

TABLES & CHARTS

Banque de France Monthly Statement September 2016 (a)



24 October 2016

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

	Dec. 12	Dec. 13	Dec. 14	Sept. 15	Dec. 15	Sept. 16
Assets						
National territory	326,4	199,7	213,6	292,9	321,1	404,2
Loans	234,2	127,1	137,8	140,5	140,6	111,5
MFIs (b)	234,0	127,0	137,6	140,3	140,4	111,3
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	92,1	72,5	75,7	152,3	180,4	292,7
MFIs	32,2	25,2	33,5	48,1	50,2	56,6
General government	59,9	47,3	42,2	104,2	130,2	227,0
Other sectors	0,0	0,0	0,0	0,0	0,0	9,0
Shares and other equity	0,1	0,1	0,1	0,1	0,1	0,1
Other euro area countries (b)	87,6	91,4	86,7	98,2	103,1	113,0
Rest of the world (b)	114,9	88,3	90,9	95,5	98,0	91,4
Gold	98,8	68,2	77,3	78,5	76,2	92,9
Not broken down by geographical area (c)	109,6	107,6	114,1	111,4	116,1	109,9
Total	737,3	555,2	582,6	676,5	714,5	811,4
Liabilities						
National territory – Deposits	200,3	116,0	116,1	189,8	239,0	317,8
MFIs	194,8	112,2	112,7	156,0	222,9	280,2
General government	4,9	3,3	2,4	32,5	13,9	35,9
Other sectors	0,6	0,6	1,0	1,3	2,2	1,7
Other euro area countries – Deposits	73,9	34,1	30,9	41,9	29,3	37,0
Rest of the world – Deposits	146,0	112,6	117,4	115,9	110,0	98,0
Not broken down by geographical area	317,1	292,5	318,2	328,9	336,2	358,6
Banknotes and coins in circulation (d)	173,5	181,7	192,6	198,2	204,0	206,5
of which coins (e)	2,9	3,0	3,1	3,2	3,2	3,3
Debt securities issued	0,0	0,0	0,0	0,0	0,0	0,0
Capital, reserves and revaluation account	125,1	92,7	106,6	110,4	110,9	128,3
Other liabilities	18,5	18,0	19,0	20,3	21,3	23,8
Total (f)	737,3	555,2	582,6	676,5	714,5	811,4

(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, in the framework of 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 liabilities 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) In accordance with Regulation ECB/2013/33, although coins in circulation are not a liability of MFIs in the participating Member States, but a liability of the central government, coins are part of the monetary aggregates and this liability is to be entered under the category 'currency in circulation'. The counterpart to this liability is a claim on the Treasury and is included within 'remaining assets' (here under the item 'Not broken down by geographical area').

(f) The total of the balance sheet at end-2015 published in March 2016 (710.4 bn) can be calculated by subtracting from the total of the Monthly Statement at end December 2015 (714.5 bn): coins (3.2 bn) and miscellaneous amounts linked to the accounting gap between the statement established in early January 2016 and the Annual Accounts, which include all the year-end entries (0.9 bn).

Source: Banque de France

Produced 17 October 2016