

6. MONETARY FINANCIAL INSTITUTIONS
B) Balance sheet according to euro area returns

6.12 Liabilities. Rest of the world and not allocated

EUR billions

	Rest of the world: deposits					Not allocated (liabilities other than deposits and money market fund shares)					
	Total	of which:		Repos		Total	of which:			Capital & Reserves	Other liabilities
		Euro	Overnight with agreed maturity and redeemable at notice				Up to 2 years	Debt securities issued	Total		
	1	2	3	4	5	6	7			8	9
18	118.2	70.4	94.0	72.9	24.1	872.7	230.0	200.1	29.1	308.3	187.4
19	103.8	58.6	92.7	73.3	11.1	907.5	247.2	212.1	24.7	314.5	198.4
20	96.1	53.3	83.4	66.2	12.6	914.0	249.4	211.3	20.9	308.1	194.1
21	101.0	53.9	79.7	68.8	21.3	952.1	269.5	214.9	32.8	308.7	199.4
22	118.9	55.7	96.8	87.2	22.0	1 000.2	281.1	216.4	37.2	306.7	234.8
23	135.6	54.6	91.3	78.0	44.3	1 029.6	321.9	248.4	44.0	310.7	221.1
22 Oct	113.6	50.7	91.6	81.9	22.0	1 013.5	275.3	209.9	32.0	309.6	252.1
Nov	123.9	59.9	92.4	82.5	31.5	1 009.6	281.0	215.5	34.6	306.7	245.7
Dec	118.9	55.7	96.8	87.2	22.0	1 000.2	281.1	216.4	37.2	306.7	234.8
23 Jan	116.1	52.1	92.5	82.7	23.6	1 009.6	289.7	224.7	35.0	307.2	238.1
Feb	121.7	53.3	95.8	81.8	25.9	1 013.0	293.8	228.7	37.7	306.6	238.6
Mar	120.5	56.5	86.9	74.1	33.6	1 002.7	291.2	228.6	38.2	303.8	233.2
Apr	123.3	56.8	89.1	76.0	34.3	1 001.2	292.6	229.5	42.8	304.2	229.2
May	125.8	58.3	86.3	73.1	39.5	1 015.8	300.8	236.3	44.0	305.7	234.0
Jun	131.9	60.1	88.6	75.8	43.3	1 034.2	305.3	241.8	45.4	305.2	248.1
Jul	127.9	58.3	89.9	76.8	38.0	1 035.5	307.1	243.0	45.4	305.6	246.8
Aug	127.9	56.1	88.1	74.9	39.8	1 026.4	311.3	245.0	45.2	307.3	232.7
Sep	137.7	58.6	95.0	81.0	42.6	1 036.2	315.7	247.0	46.6	305.2	240.6
Oct	130.7	54.2	89.9	76.0	40.8	1 036.6	318.1	249.1	47.4	306.1	238.1
Nov	144.9	62.7	90.6	77.4	54.3	1 039.4	326.8	252.3	48.0	305.3	233.5
Dec	135.6	54.6	91.3	78.0	44.3	1 029.6	321.9	248.4	44.0	310.7	221.1
24 Jan	151.5	67.6	96.0	82.8	55.5	1 046.8	331.3	255.7	43.1	313.5	228.6
Feb	145.8	65.5	95.2	81.5	50.6	1 032.9	325.9	253.2	40.5	312.7	221.2
Mar	139.0	61.1	89.5	76.1	49.4	1 042.8	333.5	253.3	40.0	310.4	224.9