9	152.8	791.7	738.0
VI	0	626.7	154.5	781.2	726.7
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

19.a CURRENCY BREAKDOWN OF RESIDENT DEPOSITS

(at end of period)

	MFIs							Non-MFIs						
	Outstanding amount (all currencies; millions of euro)	Structure (%)						Outstanding amount (all currencies; millions of euro)	Structure (%)					
		In euro	In foreign currencies						In euro	In foreign currencies				
				incl. USD	incl. JPY	incl. CHF	incl. GBP				incl. USD	incl. JPY	incl. CHF	incl. GBP
2018														
I	319.8	83.0	17.0	11.8	0	0.1	1.5	12 449.1	89.5	10.5	8.5	0	0.1	0.6
II	556.3	91.7	8.3	5.7	0	0.0	0.4	12 508.0	90.0	10.0	8.1	0	0.1	0.6
III	279.7	93.0	7.0	3.8	0	0.0	0.8	12 235.2	90.6	9.4	7.6	0	0.1	0.7
IV	273.3	94.5	5.5	2.4	0	0.0	0.8	12 436.5	90.8	9.2	7.4	0	0.1	0.6
V	271.6	95.0	5.0	2.8	0	0.0	0.0	12 479.0	90.9	9.1	7.3	0	0.1	0.6
VI	87.0	86.1	13.9	7.0	0	0.0	0.0	12 495.6	90.8	9.2	7.4	0	0.1	0.6
VII	76.4	89.4	10.6	3.0	0	0.0	0.0	12 269.4	90.8	9.2	7.4	0	0.1	0.7
VIII	75.0	89.1	10.9	3.5	0	0.0	0.0	12 424.6	90.9	9.1	7.3	0	0.1	0.7
IX	59.6	85.1	14.9	5.0	0	0.0	0.0	12 308.5	91.3	8.7	6.9	0	0.1	0.6
X	71.2	87.1	12.9	4.3	0	0.0	0.0	12 350.5	91.6	8.4	6.7	0	0.1	0.6
XI	71.7	87.6	12.4	4.3	0	0.0	0.0	12 552.9	91.8	8.2	6.5	0	0.1	0.5
XII	53.8	82.3	17.7	7.3	0	0.0	0.0	13 037.6	91.8	8.2	6.4	0	0.1	0.7
2019														
I	48.0	94.2	5.8	5.7	0	0.0	0.0	13 055.9	92.0	8.0	6.3	0	0.1	0.6
II	48.3	93.6	6.4	6.2	0	0.0	0.0	13 109.0	92.3	7.7	6.1	0	0.1	0.5
III	48.5	93.8	6.2	6.0	0	0.0	0.0	13 194.6	92.3	7.7	6.2	0	0.1	0.5

19.b CURRENCY BREAKDOWN OF NON-RESIDENT DEPOSITS

(at end of period)

	MFIs							Non-MFIs						
	Outstanding amount (all currencies; millions of euro)	Structure (%)						Outstanding amount (all currencies; millions of euro)	Structure (%)					
		In euro	In foreign currencies						In euro	In foreign currencies				
				incl. USD	incl. JPY	incl. CHF	incl. GBP				incl. USD	incl. JPY	incl. CHF	incl. GBP
2018														
I	2 601.7	94.6	5.4	4.3	0	0.1	0.2	7 902.5	43.6	56.4	51.9	0.1	0.2	1.8
II	2 478.4	94.3	5.7	4.7	0	0.1	0.1	6 728.1	44.8	55.2	50.0	0.0	0.3	1.9
III	2 508.5	94.6	5.4	4.3	0	0.0	0.1	5 668.3	63.6	36.4	31.7	0.0	0.3	1.4
IV	2 215.2	95.4	4.6	3.3	0	0.1	0.1	5 271.2	72.1	27.9	23.5	0.0	0.3	1.3
V	2 090.0	95.4	4.6	3.2	0	0.1	0.1	4 996.2	73.7	26.3	22.2	0.0	0.3	1.1
VI	2 137.8	96.1	3.9	2.8	0	0.1	0.1	4 884.9	74.1	25.9	20.5	0.0	0.2	1.0
VII	2 189.2	96.4	3.6	2.7	0	0.1	0.1	3 138.6	63.6	36.4	29.5	0.0	0.4	1.6
VIII	2 264.8	96.6	3.4	2.6	0	0.1	0.1	3 078.1	63.8	36.2	29.1	0.0	0.4	1.6
IX	2 428.6	97.1	2.9	2.0	0	0.2	0.1	3 018.5	65.6	34.4	29.0	0.0	0.4	1.6
X	2 506.3	96.9	3.1	2.3	0	0.2	0.1	3 096.2	65.9	34.1	28.0	0.0	0.3	1.5
XI	2 361.5	96.5	3.5	2.7	0	0.2	0.1	2 989.1	65.9	34.1	28.3	0.0	0.3	1.6
XII	2 521.6	96.8	3.2	2.5	0	0.0	0.0	3 162.6	63.5	36.5	30.4	0.0	0.2	1.5
2019														
I	2 330.4	95.3	4.7	3.8	0	0.1	0.0	3 043.8	66.4	33.6	28.3	0.0	0.2	1.6
II	2 306.4	95.2	4.8	3.3	0	0.0	0.6	2 995.4	68.0	32.0	27.1	0.0	0.2	1.6
III	2 022.1	94.7	5.3	4.1	0	0.0	0.0	2 979.4	68.8	31.2	25.8	0.0	0.2	1.6

19.c CURRENCY BREAKDOWN OF LOANS TO RESIDENTS

(at end of period)

Non-MFIs						
	Outstanding amount (all currencies; millions of euro)	Structure (%)				
		In euro	In foreign currencies			
				incl. USD	incl. CHF	incl. GBP
2018						
I	12 445.4	97.6	2.4	1.8	0.4	0.0
II	12 442.8	97.4	2.6	2.0	0.4	0.1
III	12 443.8	97.7	2.3	1.7	0.4	0.1
IV	12 366.7	97.8	2.2	1.6	0.4	0.0
V	12 398.7	97.9	2.1	1.5	0.4	0.1
VI	12 456.0	98.1	1.9	1.3	0.4	0.1
VII	11 813.3	98.1	1.9	1.3	0.4	0.1
VIII	11 897.5	98.1	1.9	1.4	0.4	0.0
IX	11 922.3	98.1	1.9	1.3	0.4	0.1
X	11 917.5	98.2	1.8	1.3	0.4	0.1
XI	11 986.4	98.1	1.9	1.3	0.4	0.1
XII	11 954.9	98.4	1.6	1.0	0.4	0.1
2019						
I	12 011.3	98.4	1.6	1.1	0.4	0.1
II	11 960.0	98.5	1.5	1.0	0.4	0.1
III	11 966.9	98.4	1.6	1.1	0.4	0.1

19.d CURRENCY BREAKDOWN OF LOANS TO NON-RESIDENTS

(at end of period)

	MFIs							Non-MFIs					
	Outstanding amount (all currencies; millions of euro)	Structure (%)						Outstanding amount (all currencies; millions of euro)	Structure (%)				
		In euro	In foreign currencies						In euro	In foreign currencies			
				incl. USD	incl. JPY	incl. CHF	incl. GBP				incl. USD	incl. CHF	incl. GBP
2018													
I	2 640.6	47.0	53.0	37.2	1.3	1.3	4.2	1 832.6	49.2	50.8	48.8	0.2	1.5
II	2 451.7	51.0	49.0	33.0	1.3	1.3	4.1	1 827.0	50.1	49.9	47.9	0.2	1.6
III	2 088.7	51.6	48.4	28.2	1.5	4.8	3.1	1 723.6	59.4	40.6	38.4	0.2	1.8
IV	1 628.5	54.9	45.1	27.4	0.3	1.0	3.6	1 664.5	63.2	36.8	34.7	0.2	1.6
V	1 736.2	60.8	39.2	23.7	0.2	1.0	3.7	1 608.8	64.8	35.2	33.3	0.2	1.6
VI	1 527.7	48.2	51.8	28.8	3.9	1.0	4.3	1 642.7	67.8	32.2	30.4	0.2	1.4
VII	1 361.1	57.3	42.7	24.3	2.2	1.2	4.8	1 537.4	70.8	29.2	24.2	0.2	1.5
VIII	1 279.5	57.3	42.7	22.9	1.4	1.4	4.3	1 549.3	70.1	29.9	25.1	0.3	1.4
IX	1 394.8	58.5	41.5	20.0	3.8	1.1	4.4	1 501.5	73.6	26.4	24.9	0.3	1.1
X	1 345.6	60.5	39.5	19.9	3.2	1.1	3.9	1 531.9	72.8	27.2	25.8	0.3	1.1
XI	1 293.3	59.6	40.4	20.9	2.1	1.1	4.1	1 497.4	72.5	27.5	26.2	0.2	1.1
XII	1 229.7	51.3	48.7	24.1	4.6	2.5	4.5	1 499.8	74.9	25.1	22.8	0.2	1.0
2019													
I	1 490.3	67.8	32.2	15.5	2.3	1.0	3.2	1 460.0	76.9	23.1	21.9	0.2	1.0
II	1 658.0	74.9	25.1	11.7	1.7	0.5	2.6	1 463.1	76.7	23.3	22.0	0.2	1.1
III	1 766.0	70.2	29.8	17.5	2.7	0.4	2.7	1 399.6	75.3	24.7	23.2	0.3	1.1

