

7. BANCO DE ESPAÑA

7.11 Liabilities. Rest of the world and not classified by residence of holder

EUR billions

	Rest of the world: deposits					Not classified holder		
	Total 1=3+5	of which:		Overnight, with agreed maturity and redee- mable at notice (a) 3	Repos 5	Total 6	of which:	
		Euro 2	Euro 4				Euro 7	Allocated SDR 8
15	0.1	0.1	0.1	0.1	-	3.8	-	3.6
16	2.2	0.6	2.2	0.6	-	4.2	-	3.6
17	3.3	0.8	3.3	0.8	-	4.6	-	3.4
18	4.9	2.4	4.9	2.4	-	5.2	-	3.4
19	2.6	0.6	2.6	0.6	-	5.0	-	3.5
20	4.2	1.6	4.2	1.6	-	5.6	-	3.3
19 Oct	2.3	0.3	2.3	0.3	-	5.8	-	3.5
Nov	2.7	0.6	2.7	0.6	-	5.5	-	3.5
Dec	2.6	0.6	2.6	0.6	-	5.0	-	3.5
20 Jan	2.7	0.7	2.7	0.7	-	5.2	-	3.5
Feb	2.7	0.7	2.7	0.7	-	5.6	-	3.5
Mar	2.4	0.4	2.4	0.4	-	5.1	-	3.5
Apr	2.9	0.9	2.9	0.9	-	5.2	-	3.6
May	2.8	0.8	2.8	0.8	-	5.4	-	3.5
Jun	3.4	0.8	3.4	0.8	-	4.1	-	3.5
Jul	3.5	0.9	3.5	0.9	-	4.3	-	3.4
Aug	3.4	0.8	3.4	0.8	-	4.3	-	3.4
Sep	3.4	0.8	3.4	0.8	-	4.6	-	3.4
Oct	3.3	0.7	3.3	0.7	-	5.1	-	3.4
Nov	3.3	0.7	3.3	0.7	-	5.6	-	3.4
Dec	4.2	1.6	4.2	1.6	-	5.6	-	3.3
21 Jan	3.8	1.2	3.8	1.2	-	5.4	-	3.4
Feb	3.6	1.0	3.6	1.0	-	5.6	-	3.4
Mar P	4.2	1.6	4.2	1.6	-	6.2	-	3.4

See notes at the end of the chapter