

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

8.13 Liabilities. Rest of the world and not allocated

EUR billions

| | Rest of the world. Deposits | | | | | | | | | Not allocated (liabilities excluding deposits and money market fund shares/units) (b) | | | | | |
|---------------|-----------------------------|-------|---------------------|------------|----------------------|--------------|-----------|--------------------|------------------------|---|------------------------|-------------|---------------------|--------------------|-------------------|
| | of which | | Credit Institutions | | | | | General Government | Other resident sectors | Total | Debt securities issued | | | Capital & Reserves | Other liabilities |
| | Total | Euro | Total | Over-night | With agreed maturity | Over 2 years | Repos (a) | | | | Total | of which | | | |
| | 1=3+5 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | +15 10=11+14 | 11 | Euros 12 | Up to 2 Years 13 | 14 | 15 |
| | 18 | 113.2 | 67.9 | 63.6 | 7.2 | 36.3 | 3.1 | 17.0 | 0.7 | 49.0 | 681.7 | 230.0 | 200.1 | 29.1 | 269.4 |
| 19 | 101.1 | 57.9 | 54.6 | 8.7 | 34.0 | 2.4 | 9.4 | 0.2 | 46.3 | 708.9 | 247.2 | 212.1 | 24.7 | 268.3 | 193.5 |
| 20 | 91.8 | 51.7 | 48.3 | 7.6 | 29.2 | 2.0 | 9.5 | 0.2 | 43.3 | 699.5 | 249.4 | 211.3 | 20.9 | 261.7 | 188.5 |
| 21 | 91.4 | 47.7 | 49.7 | 9.1 | 24.9 | 0.9 | 14.8 | 0.7 | 41.0 | 704.7 | 269.5 | 214.9 | 32.8 | 255.0 | 180.1 |
| 22 | 113.3 | 54.0 | 69.5 | 13.3 | 38.2 | 0.9 | 17.0 | 0.4 | 43.4 | 742.6 | 281.1 | 216.4 | 37.2 | 246.7 | 214.7 |
| 23 | 129.1 | 53.5 | 71.1 | 7.0 | 33.6 | 2.8 | 27.6 | 0.7 | 57.4 | 784.1 | 321.9 | 248.4 | 44.0 | 259.2 | 203.0 |
| 22 Oct | 108.3 | 49.4 | 65.2 | 13.4 | 33.6 | 0.9 | 17.3 | 0.6 | 42.5 | 750.4 | 275.3 | 209.9 | 32.0 | 246.4 | 228.8 |
| Nov | 118.6 | 58.5 | 69.7 | 13.7 | 34.7 | 0.9 | 20.3 | 6.7 | 42.2 | 750.4 | 281.0 | 215.5 | 34.6 | 245.6 | 223.8 |
| Dec | 113.3 | 54.0 | 69.5 | 13.3 | 38.2 | 0.9 | 17.0 | 0.4 | 43.4 | 742.6 | 281.1 | 216.4 | 37.2 | 246.7 | 214.7 |
| 23 Jan | 111.2 | 51.1 | 68.9 | 13.9 | 34.7 | 0.9 | 19.3 | 0.5 | 41.8 | 755.9 | 289.7 | 224.7 | 35.0 | 247.7 | 218.5 |
| Feb | 116.8 | 52.3 | 73.2 | 14.2 | 34.3 | 3.3 | 21.4 | 0.5 | 43.1 | 760.8 | 293.8 | 228.7 | 37.7 | 247.7 | 219.3 |
| Mar | 115.5 | 55.4 | 68.1 | 12.6 | 30.0 | 2.9 | 22.6 | 1.0 | 46.4 | 752.4 | 291.2 | 228.6 | 38.2 | 246.6 | 214.5 |
| Apr | 118.4 | 55.8 | 71.2 | 12.2 | 31.9 | 3.0 | 24.1 | 1.1 | 46.1 | 751.2 | 292.6 | 229.5 | 42.8 | 248.4 | 210.3 |
| May | 121.0 | 57.4 | 69.8 | 8.6 | 31.6 | 2.9 | 26.7 | 0.6 | 50.6 | 765.7 | 300.8 | 236.3 | 44.0 | 249.4 | 215.6 |
| Jun | 126.5 | 58.7 | 76.3 | 6.5 | 35.9 | 2.6 | 31.3 | 0.7 | 49.5 | 786.9 | 305.3 | 241.8 | 45.4 | 251.7 | 229.9 |
| Jul | 121.7 | 57.5 | 71.6 | 9.0 | 32.3 | 2.7 | 27.6 | 0.7 | 49.4 | 789.8 | 307.1 | 243.0 | 45.4 | 253.6 | 229.1 |
| Aug | 121.8 | 55.4 | 71.2 | 8.5 | 30.9 | 2.8 | 29.0 | 0.6 | 50.0 | 782.0 | 311.3 | 245.0 | 45.2 | 255.6 | 215.2 |
| Sep | 131.2 | 57.5 | 76.8 | 8.7 | 34.0 | 3.0 | 31.1 | 0.7 | 53.8 | 792.3 | 315.7 | 247.0 | 46.6 | 253.9 | 222.7 |
| Oct | 124.6 | 53.4 | 69.2 | 7.4 | 30.9 | 2.8 | 28.1 | 0.7 | 54.7 | 793.8 | 318.1 | 249.1 | 47.4 | 255.2 | 220.5 |
| Nov | 138.8 | 62.0 | 79.2 | 8.5 | 31.5 | 2.6 | 36.6 | 1.7 | 57.8 | 798.5 | 326.8 | 252.3 | 48.0 | 256.2 | 215.5 |
| Dec | 129.1 | 53.5 | 71.1 | 7.0 | 33.6 | 2.8 | 27.6 | 0.7 | 57.4 | 784.1 | 321.9 | 248.4 | 44.0 | 259.2 | 203.0 |
| 24 Jan | 145.1 | 66.7 | 87.3 | 8.6 | 35.3 | 2.8 | 40.6 | 0.8 | 57.0 | 804.7 | 331.3 | 255.7 | 43.1 | 262.0 | 211.3 |
| Feb | 139.4 | 64.5 | 85.9 | 10.0 | 33.9 | 3.0 | 38.9 | 1.5 | 52.0 | 792.1 | 325.9 | 253.2 | 40.5 | 262.7 | 203.4 |
| Mar | 132.6 | 60.3 | 75.8 | 7.0 | 32.6 | 2.9 | 33.3 | 2.7 | 54.1 | 800.9 | 333.5 | 253.3 | 40.0 | 259.8 | 207.6 |

See notes at the end of the chapter