

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

8.13 Liabilities. Rest of the world and not allocated

EUR billions

	Rest of the world. Deposits									Not allocated (liabilities excluding deposits and money market fund shares/units) (b)					
	of which		Credit Institutions					General Government	Other resident sectors	Total	Debt securities issued			Capital & Reserves	Other liabilities
	Total	Euro	Total	Over-night	With agreed maturity	Over 2 years	Repos (a)				Total	of which			
	1=3+5	2	3	4	5	6	7	8	9	+15 10=11+14	11	Euros 12	Up to 2 Years 13	14	15
	18	113.2	67.9	63.6	7.2	36.3	3.1	17.0	0.7	49.0	681.7	230.0	200.1	29.1	269.4
19	101.1	57.9	54.6	8.7	34.0	2.4	9.4	0.2	46.3	708.9	247.2	212.1	24.7	268.3	193.5
20	91.8	51.7	48.3	7.6	29.2	2.0	9.5	0.2	43.3	699.5	249.4	211.3	20.9	261.7	188.5
21	91.4	47.7	49.7	9.1	24.9	0.9	14.8	0.7	41.0	704.7	269.5	214.9	32.8	255.0	180.1
22	113.3	54.0	69.5	13.3	38.2	0.9	17.0	0.4	43.4	742.6	281.1	216.4	37.2	246.7	214.7
23	129.2	53.5	71.1	7.0	33.6	2.8	27.6	0.7	57.4	783.5	321.9	248.4	44.0	259.2	202.4
22 Oct	108.3	49.4	65.2	13.4	33.6	0.9	17.3	0.6	42.5	750.4	275.3	209.9	32.0	246.4	228.8
Nov	118.6	58.5	69.7	13.7	34.7	0.9	20.3	6.7	42.2	750.4	281.0	215.5	34.6	245.6	223.8
Dec	113.3	54.0	69.5	13.3	38.2	0.9	17.0	0.4	43.4	742.6	281.1	216.4	37.2	246.7	214.7
23 Jan	111.2	51.1	68.9	13.9	34.7	0.9	19.3	0.5	41.8	755.9	289.7	224.7	35.0	247.7	218.5
Feb	116.8	52.3	73.2	14.2	34.3	3.3	21.4	0.5	43.1	760.8	293.8	228.7	37.7	247.7	219.3
Mar	115.5	55.4	68.1	12.6	30.0	2.9	22.6	1.0	46.4	752.4	291.2	228.6	38.2	246.6	214.5
Apr	118.4	55.8	71.2	12.2	31.9	3.0	24.1	1.1	46.1	751.2	292.6	229.5	42.8	248.4	210.3
May	121.0	57.4	69.8	8.6	31.6	2.9	26.7	0.6	50.6	765.7	300.8	236.3	44.0	249.4	215.6
Jun	126.5	58.7	76.3	6.5	35.9	2.6	31.3	0.7	49.5	786.9	305.3	241.8	45.4	251.7	229.9
Jul	121.7	57.5	71.6	9.0	32.3	2.7	27.6	0.7	49.4	789.8	307.1	243.0	45.4	253.6	229.1
Aug	121.8	55.4	71.2	8.5	30.9	2.8	29.0	0.6	50.0	782.0	311.3	245.0	45.2	255.6	215.2
Sep	131.2	57.5	76.8	8.7	34.0	3.0	31.1	0.7	53.8	792.3	315.7	247.0	46.6	253.9	222.7
Oct	124.6	53.4	69.2	7.4	30.9	2.8	28.1	0.7	54.7	793.6	318.1	249.1	47.4	255.2	220.3
Nov	138.8	62.0	79.2	8.5	31.5	2.6	36.6	1.7	57.8	798.1	326.8	252.3	48.0	256.2	215.1
Dec	129.2	53.5	71.1	7.0	33.6	2.8	27.6	0.7	57.4	783.5	321.9	248.4	44.0	259.2	202.4
24 Jan	145.2	66.7	87.3	8.7	35.3	2.8	40.6	0.8	57.0	804.1	331.3	255.7	43.1	262.1	210.7
Feb	139.5	64.6	86.0	10.2	33.9	3.0	38.9	1.5	52.0	791.5	325.9	253.2	40.5	262.8	202.8
Mar	132.8	60.6	76.0	7.2	32.6	2.9	33.3	2.7	54.1	800.3	333.5	253.3	39.6	259.8	207.0

See notes at the end of the chapter