

8. OTHER MONETARY FINANCIAL INSTITUTIONS
D) Aggregate balance by components

8.92 Money market funds
Assets. Spanish residents

Source: NATIONAL SECURITIES MARKET COMMISSION and BANK OF SPAIN

EUR millions

	Loans and credits (deposits and repurchase agreements)				Securities other than shares								Money market instruments, shares and other equity	
	Total	Total	MFI	General Government	Other resident sectors	Of which		Of which		Of which		Of which		
						Total	Euros	MFI	Euros	General Government	Euros	Other resident sectors		Euros
	1=2+6+142	3	4	5	6	7	8	9	10	11	12	13	14	
16	5 507	2 726	2 726	-	-	2 778	2 778	878	878	1 575	1 575	324	324	3
17	3 332	1 372	1 372	-	-	1 961	1 961	723	723	974	974	264	264	-
18	2 999	1 648	1 648	-	-	1 351	1 351	404	404	576	576	371	371	-
19	1 146	880	880	-	-	266	266	165	165	38	38	63	63	-
20	1 368	1 030	1 030	-	-	338	338	132	132	206	206	-	-	-
21	1 570	971	971	-	-	599	599	106	106	417	417	76	76	-
21 Feb	1 344	851	851	-	-	493	493	130	130	338	338	25	25	-
<i>Mar</i>	1 312	812	812	-	-	501	501	141	141	327	327	33	33	-
<i>Apr</i>	1 322	777	777	-	-	546	546	128	128	363	363	55	55	-
<i>May</i>	1 321	790	790	-	-	531	531	106	106	353	353	71	71	-
<i>Jun</i>	1 349	798	798	-	-	551	551	106	106	368	368	77	77	-
<i>Jul</i>	1 358	773	773	-	-	585	585	96	96	411	411	77	77	-
<i>Aug</i>	1 394	811	811	-	-	583	583	96	96	413	413	74	74	-
<i>Sep</i>	1 522	944	944	-	-	578	578	105	105	400	400	74	74	-
<i>Oct</i>	1 354	781	781	-	-	573	573	105	105	395	395	74	74	-
<i>Nov</i>	1 476	902	902	-	-	574	574	105	105	393	393	76	76	-
<i>Dec</i>	1 570	971	971	-	-	599	599	106	106	417	417	76	76	-
22 Jan	1 227	793	793	-	-	433	433	106	106	224	224	104	104	-
<i>Feb</i>	1 211	903	903	-	-	307	307	74	74	156	156	78	78	-
<i>Mar</i>	1 174	835	835	-	-	339	339	74	74	161	161	105	105	-
<i>Apr</i>	1 134	830	830	-	-	304	304	57	57	140	140	107	107	-
<i>May</i>	1 226	834	834	-	-	392	392	138	138	144	144	110	110	-