

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

8.21 Deposits with other MFIs held by Non-monetary financial institutions resident in Spain, by type

EUR billions

	Non-monetary financial institutions except insurance corporations and pension funds						Insurance corporations and pension funds					
	Total	Over-night deposits	Redeemable at notice (a)	With agreed maturity	Of which:	Repos	Total	Over-night deposits	Redeemable at notice (a)	With agreed maturity	Of which:	Repos
					More than 2 years						More than 2 years	
+6 1=2a4	2	3	4	5	6	+12 7=8a10	8	9	10	11	12	
16	342.3	50.6	-	268.0	226.9	23.8	37.8	17.7	-	13.9	4.0	6.2
17	277.4	48.5	-	207.6	193.3	21.3	37.4	21.3	-	10.6	2.9	5.5
18	241.6	48.3	-	178.1	169.9	15.2	32.1	18.9	-	6.4	2.2	6.8
19	233.5	53.5	-	165.4	158.0	14.6	27.6	19.7	-	4.0	2.2	3.9
20	255.5	63.5	-	173.6	169.3	18.4	26.8	21.3	-	3.0	1.8	2.4
21	228.6	58.3	-	153.4	150.7	16.9	27.3	21.1	-	3.0	1.5	3.1
20 Dec	255.5	63.5	-	173.6	169.3	18.4	26.8	21.3	-	3.0	1.8	2.4
21 Jan	246.1	61.9	-	171.4	166.8	12.8	27.8	21.5	-	3.0	1.8	3.2
<i>Feb</i>	247.6	61.7	-	172.9	167.4	13.1	26.5	20.6	-	3.0	1.7	2.9
<i>Mar</i>	246.5	60.4	-	171.3	166.0	14.8	26.5	19.8	-	3.7	1.7	2.9
<i>Apr</i>	246.7	64.8	-	168.0	163.0	13.9	29.2	22.3	-	3.5	1.7	3.4
<i>May</i>	242.2	61.5	-	166.1	162.4	14.6	27.5	20.3	-	3.4	1.7	3.8
<i>Jun</i>	249.5	73.7	-	157.4	153.6	18.4	26.6	20.0	-	3.2	1.6	3.3
<i>Jul</i>	236.4	60.6	-	161.1	157.6	14.7	27.7	20.8	-	3.1	1.6	3.8
<i>Aug</i>	236.0	61.9	-	159.8	156.4	14.2	28.4	21.3	-	3.1	1.6	4.1
<i>Sep</i>	238.5	62.7	-	161.3	157.6	14.5	26.9	20.4	-	3.1	1.5	3.5
<i>Oct</i>	235.4	61.3	-	159.9	156.3	14.2	25.8	19.4	-	3.0	1.5	3.4
<i>Nov</i>	234.8	61.1	-	156.4	152.8	17.3	28.4	20.8	-	3.1	1.5	4.5
<i>Dec</i>	228.6	58.3	-	153.4	150.7	16.9	27.3	21.1	-	3.0	1.5	3.1
22 Jan	223.1	58.0	-	151.6	0.2	13.3	30.7	23.5	-	3.1	1.5	4.1
<i>Feb</i>	218.1	57.7	-	145.5	0.1	14.7	30.0	22.9	-	3.1	1.4	3.9
<i>Mar</i>	224.0	59.7	-	149.7	0.1	14.4	28.9	22.7	-	3.1	1.5	3.1
<i>Apr</i>	223.0	58.9	-	148.8	0.1	15.2	28.7	22.8	-	3.0	1.5	2.9
<i>May</i> P	222.0	60.4	-	147.1	0.1	14.3	26.8	21.5	-	2.9	1.5	2.4

See notes at the end of the chapter