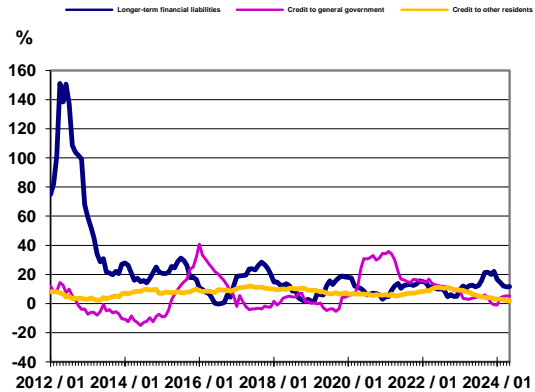
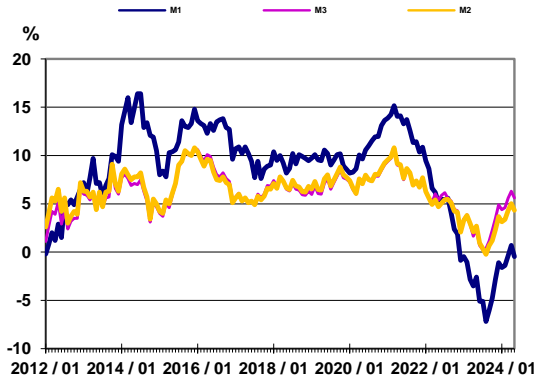


Monetary aggregates and main counterparts

The contribution of domestic MFIs to the Euro area monetary aggregates and counterparts of M3

