

7. BANCO DE ESPAÑA

7.10 Liabilities. Deposits of other euro area countries by sector,
with deposits of other general government by instrument

EUR millions

	By sector							Other general government: deposits by instrument						
	of which:		MFIs		General government		Other residents	of which:		Over-night	of which:		Redeemable at notice	Repos
	Total	Euro	Total	Euro	Central government	Other general government		Total	Euro		With agreed maturity	Up to 2 years		
	1=3+5a7	2	3	4	5	6=8	7	8=10+11+	9	10	11	12	13	14
18	402.3	402.3	402.3	402.3	-	-	-	-	-	-	-	-	-	-
19	392.5	392.5	392.5	392.5	-	-	-	-	-	-	-	-	-	-
20	500.1	500.1	500.1	500.1	-	-	-	-	-	-	-	-	-	-
21	514.3	514.3	514.3	514.3	-	-	-	-	-	-	-	-	-	-
22	503.6	503.6	503.6	503.6	-	-	-	-	-	-	-	-	-	-
23	395.0	395.0	395.0	395.0	-	-	-	-	-	-	-	-	-	-
22 Oct	485.3	485.3	485.3	485.3	-	-	-	-	-	-	-	-	-	-
Nov	468.6	468.6	468.6	468.6	-	-	-	-	-	-	-	-	-	-
Dec	503.6	503.6	503.6	503.6	-	-	-	-	-	-	-	-	-	-
23 Jan	480.1	480.1	480.1	480.1	-	-	-	-	-	-	-	-	-	-
Feb	453.7	453.7	453.7	453.7	-	-	-	-	-	-	-	-	-	-
Mar	447.8	447.8	447.8	447.8	-	-	-	-	-	-	-	-	-	-
Apr	440.9	440.9	440.9	440.9	-	-	-	-	-	-	-	-	-	-
May	423.5	423.5	423.5	423.5	-	-	-	-	-	-	-	-	-	-
Jun	416.4	416.4	416.4	416.4	-	-	-	-	-	-	-	-	-	-
Jul	412.8	412.8	412.8	412.8	-	-	-	-	-	-	-	-	-	-
Aug	409.8	409.7	409.8	409.7	-	-	-	-	-	-	-	-	-	-
Sep	396.2	396.1	396.2	396.1	-	-	-	-	-	-	-	-	-	-
Oct	375.1	375.1	375.1	375.1	-	-	-	-	-	-	-	-	-	-
Nov	355.1	355.1	355.1	355.1	-	-	-	-	-	-	-	-	-	-
Dec	395.0	395.0	395.0	395.0	-	-	-	-	-	-	-	-	-	-
24 Jan	357.4	357.4	357.4	357.4	-	-	-	-	-	-	-	-	-	-
Feb	391.2	391.1	391.2	391.1	-	-	-	-	-	-	-	-	-	-
Mar	P 424.6	424.5	424.6	424.5	-	-	-	-	-	-	-	-	-	-

See notes at the end of the chapter