

6. MONETARY FINANCIAL INSTITUTIONS
B) Balance sheet according to euro area returns

6.8 Liabilities. Domestic. Deposits by sector, with
deposits of other General government by instruments

EUR millions

	By sector							Deposits of other general government: by instrument							
	Total	of which:		MFIs	General government		Other resident sectors	Total	of which:		Over-night	of which:		Redeemable at notice	Repos
		Euro	Total		Euro	Central government			Other general government	Euro		With agreed maturity	Up 2 years		
				1=3+5to7											
18	1 842.6	1 821.6	419.2	413.7	34.4	56.4	1 332.6	56.4	56.4	51.6	4.8	4.1	-	0.1	
19	1 824.6	1 800.2	364.6	358.0	29.5	54.4	1 376.0	54.4	54.4	50.3	4.1	3.6	-	0.1	
20	2 222.8	2 196.5	625.1	619.8	30.7	67.6	1 499.3	67.6	67.6	64.7	2.8	2.4	-	0.1	
21	2 453.5	2 426.6	777.4	773.4	47.3	85.4	1 543.5	85.4	85.4	82.1	3.1	1.9	-	0.2	
22	2 186.2	2 159.3	493.0	487.8	68.1	79.3	1 545.8	79.3	79.2	71.9	7.3	5.7	-	0.0	
23	2 090.7	2 064.0	404.8	399.3	67.1	80.2	1 538.6	80.2	80.2	72.0	8.2	7.7	-	0.0	
22 Oct	2 497.9	2 470.4	775.6	768.8	105.4	85.1	1 531.8	85.1	85.1	78.2	6.9	4.3	-	0.0	
Nov	2 416.8	2 389.0	689.4	682.8	89.2	98.7	1 539.6	98.7	98.6	89.8	8.8	6.5	-	0.0	
Dec	2 186.2	2 159.3	493.0	487.8	68.1	79.3	1 545.8	79.3	79.2	71.9	7.3	5.7	-	0.0	
23 Jan	2 150.1	2 123.4	500.3	495.1	55.6	74.9	1 519.3	74.9	74.9	67.3	7.5	6.0	-	0.0	
Feb	2 141.6	2 117.0	478.6	473.6	88.2	75.8	1 499.0	75.8	75.8	68.2	7.5	6.2	-	0.0	
Mar	2 131.5	2 105.6	453.8	448.6	96.8	78.2	1 502.8	78.2	78.2	69.2	9.0	8.0	-	0.0	
Apr	2 131.1	2 106.8	438.7	434.4	121.6	77.1	1 493.7	77.1	77.1	68.0	9.1	8.2	-	0.0	
May	2 153.2	2 127.1	484.5	478.8	98.1	76.8	1 493.7	76.8	76.7	67.0	9.7	8.9	-	0.0	
Jun	2 083.3	2 058.3	390.2	385.3	95.1	86.1	1 511.9	86.1	86.1	76.6	9.4	8.7	-	0.0	
Jul	2 064.2	2 039.3	397.8	392.9	82.7	89.0	1 494.6	89.0	89.0	79.2	9.9	9.3	-	0.0	
Aug	2 066.6	2 042.6	394.3	390.1	88.8	90.8	1 492.7	90.8	90.7	79.9	10.8	10.3	-	0.0	
Sep	2 084.0	2 059.9	396.7	391.2	95.9	90.2	1 501.3	90.2	90.2	79.2	10.9	10.4	-	0.0	
Oct	2 083.4	2 059.5	403.5	398.1	105.1	88.3	1 486.4	88.3	88.3	77.5	10.8	10.3	-	0.0	
Nov	2 135.5	2 110.8	443.0	437.5	83.9	102.1	1 506.5	102.1	102.1	93.1	8.9	8.4	-	0.0	
Dec	2 090.7	2 064.0	404.8	399.3	67.1	80.2	1 538.6	80.2	80.2	72.0	8.2	7.7	-	0.0	
24 Jan	2 095.7	2 071.8	429.0	424.6	76.5	74.2	1 516.0	74.2	74.1	65.6	8.5	8.1	-	0.0	
Feb	2 097.1	2 074.3	407.6	403.7	99.6	76.3	1 513.5	76.3	76.3	67.8	8.5	8.0	-	0.0	
Mar	P 2 056.1	2 033.3	350.9	347.7	104.5	72.5	1 528.2	72.5	72.5	64.0	8.5	8.1	-	0.0	