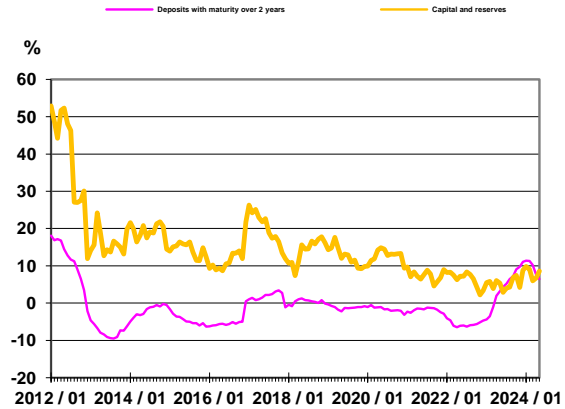
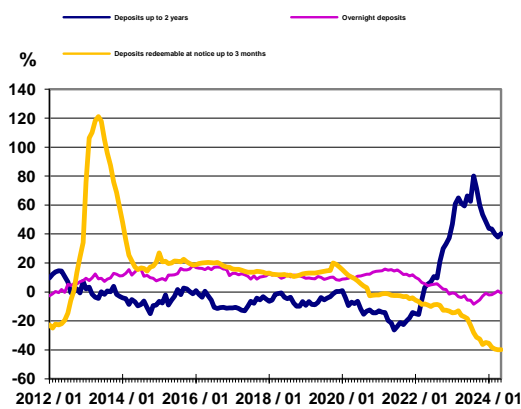
| | | | | | M3 | Longer-term financial liabilities | Credit to general government | Credit to other residents | | | Net external assets |
|---|--------|--------|--------|-------|--------|-----------------------------------|------------------------------|---------------------------|--------|-----------|---------------------|
| | | | M2 | M3-M2 | | | | | Loans | | |
| | M1 | M2-M1 | | | | | | | | | |
| Outstanding amounts in million EUR | | | | | | | | | | | |
| 2023 / 05 | 69 224 | 14 083 | 83 307 | 117 | 83 424 | 20 765 | 32 508 | 78 010 | 77 241 | 27 156 | |
| 2023 / 06 | 67 878 | 14 255 | 82 133 | 313 | 82 445 | 20 674 | 33 042 | 78 286 | 77 519 | 25 276 | |
| 2023 / 07 | 68 736 | 13 830 | 82 566 | 334 | 82 899 | 20 931 | 33 133 | 78 364 | 77 591 | 28 902 | |
| 2023 / 08 | 67 680 | 14 822 | 82 502 | 428 | 82 931 | 21 538 | 33 218 | 78 715 | 77 946 | 28 108 | |
| 2023 / 09 | 67 501 | 15 371 | 82 873 | 444 | 83 316 | 21 869 | 33 521 | 79 161 | 78 392 | 27 663 | |
| 2023 / 10 | 67 963 | 15 531 | 83 494 | 932 | 84 426 | 22 564 | 33 630 | 79 219 | 78 449 | 27 351 | |
| 2023 / 11 | 69 222 | 15 348 | 84 571 | 997 | 85 568 | 22 599 | 32 962 | 79 479 | 78 710 | 27 168 | |
| 2023 / 12 | 70 228 | 15 840 | 86 068 | 1 047 | 87 115 | 23 496 | 32 800 | 79 016 | 78 225 | 27 974 | |
| 2024 / 01 | 69 113 | 16 462 | 85 576 | 1 084 | 86 659 | 23 428 | 32 996 | 79 272 | 78 442 | 30 755 | |
| 2024 / 02 | 69 231 | 17 269 | 86 501 | 998 | 87 499 | 23 071 | 33 319 | 79 446 | 78 561 | 29 493 | |
| 2024 / 03 | 68 271 | 18 252 | 86 523 | 1 046 | 87 569 | 22 595 | 33 928 | 79 397 | 78 489 | 28 132 | |
| 2024 / 04 | 69 078 | 18 192 | 87 270 | 1 053 | 88 323 | 22 875 | 34 168 | 79 340 | 78 471 | 29 185 | |
| 2024 / 05 | 68 931 | 18 213 | 87 144 | 1 201 | 88 345 | 23 105 | 34 263 | 79 562 | 78 693 | 29 340 | |
| Transactions in million EUR | | | | | | | | | | | |
| 2023 / 05 | 653 | -225 | 428 | 129 | 557 | 128 | 172 | 123 | 136 | 1 404 | |
| 2023 / 06 | -1 335 | 176 | -1 159 | 196 | -963 | -177 | 413 | 298 | 300 | -1 756 | |
