



EUROPEAN CENTRAL BANK

EUROSYSTEM

Eligible marketable assets

EUR billion, nominal amounts, averages of end of month data over each time period shown

	2004	2005	2006	2007	2008	2009	2010	2011	2012 Q1	2012 Q2	2012 Q3	2012 Q4	2013 Q1	2013 Q2	2013 Q3	2013 Q4	2014 Q1	2014 Q2
Central government securities	3,980.2	4,144.6	4,260.3	4,408.8	4,641.0	5,215.3	5,793.0	6,035.8	6,005.4	6,089.1	5,997.5	6,125.5	6,298.5	6,474.5	6,473.1	6,371.5	6,458.9	6,578.9
Regional government securities	215.2	239.1	263.0	287.5	301.5	328.1	383.6	407.3	426.5	431.7	442.3	452.1	418.4	421.4	425.7	428.5	430.8	433.9
Uncovered bank bonds	905.0	1,171.7	1,372.1	1,647.9	2,191.8	2,828.4	2,715.6	1,882.4	2,338.2	2,346.7	2,428.8	2,519.3	2,533.0	2,275.3	2,225.6	2,281.1	2,260.8	2,239.2
Covered bank bonds	1,256.0	1,215.0	1,191.3	1,165.7	1,247.9	1,391.5	1,391.3	1,537.4	1,622.7	1,641.6	1,684.6	1,700.9	1,623.9	1,589.3	1,560.6	1,531.6	1,508.9	1,489.1
Corporate bonds	679.6	745.0	827.6	824.9	944.0	1,279.3	1,481.9	1,224.0	1,239.4	1,248.4	1,247.9	1,418.5	1,469.7	1,538.5	1,519.9	1,456.0	1,383.9	1,412.8
Asset-backed securities	318.1	391.6	510.4	712.2	1,056.9	1,289.9	1,293.8	980.9	983.3	965.9	900.4	863.3	837.4	797.2	801.4	761.1	726.4	684.2
Other marketable assets	292.4	310.2	311.8	339.5	558.1	495.8	618.0	682.9	837.7	925.8	942.6	1,049.5	1,150.8	1,156.7	1,144.1	1,167.3	1,217.0	1,214.9
Total	7,646	8,217	8,736	9,387	10,941	12,828	13,677	12,751	13,453	13,649	13,644	14,129	14,332	14,253	14,150	13,997	13,987	14,053

Use of collateral

EUR billion, after valuation and haircuts, averages of end of month data over each time period shown

	2004	2005	2006	2007	2008	2009	2010	2011	2012 Q1	2012 Q2	2012 Q3	2012 Q4	2013 Q1	2013 Q2	2013 Q3	2013 Q4	2014 Q1	2014 Q2
Central government securities	252.4	233.5	205.5	176.9	158.2	224.9	261.5	255.0	336.4	358.2	368.4	374.3	362.5	316.8	314.5	331.3	320.5	329.0
Regional government securities	57.7	64.8	61.3	53.4	62.2	70.5	71.0	82.1	99.8	98.5	97.7	100.6	89.5	90.8	91.8	95.7	96.5	96.6
Uncovered bank bonds	169.3	226.5	294.1	370.6	439.6	562.1	430.2	269.2	369.3	374.2	341.8	328.8	339.2	316.5	298.3	282.2	260.6	228.8
Covered bank bonds	213.3	190.1	172.5	162.8	173.9	272.8	264.5	287.8	404.1	423.1	488.8	498.8	468.8	444.5	435.0	402.4	377.7	360.9
Corporate bonds	26.9	44.2	60.0	76.5	95.8	115.2	101.7	95.7	95.6	95.4	88.3	85.3	108.2	115.0	122.6	119.9	106.7	97.7
Asset-backed securities	45.0	83.5	109.3	182.1	443.6	473.6	490.0	358.0	407.5	407.3	371.7	352.7	337.9	347.5	369.5	324.8	306.6	300.9
Other marketable assets	18.9	22.0	19.9	16.2	15.8	21.0	32.7	57.8	73.8	77.9	95.1	81.2	132.8	124.0	119.1	117.5	117.5	113.0
Non-marketable*	33.5	35.4	36.3	109.3	190.1	294.8	358.5	418.7	587.6	621.0	668.4	656.5	644.2	612.5	579.3	536.0	527.3	452.1
<i>Credit Claims*</i>													472.5	452.5	428.8	403.8	392.4	381.7
<i>Fixed term and cash deposits*</i>													171.7	159.9	150.5	132.1	134.9	70.4
Total	817	900	959	1,148	1,579	2,035	2,010	1,824	2,374	2,456	2,520	2,478	2,483	2,367	2,330	2,210	2,113	1,979

Credit

EUR billion, based on daily data

	2004	2005	2006	2007	2008	2009	2010	2011	2012 Q1	2012 Q2	2012 Q3	2012 Q4	2013 Q1	2013 Q2	2013 Q3	2013 Q4	2014 Q1	2014 Q2
Average outstanding credit	319	385	430	447	557	772	675	538	978	1,191	1,216	1,139	960	836	788	737	675	634
Peak outstanding credit	358	424	458	537	856	1,012	882	918	1,196	1,283	1,282	1,189	1,169	910	824	768	753	689

* Split only available since 2013 Q1.

Data are compiled by the ECB for quarterly reference periods. Past data may be revised, e.g. as a result of methodological changes in the compilation of the source data.