

## 7. BANCO DE ESPAÑA

## 7.11 Liabilities. Rest of the world and not classified by residence of holder

EUR billions

	Rest of the world: deposits					Not classified holder			
	Total	of which:		Overnight, with agreed maturity and redeemable at notice (a)	Repos	Total	of which:		Allocated SDR
		Euro					Euro	Euro	
1=3+5	2	3	4	5	6	7	8		
<b>18</b>	4.9	2.4	4.9	2.4	-	5.2	-	3.4	
<b>19</b>	2.6	0.6	2.6	0.6	-	5.0	-	3.5	
<b>20</b>	4.2	1.6	4.2	1.6	-	5.6	-	3.3	
<b>21</b>	9.6	6.2	9.6	6.2	-	19.4	-	14.8	
<b>22</b>	5.6	1.7	5.6	1.7	-	20.1	-	15.0	
<b>23</b>	6.5	1.1	6.5	1.1	-	18.1	-	14.5	
<b>22 Oct</b>	5.2	1.3	5.2	1.3	-	23.3	-	15.5	
<b>Nov</b>	5.3	1.4	5.3	1.4	-	21.9	-	15.2	
<b>Dec</b>	5.6	1.7	5.6	1.7	-	20.1	-	15.0	
<b>23 Jan</b>	4.8	0.9	4.8	0.9	-	19.6	-	14.9	
<b>Feb</b>	4.9	1.0	4.9	1.0	-	19.3	-	15.0	
<b>Mar</b>	5.0	1.1	5.0	1.1	-	18.7	-	14.8	
<b>Apr</b>	4.9	1.0	4.9	1.0	-	18.9	-	14.7	
<b>May</b>	4.9	0.9	4.9	0.9	-	18.4	-	14.9	
<b>Jun</b>	5.4	1.4	5.4	1.4	-	18.2	-	14.7	
<b>Jul</b>	6.1	0.8	6.1	0.8	-	17.7	-	14.6	
<b>Aug</b>	6.1	0.7	6.1	0.7	-	17.5	-	14.6	
<b>Sep</b>	6.5	1.1	6.5	1.1	-	17.8	-	14.8	
<b>Oct</b>	6.2	0.7	6.2	0.7	-	17.6	-	14.8	
<b>Nov</b>	6.2	0.7	6.2	0.7	-	18.0	-	14.6	
<b>Dec</b>	6.5	1.1	6.5	1.1	-	18.1	-	14.5	
<b>24 Jan</b>	6.4	0.9	6.4	0.9	-	17.3	-	14.7	
<b>Feb</b>	6.5	1.0	6.5	1.0	-	17.8	-	14.7	
<b>Mar</b> P	6.3	0.8	6.3	0.8	-	17.3	-	14.7	

See notes at the end of the chapter