

#### 4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES

#### 4.5 Liabilities. Other resident sectors.

##### A) Aggregated balance sheet from supervisory returns

EUR millions

	Total (a)	Of which: In foreign curren- cy	Over- night (b)	With agreed maturi.	Repur- chase agree-	Funds from financial asset transfers (c)	Hybrid finan- cial liabi- lities (d)	Subor- dinate depos- its (e)	Other liabi- lities	By Provin- ces (f)
	6+7+8+9 1=3+4+5+	2	3	4	5	6	7	8	9	10
<b>15</b>	1 261 388	28 913	650 098	508 753	41 610	25 499	17 362	18 066	-	1 135 872
<b>16</b>	1 242 580	27 959	753 624	403 567	32 353	23 029	14 343	15 664	-	1 140 814
<b>17</b>	R 1 202 893	17 484	857 135	286 365	27 869	21 271	9 738	515	...	1 146 917
<b>18</b>	1 212 837	15 406	931 257	231 450	22 893	20 054	6 808	375	...	1 165 030
<b>19</b>	1 259 938	17 672	1 021 213	196 656	18 995	16 422	6 260	392	...	1 218 981
<b>20</b>										
Mar	1 269 201	18 877	1 045 934	185 827	13 497	17 503	6 051	391	...	1 228 802
Apr	1 296 320	21 281	1 073 988	185 384	13 374	17 315	5 868	391	...	...
May	1 315 151	20 417	1 093 752	183 521	14 547	17 153	5 788	390	...	...
Jun	1 335 664	21 481	1 114 485	178 824	18 432	17 851	5 682	390	...	1 295 554
Jul	1 325 588	19 915	1 112 667	174 714	15 219	16 986	5 627	375	...	...
Aug	1 330 301	19 642	1 116 355	174 603	16 634	16 857	5 476	375	...	...
Sep	1 334 673	20 033	1 124 464	170 074	16 683	17 669	5 409	375	...	1 295 261
Oct	1 329 534	20 484	1 121 823	167 541	16 328	18 182	5 286	375	...	...
Nov	1 344 845	20 683	1 136 415	163 806	19 667	19 438	5 144	375	...	...
Dec	1 369 548	20 981	1 164 411	160 440	21 444	17 945	4 933	375	...	1 329 870
<b>21</b>										
Jan	1 355 310	21 204	1 159 416	156 654	16 495	17 697	4 872	176	...	...
Feb	1 355 234	20 984	1 162 390	152 188	16 417	18 819	5 244	176	...	...
Mar	1 360 547	21 319	1 172 834	146 967	18 162	17 536	4 869	180	...	1 323 877
Apr	1 358 584	20 736	1 176 810	141 192	17 681	17 366	5 355	180	...	...
May	1 371 958	20 689	1 191 532	137 470	18 717	18 578	5 482	180	...	...
Jun	1 404 067	21 489	1 222 317	135 183	22 099	19 317	4 975	176	...	1 367 753
Jul	P 1 382 305	20 105	1 208 571	130 646	18 813	19 148	4 951	176	...	...

See notes at the end of the chapter