19.e CURRENCY BREAKDOWN OF HOLDINGS OF RESIDENT SECURITIES OTHER THAN SHARES

(at end of period)

	MFIs	Non-MFIs			
	Outstanding amount (all currencies; millions of euro)	Outstanding amount (all currencies; millions of euro)	Structure (%)		
			In euro	In foreign currencies	
					incl. USD
2018					
I	7.3	725.8	82.1	17.9	17.9
II	7.1	731.9	83.6	16.4	16.4
III	7.1	676.0	81.3	18.7	18.7
IV	7.1	653.9	82.2	17.8	17.3
V	7.1	655.0	81.6	18.4	18.1
VI	7.1	676.7	82.1	17.9	17.6
VII	0.0	570.7	78.8	21.2	20.8
VIII	0.0	552.4	78.0	22.0	21.6
IX	0.0	570.8	78.5	21.5	21.1
X	0.0	583.6	78.5	21.5	21.1
XI	0.0	611.1	79.6	20.4	20.1
XII	0.0	641.7	78.9	21.1	20.7
2019					
I	0.0	650.7	78.8	21.2	20.8
II	0.0	498.9	72.2	27.8	27.4
III	0.0	523.3	73.4	26.6	26.2

19.f CURRENCY BREAKDOWN OF HOLDINGS OF NON-RESIDENT SECURITIES OTHER THAN SHARES

(at end of period)

	MFIs							Non-MFIs						
	Outstanding amount (all currencies; millions of euro)	Structure (%)						Outstanding amount (all currencies; millions of euro)	Structure (%)					
		In euro	In foreign currencies						In euro	In foreign currencies				
				incl. USD	incl. JPY	incl. CHF	incl. GBP				incl. USD	incl. JPY	incl. CHF	incl. GBP
2018														
I	777.8	21.2	78.8	75.9	0	0.1	1.6	2 446.7	20.0	80.0	78.6	0.0	0.2	0.7
II	574.9	29.2	70.8	67.0	0	0.1	2.1	2 114.7	26.3	73.7	72.1	0.0	0.0	0.7
III	406.1	37.4	62.6	56.9	0	0.1	3.0	1 149.9	44.5	55.5	52.0	0.0	0.0	1.6
IV	280.9	51.7	48.3	44.5	0	0.2	0.0	969.0	48.4	51.6	48.1	0.0	0.0	1.9
V	269.8	53.8	46.2	42.5	0	0.0	0.0	908.2	50.6	49.4	46.9	0.0	0.0	0.8
VI	267.5	53.4	46.6	42.9	0	0.0	0.0	821.5	43.3	56.7	49.4	4.2	0.0	1.1
VII	247.3	55.3	44.7	40.2	0	0.0	0.0	692.5	48.0	52.0	44.4	5.0	0.0	1.0
VIII	236.2	57.0	43.0	39.4	0	0.0	0.0	701.4	47.6	52.4	44.9	5.0	0.0	1.0
IX	246.5	59.2	40.8	37.6	0	0.0	0.0	695.3	52.5	47.5	44.9	0.0	0.0	1.0
X	278.5	63.0	37.0	33.7	0	0.0	0.0	743.1	56.3	43.7	40.6	0.0	0.0	1.3
XI	282.2	64.8	35.2	31.5	0	0.0	0.0	783.5	60.0	40.0	37.1	0.0	0.0	1.2
XII	311.4	63.4	36.6	33.5	0	0.0	0.0	922.0	64.0	36.0	34.0	0.0	0.0	1.0
2019														
I	318.1	66.4	33.6	30.4	0	0.0	0.0	970.7	64.8	35.2	33.2	0.0	0.0	1.0
II	335.7	68.2	31.8	28.9	0	0.0	0.0	1 015.7	66.2	33.8	31.9	0.0	0.0	0.9
III	330.8	66.2	33.8	30.8	0	0.0	0.0	1 050.1	67.8	32.2	31.1	0.0	0.0	0.6

19.g CURRENCY BREAKDOWN OF DEBT SECURITIES ISSUED BY MFIs

(at end of period)

	Outstanding amount (all currencies; millions of euro)	Structure (%)	
		In euro	In foreign currencies
2018			
I	639.1	40.5	59.5
II	552.4	41.3	58.7
III	549.9	41.6	58.4
IV	555.8	41.1	58.9
V	562.6	40.0	60.0
VI	562.0	40.1	59.9
VII	134.4	78.0	22.0
VIII	134.6	77.9	22.1
IX	134.8	77.8	22.2
X	135.5	77.4	22.6
XI	135.4	77.5	22.5
XII	135.1	77.6	22.4
2019			
I	135.0	77.7	22.3
II	135.2	77.6	22.4
III	135.7	77.3	22.7

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

(%)

1. Interest rates on deposits (new business)															
	2018												2019		
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III
Deposits from households															
Overnight[1]	0.03	0.03	0.03	0.03	0.03	0.03	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	0.46	0.72	0.25	0.27	0.40	0.31	0.31	0.26	0.29	0.22	0.41	0.43	0.49	0.33	0.22
Over 1 and up to 2 years	1.28	1.17	0.95	1.09	0.96	1.12	1.16	1.20	1.30	1.25	1.37	1.25	1.41	0.83	0.85
Over 2 years	1.72	1.17	0.87	1.21	0.68	0.99	1.15	0.78	1.22	1.24	1.37	1.40	1.35	1.06	1.01
Redeemable at notice[2]															
Up to 3 months	0.05	0.05	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	2.67	x	x	2.69	2.70	2.71	2.73	2.73	2.72	2.76	2.80	2.82	2.83	2.82	2.83
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	0.01	0.57	0.00	0.03	0.01	0.02	0.00	0.03	0.00	0.02	0.03	0.03	0.01	0.00	0.00
Over 1 and up to 2 years	1.20	x	0.71	0.72	x	–	x	x	0.16	1.59	x	x	1.60	–	x
Over 2 years	2.88	x	0.03	x	0.93	0.70	0.94	x	0.10	1.77	x	0.45	x	0.17	0.12
Repos	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

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

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

(%)

2. Interest rates on deposits (outstanding amounts)															
	2018												2019		
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III
Households															
Overnight[1]	0.03	0.03	0.03	0.03	0.03	0.03	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	0.74	0.75	0.76	0.76	0.76	0.75	0.76	0.76	0.76	0.75	0.76	0.77	0.78	0.78	0.79
Over 2 years	2.23	2.23	2.17	2.15	2.14	2.11	2.08	2.07	2.07	2.06	2.05	2.02	2.01	2.01	1.99
Redeemable at notice[2]															
Up to 3 months	0.05	0.05	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	2.67	x	x	2.69	2.70	2.71	2.73	2.73	2.72	2.76	2.80	2.82	2.83	2.82	2.83
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	0.19	0.17	0.31	0.16	0.18	0.16	0.17	0.19	0.22	0.20	0.21	0.16	0.18	0.19	0.27
Over 2 years	0.55	0.50	0.50	0.51	0.53	0.56	0.63	0.63	0.63	0.88	0.90	0.93	2.00	2.02	1.63
Repos	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

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

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

(%)

