

Net total ¹ of loans (including bills of exchange ³) sold to / bought from non-MFI-business partners ² during the reporting period

€ million

Period	Loans to non-MFIs												Loans to banks domiciled outside the euro area	
	Non-banks (non-MFIs)										Other euro area member states (euro area)			
	Domestic										Total	of which		
	Total	of which	Non-financial corporations ⁴	Households			Other sectors ⁵							
				Total	Self-employed persons	Employees and other individuals		Housing loans	Consumer credit	Other loans				
Total	Total	Total	of which by debtor group	of which by purpose of loan	Total	Enterprises	Outside the euro area							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
Off-balance true sale ⁶ of domestic banks (MFIs)														
2022	-1,429	-890	-393	-172	-31	-141	50	-188	-34	-325	-200	-186	40	-379
2023	-3,310	-2,377	-1,442	-554	-56	-498	25	-524	-55	-381	-324	-320	-350	-259
2023 Mar.	-359	-193	-369	264	-34	298	51	321	-108	-88	-76	-78	197	-287
Apr.	-684	-283	-132	-267	-99	-168	41	-271	-37	116	-50	-51	-202	-149
May	-4,014	-2,435	-2,129	-243	-87	-156	34	-188	-89	-63	-653	-621	-370	-556
June	-2,387	-1,661	-1,460	-253	-48	-205	34	-230	-57	52	-430	-428	-33	-263
July	-2,122	-1,571	-1,346	-235	-73	-162	38	-190	-83	10	-79	-152	-88	-384
Aug.	-2,230	-1,804	-1,482	-283	-63	-220	27	-244	-66	-39	-209	-306	14	-131
Sep.	-2,087	-1,706	-1,401	-289	-46	-243	29	-268	-50	-16	-526	-572	448	-303
Oct.	-2,116	-1,702	-1,314	-420	-72	-348	24	-374	-70	32	-281	-295	120	-253
Nov.	-1,660	-1,353	-999	-482	-67	-415	25	-436	-71	128	-239	-234	284	-352
Dec.	-3,310	-2,377	-1,442	-554	-56	-498	25	-524	-55	-381	-324	-320	-350	-259
2024 Jan.	-1,375	-1,195	-810	-450	-82	-368	21	-385	-86	65	-232	-235	212	-160
Feb.	-2,043	-1,719	-1,201	-541	-41	-500	26	-524	-43	23	-226	-242	78	-176
Mar.	-2,095	-1,798	-1,295	-464	-72	-392	18	-407	-75	-39	-154	-145	-102	-41
Apr.	-2,237	-1,556	-1,301	-448	-56	-392	20	-410	-58	193	-144	-146	-282	-255
May	-1,632	-1,906	-1,350	-459	-55	-404	16	-412	-63	-97	-230	-225	625	-121
June	-2,551	-1,685	-1,245	-450	-51	-399	15	-398	-67	10	-204	-204	-260	-402
July	-1,149	-691	-1,233	555	-83	638	12	521	22	-13	-39	-77	-160	-259
Aug.	-2,234	-1,612	-1,252	-379	-57	-322	15	-327	-79	19	-313	-278	-278	-31
Sep.	-2,495	-1,828	-1,471	-338	-79	-259	13	-274	-77	-19	-334	-299	-185	-148
On-balance true sale ⁶ of domestic banks (MFIs)														
2022	5,003	4,838	3,286	1,379	302	1,077	433	848	98	173	144	144	21	-
2023	4,291	4,056	2,875	1,107	207	900	515	560	32	74	208	209	27	-
2023 Mar.	13,285	13,115	3,677	9,234	1,058	8,176	6,705	2,203	326	204	138	131	32	-
Apr.	6,037	5,603	2,851	2,309	498	1,811	726	1,460	123	443	395	395	39	-
May	4,364	4,175	2,278	1,724	339	1,385	263	1,373	88	173	156	156	33	-
June	9,018	8,769	2,906	5,760	997	4,763	4,607	1,053	100	103	220	219	29	-
July	4,316	4,058	2,108	1,854	327	1,527	660	1,126	68	96	237	237	21	-
Aug.	-313	-374	1,355	-1,838	-475	-1,363	497	-2,379	44	109	50	50	11	-
Sep.	4,295	4,066	2,790	1,175	210	965	548	557	70	101	205	205	24	-
Oct.	3,843	3,781	2,300	1,361	363	998	430	770	161	120	54	54	8	-
Nov.	4,724	4,673	2,104	2,463	504	1,959	569	1,756	138	106	34	33	17	-
Dec.	4,291	4,056	2,875	1,107	207	900	515	560	32	74	208	209	27	-
2024 Jan.	2,657	2,600	1,354	1,180	204	976	555	578	47	66	41	40	16	-
Feb.	768	734	1,279	-615	-167	-448	687	-1,337	35	70	20	19	14	-
Mar.	4,624	4,433	2,653	1,743	368	1,375	467	1,014	262	37	148	148	43	-
Apr.	4,062	3,931	2,115	1,779	476	1,303	508	1,256	15	37	117	115	14	-
May	5,071	5,000	1,624	3,214	243	2,971	535	2,685	-6	162	50	49	21	-
June	4,481	4,264	2,687	1,451	217	1,234	519	846	86	126	193	192	24	-
July	3,887	3,877	2,139	1,722	376	1,346	579	1,018	125	16	-9	-13	19	-
Aug.	2,860	2,794	1,487	1,238	246	992	539	640	59	69	60	59	6	-
Sep.	3,924	3,849	1,963	1,795	313	1,482	528	1,194	73	91	67	66	8	-

¹ Convention: Surplus of loan sales "+", Surplus of loan purchases "-". ² Including true-sale-securitisations; excluding synthetic securitisations. ³ Holdings of bills of exchange (sectoral classification according to the drawee). ⁴ Including non-financial quasi-corporations. ⁵ Insurance corporations and pension funds, other financial

institutes (Non-monetary financial intermediaries; including enterprises with activities auxiliary to financial services and insurance activities), non-profit institutions serving households and general government. ⁶ According to the ruling of the Institute of External Auditors on accounting rule 'IDW RS HFA 8' or a comparable rule.