| 2023 / 07 | 821 | -379 | 442 | 21 | 463 | 429 | 296 | 90 | 95 | 3 538 | |
| 2023 / 08 | -1 024 | 945 | -78 | 94 | 16 | 584 | 49 | 352 | 354 | -803 | |
| 2023 / 09 | -203 | 551 | 348 | 16 | 364 | 532 | 465 | 456 | 452 | -387 | |
| 2023 / 10 | 461 | 162 | 624 | 489 | 1 113 | 592 | 67 | 74 | 71 | -393 | |
| 2023 / 11 | 1 272 | -146 | 1 127 | 65 | 1 192 | -266 | -875 | 158 | 164 | -264 | |
| 2023 / 12 | 1 010 | 496 | 1 506 | 52 | 1 558 | 730 | -410 | -434 | -437 | 685 | |
| 2024 / 01 | -1 129 | 614 | -515 | 36 | -480 | 10 | 273 | 254 | 216 | 2 743 | |
| 2024 / 02 | 111 | 559 | 670 | -86 | 584 | -1 | 462 | 190 | 135 | -1 259 | |
| 2024 / 03 | -965 | 985 | 21 | 47 | 68 | -592 | 493 | -56 | -63 | -1 571 | |
| 2024 / 04 | 796 | -59 | 737 | 6 | 743 | 407 | 348 | 2 | 7 | 1 070 | |
| 2024 / 05 | -137 | 21 | -116 | 149 | 33 | 167 | 111 | 126 | 125 | 37 | |
| Growth rates in % | | | | | | | | | | | |
| 2023 / 05 | -2,58 | 40,34 | 2,69 | 0,00 | 2,27 | 12,75 | 3,84 | 6,62 | 7,00 | -261,27 | |
| 2023 / 06 | -5,09 | 45,21 | 0,93 | 0,00 | 0,71 | 11,43 | 4,07 | 5,96 | 6,33 | -392,47 | |
| 2023 / 07 | -5,09 | 41,08 | 0,37 | 0,00 | 0,25 | 12,39 | 4,85 | 5,20 | 5,42 | -1 110,22 | |
| 2023 / 08 | -7,19 | 52,56 | -0,24 | 0,00 | 0,35 | 15,87 | 4,57 | 4,68 | 4,89 | 2 551,64 | |
| 2023 / 09 | -6,05 | 47,01 | 0,66 | 0,00 | 1,15 | 21,34 | 5,86 | 4,09 | 4,29 | 3,09 | |
| 2023 / 10 | -4,77 | 39,57 | 1,21 | 0,00 | 2,29 | 21,58 | 3,93 | 3,91 | 4,10 | 3,28 | |
| 2023 / 11 | -2,80 | 34,43 | 2,35 | 0,00 | 3,50 | 20,02 | 0,40 | 4,16 | 4,30 | -0,69 | |
| 2023 / 12 | -1,08 | 31,79 | 3,68 | 0,00 | 4,90 | 22,09 | -0,70 | 3,15 | 3,26 | 4,34 | |
| 2024 / 01 | -1,59 | 29,16 | 3,14 | 0,00 | 4,40 | 16,61 | -1,00 | 3,12 | 3,18 | 18,55 | |
| 2024 / 02 | -1,41 | 28,85 | 3,39 | 0,00 | 4,60 | 14,47 | 3,92 | 2,88 | 2,87 | 13,83 | |
| 2024 / 03 | -0,38 | 26,90 | 4,31 | 0,00 | 5,59 | 12,08 | 4,95 | 2,53 | 2,49 | 4,38 | |
| 2024 / 04 | 0,69 | 25,70 | 5,01 | 0,00 | 6,29 | 11,51 | 5,38 | 1,94 | 1,85 | 11,69 | |
| 2024 / 05 | -0,46 | 27,86 | 4,33 | 0,00 | 5,62 | 11,63 | 5,17 | 1,94 | 1,84 | 6,04 | |



