

1.99.a CONSOLIDATED BALANCE SHEET OF THE EUROSISTEM. MONETARY POLICY OPERATIONS AND THEIR COUNTERPARTS
Average of daily data, EUR millions

	Monetary policy operations (assets)					Total	Counterparts (liabilities)				
	Main re-financing operations (liquidity providing)	Longer-term re-financing operations (liquidity providing)	Fine-tuning and structural operations (net)	Asset purchase programmes	Standing facilities (net)		Actual reserves of credit institutions	Autonomous factors			
								Bank-notes	General government deposits	Gold and net assets in foreign currency	Other liabilities (net)
1	2	3	4	5	6	7	8	9	10	11	
						1+2+3+4+5=7+8+9-10+11					
20 Nov	683	1 753 715	-	3 580 645	-517 266	4 817 777	2 929 238	1 398 198	679 454	864 342	675 230
Dec	306	1 774 798	-	3 683 759	-598 069	4 860 795	2 976 224	1 421 839	565 643	867 946	765 035
21 Jan	323	1 792 566	-	3 726 336	-554 405	4 964 820	3 096 164	1 428 512	534 485	835 177	740 836
Feb	378	1 792 462	-	3 810 124	-582 691	5 020 272	3 140 360	1 431 144	614 408	834 803	669 163
Mar	525	1 874 392	-	3 891 168	-627 225	5 138 859	3 261 314	1 440 767	609 597	833 844	661 026
Apr	221	2 106 977	-	3 977 126	-703 133	5 381 191	3 481 947	1 450 827	635 499	807 805	620 724
May	167	2 106 995	-	4 075 708	-704 509	5 478 361	3 581 556	1 463 352	589 533	809 184	653 105
Jun	157	2 132 054	-	4 172 048	-688 541	5 615 717	3 641 231	1 475 863	619 062	812 531	692 091
Jul	67	2 216 580	-	4 277 797	-777 005	5 717 439	3 649 611	1 490 763	645 151	826 300	758 213
Aug	153	2 213 741	-	4 366 994	-750 931	5 829 957	3 725 256	1 499 628	640 288	826 558	791 344
Sep	178	2 212 101	-	4 446 304	-729 983	5 928 600	3 791 472	1 502 722	663 021	828 139	799 523
Oct	152	2 208 653	-	4 532 948	-779 711	5 962 043	3 786 549	1 508 640	661 815	837 952	842 991
Nov	157	2 208 652	-	4 619 311	-733 128	6 094 993	3 867 195	1 515 833	633 749	839 164	917 380
Dec	206	2 206 332	-	4 705 924	-745 639	6 166 823	3 769 416	1 533 450	608 367	841 620	1 097 211
22 Jan	371	2 201 492	-	4 746 773	-723 507	6 225 129	3 846 554	1 539 590	575 389	885 783	1 149 379
Feb	277	2 201 468	-	4 821 775	-734 989	6 288 531	3 923 645	1 542 505	636 672	886 867	1 072 576
Mar	244	2 200 929	-	4 867 675	-747 002	6 321 846	3 866 720	1 565 226	660 137	889 384	1 119 146
Apr	495	2 198 860	-	4 904 945	-676 711	6 427 589	4 022 918	1 582 652	644 653	932 798	1 110 164

1.99.b BALANCE SHEET OF THE BANCO DE ESPAÑA. MONETARY POLICY OPERATIONS AND THEIR COUNTERPARTS
Average of daily data, EUR millions

	Monetary policy operations (assets)					Total	Counterparts (liabilities)						
	Main re-financing operations (liquidity providing)	Longer-term re-financing operations (liquidity providing)	Fine-tuning and structural operations (net)	Asset purchase programmes	Standing facilities (net)		Intra-Eurosystem		Actual reserves of credit institutions	Autonomous factors			
							Target	Rest		Bank-notes	General government deposits	Gold and net assets in foreign currency	Other liabilities (net)
12	13	14	15	16	17	18	19	20	21	22	23	24	
						12+13+14+15+16=18+19+20+21+22-23+24							
20 Nov	-	260 673	-	455 955	-7 177	709 451	473 028	-151 985	225 805	152 897	49 623	67 846	27 930
Dec	-	260 971	-	469 488	-1 852	728 606	490 629	-152 557	248 122	155 524	27 775	68 586	27 699
21 Jan	-	261 210	-	475 783	-1 851	735 141	501 712	-153 518	244 532	156 282	27 916	66 004	24 222
Feb	-	261 210	-	484 841	-4 030	742 021	517 761	-154 358	229 754	156 518	32 657	65 840	25 528
Mar	-	268 740	-	495 885	-2 629	761 996	505 682	-155 160	246 249	157 917	48 252	66 256	25 312
Apr	-	290 074	-	504 970	-3 921	791 123	494 818	-154 969	274 727	158 052	60 771	67 331	25 055
May	-	290 074	-	516 120	-4 255	801 939	506 462	-156 573	279 036	159 802	53 396	67 689	27 505
Jun	-	290 262	-	529 769	-3 273	816 758	497 960	-157 796	299 548	161 715	55 823	67 952	27 461
Jul	-	290 565	-	543 693	-2 761	831 498	501 163	-158 061	305 289	163 039	61 399	67 811	26 480
Aug	34	290 442	-	551 220	-2 295	839 402	506 028	-159 288	315 895	163 685	52 376	67 990	28 695
Sep	-	289 676	-	560 827	-2 857	847 646	490 629	-160 984	335 723	163 899	57 662	68 100	28 817
Oct	-	289 482	-	571 223	-2 726	857 980	490 921	-162 715	343 840	164 886	61 608	69 325	28 765
Nov	9	289 477	-	581 563	-2 546	868 504	495 470	-164 094	351 149	165 591	58 422	69 533	31 500
Dec	16	289 545	-	592 093	-3 619	878 036	502 169	-165 352	372 117	167 489	37 505	69 698	33 805
22 Jan	-	289 689	-	598 509	-2 093	886 106	511 213	-167 265	367 403	168 306	43 069	71 839	35 219
Feb	-	289 689	-	604 263	-2 487	891 466	514 370	-168 553	366 861	168 513	44 574	72 269	37 970
Mar	-	289 689	-	610 411	-2 590	897 510	520 635	-170 202	354 081	170 304	57 112	72 498	38 078
Apr	-	289 689	-	616 510	-4 179	902 021	524 239	-172 529	354 553	173 520	58 012	74 325	38 552

Sources: ECB for Table 1.99.a and BE for Table 1.99.b.