

**8. OTHER MONETARY FINANCIAL INSTITUTIONS**  
**A) Aggregated balance sheet according to the euro area returns**

**8.9 Liabilities. Domestic deposits by sectors, with deposits of other general government by instrument**

EUR billions

	of which		By sector								Other general government By instruments deposits				
	Total	Euro	MFIs					General government (a)			Other resident sectors (b)	Over-night	of which		Other
			Total	Euro	Credit institutions subject to reserve requirements and BE	of which with agreed maturity up to 2 years	Money market funds	Central government	of which				With agreed maturity	Up to 2 years	
									Other general government	Euro					
11	2	3=5+7	4	5	6	7	8	+15 +12+13=9	10	11	12	13	14	15	
<b>16</b>	1 714.5	1 676.4	291.3	281.2	288.2	40.7	3.2	13.6	40.8	40.8	1 368.8	34.9	5.8	4.9	0.1
<b>17</b>	1 722.9	1 698.4	329.8	322.7	327.5	48.7	2.3	14.5	47.3	47.3	1 331.5	41.5	5.7	4.9	0.1
<b>18</b>	1 692.2	1 671.2	290.6	285.1	287.8	31.5	2.8	15.6	56.2	56.2	1 329.8	51.3	4.8	4.1	0.1
<b>19</b>	1 698.4	1 674.1	256.4	249.8	254.0	32.8	2.5	15.4	54.0	54.0	1 372.6	49.9	4.1	3.6	0.1
<b>20</b>	1 948.3	1 922.0	372.0	366.7	369.8	27.0	2.2	17.2	63.6	63.6	1 495.6	60.6	2.8	2.4	0.1
<b>21</b>	2 046.8	2 019.9	411.3	407.3	409.4	21.9	1.8	22.9	74.1	74.1	1 538.6	70.8	3.1	1.9	0.2
<b>20 Dec</b>	1 948.3	1 922.0	372.0	366.7	369.8	27.0	2.2	17.2	63.6	63.6	1 495.6	60.6	2.8	2.4	0.1
<b>21 Jan</b>	1 929.0	1 904.2	373.8	370.1	371.8	26.1	2.0	17.6	58.3	58.3	1 479.4	55.3	2.9	2.5	0.1
<i>Feb</i>	1 926.2	1 901.6	374.7	371.2	372.6	26.1	2.1	16.4	56.3	56.3	1 478.7	53.4	2.8	2.4	0.1
<i>Mar</i>	1 969.2	1 944.3	408.0	404.4	405.9	25.8	2.1	18.3	56.4	56.4	1 486.5	53.3	3.0	2.6	0.1
<i>Apr</i>	1 967.1	1 942.4	405.8	401.8	403.8	24.8	2.0	19.8	57.4	57.4	1 484.2	54.3	3.0	2.5	0.1
<i>May</i>	1 980.9	1 955.9	406.9	402.7	404.9	25.5	2.0	18.1	60.0	60.0	1 495.9	56.9	3.1	2.4	0.0
<i>Jun</i>	2 009.1	1 983.8	405.0	401.2	402.9	24.2	2.0	19.3	66.3	66.3	1 518.5	63.1	3.2	2.5	0.0
<i>Jul</i>	1 997.9	1 974.2	408.4	404.8	406.2	23.3	2.2	21.7	66.4	66.4	1 501.4	63.2	3.2	2.4	0.0
<i>Aug</i>	1 997.6	1 973.5	405.9	402.4	403.7	22.3	2.2	20.2	69.4	69.4	1 502.2	66.1	3.3	2.4	0.0
<i>Sep</i>	2 002.6	1 978.3	400.7	396.6	398.4	19.3	2.2	19.6	73.5	73.5	1 508.9	70.2	3.2	2.3	0.0
<i>Oct</i>	1 996.6	1 971.9	401.2	396.9	399.3	19.8	1.8	20.3	75.2	75.2	1 500.0	71.2	3.9	2.9	0.0
<i>Nov</i>	2 024.9	2 000.2	402.0	398.0	400.0	20.2	2.0	19.9	89.8	89.8	1 513.3	85.7	4.0	2.9	0.0
<i>Dec</i>	2 046.8	2 019.9	411.3	407.3	409.4	21.9	1.8	22.9	74.1	74.1	1 538.6	70.8	3.1	1.9	0.2
<b>22 Jan</b>	2 023.8	1 998.6	414.5	410.8	412.5	24.0	2.0	23.2	67.9	67.9	1 518.2	64.3	3.4	2.0	0.2
<i>Feb</i>	2 018.3	1 993.1	412.3	408.8	410.1	23.6	2.2	20.1	66.6	66.6	1 519.3	62.6	3.8	2.3	0.2
<i>Mar</i>	2 042.2	2 014.7	412.9	407.9	410.6	23.7	2.2	20.9	67.9	67.9	1 540.6	63.0	4.7	2.4	0.2
<i>Apr</i>	2 036.5	2 010.4	412.1	407.3	409.6	23.7	2.5	20.8	68.6	68.5	1 535.1	63.7	4.7	2.3	0.2
<i>May</i>	2 043.3	2 017.0	408.4	403.5	406.0	23.6	2.4	21.0	68.9	68.8	1 545.0	63.7	5.0	2.4	0.1

See notes at the end of the chapter