

8. OTHER MONETARY FINANCIAL INSTITUTIONS

(data from euro area returns)

C) Balance sheet of the institutional groupings of other MFIs

8.44 Deposit-taking institutions

Liabilities. Domestic deposits by sector and deposits of other resident sectors by instrument

EUR billions

	By sectors														
	Total	MFIs			General govern.		Other residents								Not classified
		Total	CI, ELMI, CFIs and B.E.	Money market funds	Central government	Other general government	Total	In euros					Repos		
								Total	Over-night	With agreed maturity	of which	Redeemable at notice			
1=2+5+6+7	2=3+4	3	4	5	6	7=8+14	8=9+10+	9	10	Up to 2 years	11	12	13	14	
18	1 643.3	254.6	251.9	2.8	14.7	56.2	1 317.8	1 302.5	919.1	360.7	177.8	-	22.6	15.4	
19	1 648.5	216.9	214.4	2.5	14.8	54.0	1 362.9	1 345.2	1 006.7	319.8	150.0	0.3	18.5	17.7	
20	1 905.6	337.8	335.6	2.2	15.8	63.6	1 488.4	1 467.4	1 146.2	300.2	121.3	0.1	20.9	21.0	
21	2 003.3	375.5	373.7	1.8	22.2	74.1	1 531.4	1 508.6	1 244.4	244.1	86.9	0.1	20.1	22.8	
22	1 837.3	206.8	204.7	2.1	25.0	70.7	1 534.8	1 513.3	1 276.3	225.3	86.7	-	11.7	21.6	
23	1 736.8	111.0	108.1	2.9	23.2	72.9	1 529.6	1 508.4	1 178.5	316.5	187.6	0.0	13.4	21.1	
22 Oct	1 983.7	369.8	367.2	2.6	20.3	73.1	1 520.5	1 499.9	1 263.3	222.8	81.7	-	13.9	20.6	
Nov	1 941.1	310.7	307.9	2.8	20.0	82.0	1 528.4	1 507.3	1 267.4	224.2	82.2	-	15.7	21.1	
Dec	1 837.3	206.8	204.7	2.1	25.0	70.7	1 534.8	1 513.3	1 276.3	225.3	86.7	-	11.7	21.6	
23 Jan	1 798.2	193.7	191.3	2.4	27.9	68.0	1 508.6	1 487.2	1 248.7	224.0	87.8	-	14.5	21.4	
Feb	1 767.1	186.6	183.9	2.8	22.6	69.6	1 488.3	1 468.8	1 231.0	224.7	89.8	-	13.2	19.5	
Mar	1 765.7	176.3	173.5	2.8	24.8	72.0	1 492.5	1 471.9	1 225.2	234.9	99.9	-	11.8	20.6	
Apr	1 756.2	176.2	172.7	3.4	24.6	71.8	1 483.6	1 463.6	1 209.1	241.4	107.8	0.0	13.1	20.0	
May	1 760.9	182.1	179.1	3.0	23.6	71.3	1 483.9	1 463.7	1 201.1	249.6	117.8	0.0	13.0	20.2	
Jun	1 734.9	127.9	125.5	2.4	28.2	76.7	1 502.0	1 482.0	1 208.6	260.5	128.1	0.0	12.8	20.0	
Jul	1 719.7	127.7	124.7	3.1	28.3	78.5	1 485.1	1 465.2	1 183.8	269.0	138.0	0.0	12.3	19.9	
Aug	1 714.8	125.0	121.9	3.1	24.3	82.5	1 483.0	1 463.4	1 177.0	274.6	144.6	0.0	11.8	19.6	
Sep	1 717.7	119.8	117.0	2.8	23.8	82.1	1 492.0	1 473.5	1 179.7	282.2	153.3	0.0	11.5	18.5	
Oct	1 704.9	121.1	117.7	3.4	25.1	81.4	1 477.3	1 459.0	1 154.9	290.2	163.6	0.0	13.9	18.3	
Nov	1 735.6	122.6	119.1	3.5	25.0	90.7	1 497.3	1 478.2	1 160.0	304.2	173.8	0.0	13.9	19.1	
Dec	1 736.8	111.0	108.1	2.9	23.2	72.9	1 529.6	1 508.4	1 178.5	316.5	187.6	0.0	13.4	21.1	
24 Jan	1 714.2	111.4	107.5	3.9	27.7	67.8	1 507.3	1 487.9	1 151.3	321.2	194.3	0.0	15.4	19.3	
Feb	1 745.1	112.1	107.7	4.3	58.1	70.0	1 504.9	1 486.1	1 144.4	326.1	200.7	0.0	15.5	18.8	
Mar	1 755.1	96.4	91.8	4.6	70.5	68.7	1 519.5	1 500.0	1 157.1	329.7	205.6	0.0	13.2	19.5	