

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

8.9 Liabilities. Domestic deposits by sectors, with deposits of other general government by instrument

EUR billions

	of which		By sector								Other general government By instruments deposits				
	Total	Euro	MFIs					General government (a)			Other resident sectors (b)	Over-night	of which		Other
			Total	Euro	Credit institutions subject to reserve requirements and BE	of which with agreed maturity up to 2 years	Money market funds	Central government	of which						
									+15	+12+13=9					
11	2	3=5+7	4	5	6	7	8	10	11	12	13	14	15		
18	1 692.2	1 671.2	290.6	285.1	287.8	31.5	2.8	15.6	56.2	56.2	1 329.8	51.3	4.8	4.1	0.1
19	1 698.4	1 674.1	256.4	249.8	254.0	32.8	2.5	15.4	54.0	54.0	1 372.6	49.9	4.1	3.6	0.1
20	1 948.3	1 922.0	372.0	366.7	369.8	27.0	2.2	17.2	63.6	63.6	1 495.6	60.6	2.8	2.4	0.1
21	2 046.8	2 019.9	411.3	407.3	409.4	21.9	1.8	22.9	74.1	74.1	1 538.6	70.8	3.1	1.9	0.2
22	1 881.2	1 854.3	243.8	238.6	241.7	21.7	2.1	25.3	70.7	70.7	1 541.3	63.4	7.3	5.7	0.0
23	1 778.4	1 751.5	146.6	141.1	143.7	22.9	2.9	23.6	73.0	72.9	1 535.2	64.7	8.2	7.7	0.0
22 Oct	2 026.8	1 999.5	406.0	399.4	403.3	21.8	2.6	20.6	73.1	73.0	1 527.2	66.1	6.9	4.3	0.0
Nov	1 983.9	1 956.1	346.5	340.0	343.7	21.3	2.8	20.3	82.0	81.9	1 535.1	73.1	8.8	6.5	0.0
Dec	1 881.2	1 854.3	243.8	238.6	241.7	21.7	2.1	25.3	70.7	70.7	1 541.3	63.4	7.3	5.7	0.0
23 Jan	1 839.7	1 813.0	228.5	223.3	226.1	28.6	2.4	28.3	68.0	68.0	1 515.0	60.4	7.5	6.0	0.0
Feb	1 808.5	1 783.9	221.1	216.1	218.3	27.6	2.8	23.2	69.6	69.6	1 494.6	62.0	7.5	6.2	0.0
Mar	1 804.2	1 778.3	208.0	202.8	205.2	29.2	2.8	25.2	72.0	72.0	1 498.9	63.0	9.0	8.0	0.0
Apr	1 794.7	1 770.3	207.9	203.6	204.4	29.1	3.4	25.0	71.8	71.8	1 490.0	62.7	9.1	8.2	0.0
May	1 798.8	1 772.7	213.3	207.6	210.3	30.0	3.0	23.9	71.3	71.3	1 490.2	61.6	9.7	8.9	0.0
Jun	1 773.9	1 748.8	160.3	155.4	157.8	32.2	2.4	28.6	76.7	76.7	1 508.3	67.2	9.4	8.7	0.0
Jul	1 758.4	1 733.4	159.8	154.9	156.8	32.1	3.1	28.7	78.5	78.5	1 491.4	68.6	9.9	9.3	0.0
Aug	1 752.6	1 728.7	156.3	152.1	153.2	29.5	3.1	24.6	82.5	82.5	1 489.2	71.6	10.8	10.3	0.0
Sep	1 756.0	1 731.9	151.8	146.3	149.1	27.6	2.8	24.2	82.1	82.1	1 497.9	71.1	10.9	10.4	0.0
Oct	1 743.1	1 719.2	153.1	147.7	149.7	26.0	3.4	25.5	81.4	81.4	1 483.1	70.6	10.8	10.3	0.0
Nov	1 774.7	1 749.8	155.6	150.1	152.1	25.0	3.5	25.4	90.7	90.7	1 503.0	81.7	8.9	8.4	0.0
Dec	1 778.4	1 751.5	146.6	141.1	143.7	22.9	2.9	23.6	73.0	72.9	1 535.2	64.7	8.2	7.7	0.0
24 Jan	1 753.7	1 729.7	144.6	140.2	140.7	21.4	3.9	28.0	67.8	67.8	1 513.3	59.3	8.5	8.1	0.0
Feb	1 784.9	1 761.9	145.2	141.3	140.8	21.4	4.3	58.4	70.0	70.0	1 511.3	61.5	8.5	8.0	0.0
Mar	1 795.9	1 772.9	130.1	126.9	125.5	22.1	4.6	70.9	68.7	68.7	1 526.2	60.2	8.5	8.1	0.0

See notes at the end of the chapter