

TABLES & CHARTS

Banque de France Monthly Statement January 2015 (a)



23 February 2015

(outstanding amounts at the end of the month, EUR billions)

	Dec. 11	Dec. 12	Dec. 13	Jan. 14	Dec. 14	Jan. 15
Assets						
National territory	295,9	326,4	199,7	189,7	213,6	217,1
Loans	218,4	234,2	127,1	117,3	137,8	137,7
MFIs (b)	218,2	234,0	127,0	117,1	137,6	137,5
General government	0,0	0,0	0,0	0,0	0,0	0,0
Other sectors	0,2	0,2	0,2	0,2	0,2	0,2
Debt securities held	77,0	92,1	72,5	72,3	75,7	79,3
MFIs	34,1	32,2	25,2	25,6	33,5	35,7
General government	42,9	59,9	47,3	46,7	42,2	43,7
Other sectors	0,0	0,0	0,0	0,0	0,0	0,0
Shares and other equity	0,5	0,1	0,1	0,1	0,1	0,1
Other euro area countries (b)	106,8	87,6	91,4	91,9	86,7	88,0
Rest of the world (b)	110,5	114,9	88,3	93,6	90,9	90,8
Gold	95,3	98,8	68,2	72,6	77,3	87,3
Not broken down by geographical area (c)	105,1	109,6	107,6	101,1	114,1	112,2
Total	713,6	737,3	555,2	549,0	582,6	595,3
Liabilities						
National territory – Deposits	185,6	200,3	116,0	96,0	116,1	80,9
MFIs	176,2	194,8	112,2	94,4	112,7	73,2
General government	8,9	4,9	3,3	0,7	2,4	6,4
Other sectors	0,5	0,6	0,6	0,9	1,0	1,3
Other euro area countries – Deposits	79,6	73,9	34,1	48,2	30,9	64,7
Rest of the world – Deposits	143,4	146,0	112,6	113,8	117,4	121,1
Not broken down by geographical area	305,0	317,1	292,5	291,0	318,2	328,6
Banknotes and coins in circulation (d)	169,0	173,5	181,7	176,8	192,6	189,1
of which coins (e)	2,8	2,9	3,0	3,0	3,1	3,1
Debt securities issued	0,0	0,0	0,0	0,0	0,0	0,0
Capital, reserves and revaluation account	112,4	117,0	86,6	91,0	101,7	112,7
Other liabilities	23,6	26,5	24,1	23,2	23,9	26,9
Total (f)	713,6	737,3	555,2	549,0	582,6	595,3

(a) These statistics are transmitted to the European Central Bank, on the 15th working day following the end of the month to which they relate, within the production of the consolidated balance sheet of the monetary financial institutions (Regulation ECB/2013/33).

(b) This item includes the outstanding amounts of market operations.

(c) Including the adjustment linked to the method of accounting used for measuring the euro notes on the liability side of the balance sheet of the Banque de France since January 2002.

(d) Since January 2002, banknotes in circulation are treated according to specific euro area accounting conventions to bring them in line with the capital key share. 8% of the total value of euro banknotes in circulation is allocated to the European Central Bank. The remaining 92% is broken down between the NCBs in proportion to their share in the paid-up capital of the ECB.

(e) Coins in circulation are not a liability of MFIs in the participating Member States, but a liability of the central government. However, coins are part of the monetary aggregates and, by convention, this liability is to be entered under the category 'currency in circulation'. The counterpart to this liability is to be included within 'remaining assets'. (Regulation ECB/2013/33.)

(f) The total of the balance sheet at end 2013 published in March 2014 (550 bn) can be calculated by subtracting from the total of the Monthly Statement at end December 2013 (552.2 bn): coins (3 bn) and miscellaneous amounts linked to the accounting gap between the statement established in the early January 2014 and the Annual Accounts, which include all the year-end entries (2.2 bn).

Source: Banque de France

Produced 16 February 2015

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