

## 7. BANCO DE ESPAÑA

## 7.8 Liabilities. Domestic deposits by sector, with deposits of other general government by instrument

EUR billions

	By sector							Other general government: deposits by instrument						
	of which:		MFIs		General government		Other residents (a)	of which:		Over-night	of which:		Redeemable at notice	Repos
	Total	Euro	Total	Euro	Central government	Other general government		Total	Euro		With agreed maturity	Up to 2 years		
	1=3+5a7	2	3	4	5	6=8	7	8=10+11+	9	10	11	12	13	14
<b>18</b>	150.4	150.4	128.6	128.6	18.7	0.3	2.7	0.3	0.3	0.3	-	-	-	-
<b>19</b>	126.1	126.1	108.2	108.2	14.1	0.4	3.5	0.4	0.4	0.4	-	-	-	-
<b>20</b>	274.4	274.4	253.1	253.1	13.5	4.0	3.7	4.0	4.0	4.0	-	-	-	-
<b>21</b>	406.7	406.7	366.1	366.1	24.5	11.2	4.9	11.2	11.2	11.2	-	-	-	-
<b>22</b>	305.1	305.1	249.2	249.2	42.8	8.5	4.5	8.5	8.5	8.5	-	-	-	-
<b>23</b>	312.3	312.3	258.2	258.2	43.5	7.3	3.3	7.3	7.3	7.3	-	-	-	-
<b>22 Oct</b>	471.1	470.9	369.7	369.5	84.8	12.1	4.5	12.1	12.1	12.1	-	-	-	-
<b>Nov</b>	433.0	432.9	342.9	342.8	68.9	16.7	4.5	16.7	16.7	16.7	-	-	-	-
<b>Dec</b>	305.1	305.1	249.2	249.2	42.8	8.5	4.5	8.5	8.5	8.5	-	-	-	-
<b>23 Jan</b>	310.4	310.4	271.8	271.8	27.4	6.9	4.3	6.9	6.9	6.9	-	-	-	-
<b>Feb</b>	333.1	333.1	257.5	257.5	65.0	6.2	4.4	6.2	6.2	6.2	-	-	-	-
<b>Mar</b>	327.3	327.3	245.8	245.8	71.5	6.2	3.8	6.2	6.2	6.2	-	-	-	-
<b>Apr</b>	336.5	336.5	230.8	230.8	96.6	5.3	3.8	5.3	5.3	5.3	-	-	-	-
<b>May</b>	354.4	354.4	271.2	271.2	74.2	5.4	3.5	5.4	5.4	5.4	-	-	-	-
<b>Jun</b>	309.4	309.4	229.9	229.9	66.5	9.4	3.6	9.4	9.4	9.4	-	-	-	-
<b>Jul</b>	305.8	305.8	238.0	238.0	54.1	10.6	3.2	10.6	10.6	10.6	-	-	-	-
<b>Aug</b>	314.0	314.0	238.0	238.0	64.2	8.3	3.5	8.3	8.3	8.3	-	-	-	-
<b>Sep</b>	328.0	328.0	244.8	244.8	71.7	8.1	3.4	8.1	8.1	8.1	-	-	-	-
<b>Oct</b>	340.2	340.2	250.4	250.4	79.6	6.9	3.3	6.9	6.9	6.9	-	-	-	-
<b>Nov</b>	360.8	360.8	287.4	287.4	58.6	11.4	3.5	11.4	11.4	11.4	-	-	-	-
<b>Dec</b>	312.3	312.3	258.2	258.2	43.5	7.3	3.3	7.3	7.3	7.3	-	-	-	-
<b>24 Jan</b>	342.4	342.4	284.5	284.5	48.5	6.3	3.2	6.3	6.3	6.3	-	-	-	-
<b>Feb</b>	313.1	313.1	262.5	262.5	41.2	6.3	3.1	6.3	6.3	6.3	-	-	-	-
<b>Mar</b>	P 261.5	261.5	220.9	220.9	33.5	3.8	3.3	3.8	3.8	3.8	-	-	-	-

See notes at the end of the chapter