

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Breakdown of asset and liabilities

8.22 Breakdown of deposits held by non-financial corporations, households and NPISH residents in Spain, by type

EUR billions

	Non-financial corporations					Households					NPISH				
	Total	Over-night deposits	Redeemable at notice (a)	With agreed maturity	Repos	Total	Over-night deposits	Redeemable at notice (a)	With agreed maturity	Repos	Total	Over-night deposits	Redeemable at notice (a)	With agreed maturity	Repos
	1=2a5	2	3	4	5	6=7a10	7	8	9	10	11=12a15	12	13	14	15
18	248.3	218.9	0.1	28.7	0.6	790.5	628.6	-	161.8	0.0	17.3	14.6	-	2.7	0.0
19	258.3	235.1	0.3	22.8	0.0	834.9	695.1	-	139.8	0.0	18.3	16.2	-	2.1	0.0
20	296.3	272.6	0.1	23.5	0.0	900.4	790.3	-	110.1	0.0	16.7	15.4	-	1.3	0.0
21	323.2	304.7	0.1	18.3	0.1	942.4	864.1	-	78.3	0.0	17.1	16.2	-	0.9	0.0
22	317.8	289.4	0.1	28.0	0.4	984.9	920.1	-	64.7	0.0	19.5	18.0	-	1.4	0.0
23	326.0	265.0	0.1	60.4	0.4	981.1	856.0	0.0	125.0	0.1	19.4	15.6	0.0	3.7	0.0
22 Oct	310.1	282.9	0.1	26.9	0.2	968.9	904.5	-	64.4	0.0	18.5	17.4	-	1.1	0.0
Nov	313.4	286.3	0.1	26.4	0.6	971.6	906.6	-	64.9	0.0	18.7	17.5	-	1.2	0.0
Dec	317.8	289.4	0.1	28.0	0.4	984.9	920.1	-	64.7	0.0	19.5	18.0	-	1.4	0.0
23 Jan	300.3	271.1	0.1	28.7	0.4	971.6	906.6	-	64.9	0.0	19.6	18.1	-	1.5	0.0
Feb	294.7	264.7	0.1	29.5	0.5	966.8	901.0	-	65.7	0.1	19.4	17.8	-	1.6	0.0
Mar	300.6	265.7	0.1	34.5	0.3	963.7	893.9	-	69.7	0.0	19.1	17.3	-	1.8	0.0
Apr	293.6	255.6	0.1	37.4	0.5	964.6	890.8	0.0	73.7	0.0	19.0	16.9	0.0	2.1	0.0
May	298.8	257.0	0.1	41.2	0.5	960.9	881.9	0.0	78.9	0.0	19.2	16.7	0.0	2.4	0.0
Jun	306.7	261.3	0.1	44.8	0.5	971.1	886.3	0.0	84.7	0.1	19.1	16.4	0.0	2.7	0.0
Jul	299.0	250.7	0.1	47.8	0.4	966.5	875.2	0.0	91.3	0.1	18.5	15.7	0.0	2.8	0.0
Aug	302.8	252.7	0.1	49.6	0.4	963.6	867.6	0.0	95.9	0.1	18.4	15.5	0.0	2.9	0.0
Sep	313.4	261.4	0.1	51.5	0.4	964.4	862.3	0.0	102.0	0.1	18.5	15.6	0.0	2.9	0.0
Oct	302.9	247.8	0.1	54.5	0.4	958.1	849.2	0.0	108.8	0.1	18.4	15.3	0.0	3.1	0.0
Nov	311.0	254.3	0.1	56.2	0.5	963.6	846.9	0.0	116.6	0.1	18.7	15.2	0.0	3.5	0.0
Dec	326.0	265.0	0.1	60.4	0.4	981.1	856.0	0.0	125.0	0.1	19.4	15.6	0.0	3.7	0.0
24 Jan	310.1	248.6	0.1	60.9	0.5	972.4	840.9	0.0	131.4	0.1	19.2	15.4	0.0	3.8	0.0
Feb	311.0	248.6	0.1	61.0	1.3	974.7	837.0	0.0	137.5	0.1	18.9	15.0	0.0	3.9	0.0
Mar	P 322.3	259.2	0.1	62.3	0.7	982.7	841.3	0.0	141.3	0.1	18.9	14.9	0.0	4.0	0.0

See notes at the end of the chapter