

7. BANCO DE ESPAÑA

7.2 Liabilities: summary

EUR millions

	Total	By residence				By instrument							By currency			Memo item: cash put into circulation by the Banco de España (g)
		Domes- tic (a)	Other euro area coun- tries (b)	Rest of the world (c)	Not - classi- fied holders (d)	Notes and coins			Depo- sits (e)	Debt secu- rities and shares (f)	Capital and reserves (g)	Remain- ing liabi- lities (c)	Euro (h)	Curren- cies other than the euro (i)	Un- classi- fied (j)	
						Total	Notes	Coins								
						(d)	(e)	(f)								
	=13a 15 6+9a12= 1=2a5=	2	3	4	5=10a12 6+	6	7	8	9	10	11	12	13	14	15	16
15	447.9	28.5	254.1	0.1	165.2	129.2	125.2	4.1	282.7	-	32.1	3.8	412.0	3.6	32.3	45.5
16	580.3	75.2	328.1	2.2	174.8	134.4	130.1	4.2	405.5	-	36.2	4.2	538.3	5.3	36.8	36.4
17	695.0	139.9	374.2	3.3	177.6	139.7	135.3	4.5	517.5	-	33.2	4.6	654.7	5.9	34.5	27.4
18	748.6	150.4	402.3	4.9	191.0	147.0	142.3	4.7	557.6	-	38.9	5.2	702.0	6.0	40.6	15.9
19	719.8	126.1	392.5	2.6	198.5	147.3	142.5	4.9	521.3	-	46.2	5.0	666.6	5.5	47.7	5.3
20	993.2	274.4	500.1	4.2	214.4	162.3	157.4	5.0	778.8	-	46.5	5.6	938.5	5.9	48.8	14.9
19 Oct	716.1	138.4	379.0	2.3	196.4	143.5	138.7	4.8	519.7	-	47.0	5.8	661.2	5.5	49.3	3.6
Nov	720.6	137.6	382.8	2.7	197.6	144.3	139.4	4.9	523.0	-	47.8	5.5	665.3	5.5	49.8	3.5
Dec	719.8	126.1	392.5	2.6	198.5	147.3	142.5	4.9	521.3	-	46.2	5.0	666.6	5.5	47.7	5.3
20 Jan	720.6	128.4	390.3	2.7	199.2	145.3	140.4	4.9	521.4	-	48.7	5.2	664.7	5.5	50.4	1.8
Feb	726.2	144.8	378.0	2.7	200.7	145.2	140.3	4.9	525.5	-	49.9	5.6	668.7	5.5	52.0	1.0
Mar	779.0	165.7	407.5	2.4	203.3	149.1	144.2	4.9	575.7	-	49.1	5.1	722.8	5.5	50.6	2.5
Apr	804.0	161.9	431.5	2.9	207.7	151.3	146.4	4.9	596.3	-	51.2	5.2	745.6	5.6	52.9	5.0
May	831.2	167.7	451.9	2.8	208.8	153.4	148.5	4.9	622.3	-	50.1	5.4	773.7	5.5	52.0	8.1
Jun	929.5	254.5	462.4	3.4	209.3	154.6	149.7	4.9	720.3	-	50.5	4.1	872.3	6.1	51.2	10.8
Jul	935.7	262.2	460.6	3.5	209.4	156.1	151.2	5.0	726.2	-	49.0	4.3	879.7	6.0	50.0	12.4
Aug	945.7	273.9	458.5	3.4	209.9	156.7	151.7	5.0	735.8	-	48.8	4.3	889.9	6.0	49.8	11.8
Sep	961.5	282.1	464.9	3.4	211.1	157.0	152.1	5.0	750.4	-	49.5	4.6	904.8	6.0	50.7	11.4
Oct	972.9	299.8	457.2	3.3	212.7	157.9	152.9	5.0	760.2	-	49.7	5.1	915.5	6.0	51.4	11.8
Nov	980.3	284.1	480.4	3.3	212.4	159.0	154.0	5.0	767.9	-	47.9	5.6	924.3	6.0	50.0	12.3
Dec	993.2	274.4	500.1	4.2	214.4	162.3	157.4	5.0	778.8	-	46.5	5.6	938.5	5.9	48.8	14.9
21 Jan	1 003.7	284.9	499.9	3.8	215.1	161.5	156.6	4.9	788.6	-	48.1	5.4	947.6	6.0	50.2	13.1
Feb	1 012.0	279.4	513.4	3.6	215.6	162.3	157.4	4.9	796.4	-	47.7	5.6	956.2	6.0	49.9	13.0
Mar	P 1 053.5	342.7	487.8	4.2	218.8	163.8	158.9	4.9	834.7	-	48.8	6.2	995.9	6.0	51.6	14.7

See notes at the end of the chapter