

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)
		Domestic (a)	Other euro area countries (b)	Rest of the world (c)	Not - classified holders	Notes and coins			Deposits	Debt securities and shares	Capital and reserves	Remaining liabilities (c)	Euro	Currencies other than the euro	Un-classified	
						Total	Notes	Coins								
						(d)	(e)	(f)								
=13a+15 6+9a12= 1=2a5=	2	3	4	5=10a12	6	7	8	9	10	11	12	13	14	15	16	
13	383.6	34.9	213.7	0.1	134.8	108.1	104.4	3.7	248.8	-	21.7	5.0	356.9	3.2	23.6	60.8
14	361.9	18.3	189.9	0.5	153.2	122.0	118.2	3.8	208.7	-	27.7	3.5	330.7	3.4	27.9	51.6
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
18 Feb	700.8	122.5	399.2	3.4	175.7	137.1	132.6	4.5	525.2	-	33.7	4.9	659.7	5.9	35.3	22.5
<i>Mar</i>	706.5	143.7	382.0	4.1	176.7	139.0	134.5	4.5	529.8	-	32.9	4.8	666.3	5.9	34.4	23.8
<i>Apr</i>	711.7	139.8	389.8	3.8	178.2	139.3	134.8	4.5	533.5	-	34.1	4.8	670.2	5.9	35.6	21.6
<i>May</i>	719.6	140.9	393.9	3.5	181.2	139.9	135.3	4.5	538.4	-	36.3	5.1	675.7	6.0	37.9	20.3
<i>Jun</i>	722.0	134.5	398.8	6.5	182.2	141.1	136.5	4.6	539.8	-	36.2	4.9	678.4	5.9	37.7	20.6
<i>Jul</i>	724.6	133.2	403.2	5.1	183.1	142.1	137.4	4.6	541.5	-	36.1	5.0	681.0	5.9	37.7	19.7
<i>Aug</i>	730.8	152.6	389.4	4.7	184.1	142.5	137.9	4.6	546.7	-	36.7	4.9	686.7	5.9	38.2	17.7
<i>Sep</i>	736.6	150.8	396.4	4.4	185.0	142.7	138.1	4.7	551.6	-	37.3	5.0	691.8	5.9	38.9	16.2
<i>Oct</i>	738.7	149.1	397.8	4.2	187.5	143.3	138.6	4.7	551.1	-	39.1	5.1	691.9	6.0	40.8	14.6
<i>Nov</i>	743.8	150.0	402.0	3.1	188.8	143.7	139.0	4.7	555.0	-	39.6	5.5	696.2	6.0	41.6	13.9
<i>Dec</i>	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 Jan	738.7	151.4	401.1	2.5	183.8	137.9	133.2	4.7	554.9	-	40.5	5.4	691.3	5.0	42.5	12.3
<i>Feb</i>	741.2	156.3	397.9	2.2	184.8	138.1	133.4	4.7	556.4	-	41.3	5.4	693.0	5.0	43.2	11.5
<i>Mar</i>	742.4	152.9	401.6	2.1	185.7	138.7	134.0	4.7	556.7	-	41.5	5.5	693.8	5.1	43.5	10.9
<i>Apr</i>	739.7	146.7	403.1	2.1	187.7	140.2	135.5	4.7	551.9	-	41.9	5.7	690.6	5.1	44.0	10.7
<i>May</i>	742.8	146.4	405.0	2.2	189.1	140.4	135.7	4.8	553.7	-	42.9	5.8	692.6	5.1	45.2	9.4
<i>Jun</i>	725.4	125.4	407.1	2.6	190.3	141.4	136.6	4.8	535.0	-	43.4	5.5	674.3	5.5	45.5	9.9
<i>Jul</i>	P 724.9	122.5	405.9	3.3	193.3	142.6	137.8	4.8	531.7	-	45.2	5.5	672.2	5.5	47.2	8.6

See notes at the end of the chapter