

8.1.a CONSOLIDATED BALANCE SHEET OF THE EUROSYSTEM. MONETARY POLICY OPERATIONS AND THEIR COUNTERPARTS
Average of daily data, EUR millions

	Monetary policy operations (assets)					Total	Counterparts (liabilities)				
	Main re-financing operations (liquidity providing)	Longer-term re-financing operations (liquidity providing)	Fine-tuning and structural operations (net)	Asset purchase programmes	Standing facilities (net)		Actual reserves of credit institutions	Autonomous factors			
								Bank-notes	General government deposits	Gold and net assets in foreign currency	Other liabilities (net)
1	2	3	4	5	6	7	8	9	10	11	
						1+2+3+4+5=7+8+9-10+11					
16 May	54 009	457 195	- 1 101 086	-305 739	1 306 550	625 948	1 076 200	122 388	640 224	122 238	
<i>Jun</i>	50 681	454 537	- 1 185 316	-314 582	1 375 952	632 884	1 081 467	170 506	643 252	134 347	
<i>Jul</i>	45 646	486 510	- 1 262 845	-327 554	1 467 447	688 563	1 092 244	171 430	686 002	201 212	
<i>Aug</i>	42 964	483 982	- 1 330 721	-348 864	1 508 802	749 026	1 096 592	133 384	684 973	214 774	
<i>Sep</i>	42 001	487 106	- 1 400 561	-376 638	1 553 031	765 379	1 093 746	150 920	686 519	229 505	
<i>Oct</i>	34 524	513 571	- 1 477 875	-395 270	1 630 700	796 329	1 096 255	169 423	687 830	256 523	
<i>Nov</i>	32 789	512 214	- 1 561 113	-443 146	1 662 970	810 551	1 100 164	162 475	687 035	276 815	
<i>Dec</i>	35 841	527 317	- 1 638 797	-431 240	1 770 715	887 772	1 117 701	147 973	688 756	306 025	
17 Jan	33 705	556 193	- 1 695 174	-440 428	1 844 644	934 830	1 114 644	155 169	664 068	304 068	
<i>Feb</i>	30 020	554 357	- 1 777 870	-478 484	1 883 763	956 171	1 110 003	160 459	661 939	319 069	
<i>Mar</i>	25 474	581 961	- 1 857 598	-512 873	1 952 159	980 638	1 112 201	174 181	665 222	350 361	
<i>Apr</i>	13 924	768 997	- 1 920 912	-567 271	2 136 563	1 137 591	1 121 623	173 727	685 045	388 667	
<i>May</i>	14 387	767 304	- 1 979 610	-586 547	2 174 754	1 173 000	1 123 984	160 116	683 276	400 931	
<i>Jun</i>	11 655	767 646	- 2 042 151	-594 440	2 227 012	1 173 166	1 131 207	207 388	680 768	396 019	
<i>Jul</i>	7 790	767 513	- 2 097 209	-593 990	2 278 521	1 186 345	1 139 789	227 231	640 730	365 886	
<i>Aug</i>	5 394	768 697	- 2 144 984	-609 491	2 309 585	1 240 569	1 142 642	179 529	639 140	385 985	
<i>Sep</i>	4 626	767 781	- 2 199 868	-635 571	2 336 705	1 238 821	1 141 076	204 787	638 744	390 765	
<i>Oct</i>	8 047	764 010	- 2 255 846	-651 612	2 376 291	1 273 497	1 143 761	213 016	632 948	378 964	

8.1.b BALANCE SHEET OF THE BANCO DE ESPAÑA. MONETARY POLICY OPERATIONS AND THEIR COUNTERPARTS
Average of daily data, EUR millions

	Monetary policy operations (assets)					Total	Counterparts (liabilities)						
	Main re-financing operations (liquidity providing)	Longer-term re-financing operations (liquidity providing)	Fine-tuning and structural operations (net)	Asset purchase programmes	Standing facilities (net)		Intra-Eurosystem		Actual reserves of credit institutions	Autonomous factors			
							Target	Rest		Bank-notes	General government deposits	Gold and net assets in foreign currency	Other liabilities (net)
12	13	14	15	16	17	18	19	20	21	22	23	24	
						12+13+14+15+16=18+19+20+21+22-23+24							
16 May	4 514	122 563	- 149 846	-91	276 832	289 349	-93 629	16 467	123 399	5 968	49 039	-15 683	
<i>Jun</i>	3 265	123 577	- 160 744	-136	287 450	297 770	-95 049	20 282	124 178	6 192	50 514	-15 409	
<i>Jul</i>	2 399	134 550	- 170 762	-86	307 626	303 895	-95 787	22 720	125 193	16 470	54 655	-10 210	
<i>Aug</i>	1 279	134 481	- 179 445	-259	314 946	316 922	-97 522	20 274	125 483	12 914	56 321	-6 803	
<i>Sep</i>	287	134 481	- 188 423	-264	322 928	319 142	-99 688	22 098	125 313	19 559	57 937	-5 560	
<i>Oct</i>	134	135 375	- 198 044	-233	333 319	322 435	-101 688	22 689	125 973	27 257	58 937	-4 410	
<i>Nov</i>	762	135 225	- 208 301	-739	343 549	330 188	-103 297	21 011	126 495	29 628	59 015	-1 462	
<i>Dec</i>	1 408	138 455	- 217 933	-1 339	356 457	333 401	-103 952	41 050	128 700	18 637	59 680	-1 698	
17 Jan	395	144 188	- 224 564	-3 021	366 126	338 500	-104 507	47 949	128 030	16 545	60 068	-324	
<i>Feb</i>	835	144 184	- 234 382	-2 007	377 394	359 544	-105 914	36 410	127 553	16 155	59 908	3 553	
<i>Mar</i>	1 515	147 927	- 243 816	-547	392 711	363 844	-106 929	34 705	128 074	29 403	60 572	4 186	
<i>Apr</i>	89	172 982	- 250 834	-1 599	422 307	374 432	-107 708	48 386	129 167	33 700	60 181	4 510	
<i>May</i>	101	172 977	- 257 613	-613	430 077	373 927	-109 088	58 678	128 810	31 868	60 095	5 976	
<i>Jun</i>	77	172 826	- 264 977	-557	437 323	377 413	-110 827	64 318	130 148	29 672	60 308	6 908	
<i>Jul</i>	54	171 832	- 270 695	-286	442 295	375 760	-111 283	73 267	130 687	26 744	56 690	3 810	
<i>Aug</i>	41	171 832	- 276 084	-1 813	446 143	383 154	-113 059	79 000	130 876	15 897	56 738	7 013	
<i>Sep</i>	33	171 677	- 282 667	-7 772	446 604	377 752	-115 228	83 586	131 547	17 993	56 959	7 913	
<i>Oct</i>	4 271	170 751	- 289 217	-8 741	455 498	368 763	-115 338	93 971	133 239	23 243	55 826	7 446	

Sources: ECB for Table 8.1.a and BE for Table 8.1.b.