

8.1.a CONSOLIDATED BALANCE SHEET OF THE EUROSISTEM. 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					
18 Apr	2 103	759 280	- 2 482 007	-675 132	2 568 257	1 302 622	1 160 874	245 785	624 912	483 888	
<i>May</i>	2 160	757 783	- 2 510 840	-660 819	2 609 964	1 345 433	1 168 273	229 791	624 994	491 460	
<i>Jun</i>	1 540	754 505	- 2 538 085	-649 987	2 644 143	1 339 644	1 174 270	226 037	626 718	530 910	
<i>Jul</i>	2 090	741 695	- 2 562 886	-655 850	2 650 821	1 312 755	1 185 933	262 371	637 173	526 936	
<i>Aug</i>	2 682	740 356	- 2 582 230	-667 763	2 657 506	1 347 165	1 191 717	237 305	637 364	518 684	
<i>Sep</i>	4 420	737 065	- 2 608 613	-660 746	2 689 351	1 348 392	1 192 243	264 060	637 039	521 696	
<i>Oct</i>	7 448	725 490	- 2 625 763	-628 667	2 730 034	1 382 271	1 195 110	277 792	621 689	496 550	
<i>Nov</i>	6 810	726 227	- 2 637 493	-628 981	2 741 549	1 384 979	1 198 128	248 203	624 333	534 572	
<i>Dec</i>	7 986	725 445	- 2 655 073	-633 067	2 755 437	1 354 653	1 217 600	219 438	630 768	594 513	
19 Jan	7 167	723 814	- 2 650 241	-648 409	2 732 813	1 331 405	1 213 972	246 268	665 101	606 270	
<i>Feb</i>	5 950	723 253	- 2 647 161	-634 832	2 741 532	1 357 171	1 207 757	268 675	665 337	573 267	
<i>Mar</i>	5 960	722 083	- 2 639 422	-620 171	2 747 294	1 374 886	1 212 691	269 516	667 808	558 010	
<i>Apr</i>	5 571	718 677	- 2 634 325	-614 639	2 743 934	1 389 057	1 223 041	265 035	688 715	555 515	
<i>May</i>	5 473	718 609	- 2 629 247	-602 305	2 751 025	1 406 995	1 226 475	242 730	689 705	564 529	
<i>Jun</i>	5 943	714 781	- 2 626 947	-585 777	2 761 894	1 383 872	1 233 999	269 126	691 943	566 840	
<i>Jul</i>	3 716	692 637	- 2 617 415	-570 221	2 743 547	1 319 196	1 244 234	297 535	719 946	602 527	
<i>Aug</i>	3 236	692 543	- 2 612 743	-545 019	2 763 502	1 333 198	1 251 160	276 980	720 320	622 485	
<i>Sep</i>	2 445	686 874	- 2 610 921	-524 993	2 775 246	1 352 708	1 250 192	278 582	722 599	616 363	

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							
18 Apr	28	169 640	- 318 777	-12 201	476 244	376 553	-121 676	103 372	132 643	33 746	55 548	7 155	
<i>May</i>	35	169 640	- 321 219	-10 382	480 512	391 009	-123 984	98 229	133 664	29 368	55 562	7 787	
<i>Jun</i>	35	169 424	- 324 435	-8 874	485 021	392 086	-125 959	104 655	134 966	25 626	55 794	9 440	
<i>Jul</i>	35	168 131	- 327 457	-11 888	483 735	388 980	-126 957	101 712	136 009	30 952	58 080	11 120	
<i>Aug</i>	44	168 131	- 329 540	-13 716	483 999	392 837	-128 837	105 936	136 530	23 145	58 226	12 614	
<i>Sep</i>	111	168 012	- 333 090	-12 875	488 337	392 174	-131 190	106 496	136 857	29 841	58 376	12 536	
<i>Oct</i>	466	167 401	- 335 639	-14 426	489 080	400 294	-132 981	96 111	137 143	36 046	58 162	10 628	
<i>Nov</i>	310	167 500	- 335 656	-18 984	484 482	406 939	-135 112	86 981	137 636	33 880	58 556	12 713	
<i>Dec</i>	167	167 421	- 338 184	-24 573	481 198	403 481	-136 237	100 639	139 983	20 371	59 578	12 539	
19 Jan	46	167 296	- 338 064	-24 355	481 051	402 062	-130 701	100 966	133 393	24 003	60 915	12 243	
<i>Feb</i>	220	167 200	- 336 249	-20 440	483 229	399 313	-131 693	100 734	132 494	30 090	60 895	13 187	
<i>Mar</i>	231	167 161	- 336 089	-21 460	482 020	395 616	-132 583	94 880	133 102	39 094	61 073	12 983	
<i>Apr</i>	198	166 923	- 335 595	-9 555	493 161	398 040	-133 731	103 327	134 369	39 144	62 802	14 814	
<i>May</i>	187	166 923	- 332 093	-4 682	494 521	409 791	-135 298	106 467	134 292	25 558	63 085	16 796	
<i>Jun</i>	180	164 162	- 332 756	-5 511	491 587	404 037	-136 963	102 611	135 437	32 979	63 235	16 721	
<i>Jul</i>	147	148 513	- 332 141	-6 535	474 266	402 635	-137 399	82 585	135 872	36 345	63 648	17 877	
<i>Aug</i>	152	148 513	- 330 559	-6 964	472 260	397 884	-139 852	90 277	136 906	30 838	63 776	19 982	
<i>Sep</i>	97	145 835	- 330 627	-6 805	469 755	389 781	-141 832	94 706	136 611	34 499	64 033	20 023	

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