

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES
4.5 Liabilities. Other resident sectors.
A) Aggregated balance sheet from supervisory returns

EUR millions

	Total (a)	Of which: In foreign curren- cy	Over- night (b)	With agreed maturi.	Repur- chase agree-	Funds from financial asset transfers (c)	Hybrid finan- cial liabi- lities (d)	Subor- dinate depos- its (e)	Other liabi- lities	By Provin- ces (f)
	6+7+8+9 1=3+4+5+	2	3	4	5	6	7	8	9	10
18	1 212 837	15 406	931 257	231 450	22 893	20 054	6 808	375	...	1 165 030
19	1 259 938	17 672	1 021 213	196 656	18 995	16 422	6 260	392	...	1 218 981
20	1 369 548	20 981	1 164 411	160 440	21 444	17 945	4 933	375	...	1 329 870
21	1 425 055	22 820	1 264 798	117 220	20 798	17 455	4 608	176	...	1 390 015
22	1 441 212	21 591	1 293 722	109 395	12 569	16 477	8 828	221	...	1 410 799
22 Oct	1 426 745	20 604	1 280 510	107 359	14 739	16 617	7 299	221	...	...
Nov	1 432 991	21 045	1 284 212	106 723	16 598	17 094	8 143	221	...	...
Dec	1 441 212	21 591	1 293 722	109 395	12 569	16 477	8 828	221	...	1 410 799
23 Jan	1 416 776	21 326	1 266 143	109 119	15 393	15 949	9 950	221	...	...
Feb	1 398 034	19 439	1 246 744	110 099	14 050	15 657	11 262	221	...	...
Mar	1 400 878	20 608	1 241 691	119 529	12 437	14 454	12 545	221	...	1 372 124
Apr	1 393 322	20 158	1 225 265	125 765	14 130	14 518	13 422	221	...	...
May	1 394 926	20 243	1 216 926	135 382	14 073	14 129	14 194	221	...	...
Jun	1 411 474	20 002	1 223 870	143 879	13 921	14 297	15 286	221	...	1 382 907
Jul	1 396 576	19 952	1 198 949	153 132	13 609	14 575	16 089	221	...	...
Aug	1 395 203	19 574	1 191 603	159 001	13 137	14 751	16 490	221	...	...
Sep	1 405 986	18 565	1 193 607	166 976	12 965	15 274	16 942	221	...	1 376 383
Oct	1 392 101	18 359	1 168 316	175 287	15 398	15 293	17 586	221	...	...
Nov	1 406 871	19 069	1 173 201	184 663	15 321	15 412	18 052	221	...	...
Dec	1 441 390	21 185	1 194 511	198 269	15 045	15 091	18 253	221	...	1 413 514
24 Jan	1 421 347	19 375	1 166 069	205 127	17 310	13 651	18 970	221	...	...
Feb	P 1 422 309	19 029	1 159 854	211 065	17 624	13 769	19 776	221	...	...

See notes at the end of the chapter