3. Interest rates on loans to households (new business)															
	2018												2019		
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III
Bank overdraft[1]	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Revolving loans and overdraft[1]	16.58	16.28	16.27	15.70	16.29	15.97	16.05	15.88	15.79	15.77	15.73	15.70	15.64	15.95	15.85
Extended credit card credit[1]	22.32	22.25	22.25	22.18	22.05	21.97	21.89	21.79	21.71	21.58	21.52	21.53	21.40	21.35	21.24
Lending for house purchase															
By initial rate fixation															
Floating rate and up to 1 year	2.37	2.32	2.38	2.36	2.34	2.32	2.29	2.35	2.32	2.32	2.38	2.34	2.44	2.35	2.60
of wich with collateral or guarantees	2.49	2.37	2.43	2.40	2.36	2.38	2.31	2.41	2.37	2.36	2.42	2.36	2.45	2.36	2.62
Over 1 and up to 5 years	6.88	7.66	7.08	8.46	8.79	9.18	10.96	10.66	8.61	9.11	10.75	10.75	9.52	11.06	10.06
of wich with collateral or guarantees	3.13	4.10	2.88	3.92	3.95	4.37	5.42	4.65	2.77	3.26	3.99	4.28	3.28	5.24	5.15
Over 5 and up to 10 years	10.43	10.70	11.86	11.51	11.76	11.11	11.28	10.82	x	x	x	8.42	8.27	12.12	12.02
of wich with collateral or guarantees	8.25	x	10.51	9.21	10.02	9.68	8.01	8.77	x	x	x	3.99	4.84	10.69	10.39
Over 10 years	4.47	4.40	4.99	5.37	4.93	x	x	5.49	x	x	x	x	x	x	4.71
of wich with collateral or guarantees	5.28	5.58	5.66	x	x	x	x	x	x	x	x	x	x	x	4.71
Annual percentage rate of charge[2]	2.73	2.80	2.86	2.84	2.87	2.85	2.85	2.86	2.83	2.80	2.83	2.72	2.84	2.78	3.02
Consumer credit															
By initial rate fixation															
Floating rate and up to 1 year	16.75	17.46	17.88	17.87	17.58	17.49	16.52	16.74	17.79	16.62	17.28	15.86	18.15	17.75	16.14
of wich with collateral or guarantees	4.53	6.08	11.01	8.98	10.20	10.34	4.96	6.86	8.42	14.28	10.48	10.34	13.43	6.59	6.38
Over 1 year	15.50	16.05	15.00	14.62	14.33	13.90	13.56	13.42	13.35	13.32	13.22	12.59	12.73	12.86	12.51
of wich with collateral or guarantees	19.40	19.70	16.48	14.74	15.84	16.18	17.19	13.75	13.52	13.05	15.39	13.94	15.90	14.77	14.39
Annual percentage rate of charge[2]	20.87	21.38	21.00	20.53	20.10	19.86	19.14	19.42	19.67	18.70	18.81	18.26	19.51	18.85	18.50
Other lending by initial rate fixation															
Floating rate and up to 1 year	4.02	4.27	3.91	3.70	3.97	3.42	3.90	3.96	3.69	3.52	2.86	4.48	3.53	3.70	3.84
Over 1 year	9.29	9.86	8.21	9.11	3.96	6.91	10.92	11.10	9.16	6.97	11.03	4.79	12.46	12.19	11.20

[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.

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

(%)

4. Interest rates on loans to non-financial corporations (new business)															
	2018												2019		
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III
Bank overdraft[1]	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Revolving loans and overdraft[1]	2.61	2.58	2.57	2.60	2.54	2.54	2.56	2.49	2.49	2.48	2.45	2.49	2.55	2.67	2.70
Extended credit card credit[1]	17.98	18.05	17.88	17.89	17.85	18.04	18.13	18.20	18.22	17.85	18.00	18.10	17.98	17.98	17.93
Other loans up to 0.25 million euro by initial rate fixation															
Floating rate and up to 1 year	3.44	3.44	3.93	3.71	3.91	3.72	3.47	3.84	3.68	3.69	3.66	3.87	3.75	3.70	3.58
of wich with collateral or guarantees	3.47	3.58	4.12	3.86	3.95	3.82	3.55	3.84	3.82	3.79	3.73	3.79	3.71	3.68	3.43
Over 1 year	5.49	5.71	6.11	9.52	7.10	2.52	9.54	7.66	6.45	3.81	12.02	2.73	4.59	7.36	8.57
of wich with collateral or guarantees	x	5.40	6.47	9.65	8.02	x	8.93	8.44	7.84	5.44	10.47	6.08	4.40	6.60	7.80
Other loans over 0.25 million euro and up to 1 million euro by initial rate fixation															
Floating rate and up to 1 year	3.46	3.46	3.48	3.40	3.69	3.37	3.02	3.45	3.14	3.57	3.42	3.66	3.07	3.87	3.34
of wich with collateral or guarantees	3.60	3.56	3.77	3.53	4.00	3.42	3.05	3.48	3.55	3.78	3.45	3.68	3.06	3.74	3.36
Over 1 year	x	x	x	x	8.59	x	5.70	x	x	x	x	x	2.40	x	x
of wich with collateral or guarantees	x	x	x	–	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	2.75	3.19	2.82	1.91	2.78	2.42	2.55	2.59	2.98	2.81	2.77	2.28	2.29	2.27	2.61
of wich with collateral or guarantees	3.03	3.27	2.89	1.97	2.81	2.88	2.90	2.63	3.29	3.37	2.79	2.81	2.50	2.35	2.55
Over 1 year	x	x	–	x	–	x	2.19	x	x	x	4.85	x	x	x	5.23
of wich with collateral or guarantees	x	x	–	x	–	x	2.19	x	x	–	5.90	–	x	x	x

[1] End-of-period.

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

(%)

5. Interest rates on loans (outstanding amounts)															
	2018												2019		
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III
Loans to households															
Lending for house purchase, with maturity															
Up to 1 year	2.87	2.81	2.76	2.69	2.68	2.69	2.59	2.62	2.59	2.34	2.60	2.72	2.73	2.72	2.81
Over 1 and up to 5 years	6.85	6.92	7.00	7.13	7.28	7.46	7.67	7.90	7.97	8.04	8.19	8.29	7.71	7.70	7.90
Over 5 years	2.16	2.16	2.16	2.16	2.16	2.17	2.19	2.19	2.19	2.20	2.20	2.21	2.22	2.22	2.23
Consumer credit and other loans, with maturity[1]															
Up to 1 year[2]	19.45	19.46	19.51	19.40	19.58	19.45	19.27	19.09	18.89	18.81	18.71	18.46	18.30	18.44	18.39
Over 1 and up to 5 years	14.65	14.61	14.57	14.51	14.37	14.26	14.21	14.18	14.18	14.16	14.14	14.10	14.27	14.13	14.09
Over 5 years	6.94	6.93	6.90	6.89	6.88	6.86	6.92	6.92	7.00	6.95	6.90	6.87	6.96	6.94	6.95
Loans to non-financial corporations															
With maturity[1]															
Up to 1 year[2]	2.88	2.84	2.82	2.85	2.87	2.92	2.93	2.84	2.85	2.82	2.85	2.79	3.00	3.10	3.12
Over 1 and up to 5 years	2.72	2.69	2.70	2.72	3.00	2.77	2.73	2.71	2.68	2.69	2.69	2.66	2.63	2.62	2.63
Over 5 years	2.41	2.39	2.36	2.36	2.35	2.32	2.28	2.27	2.27	2.26	2.27	2.24	2.24	2.25	2.27

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

20.b WEIGHTED AVERAGE INTEREST RATES CHARGED BY MFIs IN TRANSACTIONS WITH RESIDENT NON-FINANCIAL CORPORATIONS AND HOUSEHOLDS IN US DOLLARS

(%)

1. Interest rates on deposits (new business)															
	2018												2019		
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III
Deposits from households															
Overnight[1]	0.24	0.27	0.26	0.26	0.26	0.26	0.26	0.27	0.27	0.28	0.27	0.27	0.10	0.10	0.10
With agreed maturity															
Up to 1 year	1.17	1.04	1.05	1.11	1.07	1.21	1.07	1.18	1.46	1.64	1.79	1.71	1.90	1.89	1.84
Over 1 and up to 2 years	1.85	1.90	1.43	1.28	1.60	2.00	2.10	1.68	1.47	1.66	1.68	1.61	1.78	2.21	1.78
Over 2 years	2.26	2.51	1.41	1.42	1.40	2.07	3.00	2.17	4.13	1.94	2.46	1.77	0.48	2.48	2.23
Redeemable at notice[2]															
Up to 3 months	0.21	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
Over 3 months	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Deposits from non-financial corporations															
Overnight[1]	0.15	0.20	0.20	0.34	0.26	0.38	0.27	0.29	0.23	0.35	0.14	0.21	0.25	0.31	0.43
With agreed maturity															
Up to 1 year	1.04	1.22	1.15	1.11	1.16	1.13	1.19	1.05	0.92	x	1.49	1.40	1.17	1.03	1.05
Over 1 and up to 2 years	x	x	x	–	–	x	x	x	–	x	–	–	–	–	–
Over 2 years	–	–	–	–	x	x	–	x	–	–	–	–	–	–	–
Repos	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

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

20.b WEIGHTED AVERAGE INTEREST RATES CHARGED BY MFIs IN TRANSACTIONS WITH RESIDENT NON-FINANCIAL CORPORATIONS AND HOUSEHOLDS IN US DOLLARS (CONT.)

