

**8. OTHER MONETARY FINANCIAL INSTITUTIONS**  
**B) Breakdown of assets and liabilities**

**8.14 Loans to/deposits held by general government**  
**from/with other MFIs, by sub-sector**

EUR billions

	Loans						Deposits					
	OMFIs Total (a) 1=2+6	Credit insti- tutions and CFIs 2=3+4+5	3	OCI 4	CFI 5	MMF & ELMIs 6	OMFIs Total (a) 7=8+12	Credit insti- tutions and CFIs 8=9+10+11	9	OCI 10	CFI 11	MMF & ELMIs 12
<b>18</b>	69.0	69.0	65.7	2.7	0.5	-	71.8	71.8	70.9	0.9	0.0	0.1
<b>19</b>	66.9	66.9	63.8	2.8	0.4	-	69.4	69.4	68.8	0.6	0.0	0.2
<b>20</b>	77.3	77.3	74.4	2.4	0.5	-	80.8	80.8	79.4	1.3	0.0	0.3
<b>21</b>	81.6	81.6	78.9	2.2	0.4	-	97.0	97.0	96.3	0.7	0.0	0.7
<b>22</b>	82.0	82.0	79.8	1.6	0.6	-	96.0	96.0	95.7	0.3	0.0	0.4
<b>23</b>	79.2	79.2	75.2	2.9	1.1	-	96.5	96.5	96.2	0.4	0.0	0.5
<b>22 Oct</b>	83.4	83.4	80.6	2.0	0.8	-	93.6	93.6	93.4	0.3	0.0	0.4
<b>Nov</b>	84.0	84.0	81.3	2.1	0.6	-	102.3	102.3	102.0	0.3	0.0	0.4
<b>Dec</b>	82.0	82.0	79.8	1.6	0.6	-	96.0	96.0	95.7	0.3	0.0	0.4
<b>23 Jan</b>	80.4	80.4	78.3	1.6	0.5	-	96.2	96.2	95.9	0.4	0.0	0.4
<b>Feb</b>	80.5	80.5	78.4	1.7	0.4	-	92.8	92.8	92.2	0.6	0.0	0.3
<b>Mar</b>	83.1	83.1	79.7	2.8	0.5	-	97.3	97.3	96.9	0.4	0.0	0.3
<b>Apr</b>	82.3	82.3	79.0	2.8	0.6	-	96.8	96.8	96.4	0.4	0.0	0.4
<b>May</b>	83.9	83.9	80.9	2.5	0.6	-	95.3	95.3	94.9	0.4	0.0	0.4
<b>Jun</b>	85.9	85.9	82.0	3.3	0.5	-	105.3	105.3	104.9	0.4	0.0	0.4
<b>Jul</b>	81.8	81.8	78.1	3.1	0.5	-	107.2	107.2	106.8	0.4	0.0	0.4
<b>Aug</b>	81.0	81.0	77.5	3.0	0.6	-	107.1	107.1	106.7	0.4	0.0	0.4
<b>Sep</b>	80.7	80.7	77.3	2.8	0.6	-	106.3	106.3	105.9	0.4	0.0	0.4
<b>Oct</b>	78.5	78.5	75.1	2.8	0.7	-	106.9	106.9	106.5	0.4	0.0	0.4
<b>Nov</b>	78.0	78.0	74.9	2.5	0.6	-	116.1	116.1	115.7	0.4	0.0	0.5
<b>Dec</b>	79.2	79.2	75.2	2.9	1.1	-	96.5	96.5	96.2	0.4	0.0	0.5
<b>24 Jan</b>	78.7	78.7	75.1	2.9	0.7	-	95.9	95.9	95.5	0.4	0.0	0.5
<b>Feb</b>	79.0	79.0	75.6	2.7	0.6	-	128.5	128.5	128.1	0.4	0.0	0.5
<b>Mar</b>	P 79.1	79.1	75.4	3.1	0.6	-	139.7	139.7	139.2	0.4	0.0	0.5

See notes at the end of the chapter