Monetary aggregates and main counterparts

The contribution of domestic MFIs to the Euro area monetary aggregates and counterparts of M3

| Currency in circulation* | Overnight deposits | Deposits with agreed maturity up to 2 years | Deposits redeemable at notice up to 3 months | Repos | Money market fund units | Debt securities issued up to 2 years | Deposits with agreed maturity over 2 years | Deposits redeemable at notice over 3 months | Debt securities issued over 2 years | Capital and reserves | |
|---|--------------------|---|--|--------|-------------------------|--------------------------------------|--|---|-------------------------------------|----------------------|--------|
| Outstanding amounts in million EUR | | | | | | | | | | | |
| 2023 / 05 | 15 556 | 53 667 | 11 903 | 2 180 | 131 | 0 | -14 | 4 555 | 29 | 6 567 | 9 615 |
| 2023 / 06 | 15 509 | 52 369 | 12 143 | 2 112 | 327 | 0 | -14 | 4 584 | 28 | 6 436 | 9 626 |
| 2023 / 07 | 15 553 | 53 183 | 11 830 | 2 000 | 384 | 0 | -51 | 4 610 | 27 | 6 532 | 9 761 |
| 2023 / 08 | 15 425 | 52 255 | 12 964 | 1 858 | 432 | 0 | -4 | 4 658 | 27 | 7 040 | 9 813 |
| 2023 / 09 | 15 455 | 52 046 | 13 623 | 1 749 | 448 | 0 | -4 | 4 687 | 27 | 7 560 | 9 595 |
| 2023 / 10 | 15 399 | 52 564 | 13 877 | 1 654 | 436 | 0 | 496 | 4 754 | 26 | 8 067 | 9 717 |
| 2023 / 11 | 15 361 | 53 861 | 13 801 | 1 547 | 459 | 0 | 538 | 4 769 | 25 | 8 064 | 9 740 |
| 2023 / 12 | 15 482 | 54 746 | 14 259 | 1 580 | 508 | 0 | 539 | 4 849 | 25 | 7 989 | 10 633 |
| 2024 / 01 | 15 541 | 53 573 | 14 933 | 1 529 | 546 | 0 | 538 | 4 855 | 25 | 7 658 | 10 891 |
| 2024 / 02 | 15 481 | 53 750 | 15 814 | 1 455 | 460 | 0 | 538 | 4 604 | 24 | 7 666 | 10 777 |
| 2024 / 03 | 15 528 | 52 743 | 16 841 | 1 411 | 508 | 0 | 538 | 4 599 | 24 | 7 560 | 10 412 |
| 2024 / 04 | 15 611 | 53 467 | 16 847 | 1 345 | 515 | 0 | 537 | 4 584 | 23 | 7 854 | 10 414 |
| 2024 / 05 | 15 595 | 53 336 | 16 904 | 1 308 | 663 | 0 | 538 | 4 582 | 23 | 7 775 | 10 726 |
| Transactions in million EUR | | | | | | | | | | | |
| 2023 / 05 | 54 | 599 | -161 | -64 | 129 | 0 | 0 | 47 | -1 | 22 | 59 |
| 2023 / 06 | -47 | -1 287 | 243 | -67 | 196 | 0 | 0 | 30 | 0 | -144 | -62 |
| 2023 / 07 | 44 | 777 | -267 | -112 | 57 | 0 | -36 | 27 | -1 | 102 | 300 |
| 2023 / 08 | -128 | -896 | 1 084 | -139 | 47 | 0 | 47 | 47 | -1 | 517 | 21 |
| 2023 / 09 | 29 | -232 | 660 | -109 | 17 | 0 | -1 | 30 | 0 | 505 | -2 |
| 2023 / 10 | -56 | 518 | 256 | -94 | -11 | 0 | 500 | 66 | -1 | 518 | 8 |
| 2023 / 11 | -37 | 1 310 | -39 | -107 | 22 | 0 | 44 | 15 | 0 | 26 | -307 |
| 2023 / 12 | 121 | 890 | 463 | 34 | 50 | 0 | 1 | 80 | 0 | -33 | 683 |
| 2024 / 01 | 59 | -1 188 | 665 | -51 | 36 | 0 | -1 | 18 | 0 | -345 | 338 |
| 2024 / 02 | -59 | 170 | 633 | -74 | -85 | 0 | -1 | 4 | 0 | -15 | 10 |
| 2024 / 03 | 47 | -1 011 | 1 030 | -45 | 47 | 0 | 0 | -5 | -1 | -92 | -495 |
| 2024 / 04 | 83 | 713 | 7 | -65 | 7 | 0 | -1 | -15 | 0 | 305 | 117 |
| 2024 / 05 | -16 | -121 | 58 | -36 | 149 | 0 | 0 | -3 | 0 | -79 | 250 |
| Growth rates in % | | | | | | | | | | | |
| 2023 / 05 | -2,54 | -2,59 | 59,33 | -17,20 | 0,00 | 0,00 | 3,20 | 0,00 | 0,00 | 5,33 | |
| 2023 / 06 | -3,45 | -5,56 | 66,43 | -18,46 | 0,00 | 0,00 | 4,37 | 0,00 | 0,00 | 2,92 | |
| 2023 / 07 | -2,98 | -5,70 | 62,53 | -23,02 | 0,00 | 0,00 | 5,22 | 0,00 | 0,00 | 4,02 | |
| 2023 / 08 | -2,64 | -8,45 | 80,07 | -28,16 | 0,00 | 0,00 | 6,47 | 0,00 | 0,00 | 4,28 | |
| 2023 / 09 | -2,54 | -7,04 | 71,42 | -31,32 | 0,00 | 0,00 | 7,23 | 0,00 | 0,00 | 6,93 | |
| 2023 / 10 | -2,66 | -5,38 | 59,97 | -32,49 | 0,00 | 0,00 | 9,06 | 0,00 | 0,00 | 7,46 | |
| 2023 / 11 | -2,29 | -2,95 | 53,48 | -36,20 | 0,00 | 0,00 | 9,77 | 0,00 | 0,00 | 4,20 | |
| 2023 / 12 | -1,74 | -0,90 | 48,70 | -34,95 | 0,00 | 0,00 | 11,07 | 0,00 | 0,00 | 8,87 | |
| 2024 / 01 | 0,19 | -2,09 | 43,92 | -35,44 | 0,00 | 0,00 | 11,37 | 0,00 | 0,00 | 9,85 | |
| 2024 / 02 | 0,26 | -1,88 | 43,42 | -38,23 | 0,00 | 0,00 | 11,30 | 0,00 | 0,00 | 9,06 | |
| 2024 / 03 | 0,27 | -0,57 | 39,89 | -39,36 | 0,00 | 0,00 | 10,25 | 0,00 | 0,00 | 5,97 | |
| 2024 / 04 | 0,70 | 0,68 | 37,89 | -39,89 | 0,00 | 0,00 | 7,62 | 0,00 | 0,00 | 6,75 | |
| 2024 / 05 | 0,25 | -0,67 | 40,23 | -39,81 | 0,00 | 0,00 | 6,43 | 0,00 | 0,00 | 8,63 | |



* Currency in circulation comprises the National bank of Slovakia share of euro banknotes issued in the Eurosystem