

**8. OTHER MONETARY FINANCIAL INSTITUTIONS**  
**B) Breakdown of assets and liabilities**

**8.14 Loans to/deposits held by general government**  
**from/with other MFIs, by sub-sector**

EUR billions

	Loans						Deposits					
	OMFIs Total (a)	Credit insti- tutions and CFI	Deposit- taking insti- tutions	OCI	CFI	MMF & ELMIs	OMFIs Total (a)	Credit insti- tutions and CFI	Deposit- taking insti- tutions	OCI	CFI	MMF & ELMIs
	1=2+6	2=3+4+5	3	4	5	6	7=8+12	8=9+10+11	9	10	11	12
<b>16</b>	88.5	88.5	83.9	3.8	0.8	-	54.4	54.4	53.4	0.9	0.0	0.1
<b>17</b>	78.1	78.1	74.3	3.1	0.7	-	61.7	61.7	60.9	0.8	0.0	0.1
<b>18</b>	69.0	69.0	65.7	2.7	0.5	-	71.8	71.8	70.9	0.9	0.0	0.1
<b>19</b>	66.9	66.9	63.8	2.8	0.4	-	69.4	69.4	68.8	0.6	0.0	0.2
<b>20</b>	77.3	77.3	74.4	2.4	0.5	-	80.8	80.8	79.4	1.3	0.0	0.3
<b>21</b>	81.6	81.6	78.9	2.2	0.4	-	97.0	97.0	96.3	0.7	0.0	0.7
<b>20 Dec</b>	77.3	77.3	74.4	2.4	0.5	-	80.8	80.8	79.4	1.3	0.0	0.3
<b>21 Jan</b>	78.3	78.3	75.5	2.4	0.4	-	75.9	75.9	74.5	1.3	0.0	0.3
<i>Feb</i>	76.5	76.5	73.7	2.4	0.3	-	72.7	72.7	71.2	1.5	0.0	0.3
<i>Mar</i>	81.8	81.8	77.4	4.1	0.4	-	74.8	74.8	74.2	0.6	0.0	0.3
<i>Apr</i>	84.0	84.0	79.6	4.0	0.4	-	77.2	77.2	76.6	0.6	0.0	0.3
<i>May</i>	84.5	84.5	80.3	3.7	0.4	-	78.1	78.1	77.5	0.6	0.0	0.4
<i>Jun</i>	87.4	87.4	83.3	3.5	0.5	-	85.6	85.6	85.0	0.6	0.0	0.5
<i>Jul</i>	89.0	89.0	85.2	3.3	0.5	-	88.1	88.1	87.5	0.6	0.0	0.6
<i>Aug</i>	88.1	88.1	84.5	3.2	0.5	-	89.5	89.5	88.9	0.6	0.0	0.6
<i>Sep</i>	87.5	87.5	83.7	3.3	0.5	-	93.1	93.1	92.4	0.6	0.0	0.6
<i>Oct</i>	85.9	85.9	82.2	3.3	0.4	-	95.5	95.5	94.8	0.6	0.0	0.7
<i>Nov</i>	84.7	84.7	81.4	2.9	0.4	-	109.6	109.6	109.0	0.6	0.0	0.7
<i>Dec</i>	81.6	81.6	78.9	2.2	0.4	-	97.0	97.0	96.3	0.7	0.0	0.7
<b>22 Jan</b>	81.3	81.3	78.8	2.0	0.4	-	91.1	91.1	90.5	0.6	0.0	0.7
<i>Feb</i>	79.9	79.9	77.5	1.9	0.5	-	86.7	86.7	85.9	0.8	0.0	0.7
<i>Mar</i>	83.4	83.4	79.5	2.9	1.0	-	88.7	88.7	87.9	0.8	0.0	0.7
<i>Apr</i>	86.2	86.2	82.3	2.9	0.9	-	89.3	89.3	88.6	0.8	0.0	0.7
<i>May</i> P	86.6	86.6	83.1	2.6	1.0	-	89.8	89.8	89.0	0.8	0.0	0.7

See notes at the end of the chapter