

4. CREDIT INSTITUTIONS AND CFIs(data from supervisory returns)
E) Balance sheet of the institutional groupings of credit institutions and CFIs

4.86 Credit financial intermediaries. Unsectorised liabilities

EUR millions

	Total	Provisions				Accruals			Sundry accounts	
		Total	For pensions	For taxes	Other	Total	Accrued interest	Other		
	1	2	3	4	5	6	7	8	9	
18	2 188	184		49	11	124	466	34	432	1 538
19	2 494	149		41	11	97	416	25	392	1 928
20	1 986	176		1	30	145	238	14	224	1 572
21	2 234	371		2	128	241	287	12	275	1 577
22	2 707	408		2	159	248	387	67	319	1 912
22 Oct	2 217	389		2	137	251	336	25	311	1 491
Nov	2 085	387		2	136	249	334	25	309	1 364
Dec	2 707	408		2	159	248	387	67	319	1 912
23 Jan	2 423	434		2	169	263	411	72	339	1 579
Feb	2 395	427		2	166	259	405	70	334	1 562
Mar	2 724	411		1	165	245	424	104	320	1 889
Apr	2 531	429		1	172	256	443	109	334	1 658
May	2 730	465		1	186	277	480	118	362	1 784
Jun	3 116	413		1	168	243	511	141	369	2 192
Jul	2 613	398		1	162	234	492	136	356	1 722
Aug	2 547	385		1	157	227	476	132	344	1 686
Sep	2 878	413		1	170	242	499	155	344	1 965
Oct	1 802	386		1	159	226	467	145	322	949
Nov	1 731	401		1	165	235	485	150	334	845
Dec	2 892	416		3	185	228	512	167	345	1 964
24 Jan	1 791	398		3	177	218	489	159	330	904
Feb	1 612	369		3	165	202	454	148	306	788