

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

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

2023	-3,310	-2,377	-1,442	-554	-56	-498	25	-524	-55	-381	-324	-320	-350	-259
2024	6,102	7,496	-1,856	9,530	278	9,252	9,927	-351	-46	-178	-568	-570	-426	-400
2023 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	-309	-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	-67	19	-313	-278	-278	-31
Sep.	-2,615	-1,828	-1,474	-335	-78	-257	13	-274	-74	-19	-334	-299	-185	-268
Oct.	-1,722	-1,411	-1,302	-195	-48	-147	12	-144	-63	86	-68	-137	105	-348
Nov.	-2,946	-2,378	-1,854	-487	-36	-451	13	-449	-51	-37	-304	-355	-66	-198
Dec.	6,102	7,496	-1,856	9,530	278	9,252	9,927	-351	-46	-178	-568	-570	-426	-400

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

2023	4,291	4,056	2,875	1,107	207	900	515	560	32	74	208	209	27	-
2024	2,419	2,401	1,036	1,334	193	1,141	360	925	49	31	16	17	2	-
2023 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.	3,921	3,846	1,963	1,792	311	1,481	525	1,194	73	91	67	66	8	-
Oct.	4,638	4,537	1,549	2,883	574	2,309	474	2,350	59	105	78	75	23	-
Nov.	10,992	10,971	1,799	9,111	568	8,543	500	8,090	521	61	16	15	5	-
Dec.	2,419	2,401	1,036	1,334	193	1,141	360	925	49	31	16	17	2	-

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.