(%)

2. Interest rates on deposits (outstanding amounts)															
	2018												2019		
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III
Deposits from households															
Overnight[1]	0.24	0.27	0.26	0.26	0.26	0.26	0.26	0.27	0.27	0.28	0.27	0.27	0.10	0.10	0.10
With agreed maturity															
Up to 2 years	1.31	1.30	1.32	1.32	1.35	1.44	1.45	1.48	1.46	1.53	1.57	1.64	1.68	1.70	1.72
Over 2 years	3.14	3.14	3.08	3.10	3.08	3.18	3.19	3.18	3.20	3.19	3.20	3.14	3.13	3.13	3.06
Redeemable at notice[2]															
Up to 3 months	0.21	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15	0.15
Over 3 months	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Deposits from non-financial corporations															
Overnight[1]	0.15	0.20	0.20	0.34	0.26	0.38	0.27	0.29	0.23	0.35	0.14	0.21	0.25	0.31	0.43
With agreed maturity															
Up to 2 years	1.42	1.47	1.60	1.68	1.76	1.79	1.80	1.87	1.87	1.85	1.97	2.04	2.19	2.31	2.12
Over 2 years	4.01	4.01	4.01	4.01	4.01	4.36	4.36	4.16	4.16	4.16	4.16	4.16	4.16	4.16	4.16
Repos	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

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

20.b WEIGHTED AVERAGE INTEREST RATES CHARGED BY MFIs IN TRANSACTIONS WITH RESIDENT NON-FINANCIAL CORPORATIONS AND HOUSEHOLDS IN US DOLLARS (CONT.)

(%)

3. Interest rates on loans to households (new business)															
	2018												2019		
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III
Bank overdraft[1]	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Revolving loans and overdraft[1]	18.40	7.90	10.20	9.12	10.32	10.67	14.67	15.11	15.30	14.97	15.60	14.74	14.59	14.64	14.91
Extended credit card credit[1]	29.05	29.77	28.18	27.94	26.61	27.03	26.61	26.57	24.10	23.96	27.61	26.87	27.03	30.36	28.09
Lending for house purchase															
By initial rate fixation															
Floating rate and up to 1 year	x	4.57	x	x	5.66	–	4.84	5.60	x	6.55	x	x	x	5.34	x
of wich with collateral or guarantees	x	4.57	x	x	5.95	–	5.37	6.15	x	6.60	x	x	x	6.00	–
Over 1 and up to 5 years	–	–	–	–	–	–	–	–	–	x	–	–	–	–	–
of wich with collateral or guarantees	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Over 5 and up to 10 years	x	x	–	–	–	–	–	–	–	–	–	–	–	–	–
of wich with collateral or guarantees	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Over 10 years	–	–	x	x	x	x	x	x	x	x	x	–	–	–	–
of wich with collateral or guarantees	–	–	x	–	–	x	x	–	–	–	–	–	–	–	–
Annual percentage rate of charge[2]	4.59	4.61	4.64	4.55	5.27	x	4.94	5.36	x	4.29	4.79	x	x	5.39	x
Consumer credit															
By initial rate fixation															
Floating rate and up to 1 year	x	8.89	x	x	x	x	x	x	x	x	x	x	x	x	x
of wich with collateral or guarantees	x	–	x	–	x	–	–	x	x	x	x	x	–	x	–
Over 1 year	–	–	x	x	x	x	x	x	x	x	x	x	x	x	x
of wich with collateral or guarantees	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Annual percentage rate of charge[2]	x	8.89	x	x	x	x	x	x	x	x	x	x	x	x	x
Other lending by initial rate fixation															
Floating rate and up to 1 year	x	x	–	x	x	x	x	–	x	–	x	x	x	x	x
Over 1 year	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

[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.

20.b WEIGHTED AVERAGE INTEREST RATES CHARGED BY MFIs IN TRANSACTIONS WITH RESIDENT NON-FINANCIAL CORPORATIONS AND HOUSEHOLDS IN US DOLLARS (CONT.)

(%)

4. Interest rates on loans to non-financial corporations (new business)															
	2018												2019		
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III
Bank overdraft[1]	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Revolving loans and overdraft[1]	5.23	5.43	5.49	5.53	5.69	5.98	5.80	5.69	5.60	5.08	5.39	5.25	5.52	5.57	5.54
Extended credit card credit[1]	31.89	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Other loans up to 0.25 million euro by initial rate fixation															
Floating rate and up to 1 year	5.42	x	–	–	–	x	x	x	x	x	x	5.91	x	x	x
of wich with collateral or guarantees	5.42	x	–	–	–	x	x	x	x	x	x	5.91	x	x	x
Over 1 year	x	–	–	–	x	–	–	–	–	–	–	–	–	–	–
of wich with collateral or guarantees	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Other loans over 0.25 million euro and up to 1 million euro by initial rate fixation															
Floating rate and up to 1 year	–	–	–	–	x	x	–	x	–	–	–	x	x	–	x
of wich with collateral or guarantees	–	–	–	–	x	x	–	–	–	–	–	x	x	–	–
Over 1 year	–	x	–	–	–	x	–	–	–	–	–	–	–	–	–
of wich with collateral or guarantees	–	x	–	–	–	x	–	–	–	–	–	–	–	–	–
Other loans over 1 million euro by initial rate fixation															
Floating rate and up to 1 year	x	x	x	–	x	x	–	–	–	–	–	–	x	–	x
of wich with collateral or guarantees	x	x	x	–	x	x	–	–	–	–	–	–	x	–	x
Over 1 year	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
of wich with collateral or guarantees	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

[1] End-of-period.

20.b WEIGHTED AVERAGE INTEREST RATES CHARGED BY MFIs IN TRANSACTIONS WITH RESIDENT NON-FINANCIAL CORPORATIONS AND HOUSEHOLDS IN US DOLLARS (CONT.)

(%)

5. Interest rates on loans (outstanding amounts)

	2018												2019		
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III
Loans to households															
Lending for house purchase, with maturity															
Up to 1 year	1.44	1.48	2.43	2.57	2.23	2.15	2.35	2.47	3.27	1.07	1.17	0.52	0.54	0.59	0.59
Over 1 and up to 5 years	5.07	5.10	5.11	5.36	5.36	5.38	5.44	5.39	5.41	5.51	5.52	5.52	5.45	5.39	5.40
Over 5 years	3.76	3.86	3.98	4.14	4.24	4.31	4.32	4.33	4.34	4.36	4.44	4.54	4.66	4.68	4.64
Consumer credit and other loans, with maturity[1]															
Up to 1 year[2]	13.85	12.38	13.60	13.40	14.59	14.40	15.08	15.12	14.31	14.25	14.45	14.27	13.34	12.69	12.07
Over 1 and up to 5 years	5.75	5.79	6.22	6.57	6.55	7.01	7.02	7.02	7.32	7.36	7.37	9.45	8.37	8.37	9.77
Over 5 years	4.65	4.74	5.03	5.10	5.28	5.46	5.47	5.48	5.51	5.45	5.96	6.10	6.13	6.13	6.01
Loans to non-financial corporations															
With maturity[1]															
Up to 1 year[2]	5.28	6.17	6.40	5.52	5.67	7.02	6.69	6.46	6.40	5.94	6.13	6.59	6.77	5.18	7.03
Over 1 and up to 5 years	6.89	7.01	6.87	6.91	6.23	6.25	5.35	5.37	5.42	5.42	5.42	5.35	5.33	5.28	5.27
Over 5 years	6.78	6.71	6.71	7.45	7.47	7.54	6.19	6.19	6.18	6.26	6.17	6.26	6.60	6.60	6.61

