

8. OTHER MONETARY FINANCIAL INSTITUTIONS
C) Balance sheet of the institutional groupings of other MFIs

8.35 Reserve base for the ESCB's minimum
reserve system (a)

EUR billions

	Necessary information to compute reserve requirements						
	Liabilities to which a positive reserve coefficient is applied			Liabilities to which a 0% reserve coefficient is applied			
	Total	Deposits up to 2 years	Securities up to 2 years	Total	With agreed maturity o- ver 2 years deposits	Securities over 2 years	Repos
1	2	3	4	5	6	7	
16	...	...	...	-	-	...	...
17	...	...	...	...	...	...	...
18	...	...	...	...	...	...	...
19	...	...	...	...	...	...	...
20	...	...	...	...	...	...	...
21	1 561.3	1 533.5	27.8	466.3	180.5	236.7	49.0
20 Nov	1 462.7	1 445.0	17.7	463.3	193.0	227.5	42.8
Dec	...	...	...	...	...	...	...
21 Jan	1 458.0	1 440.9	17.1	471.0	203.1	223.9	44.0
Feb	1 455.4	1 435.3	20.1	471.5	203.4	225.8	42.4
Mar	...	...	...	...	...	...	...
Apr	1 465.2	1 444.2	21.0	471.7	197.1	227.1	47.6
May	1 479.4	1 459.0	20.4	468.6	195.7	224.8	48.2
Jun	...	...	...	...	...	...	...
Jul	1 502.7	1 479.1	23.6	473.2	188.1	229.8	55.2
Aug	...	...	...	...	...	...	...
Sep	1 529.3	1 504.0	25.3	468.7	187.4	232.0	49.3
Oct	1 517.4	1 490.2	27.2	477.9	185.6	232.9	59.4
Nov	...	...	...	...	...	...	...
Dec	1 561.3	1 533.5	27.8	466.3	180.5	236.7	49.0
22 Jan	1 535.4	1 512.9	22.5	470.6	179.5	234.3	56.8
Feb	1 537.3	1 516.3	20.9	463.1	173.0	231.2	58.8
Mar	...	...	...	...	...	...	...
Apr	1 568.3	1 546.2	22.1	473.2	176.9	227.0	69.4

See notes at the end of the chapter.