

## 4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES

## 4.55 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)
	1=3+4+5+	2	3	4	5	6	7	8	9	10
<b>15</b>	1 255 068	28 913	649 960	508 682	41 610	19 551	17 362	17 904	...	1 135 872
<b>16</b>	1 234 176	27 959	753 528	403 507	32 353	14 944	14 343	15 502	...	1 140 814
<b>17</b>	R 1 193 836	17 484	857 075	286 299	27 869	12 502	9 738	353	...	1 146 917
<b>18</b>	1 203 246	15 406	931 179	231 383	22 893	10 748	6 808	233	...	1 165 030
<b>19</b>	1 252 423	17 672	1 021 154	196 546	18 995	9 218	6 260	250	...	1 218 981
<b>20</b>										
Mar	1 262 048	18 877	1 045 874	185 753	13 497	10 625	6 051	248	...	1 228 802
Apr	1 289 222	21 281	1 073 920	185 374	13 374	10 437	5 868	249	...	...
May	1 308 130	20 417	1 093 690	183 581	14 547	10 275	5 788	248	...	...
Jun	1 329 088	21 481	1 114 419	178 180	18 432	12 127	5 682	247	...	1 295 554
Jul	1 319 449	19 915	1 112 590	174 115	15 219	11 666	5 627	233	...	...
Aug	1 324 213	19 642	1 116 280	174 009	16 634	11 582	5 476	233	...	...
Sep	1 327 852	20 033	1 124 381	169 936	16 683	11 210	5 409	232	...	1 295 261
Oct	1 322 364	20 484	1 121 753	167 396	16 328	11 367	5 286	233	...	...
Nov	1 337 376	20 683	1 136 361	163 656	19 667	12 315	5 144	233	...	...
Dec	1 364 284	20 981	1 164 348	160 301	21 444	13 025	4 933	233	...	1 329 870
<b>21</b>										
Jan	1 350 121	21 204	1 159 357	156 517	16 495	12 846	4 872	33	...	...
Feb	1 350 097	20 984	1 162 318	152 053	16 417	14 031	5 244	33	...	...
Mar	1 355 862	21 319	1 172 763	146 830	18 162	13 205	4 869	33	...	1 323 877
Apr	1 353 996	20 736	1 176 757	141 058	17 681	13 112	5 355	33	...	...
May	1 367 092	20 689	1 191 461	137 329	18 717	14 071	5 482	33	...	...
Jun	1 399 177	21 489	1 222 232	135 045	22 099	14 791	4 975	33	...	1 367 753
Jul	P 1 377 479	20 105	1 208 497	130 510	18 813	14 675	4 951	33	...	...

See notes at the end of the chapter