

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES

4.55 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	1 203 246	15 406	931 179	231 383	22 893	10 748	6 808	233	...	1 165 030
19	1 252 423	17 672	1 021 154	196 546	18 995	9 218	6 260	250	...	1 218 981
20	1 364 284	20 981	1 164 348	160 301	21 444	13 025	4 933	233	...	1 329 870
21	1 420 288	22 820	1 264 596	117 072	20 798	13 181	4 608	33	...	1 390 015
22	1 436 964	21 591	1 293 698	109 191	12 541	12 673	8 828	33	...	1 410 799
22 Oct	1 422 010	20 604	1 280 486	107 213	14 739	12 240	7 299	33	...	...
Nov	1 428 281	21 045	1 284 189	106 578	16 570	12 768	8 143	33	...	...
Dec	1 436 964	21 591	1 293 698	109 191	12 541	12 673	8 828	33	...	1 410 799
23 Jan	1 412 580	21 326	1 266 125	108 918	15 365	12 189	9 950	33	...	...
Feb	1 393 906	19 439	1 246 726	109 901	14 022	11 961	11 262	33	...	...
Mar	1 396 723	20 608	1 241 674	119 292	12 437	10 742	12 545	33	...	1 372 124
Apr	1 389 214	20 158	1 225 250	125 530	14 130	10 849	13 422	33	...	...
May	1 390 883	20 243	1 216 911	135 151	14 073	10 520	14 194	33	...	...
Jun	1 407 482	20 002	1 223 855	143 621	13 921	10 765	15 286	33	...	1 382 907
Jul	1 392 542	19 952	1 198 937	152 877	13 515	11 089	16 089	33	...	...
Aug	1 391 335	19 574	1 191 590	158 751	13 137	11 333	16 490	33	...	...
Sep	1 402 296	18 565	1 193 595	166 720	12 871	12 134	16 942	33	...	1 376 383
Oct	1 388 452	18 359	1 168 303	175 034	15 304	12 191	17 586	33	...	...
Nov	1 403 295	19 069	1 173 189	184 416	15 227	12 378	18 052	33	...	...
Dec	1 437 850	21 185	1 194 499	198 020	14 951	12 096	18 253	33	...	1 413 514
24 Jan	1 417 851	19 375	1 166 057	204 880	17 215	10 696	18 970	33	...	...
Feb	P 1 418 866	19 029	1 159 842	210 822	17 530	10 862	19 776	33	...	...

See notes at the end of the chapter