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

20.c 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		
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III
In euro															
Loans up to an amount of 0.25 million euro	3.66	3.51	3.98	3.79	3.90	3.85	3.36	3.87	3.72	3.75	3.73	4.06	3.92	3.77	3.62
of wich with collateral or guarantees	3.74	3.69	4.22	4.10	3.93	4.08	3.42	3.83	3.94	3.91	3.80	3.95	3.85	3.72	3.49
Loans over an amount of 0.25 million euro and up to 1 million euro	3.56	3.54	3.57	3.40	3.64	3.84	2.97	3.53	3.23	3.64	3.48	3.70	3.49	4.06	3.47
of wich with collateral or guarantees	3.74	3.69	3.91	3.56	3.96	4.04	2.98	3.62	3.72	3.77	3.50	3.72	3.55	3.92	3.51
Loans over 1 million euro	2.75	3.16	2.69	1.84	2.66	2.52	2.43	2.58	3.00	2.80	2.91	2.30	2.29	2.36	2.78
of wich with collateral or guarantees	3.07	3.24	2.73	1.87	2.65	3.21	2.79	2.62	3.11	3.53	3.05	2.99	2.52	2.29	2.74
In US dollars															
Loans up to an amount of 0.25 million euro	x	x	–	–	–	x	–	–	–	–	–	–	–	–	x
of wich with collateral or guarantees	x	x	–	–	–	x	–	–	–	–	–	–	–	–	x
Loans over an amount of 0.25 million euro and up to 1 million euro	–	–	–	–	x	x	–	–	–	–	–	–	–	–	–
of wich with collateral or guarantees	–	–	–	–	x	x	–	–	–	–	–	–	–	–	–
Loans over 1 million euro	x	x	x	–	x	x	–	–	–	–	–	–	x	–	x
of wich with collateral or guarantees	–	x	x	–	x	x	–	–	–	–	–	–	x	–	x

21. 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											
I	25.7	0.6	2.1	–	28.4	216.7	60.7	0.7	–	278.1	306.5
II	12.6	0.8	0.0	–	13.4	168.2	50.8	2.9	–	221.9	235.3
III	3.0	–	–	0.4	3.4	37.3	20.8	0.4	–	58.5	61.9
IV	–	0.4	0.9	0.4	1.7	28.0	23.5	–	–	51.5	53.2
V	11.9	0.9	–	–	12.8	32.2	28.1	–	–	60.3	73.1
VI	19.4	1.4	0.4	–	21.2	30.9	24.3	–	–	55.2	76.4
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

	Loans to non-resident MFIs					Total loans
	Overnight	Up to 1 month	1–3 months	Over 3 months		
2018						
I	13 621.1	468.1	70.0	0.9	14 160.1	14 466.6
II	11 675.5	444.0	1.6	9.0	12 130.1	12 365.4
III	10 852.8	578.1	132.5	26.8	11 590.2	11 652.1
IV	6 983.6	405.9	0.0	–	7 389.5	7 442.7
V	5 078.4	426.5	–	–	5 504.9	5 578.0
VI	5 278.1	391.6	5.6	21.6	5 696.9	5 773.3
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

22. INTEREST RATES IN THE DOMESTIC INTERBANK MARKET

(% per annum)

	2018												2019		
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III
Weighted average interest rates on loans in euro															
Overnight	–0.4	–0.4	–0.4	–	–0.4	–0.4	–0.4	–0.4	–	–0.4	–0.4	–	0	–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
1–3 months	–0.4	–0.4	–	–0.3	–	–0.4	–0.3	–	–	–0.3	–	–	0	–	–
Over 3 months	–	–	–0.3	–0.4	–	–	–	–	–0.4	–	–	–0.4	–	–	–0.4
Weighted average interest rates on loans in foreign currencies															
Overnight	0.8	0.7	0.2	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	2.7	3.0	3.1	4.6	4.9	4.6	4.6	4.9	4.7	5.2	5.2	3.9	5.2	–	–
1–3 months	1.0	0.7	1.0	–	–	–	–	–	–	–	–	–	–	–	–
Over 3 months	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

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

(millions of euro)

	2018												2019		
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III
Type of transaction															
Spot exchange transactions	5 755.3	6 575.5	7 560.8	6 165.6	4 827.8	3 805.6	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
Forward exchange contracts	308.2	319.7	477.3	210.0	313.5	167.6	334.5	275.5	181.8	305.2	372.5	327.1	338.5	239.4	275.2
Currency swap arrangements	21 378.7	19 116.3	21 142.7	17 086.5	16 333.6	14 616.6	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
Counterparties															
Resident MFIs	1 154.6	1 249.5	1 682.7	1 570.6	1 479.9	1 347.0	1 476.9	1 509.6	1 227.9	1 482.1	1 159.0	840.2	1 012.6	949.8	930.2
Resident other financial intermediaries, financial auxiliaries, insurance corporations and pension funds	328.8	268.1	230.8	174.7	303.5	160.4	271.2	256.0	259.2	356.5	347.6	157.0	467.6	384.2	389.9
Resident government, non-financial corporations and non-profit institutions serving households	321.1	375.2	338.4	380.5	405.6	332.7	300.8	353.3	364.3	381.7	469.8	298.9	265.6	248.6	357.6
Non-resident MFIs	20 373.3	19 308.7	20 999.9	16 281.6	14 564.6	13 527.0	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
Non-resident other financial intermediaries, financial auxiliaries, insurance corporations and pension funds	2 477.0	1 981.7	2 277.5	2 798.9	3 173.9	1 877.6	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
Non-resident government, non-financial corporations and non-profit institutions serving households	2 486.4	2 539.6	3 101.4	1 828.1	1 153.3	1 004.9	975.0	911.0	834.2	900.1	734.1	1 257.7	1 056.5	1 171.1	1 578.6
Households	301.1	288.6	550.2	427.8	394.0	340.3	432.4	528.7	505.1	651.4	1 453.1	622.3	935.7	1 849.7	2 709.8
Currencies															
Total in all currencies	27 442.3	26 011.5	29 180.8	23 462.1	21 474.9	18 589.8	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
incl. USD for EUR	18 298.9	17 148.4	21 149.5	15 819.8	15 137.2	12 180.8	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
incl. GBP for EUR	1 911.7	925.1	857.1	867.4	791.2	717.1	841.4	1 163.2	1 266.6	1 540.5	1 286.8	866.5	1 171.2	747.2	571.5
incl. other currencies for EUR	2 440.6	2 913.8	2 865.4	2 776.2	2 005.7	2 034.3	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

[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.

24. NON-CASH FOREIGN EXCHANGE TRANSACTIONS[1]

(millions of euro)

