

6. MONETARY FINANCIAL INSTITUTIONS

A) Balance sheet according to euro area returns

6.11 Liabilities. Deposits of other euro area countries: other resident sectors

EUR billions

| | Total 1=2+8 | Deposits in euro | | | | | | Deposits in non-euro currencies | | | | | | |
|---------------|----------------|-------------------------|-----------------|---|-----------------------|--------------------------------------|------------|---------------------------------|-----------------|--|------------------------|---------------------------------------|-------------|-----|
| | | Total +6+7 2=3+4+ | Over-night 3 | of which: With agreed maturity 4 | Up to 2 years 5 | Rede- emable at notice 6 | Repos 7 | Total +12+13 8=9+10+ | Over-night 9 | of which: With agreed maturity 10 | Up to 2 years 11 | Rede- emable at notice 12 | Repos 13 | |
| | | | | | | | | | | | | | | |
| 13 | 37.3 | 34.6 | 4.8 | 19.5 | 12.3 | 0.3 | 10.0 | 2.7 | 0.3 | 2.4 | 0.8 | 0.0 | - | |
| 14 | 41.0 | 36.8 | 5.3 | 19.9 | 12.2 | 0.2 | 11.3 | 4.2 | 0.3 | 3.9 | 1.9 | 0.0 | - | |
| 15 | 43.4 | 39.4 | 5.6 | 18.3 | 11.5 | 0.2 | 15.4 | 3.9 | 0.3 | 3.6 | 1.9 | 0.0 | - | |
| 16 | 40.9 | 36.1 | 9.6 | 15.6 | 9.8 | 0.2 | 10.7 | 4.8 | 0.6 | 3.9 | 1.9 | 0.0 | 0.3 | |
| 17 | 32.2 | 27.1 | 9.1 | 13.2 | 6.7 | 0.1 | 4.7 | 5.1 | 0.3 | 4.6 | 3.3 | 0.0 | 0.2 | |
| 18 | 35.3 | 28.2 | 9.7 | 16.8 | 9.6 | 0.3 | 1.4 | 7.1 | 0.4 | 6.5 | 3.6 | 0.0 | 0.2 | |
| 18 Feb | 31.6 | 26.4 | 9.4 | 14.1 | 7.7 | 0.1 | 2.7 | 5.2 | 0.5 | 4.5 | 3.2 | 0.0 | 0.2 | |
| <i>Mar</i> | 33.6 | 27.7 | 9.7 | 14.9 | 8.0 | 0.1 | 3.0 | 5.9 | 0.4 | 5.3 | 2.5 | 0.0 | 0.1 | |
| <i>Apr</i> | 30.2 | 24.3 | 8.6 | 15.2 | 8.4 | 0.1 | 0.3 | 5.9 | 0.4 | 5.3 | 2.5 | 0.0 | 0.2 | |
| <i>May</i> | 30.6 | 25.1 | 9.4 | 14.5 | 7.7 | 0.2 | 1.0 | 5.6 | 0.4 | 5.0 | 2.1 | 0.0 | 0.2 | |
| <i>Jun</i> | 32.4 | 25.1 | 9.5 | 15.0 | 8.2 | 0.2 | 0.4 | 7.3 | 0.4 | 6.7 | 3.9 | 0.0 | 0.2 | |
| <i>Jul</i> | 29.9 | 23.4 | 9.6 | 13.0 | 6.0 | 0.2 | 0.7 | 6.4 | 0.4 | 5.8 | 3.0 | 0.0 | 0.2 | |
| <i>Aug</i> | 30.3 | 24.0 | 10.1 | 13.4 | 6.6 | 0.2 | 0.3 | 6.3 | 0.4 | 5.6 | 2.9 | 0.0 | 0.3 | |
| <i>Sep</i> | 31.6 | 24.9 | 10.5 | 13.8 | 7.0 | 0.2 | 0.3 | 6.7 | 0.4 | 6.0 | 3.1 | 0.0 | 0.2 | |
| <i>Oct</i> | 30.3 | 23.9 | 10.0 | 13.3 | 6.3 | 0.2 | 0.3 | 6.5 | 0.5 | 5.8 | 3.0 | 0.0 | 0.2 | |
| <i>Nov</i> | 33.3 | 26.4 | 10.0 | 15.2 | 8.2 | 0.3 | 0.8 | 6.9 | 0.4 | 6.3 | 3.6 | 0.0 | 0.2 | |
| <i>Dec</i> | 35.3 | 28.2 | 9.7 | 16.8 | 9.6 | 0.3 | 1.4 | 7.1 | 0.4 | 6.5 | 3.6 | 0.0 | 0.2 | |
| 19 Jan | 32.6 | 26.0 | 9.4 | 14.4 | 7.2 | 0.3 | 1.8 | 6.6 | 0.4 | 6.1 | 3.2 | 0.0 | 0.2 | |
| <i>Feb</i> | 32.2 | 25.9 | 9.8 | 15.1 | 7.9 | 0.3 | 0.8 | 6.2 | 0.4 | 5.7 | 2.8 | 0.0 | 0.1 | |
| <i>Mar</i> | 34.6 | 26.1 | 10.4 | 14.6 | 7.5 | 0.3 | 0.8 | 8.5 | 0.4 | 7.7 | 4.7 | 0.0 | 0.4 | |
| <i>Apr</i> | 35.6 | 27.6 | 10.4 | 14.9 | 8.0 | 0.4 | 1.8 | 8.1 | 0.3 | 7.4 | 4.4 | 0.0 | 0.4 | |
| <i>May</i> | 37.9 | 30.4 | 11.5 | 14.9 | 7.8 | 0.6 | 3.4 | 7.5 | 0.4 | 6.8 | 3.7 | 0.0 | 0.3 | |
| <i>Jun</i> | 32.3 | 25.5 | 10.2 | 13.5 | 6.1 | 0.7 | 1.1 | 6.7 | 0.4 | 6.1 | 3.1 | 0.0 | 0.3 | |
| <i>Jul</i> | P | 33.2 | 26.2 | 10.2 | 13.8 | 6.5 | 0.7 | 1.5 | 7.0 | 0.4 | 6.5 | 3.5 | 0.0 | 0.1 |