

## 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	of which:		Redeemable at notice	Repos
	Total	Euro	Total	Euro	Central government	Other general government		Total	Euro		With agreed maturity	Up to 2 years		
	1=3+5a7	2	3	4	5	6=8	7	8=10+11+	9	10	11	12	13	14
<b>15</b>	28.5	28.5	28.0	28.0	0.1	0.0	0.3	0.0	0.0	0.0	-	-	-	-
<b>16</b>	75.2	75.2	55.2	55.2	17.3	0.5	2.2	0.5	0.5	0.5	-	-	-	-
<b>17</b>	139.9	139.9	113.8	113.8	22.0	0.4	3.8	0.4	0.4	0.4	-	-	-	-
<b>18</b>	150.4	150.4	128.6	128.6	18.7	0.3	2.7	0.3	0.3	0.3	-	-	-	-
<b>19</b>	126.1	126.1	108.2	108.2	14.1	0.4	3.5	0.4	0.4	0.4	-	-	-	-
<b>20</b>	274.4	274.4	253.1	253.1	13.5	4.0	3.7	4.0	4.0	4.0	-	-	-	-
<b>19 Oct</b>	138.4	138.4	103.9	103.9	26.2	4.4	3.9	4.4	4.4	4.4	-	-	-	-
<b>Nov</b>	137.6	137.6	99.7	99.7	30.0	4.0	3.9	4.0	4.0	4.0	-	-	-	-
<b>Dec</b>	126.1	126.1	108.2	108.2	14.1	0.4	3.5	0.4	0.4	0.4	-	-	-	-
<b>20 Jan</b>	128.4	128.4	105.5	105.5	19.0	0.3	3.7	0.3	0.3	0.3	-	-	-	-
<b>Feb</b>	144.8	144.8	112.2	112.2	28.7	0.3	3.6	0.3	0.3	0.3	-	-	-	-
<b>Mar</b>	165.7	165.7	116.8	116.8	45.2	0.3	3.4	0.3	0.3	0.3	-	-	-	-
<b>Apr</b>	161.9	161.9	121.3	121.3	36.8	0.4	3.4	0.4	0.4	0.4	-	-	-	-
<b>May</b>	167.7	167.7	114.9	114.9	49.0	0.2	3.6	0.2	0.2	0.2	-	-	-	-
<b>Jun</b>	254.5	254.5	202.0	202.0	48.1	0.7	3.7	0.7	0.7	0.7	-	-	-	-
<b>Jul</b>	262.2	262.2	220.8	220.8	37.0	0.7	3.7	0.7	0.7	0.7	-	-	-	-
<b>Aug</b>	273.9	273.9	225.2	225.2	44.6	0.5	3.5	0.5	0.5	0.5	-	-	-	-
<b>Sep</b>	282.1	282.1	229.4	229.4	48.5	0.9	3.2	0.9	0.9	0.9	-	-	-	-
<b>Oct</b>	299.8	299.8	222.4	222.4	72.3	1.6	3.5	1.6	1.6	1.6	-	-	-	-
<b>Nov</b>	284.1	284.1	241.8	241.8	36.0	2.6	3.7	2.6	2.6	2.6	-	-	-	-
<b>Dec</b>	274.4	274.4	253.1	253.1	13.5	4.0	3.7	4.0	4.0	4.0	-	-	-	-
<b>21 Jan</b>	284.9	284.9	238.7	238.7	38.9	3.9	3.4	3.9	3.9	3.9	-	-	-	-
<b>Feb</b>	279.4	279.4	235.1	235.1	37.2	3.7	3.4	3.7	3.7	3.7	-	-	-	-
<b>Mar</b>	342.7	342.7	284.2	284.2	51.3	3.6	3.7	3.6	3.6	3.6	-	-	-	-

See notes at the end of the chapter