	2018												2019		
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III
USD for EUR[2]															
Amount	18 295.0	17 144.0	21 145.1	15 814.2	15 127.3	12 173.0	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
%[4]	66.7	65.7	72.3	67.4	70.4	65.5	65.4	67.1	68.0	65.7	62.6	63.2	69.5	60.2	57.5
GBP for EUR[2]															
Amount	1 906.2	919.7	852.1	863.9	786.3	712.0	836.5	1 156.3	1 262.7	1 535.1	1 282.9	861.8	1 166.3	743.8	568.0
%[4]	6.9	3.5	2.9	3.7	3.7	3.8	4.2	5.8	7.0	7.4	6.2	4.9	5.6	3.6	2.5
Other currencies (except USD and GBP) for EUR[2]															
Amount	2 443.2	2 915.2	2 864.4	2 775.3	2 000.8	2 030.3	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
%[4]	8.9	11.2	9.8	11.8	9.3	10.9	8.8	8.4	8.3	9.3	10.7	9.7	8.3	9.4	11.8
RUB for USD[3]															
Amount	2 048.2	2 796.1	2 408.3	2 086.3	1 915.4	1 979.4	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]	7.5	10.7	8.2	8.9	8.9	10.7	12.4	8.9	6.8	4.9	5.2	9.5	6.8	9.4	11.2
GBP for USD[3]															
Amount	898.3	610.6	675.0	894.1	616.8	545.0	732.9	713.9	744.1	809.0	1 134.4	953.4	828.0	980.7	1 497.9
%[4]	3.3	2.4	2.3	3.8	2.9	2.9	3.7	3.6	4.1	3.9	5.5	5.4	4.0	4.8	6.7
SEK for USD[3]															
Amount	56.4	34.1	20.4	10.1	14.8	12.5	53.6	24.1	23.2	20.6	26.0	28.8	12.0	4.6	6.8
%[4]	0.2	0.1	0.1	0.0	0.1	0.1	0.3	0.1	0.1	0.1	0.1	0.2	0.1	0	0
Other currencies (except EUR, RUB, GBP and SEK) for USD[3]															
Amount	1 614.6	1 497.9	1 122.2	852.6	948.4	1 083.9	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
%[4]	5.9	5.8	3.8	3.6	4.4	5.8	5.0	5.9	5.4	8.4	9.2	6.1	5.2	10.9	8.6
Other currencies (except EUR and USD) for other currencies[3]															
Amount	181.0	163.8	155.6	161.8	64.8	44.3	42.0	44.2	48.1	70.8	76.7	165.8	108.1	335.1	357.1
%[4]	0.6	0.6	0.6	0.8	0.3	0.3	0.2	0.2	0.3	0.3	0.5	1.0	0.5	1.7	1.7

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.

25. EURO FOREIGN EXCHANGE REFERENCE RATES PUBLISHED BY THE ECB

(end-of-period; foreign currency vs 1 EUR)

	2018												2019		
	31 January	28 February	31 March	30 April	31 May	30 June	31 July	31 August	30 September	31 October	30 November	31 December	31 January	28 February	31 March
USD	1.2457	1.2214	1.2321	1.2079	1.1699	1.1658	1.1736	1.1651	1.1576	1.1318	1.1359	1.1450	1.1488	1.1416	1.1235
GBP	0.8791	0.8842	0.8749	0.8796	0.8768	0.8861	0.8922	0.8974	0.8873	0.8887	0.8907	0.8945	0.8758	0.8584	0.8583
JPY	135.6000	130.7200	131.1500	132.1200	127.3300	129.0400	130.8400	129.0500	131.2300	128.1500	128.9900	125.8500	124.8100	126.4400	124.4500
CHF	1.1631	1.1520	1.1779	1.1968	1.1526	1.1569	1.1592	1.1281	1.1316	1.1399	1.1340	1.1269	1.1409	1.1335	1.1181

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

(foreign currency vs EUR)

	2018												2019		
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III
USD															
Buy	1.2327	1.2462	1.2458	1.2392	1.1949	1.1803	1.1816	1.1654	1.1778	1.1596	1.1476	1.1508	1.1555	1.1456	1.1417
Sell	1.2129	1.2294	1.2265	1.2218	1.1781	1.1711	1.1705	1.1609	1.1601	1.1460	1.1297	1.1327	1.1367	1.1291	1.1231
GBP															
Buy	0.8912	0.8917	0.8919	0.8824	0.8892	0.8890	0.8980	0.9067	0.9043	0.8929	0.8908	0.9082	0.8971	0.8829	0.8702
Sell	0.8732	0.8728	0.8723	0.8662	0.8754	0.8745	0.8800	0.8912	0.8904	0.8785	0.8765	0.8956	0.8854	0.8678	0.8512
JPY															
Buy	140.2987	137.5215	132.9858	136.3654	131.5764	135.7596	137.5514	132.8377	139.2643	134.7085	132.9419	130.4309	126.9224	128.4876	127.8811
Sell	131.8036	129.7007	127.3229	127.2054	126.0154	125.7149	128.9185	125.5652	128.0749	126.9044	123.9753	124.9979	120.9598	121.3741	122.6047
SEK															
Buy	10.0045	10.0911	10.3111	10.5683	10.5258	10.4242	10.4617	10.5516	10.6159	10.5183	10.4113	10.4305	10.3964	10.6660	10.6683
Sell	9.6692	9.7753	9.9856	10.2106	10.1658	10.1186	10.1931	10.3352	10.2294	10.2854	10.2381	10.2370	10.2315	10.2859	10.3705
RUB															
Buy	70.1413	70.7458	70.8334	74.3882	73.8119	73.5242	73.5941	76.1835	78.7434	76.0284	76.0802	77.0577	77.1359	75.6051	74.6615
Sell	68.1830	68.9990	69.1790	72.5457	71.2241	71.0819	71.0467	73.4726	76.1424	74.0879	74.2705	75.1010	75.1244	73.6503	72.5295
CHF															
Buy	1.1888	1.1700	1.1857	1.2050	1.1904	1.1732	1.1788	1.1579	1.1448	1.1609	1.1522	1.1467	1.1466	1.1531	1.1501
Sell	1.1638	1.1412	1.1554	1.1725	1.1683	1.1433	1.1484	1.1334	1.1182	1.1347	1.1295	1.1198	1.1172	1.1348	1.1206

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

27. STRUCTURE OF GOVERNMENT SECURITIES

(at end of period; millions of euro)

	2018												2019		
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III
Stock of government securities outstanding	967.2	987.2	1 017.2	1 057.2	1 077.2	1 097.2	1 117.2	1 117.5	1 130.5	1 046.1	1 086.1	1 126.1	1 156.1	966.3	996.3
Residents	851.6	869.0	884.0	909.2	924.3	940.5	956.0	958.1	961.2	892.9	920.1	942.7	938.9	754.2	770.7
Non-financial corporations	16.8	20.2	20.2	20.2	20.2	20.2	20.2	20.2	20.2	16.8	16.8	16.8	16.8	16.8	16.8
Central bank	160.5	160.5	177.0	195.8	195.8	195.8	205.6	210.4	210.4	205.2	205.2	205.2	205.2	188.0	188.0
Credit institutions	357.8	369.7	378.3	368.4	372.2	391.5	380.5	361.7	374.6	380.5	390.7	416.4	419.7	266.6	289.6
Money market funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other financial intermediaries excluding investment funds	0.3	0.3	0.3	0.3	0.3	0.3	5.4	5.4	5.4	2.4	2.4	2.4	0.3	0.3	0.3
Financial auxiliaries	20.1	20.1	20.1	20.1	20.1	20.4	20.4	19.6	19.6	18.0	18.0	17.9	17.9	11.1	11.1
Insurance corporations and pension funds	258.5	260.5	250.5	266.8	278.0	274.7	286.3	302.4	292.6	231.5	247.5	244.5	239.5	231.9	224.4
Insurance corporations	21.1	21.1	21.1	22.1	23.1	23.1	26.1	27.0	28.5	27.0	29.4	30.7	35.1	32.5	33.9
Pension funds	237.4	239.4	229.4	244.7	254.9	251.6	260.2	275.4	264.1	204.5	218.1	213.8	204.4	199.4	190.5
Central government	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1	32.1
Households	1.7	1.7	1.7	1.7	1.7	1.7	1.7	1.5	1.5	1.5	2.5	2.5	2.5	2.5	2.5
Non-profit institutions serving households	3.9	3.9	3.9	3.9	3.9	3.9	3.9	4.9	4.9	4.9	4.9	4.9	4.9	4.9	5.9
Non-residents	115.6	118.2	133.2	148.0	152.9	156.7	161.2	159.3	169.3	153.2	166.1	183.4	217.2	212.1	225.6
Non-financial corporations	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Credit institutions	59.8	61.8	69.4	69.4	70.4	64.6	74.4	74.4	74.4	49.8	49.8	48.8	48.8	31.2	30.9
Money market funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
MFIs excluding central banks, credit institutions and money market funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Other financial intermediaries excluding investment funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Financial auxiliaries	54.7	55.4	62.7	78.5	81.5	90.1	84.8	82.9	91.3	94.9	107.8	125.9	159.7	172.1	185.9
Insurance corporations and pension funds	1.0	1.0	1.0	0	1.0	2.0	2.0	2.0	3.5	8.5	8.5	8.8	8.8	8.8	8.8
Central government	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Households	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Non-profit institutions serving households	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0

28. AUCTIONS OF GOVERNMENT SECURITIES IN THE PRIMARY MARKET

(Q4 2018 and Q1 2019)

