

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:		Repos		Total	of which:			Capital & Reserves	Other liabilities
		Euro	Overnight with agreed maturity and redeemable at notice				Up to 2 years	Debt securities issued	Total		
	1	2	3	4	5	6	7	8		9	10
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
19	103.8	58.6	92.7	73.3	11.1	907.5	247.2	212.1	24.7	314.5	198.4
20	96.1	53.3	83.4	66.2	12.6	914.0	249.4	211.3	20.9	308.1	194.1
21	101.0	53.9	79.7	68.8	21.3	952.1	269.5	214.9	32.8	308.7	199.4
20 Dec	96.1	53.3	83.4	66.2	12.6	914.0	249.4	211.3	20.9	308.1	194.1
21 Jan	100.8	54.2	83.6	66.5	17.2	904.9	244.1	205.2	20.2	310.4	188.9
<i>Feb</i>	95.8	51.9	80.2	63.2	15.6	900.1	249.4	206.2	23.6	310.3	178.0
<i>Mar</i>	100.9	52.6	80.6	65.3	20.3	909.6	253.0	205.6	24.3	309.2	183.7
<i>Apr</i>	90.4	49.0	72.1	57.2	18.3	904.4	251.8	204.8	24.8	308.0	180.0
<i>May</i>	92.8	48.8	75.0	60.4	17.8	903.0	248.9	201.7	24.1	308.6	179.4
<i>Jun</i>	94.5	46.9	73.5	61.4	21.0	924.3	255.4	205.1	25.8	306.2	195.2
<i>Jul</i>	91.5	46.0	73.1	61.3	18.5	924.2	257.6	207.5	27.8	306.2	191.1
<i>Aug</i>	92.3	45.6	76.5	64.9	15.8	930.7	257.8	207.6	28.1	308.5	195.0
<i>Sep</i>	97.3	46.9	79.2	67.6	18.2	942.5	261.8	210.2	29.8	306.9	203.7
<i>Oct</i>	95.0	49.2	74.7	63.4	20.2	942.3	265.0	210.8	32.0	305.1	201.3
<i>Nov</i>	100.4	48.4	79.5	68.2	20.9	969.6	271.6	214.6	35.2	306.9	219.4
<i>Dec</i>	101.0	53.9	79.7	68.8	21.3	952.1	269.5	214.9	32.8	308.7	199.4
22 Jan	89.8	44.1	73.0	62.3	16.8	959.4	260.8	210.2	26.5	311.4	213.4
<i>Feb</i>	89.4	42.7	73.6	63.0	15.7	942.9	255.9	205.9	24.6	312.1	200.2
<i>Mar</i>	107.3	47.7	81.8	71.3	25.5	954.8	254.0	201.7	24.5	307.5	215.5
<i>Apr</i>	108.0	50.3	85.5	74.8	22.6	972.2	253.0	199.0	26.0	308.8	231.2
<i>May</i> P	109.9	51.9	81.9	71.6	28.0	971.3	256.9	201.8	25.1	309.5	225.0