

7. BANCO DE ESPAÑA

7.11 Liabilities. Rest of the world and not classified by residence of holder

EUR billions

	Rest of the world: deposits					Not classified holder			
	Total	of which:		Overnight, with agreed maturity and redeemable at notice (a)	Repos	Total	of which:		Allocated SDR
		Euro					Euro	Euro	
1=3+5	2	3	4	5	6	7	8		
18	4.9	2.4	4.9	2.4	-	5.2	-	3.4	
19	2.6	0.6	2.6	0.6	-	5.0	-	3.5	
20	4.2	1.6	4.2	1.6	-	5.6	-	3.3	
21	9.6	6.2	9.6	6.2	-	19.4	-	14.8	
22	5.6	1.7	5.6	1.7	-	20.1	-	15.0	
23	6.5	1.1	6.5	1.1	-	18.1	-	14.5	
22 Oct	5.2	1.3	5.2	1.3	-	23.3	-	15.5	
Nov	5.3	1.4	5.3	1.4	-	21.9	-	15.2	
Dec	5.6	1.7	5.6	1.7	-	20.1	-	15.0	
23 Jan	4.8	0.9	4.8	0.9	-	19.6	-	14.9	
Feb	4.9	1.0	4.9	1.0	-	19.3	-	15.0	
Mar	5.0	1.1	5.0	1.1	-	18.7	-	14.8	
Apr	4.9	1.0	4.9	1.0	-	18.9	-	14.7	
May	4.9	0.9	4.9	0.9	-	18.4	-	14.9	
Jun	5.4	1.4	5.4	1.4	-	18.2	-	14.7	
Jul	6.1	0.8	6.1	0.8	-	17.7	-	14.6	
Aug	6.1	0.7	6.1	0.7	-	17.5	-	14.6	
Sep	6.5	1.1	6.5	1.1	-	17.8	-	14.8	
Oct	6.2	0.7	6.2	0.7	-	17.6	-	14.8	
Nov	6.2	0.7	6.2	0.7	-	18.0	-	14.6	
Dec	6.5	1.1	6.5	1.1	-	18.1	-	14.5	
24 Jan	6.4	0.9	6.4	0.9	-	17.3	-	14.7	
Feb	6.5	1.0	6.5	1.0	-	17.8	-	14.7	
Mar P	6.3	0.8	6.3	0.8	-	17.3	-	14.7	

See notes at the end of the chapter