

6. MONETARY FINANCIAL INSTITUTIONS
B) Balance sheet according to euro area returns

6.8 Liabilities. Domestic. Deposits by sector, with
deposits of other General government by instruments

EUR millions

| | By sector | | | | | | | Deposits of other general government: by instrument | | | | | | | | |
|---------------|-----------|-----------|-----------|-------|--------------------|--------------------------|---------------|---|-------|----------------------|------------|------------|-----------|-----|----------------------|-------|
| | Total | of which: | | MFIs | | General government | | Other resident sectors | Total | of which: | | Over-night | of which: | | Redeemable at notice | Repos |
| | | Euro | of which: | | Central government | Other general government | Euro | | | With agreed maturity | Up 2 years | | | | | |
| | | | Total | Euro | | | | | | | | | | | | |
| 1=3+5to7 | 2 | 3 | 4 | 5 | 6=8 | 7 | 8=10+11+13+14 | 9 | 10 | 11 | 12 | 13 | 14 | | | |
| 16 | 1 789.8 | 1 751.6 | 346.6 | 336.4 | 30.9 | 41.3 | 1 371.0 | 41.3 | 41.3 | 35.4 | 5.8 | 4.9 | - | 0.1 | | |
| 17 | 1 862.8 | 1 838.2 | 443.6 | 436.4 | 36.4 | 47.6 | 1 335.3 | 47.6 | 47.6 | 41.8 | 5.7 | 4.9 | - | 0.1 | | |
| 18 | 1 842.6 | 1 821.6 | 419.2 | 413.7 | 34.4 | 56.4 | 1 332.6 | 56.4 | 56.4 | 51.6 | 4.8 | 4.1 | - | 0.1 | | |
| 19 | 1 824.6 | 1 800.2 | 364.6 | 358.0 | 29.5 | 54.4 | 1 376.0 | 54.4 | 54.4 | 50.3 | 4.1 | 3.6 | - | 0.1 | | |
| 20 | 2 222.8 | 2 196.5 | 625.1 | 619.8 | 30.7 | 67.6 | 1 499.3 | 67.6 | 67.6 | 64.7 | 2.8 | 2.4 | - | 0.1 | | |
| 21 | 2 453.5 | 2 426.6 | 777.4 | 773.4 | 47.3 | 85.4 | 1 543.5 | 85.4 | 85.4 | 82.1 | 3.1 | 1.9 | - | 0.2 | | |
| 20 Dec | 2 222.8 | 2 196.5 | 625.1 | 619.8 | 30.7 | 67.6 | 1 499.3 | 67.6 | 67.6 | 64.7 | 2.8 | 2.4 | - | 0.1 | | |
| 21 Jan | 2 214.0 | 2 189.1 | 612.5 | 608.8 | 56.5 | 62.2 | 1 482.8 | 62.2 | 62.2 | 59.2 | 2.9 | 2.5 | - | 0.1 | | |
| <i>Feb</i> | 2 205.6 | 2 181.1 | 609.8 | 606.3 | 53.6 | 60.0 | 1 482.1 | 60.0 | 60.0 | 57.1 | 2.8 | 2.4 | - | 0.1 | | |
| <i>Mar</i> | 2 312.0 | 2 287.1 | 692.2 | 688.6 | 69.6 | 60.0 | 1 490.2 | 60.0 | 60.0 | 56.9 | 3.0 | 2.6 | - | 0.1 | | |
| <i>Apr</i> | 2 309.0 | 2 284.2 | 688.8 | 684.8 | 71.4 | 60.7 | 1 487.9 | 60.7 | 60.7 | 57.7 | 3.0 | 2.5 | - | 0.1 | | |
| <i>May</i> | 2 331.8 | 2 306.8 | 699.8 | 695.6 | 68.9 | 63.2 | 1 499.9 | 63.2 | 63.2 | 60.1 | 3.1 | 2.4 | - | 0.0 | | |
| <i>Jun</i> | 2 370.5 | 2 345.2 | 711.4 | 707.6 | 65.9 | 70.5 | 1 522.7 | 70.5 | 70.5 | 67.3 | 3.2 | 2.5 | - | 0.0 | | |
| <i>Jul</i> | 2 363.9 | 2 340.2 | 726.6 | 723.0 | 57.6 | 74.7 | 1 505.0 | 74.7 | 74.7 | 71.4 | 3.2 | 2.4 | - | 0.0 | | |
| <i>Aug</i> | 2 384.7 | 2 360.7 | 732.9 | 729.4 | 67.9 | 78.1 | 1 505.8 | 78.1 | 78.1 | 74.8 | 3.3 | 2.4 | - | 0.0 | | |
| <i>Sep</i> | 2 411.2 | 2 386.8 | 746.6 | 742.5 | 67.9 | 83.6 | 1 513.0 | 83.6 | 83.6 | 80.3 | 3.2 | 2.3 | - | 0.0 | | |
| <i>Oct</i> | 2 418.8 | 2 394.1 | 733.9 | 729.6 | 95.6 | 85.3 | 1 504.0 | 85.3 | 85.3 | 81.4 | 3.9 | 2.9 | - | 0.0 | | |
| <i>Nov</i> | 2 447.1 | 2 422.3 | 777.2 | 773.3 | 52.0 | 99.7 | 1 518.1 | 99.7 | 99.7 | 95.7 | 4.0 | 2.9 | - | 0.0 | | |
| <i>Dec</i> | 2 453.5 | 2 426.6 | 777.4 | 773.4 | 47.3 | 85.4 | 1 543.5 | 85.4 | 85.4 | 82.1 | 3.1 | 1.9 | - | 0.2 | | |
| 22 Jan | 2 439.2 | 2 413.9 | 796.7 | 793.0 | 44.4 | 75.5 | 1 522.6 | 75.5 | 75.4 | 71.9 | 3.4 | 2.0 | - | 0.2 | | |
| <i>Feb</i> | 2 437.8 | 2 412.7 | 773.4 | 769.8 | 64.9 | 75.7 | 1 523.9 | 75.7 | 75.7 | 71.7 | 3.8 | 2.3 | - | 0.2 | | |
| <i>Mar</i> | 2 448.6 | 2 421.0 | 760.6 | 755.4 | 67.7 | 75.3 | 1 545.0 | 75.3 | 75.3 | 70.4 | 4.7 | 2.4 | - | 0.2 | | |
| <i>Apr</i> | 2 480.9 | 2 454.6 | 772.7 | 767.8 | 93.8 | 74.7 | 1 539.7 | 74.7 | 74.7 | 69.8 | 4.7 | 2.3 | - | 0.2 | | |
| <i>May</i> P | 2 466.3 | 2 440.0 | 771.2 | 766.3 | 68.5 | 76.9 | 1 549.7 | 76.9 | 76.9 | 71.8 | 5.0 | 2.4 | - | 0.1 | | |