Date	Initial maturity (months)	Supply (thousands of euro)	Demand (thousands of euro)	Purchase (thousands of euro)	Weighted average discount rate (%)
Competitive multi-price auctions					
17 October	60	32 000	130 400	32 000	0.497
31 October	60	16 000	81 080	16 000	0.549
21 November	60	16 000	78 775	16 000	0.550
5 December	60	16 000	73 150	16 000	0.574
19 December	60	16 000	69 750	16 000	0.583
9 January	60	24 000	75 200	24 000	0.561
20 February	60	32 000	181 210	32 000	0.453
20 March	60	24 000	128 330	24 000	0.409
Primary placement of government securities via outright sales of securities					
17 October	60	8 000	33 100	8 000	0.497
31 October	60	4 000	38 400	4 000	0.549
21 November	60	4 000	6 050	4 000	0.550
5 December	60	4 000	20 000	4 000	0.574
19 December	60	4 000	25 900	4 000	0.583
9 January	60	6 000	17 650	6 000	0.561
20 February	60	8 000	50 275	8 000	0.453
20 March	60	6 000	71 500	6 000	0.409

29. DYNAMICS OF GDP

	2018[1]					2019
		Q1	Q2	Q3	Q4	Q1
At current prices (millions of euro)	29 523.7	6 389.3	7 386.8	7 766.8	7 980.8	6 828.2
At constant prices[2] (millions of euro)	23 864.2	5 223.7	6 004.8	6 201.5	6 434.1	5 380.5
Annual growth rate (%)	4.8	4.0	5.3	4.5	5.1	3.0
Gross value added (%)	4.2	3.3	4.9	3.8	4.8	2.6

[1] Data have been revised.
[2] Chain-linked; average prices in 2010. Data seasonally non-adjusted.

30. CHANGES IN THE AVERAGE MONTHLY WAGES AND SALARIES AND UNEMPLOYMENT

	2018												2019		
	I	II	III	IV	V	VI	VII[1]	VIII[1]	IX[1]	X	XI	XII	I	II	III
Average gross wages and salaries															
EUR per month	960	941	985	991	1 007	1 015	1 021	1 015	984	1 020	1 029	1 077	1 034	1 010	1 064
Year-on-year changes (%)	109.4	109.4	107.5	108.8	108.6	107.9	109.2	108.0	107.0	110.0	109.0	106.4	107.8	107.4	108.1
Real net wage index (year-on-year basis; %)	108.8	109.0	106.8	108.2	107.7	106.4	107.9	106.4	105.0	107.9	107.3	104.9	104.4	104.2	105.1
Number of registered unemployed persons															
At end of month	65 136	65 282	64 631	61 882	59 548	59 119	58 888	58 051	56 734	56 726	57 455	59 588	61 951	62 477	61 244
Year-on-year changes (%)	–18.6	–17.5	–15.4	–13.7	–13.0	–11.4	–10.2	–8.9	–7.7	–7.0	–6.6	–5.6	–4.9	–4.3	–5.2

[1] Data have been revised.

31. LATVIAN FOREIGN TRADE BALANCE

(millions of euro; exports – in FOB prices, imports – in CIF prices)

	2018[1]					2019
		Q1	Q2	Q3	Q4	Q1
Exports	12 385.7	2 895.5	3 097.3	3 082.2	3 310.7	3 012.8
Imports	15 517.8	3 446.6	3 779.7	4 232.7	4 058.8	3 570.9
Balance	–3 132.1	–551.1	–682.4	–1 150.5	–748.1	–558.1

	2018[1]												2019		
	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I	II	III
Exports	966.2	955.1	974.2	990.4	1 054.8	1 052.0	961.1	1 084.8	1 036.3	1 175.6	1 186.5	948.5	962.5	959.0	1 091.3
Imports	1 101.0	1 118.7	1 226.9	1 155.2	1 290.1	1 334.3	1 360.4	1 474.3	1 398.1	1 518.3	1 324.6	1 215.8	1 106.7	1 099.5	1 364.6
Balance	–134.8	–163.6	–252.6	–164.8	–235.3	–282.3	–399.2	–389.4	–361.8	–342.7	–138.1	–267.3	–144.2	–140.5	–273.3

[1] Data have been revised.

32. MAIN EXPORT GOODS OF LATVIA

(in FOB prices)

	2018[1]										2019	
			Q1		Q2		Q3		Q4		Q1	
	Millions of euro	%	Millions of euro	%	Millions of euro	%	Millions of euro	%	Millions of euro	%	Millions of euro	%
Total	12 385.7	100.0	2 895.5	100.0	3 097.3	100.0	3 082.2	100.0	3 310.7	100.0	3 012.8	100.0
Agricultural and food products	2 360.0	19.0	516.2	17.8	569.1	18.4	593.3	19.2	681.4	20.6	571.4	19.0
Mineral products	534.9	4.3	130.5	4.5	132.1	4.3	132.0	4.3	140.3	4.2	127.5	4.2
Products of the chemical and allied industries	929.0	7.5	208.7	7.2	231.1	7.5	218.0	7.1	271.2	8.2	235.8	7.8
Plastics and articles thereof; rubber and articles thereof	387.5	3.1	85.4	2.9	99.7	3.2	102.6	3.3	99.8	3.0	99.5	3.3
Wood and articles of wood	2 252.4	18.2	521.0	18.0	577.8	18.7	579.0	18.8	574.6	17.4	603.7	20.0
Pulp of wood; paper and paperboard	257.8	2.1	60.3	2.1	62.0	2.0	65.9	2.1	69.6	2.1	68.8	2.3
Textiles and textile articles	342.3	2.8	84.7	2.9	81.0	2.6	85.5	2.8	91.1	2.8	91.2	3.0
Articles of stone, plaster, cement, glassware and ceramic products	316.9	2.6	78.4	2.7	84.6	2.7	77.2	2.5	76.7	2.3	78.1	2.6
Base metals and articles of base metals	1 151.4	9.3	289.2	10.0	302.0	9.8	285.9	9.3	274.3	8.3	267.2	8.9
Machinery and mechanical appliances; electrical equipment	2 271.0	18.3	543.1	18.8	546.6	17.6	575.3	18.7	606.0	18.3	482.7	16.0
Transport vehicles	786.1	6.3	194.0	6.7	202.6	6.5	186.2	6.0	203.3	6.1	196.0	6.5
Miscellaneous manufactured articles	777.5	6.3	179.7	6.2	202.9	6.5	176.9	5.8	218.0	6.6	186.3	6.2
Other goods	19.0	0.2	4.4	0.2	5.8	0.2	4.4	0.1	4.4	0.1	4.6	0.2

[1] Data have been revised.

33. MAIN IMPORT GOODS OF LATVIA

(in CIF prices)

	2018[1]										2019	
			Q1		Q2		Q3		Q4		Q1	
	Millions of euro	%	Millions of euro	%	Millions of euro	%	Millions of euro	%	Millions of euro	%	Millions of euro	%
Total	15 517.8	100.0	3 446.6	100.0	3 779.7	100.0	4 232.7	100.0	4 058.8	100.0	3 570.9	100.0
Agricultural and food products	2 546.9	16.4	569.9	16.5	627.1	16.6	682.6	16.1	667.3	16.4	610.6	17.1
Mineral products	1 475.0	9.5	282.2	8.2	286.3	7.6	558.0	13.1	348.5	8.6	228.7	6.4
Products of the chemical and allied industries	1 444.4	9.3	355.4	10.3	364.1	9.6	341.9	8.1	383.0	9.4	371.7	10.4
Plastics and articles thereof; rubber and articles thereof	826.3	5.3	196.5	5.7	209.0	5.5	224.7	5.3	196.1	4.8	202.7	5.7
Wood and articles of wood	584.8	3.8	131.3	3.8	155.3	4.1	144.1	3.4	154.1	3.8	153.0	4.3
Pulp of wood; paper and paperboard	299.5	1.9	70.4	2.1	74.4	2.0	75.7	1.8	79.0	1.9	75.4	2.1
Textiles and textile articles	509.3	3.3	121.2	3.5	118.5	3.1	139.1	3.3	130.5	3.2	133.8	3.7
Articles of stone, plaster, cement, glassware and ceramic products	263.3	1.7	56.2	1.6	66.6	1.8	72.1	1.7	68.4	1.7	62.0	1.7
Base metals and articles of base metals	1 340.6	8.6	319.3	9.3	337.1	8.9	335.9	7.9	348.3	8.7	314.0	8.8
Machinery and mechanical appliances; electrical equipment	3 416.5	22.0	764.8	22.2	874.9	23.1	874.7	20.7	902.1	22.2	738.9	20.7
Transport vehicles	1 825.5	11.8	360.9	10.5	441.0	11.7	523.3	12.4	500.3	12.4	438.2	12.3
Miscellaneous manufactured articles	985.0	6.4	218.3	6.3	225.2	6.0	260.5	6.2	281.0	6.9	241.9	6.8
Other goods	0.6	0.0	0.1	0.0	0.2	0.0	0.1	0.0	0.2	0.0	0.1	0.0

[1] Data have been revised.

