

## 7. BANCO DE ESPAÑA

7.10 Liabilities. Deposits of other euro area countries by sector,  
with deposits of other general government by instrument

EUR millions

	By sector							Other general government: deposits by instrument						
	of which:		MFIs		General government		Other residents	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>	402.3	402.3	402.3	402.3	-	-	-	-	-	-	-	-	-	-
<b>19</b>	392.5	392.5	392.5	392.5	-	-	-	-	-	-	-	-	-	-
<b>20</b>	500.1	500.1	500.1	500.1	-	-	-	-	-	-	-	-	-	-
<b>21</b>	514.3	514.3	514.3	514.3	-	-	-	-	-	-	-	-	-	-
<b>22</b>	503.6	503.6	503.6	503.6	-	-	-	-	-	-	-	-	-	-
<b>23</b>	395.0	395.0	395.0	395.0	-	-	-	-	-	-	-	-	-	-
<b>22 Oct</b>	485.3	485.3	485.3	485.3	-	-	-	-	-	-	-	-	-	-
<b>Nov</b>	468.6	468.6	468.6	468.6	-	-	-	-	-	-	-	-	-	-
<b>Dec</b>	503.6	503.6	503.6	503.6	-	-	-	-	-	-	-	-	-	-
<b>23 Jan</b>	480.1	480.1	480.1	480.1	-	-	-	-	-	-	-	-	-	-
<b>Feb</b>	453.7	453.7	453.7	453.7	-	-	-	-	-	-	-	-	-	-
<b>Mar</b>	447.8	447.8	447.8	447.8	-	-	-	-	-	-	-	-	-	-
<b>Apr</b>	440.9	440.9	440.9	440.9	-	-	-	-	-	-	-	-	-	-
<b>May</b>	423.5	423.5	423.5	423.5	-	-	-	-	-	-	-	-	-	-
<b>Jun</b>	416.4	416.4	416.4	416.4	-	-	-	-	-	-	-	-	-	-
<b>Jul</b>	412.8	412.8	412.8	412.8	-	-	-	-	-	-	-	-	-	-
<b>Aug</b>	409.8	409.7	409.8	409.7	-	-	-	-	-	-	-	-	-	-
<b>Sep</b>	396.2	396.1	396.2	396.1	-	-	-	-	-	-	-	-	-	-
<b>Oct</b>	375.1	375.1	375.1	375.1	-	-	-	-	-	-	-	-	-	-
<b>Nov</b>	355.1	355.1	355.1	355.1	-	-	-	-	-	-	-	-	-	-
<b>Dec</b>	395.0	395.0	395.0	395.0	-	-	-	-	-	-	-	-	-	-
<b>24 Jan</b>	357.4	357.4	357.4	357.4	-	-	-	-	-	-	-	-	-	-
<b>Feb</b>	391.2	391.1	391.2	391.1	-	-	-	-	-	-	-	-	-	-
<b>Mar</b>	P 424.6	424.5	424.6	424.5	-	-	-	-	-	-	-	-	-	-

See notes at the end of the chapter