

7. BANCO DE ESPAÑA

7.8 Liabilities. Domestic deposits by sector, with deposits of other general government by instrument

EUR billions

	By sector							Other general government: deposits by instrument							
	of which:		MFIs		General government		Other residents (a)	of which:		Over-night	With agreed maturity	of which:		Redeemable at notice	Repos
	Total	Euro	Total	Euro	Central government	Other general government		Total	Euro			Up to 2 years			
	1=3+5a7	2	3	4	5	6=8	7	8=10+11+	9	10	11	12	13	14	
13	34.9	34.9	30.8	30.8	0.4	1.7	2.0	1.7	1.7	1.7	-	-	-	-	
14	18.3	18.3	17.9	17.9	0.0	0.0	0.4	0.0	0.0	0.0	-	-	-	-	
15	28.5	28.5	28.0	28.0	0.1	0.0	0.3	0.0	0.0	0.0	-	-	-	-	
16	75.2	75.2	55.2	55.2	17.3	0.5	2.2	0.5	0.5	0.5	-	-	-	-	
17	139.9	139.9	113.8	113.8	22.0	0.4	3.8	0.4	0.4	0.4	-	-	-	-	
18	150.4	150.4	128.6	128.6	18.7	0.3	2.7	0.3	0.3	0.3	-	-	-	-	
18 Feb	122.5	122.5	84.2	84.2	33.1	1.2	4.0	1.2	1.2	1.2	-	-	-	-	
<i>Mar</i>	143.7	143.7	105.3	105.3	32.9	1.5	3.9	1.5	1.5	1.5	-	-	-	-	
<i>Apr</i>	139.8	139.8	105.5	105.5	29.2	1.3	3.8	1.3	1.3	1.3	-	-	-	-	
<i>May</i>	140.9	140.9	107.8	107.8	27.8	1.5	3.8	1.5	1.5	1.5	-	-	-	-	
<i>Jun</i>	134.5	134.5	110.8	110.8	20.0	0.3	3.5	0.3	0.3	0.3	-	-	-	-	
<i>Jul</i>	133.2	133.2	111.3	111.3	15.8	2.8	3.3	2.8	2.8	2.8	-	-	-	-	
<i>Aug</i>	152.6	152.6	124.3	124.3	21.7	3.5	3.2	3.5	3.5	3.5	-	-	-	-	
<i>Sep</i>	150.8	150.8	113.6	113.6	30.6	3.4	3.3	3.4	3.4	3.4	-	-	-	-	
<i>Oct</i>	149.1	149.1	114.3	114.3	27.0	3.6	4.1	3.6	3.6	3.6	-	-	-	-	
<i>Nov</i>	150.0	149.9	120.0	120.0	25.3	1.1	3.7	1.1	1.1	1.1	-	-	-	-	
<i>Dec</i>	150.4	150.4	128.6	128.6	18.7	0.3	2.7	0.3	0.3	0.3	-	-	-	-	
19 Jan	151.4	151.4	129.8	129.8	18.6	0.3	2.7	0.3	0.3	0.3	-	-	-	-	
<i>Feb</i>	156.3	156.3	119.3	119.3	33.3	0.6	3.1	0.6	0.6	0.6	-	-	-	-	
<i>Mar</i>	152.9	152.9	110.9	110.9	38.2	0.4	3.5	0.4	0.4	0.4	-	-	-	-	
<i>Apr</i>	146.7	146.7	121.4	121.4	20.5	0.8	4.0	0.8	0.8	0.8	-	-	-	-	
<i>May</i>	146.4	146.4	111.2	111.2	28.8	2.2	4.2	2.2	2.2	2.2	-	-	-	-	
<i>Jun</i>	125.4	125.4	88.6	88.6	30.1	2.4	4.2	2.4	2.4	2.4	-	-	-	-	
<i>Jul</i> P	122.5	122.5	93.5	93.5	21.3	3.6	4.0	3.6	3.6	3.6	-	-	-	-	

See notes at the end of the chapter