

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

6.12 Liabilities. Rest of the world and not allocated

EUR billions

	Rest of the world: deposits					Not allocated (liabilities other than deposits and money market fund shares)						
	Total	of which:		Overnight with agreed maturity and redeemable at notice	of which: Up to 2 years	Repos	Total	of which:			Capital & Reserves	Other liabilities
		Euro							Debt securities issued			
							Total	Euro	Up to 2 Years			
1	2	3	4	5	6	7	8	9	10	11		
13	138.6	108.6	101.9	62.1	36.7	1 093.8	297.4	288.8	21.0	450.0	238.4	
14	115.9	78.3	89.6	64.6	26.3	1 002.2	260.1	249.7	30.5	363.8	256.2	
15	111.8	71.8	92.4	68.3	19.4	929.7	232.5	220.5	30.8	342.6	225.4	
16	114.2	75.0	92.5	67.8	21.7	896.0	207.6	196.8	28.4	334.5	219.5	
17	113.4	76.8	89.4	65.5	24.0	895.4	227.5	202.0	31.5	325.8	202.3	
18	118.2	70.4	94.0	72.9	24.1	872.7	230.0	200.1	29.1	308.3	187.4	
18 Feb	106.1	69.3	87.6	63.0	18.5	891.3	227.6	200.3	33.8	329.8	196.8	
<i>Mar</i>	111.4	71.8	91.7	67.3	19.7	883.8	231.2	204.1	34.3	319.0	194.6	
<i>Apr</i>	105.2	64.3	89.1	64.6	16.1	885.8	231.0	200.6	32.4	318.7	196.9	
<i>May</i>	110.6	67.7	90.0	65.6	20.6	890.5	227.1	198.2	29.5	318.6	204.9	
<i>Jun</i>	121.6	75.3	96.8	74.2	24.8	882.9	223.5	194.1	28.0	316.9	201.5	
<i>Jul</i>	112.1	71.2	88.3	65.8	23.8	887.9	222.7	192.8	28.8	317.8	205.3	
<i>Aug</i>	121.2	76.2	93.5	71.0	27.7	880.4	222.2	193.0	27.8	317.2	198.5	
<i>Sep</i>	117.5	76.2	88.2	65.6	29.4	873.2	224.6	194.5	27.5	310.5	195.4	
<i>Oct</i>	116.3	73.8	91.3	68.9	25.0	887.1	228.2	198.1	27.9	312.3	203.3	
<i>Nov</i>	110.9	66.0	89.1	66.5	21.8	889.2	229.4	199.4	29.8	313.1	203.1	
<i>Dec</i>	118.2	70.4	94.0	72.9	24.1	872.7	230.0	200.1	29.1	308.3	187.4	
19 Jan	102.7	60.5	86.0	65.2	16.7	878.6	223.6	197.5	24.1	310.3	206.8	
<i>Feb</i>	101.8	59.7	85.9	65.1	15.9	871.4	229.6	200.5	27.0	310.9	192.7	
<i>Mar</i>	107.7	59.2	88.7	67.9	19.0	879.9	232.6	203.3	27.2	310.7	197.8	
<i>Apr</i>	105.4	62.3	87.7	67.1	17.7	885.7	231.4	203.1	28.2	310.1	204.0	
<i>May</i>	99.7	56.2	85.3	65.0	14.4	887.0	228.4	200.1	26.4	311.4	206.8	
<i>Jun</i>	105.5	58.2	88.8	68.8	16.6	893.3	230.7	200.8	26.0	310.1	211.1	
<i>Jul</i>	99.4	55.6	89.8	69.9	9.6	914.6	236.1	206.0	25.1	313.2	222.8	