34. LATVIAN FOREIGN TRADE PARTNERS

(exports – in FOB prices, imports – in CIF prices)

	2018[1]					2019				
						Q1				
	Millions of euro			% of the total		Millions of euro			% of the total	
	Exports	Imports	Balance	Exports	Imports	Exports	Imports	Balance	Exports	Imports
Total	12 385.7	15 517.8	–3 132.1	100.0	100.0	3 012.8	3 570.9	–558.1	100.0	100.0
Euro area countries	5 843.4	8 459.8	–2 616.4	47.2	54.5	1 480.3	1 984.9	–504.6	49.1	55.6
EU28 countries	8 842.5	11 446.2	–2 603.7	71.4	73.8	2 257.6	2 695.6	–438.0	74.9	75.5
incl. Germany	868.5	1 648.4	–779.8	7.0	10.6	235.1	392.1	–156.9	7.8	11.0
Sweden	914.2	489.2	425.0	7.4	3.2	239.4	128.9	110.5	7.9	3.6
UK	707.4	355.1	352.3	5.7	2.3	181.5	82.1	99.4	6.0	2.3
Finland	298.3	674.8	–376.5	2.4	4.3	75.5	163.5	–88.0	2.5	4.6
Denmark	551.6	308.3	243.3	4.5	2.0	146.0	68.8	77.2	4.8	1.9
Netherlands	288.4	551.3	–262.9	2.3	3.6	79.8	151.9	–72.1	2.7	4.3
Lithuania	1 977.9	2 713.3	–735.4	16.0	17.5	471.3	596.4	–125.1	15.6	16.7
Estonia	1 412.4	1 185.0	227.4	11.4	7.6	364.4	285.8	78.6	12.1	8.0
Poland	501.8	1 389.7	–887.9	4.1	9.0	132.6	327.7	–195.2	4.4	9.2
CIS	1 602.1	1 769.9	–167.8	12.9	11.4	341.0	363.5	–22.5	11.3	10.2
incl. Russia	1 128.5	1 263.3	–134.8	9.1	8.1	229.2	232.1	–2.9	7.6	6.5
Other countries	1 941.0	2 301.6	–360.6	15.7	14.8	414.1	511.8	–97.7	13.8	14.3
incl. USA	465.1	355.1	110.0	3.8	2.3	41.8	82.1	–40.3	1.4	2.3
Norway	273.8	308.3	–34.5	2.2	2.0	75.9	68.8	7.1	2.5	1.9
China	149.3	490.4	–341.1	1.2	3.2	42.2	137.2	–95.0	1.4	3.8

[1] Data have been revised.

35. 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						
I	827.2	1.3	8.2	46.5	4.7	121.3
II	874.2	1.3	9.1	46.1	4.9	119.3
III	881.2	1.4	10.0	45.5	5.0	119.8
IV	863.4	1.5	10.7	46.4	5.2	118.6
V	904.7	1.5	11.7	46.5	5.0	122.5
VI	911.7	1.5	12.6	45.2	5.0	121.1
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

36.a LOANS TO RESIDENT NON-FINANCIAL CORPORATIONS IN THE BREAKDOWN BY RESIDUAL MATURITY AND BY INTEREST RATE RESET PERIOD

(at end of period; millions of euro)

	In euro					
	With original maturity of over 1 year			With original maturity of over 2 years		
		with a residual maturity of up to 1 year	with a residual maturity of over 1 year and interest rate reset period ≤1 year		with a residual maturity of up to 2 years	with a residual maturity of over 2 years and interest rate reset period ≤2 years
2018						
III	4 583.8	749.7	3 629.7	4 468.3	1 328.0	3 019.7
VI	4 513.0	587.8	3 691.8	4 403.5	1 226.3	3 017.6
IX	4 236.5	614.0	3 356.2	4 118.2	1 164.5	2 749.4
XII	4 338.5	591.4	3 520.3	4 225.5	1 185.6	2 851.3
2019						
III	4 428.6	569.1	3 659.1	4 276.9	1 161.5	2 945.6

36.b LOANS TO RESIDENT HOUSEHOLDS IN THE BREAKDOWN BY RESIDUAL MATURITY AND BY INTEREST RATE RESET PERIOD

(at end of period; millions of euro)

	In euro					
	With original maturity of over 1 year			With original maturity of over 2 years		
		with a residual maturity of up to 1 year	with a residual maturity of over 1 year and interest rate reset period ≤1 year		with a residual maturity of up to 2 years	with a residual maturity of over 2 years and interest rate reset period ≤2 years
2018						
III	4 882.7	117.1	4 309.3	4 850.7	216.7	4 293.0
VI	4 915.9	113.1	4 328.7	4 884.6	205.2	4 320.2
IX	4 652.0	82.3	3 944.7	4 621.5	160.0	3 949.6
XII	4 671.0	73.9	4 106.3	4 642.4	152.2	4 116.0
2019						
III	4 684.5	72.4	4 050.2	4 657.2	151.7	4 053.6

37. 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								
I	85.2	28.9	21.9	1.8	6.2	2.4	280.4	185.7
II	67.8	27.7	18.9	2.2	8.3	5.2	263.2	207.0
III	75.2	28.6	20.9	2.6	12.2	8.8	411.4	315.8
IV	82.2	29.3	23.3	3.6	12.9	6.7	505.9	439.5
V	84.2	31.3	25.7	4.5	14.5	6.3	383.9	314.2
VI	85.5	31.5	23.3	2.8	11.6	4.1	417.9	240.5
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

[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.

38. LATVIA'S BALANCE OF PAYMENTS

	2018					2019
		Q1	Q2	Q3	Q4	Q1
Analytical data (% of GDP)						
Current account	–1.0	3.2	0.5	–5.7	–0.9	4.2
External debt						
Gross	121.0	129.8	126.4	125.8	121.0	120.5
Net	22.7	23.0	22.7	21.7	22.7	18.8
Foreign direct investment in Latvia						
Transactions	2.5	1.6	0.3	3.1	4.8	1.9
Closing position	51.2	54.2	52.7	51.7	51.2	51.0
Transactions (millions of EUR)						
Current account	–283	201	35	–444	–76	288
Goods	–2 576	–576	–492	–942	–566	–456
Credit (export)	12 090	2 820	3 072	2 972	3 226	3 010
Debit (import)	14 666	3 395	3 564	3 914	3 792	3 466
Services	2 394	534	648	628	584	560
Credit (export)	5 292	1 177	1 342	1 412	1 361	1 255
Debit (import)	2 899	643	695	784	777	696
Primary income	–386	208	–235	–200	–159	171
Credit	1 443	557	298	271	318	570
Debit	1 830	349	533	471	477	399
Secondary income	286	35	115	70	66	14
Credit	1 080	233	301	280	266	239
Debit	794	198	186	210	200	225
Capital account	521	24	111	299	88	89
Credit	530	28	112	301	89	90
Debit	9	4	1	3	1	1
Financial account	576	478	465	31	–398	466
Direct investment	–617	–74	–1	–201	–342	–164
Assets	–273	71	–187	–125	–32	28
Liabilities	344	145	–187	76	310	191
Portfolio investment	–1 303	–748	–845	–37	326	–457
Assets	–701	–1 219	–264	355	426	287
Liabilities	602	–471	581	392	100	744
Financial derivatives	153	–69	119	–7	110	–33
Assets	–294	–160	–31	–79	–23	–72
Liabilities	–446	–91	–150	–73	–133	–39
Other investment	2 474	1 271	1 310	296	–404	1 153
Assets	–549	–543	265	694	–964	1 086
Liabilities	–3 022	–1 815	–1 044	397	–561	–68
Reserve assets	–130	97	–118	–21	–89	–34