

8. OTHER MONETARY FINANCIAL INSTITUTIONS
C) Aggregate balance sheet by components

8.91 Money market funds (a)
Balance sheet. Summary

EUR millions

	Assets														Liabilities				
	By residence			By instrument				Other non classified assets	Shares and other equities (holders by residence)				Other non classified liabilities						
	Spanish residents	Other EMU residents (c)	Rest of the world	Loans and credits (deposits and repurchase agreements)	Securities other than shares	Money market instruments	Shares and other equity		Total	Spanish residents	Other EMU residents	Rest of the world							
	(b)	(c)		(5)	(6)	(7)	(8)	(9)	10=11+12+13	(11)	(12)	(13)	(14)						
1	2	3	4	5	6	7	8	9	10=11+12+13	11	12	13	14						
18	6 818	2 999	2 233	1 587	1 654	5 111	-	55	-1	6 810	6 727	42	41	8					
19	3 790	1 146	1 820	828	880	2 914	-	-	-3	3 788	3 742	18	28	2					
20	4 574	1 368	2 249	954	1 030	3 541	-	-	3	4 572	4 520	20	31	2					
21	4 461	1 570	2 103	790	971	3 493	-	-	-2	4 459	4 416	20	23	2					
22	5 241	1 655	2 469	1 113	972	4 265	-	-	4	5 237	5 190	16	31	4					
23	10 512	3 115	4 205	3 078	1 927	8 470	-	-	115	10 501	10 376	35	90	11					
22 Dec	5 241	1 655	2 469	1 113	972	4 265	-	-	4	5 237	5 190	16	31	4					
23 Jan	5 300	1 568	2 465	1 259	882	4 410	-	-	8	5 294	5 246	17	32	6					
<i>Feb</i>	5 446	1 657	2 455	1 322	931	4 503	-	-	12	5 442	5 366	17	59	5					
<i>Mar</i>	5 901	2 310	2 431	1 142	1 589	4 293	-	-	19	5 895	5 812	19	65	6					
<i>Apr</i>	6 254	2 292	2 575	1 361	1 477	4 751	-	-	26	6 249	6 161	20	68	4					
<i>May</i>	6 585	2 272	2 719	1 563	1 470	5 084	-	-	31	6 577	6 473	25	79	8					
<i>Jun</i>	7 151	2 311	2 850	1 952	1 366	5 746	-	-	38	7 145	7 036	27	82	6					
<i>Jul</i>	7 583	2 572	2 964	1 999	1 626	5 910	-	-	48	7 578	7 496	25	57	5					
<i>Aug</i>	7 886	2 547	3 053	2 228	1 532	6 296	-	-	57	7 880	7 784	30	67	5					
<i>Sep</i>	8 344	2 707	3 318	2 254	1 619	6 659	-	-	66	8 337	8 232	32	73	8					
<i>Oct</i>	9 281	3 056	3 585	2 556	1 945	7 252	-	-	83	9 271	9 157	35	79	10					
<i>Nov</i>	10 098	3 367	3 766	2 868	2 108	7 894	-	-	96	10 035	9 912	37	87	62					
<i>Dec</i>	10 512	3 115	4 205	3 078	1 927	8 470	-	-	115	10 501	10 376	35	90	11					
24 Jan	11 669	3 987	4 169	3 388	2 675	8 869	-	-	124	11 656	11 459	41	155	13					
<i>Feb</i>	13 043	4 647	4 796	3 467	3 243	9 667	-	-	133	13 026	12 572	45	409	17					
<i>Mar</i>	14 580	4 980	5 745	3 715	3 480	10 961	-	-	139	14 566	13 918	51	597	14					

See Notes to the tables of chapter 8.