

TARGET-Banco de España

T2BE balances (i) y (ii)

Period	Last day of month	Daily average
2016 ene	-248.258	-263.953
2016 feb	-263.164	-270.653
2016 mar	-266.549	-269.387
2016 abr	-254.893	-273.844
2016 may	-294.740	-289.349
2016 jun	-307.102	-297.770
2016 jul	-293.107	-303.895
2016 ago	-313.579	-316.922
2016 sept	-319.654	-319.142
2016 oct	-313.834	-322.435
2016 nov	-330.396	-330.188
2016 dic	-328.075	-333.426
2017 ene	-350.191	-338.500
2017 feb	-361.726	-359.544
2017 mar	-374.568	-363.844
2017 abr	-366.445	-374.122
2017 may	-375.626	-374.268
2017 jun	-371.069	-377.413
2017 jul	-383.174	-375.760
2017 ago	-384.426	-383.154
2017 sept	-373.440	-377.688
2017 oct	-361.912	-368.763
2017 nov	-367.315	-365.953
2017 dic	-373.736	-373.851
2018 ene	-399.042	-384.266
2018 feb	-398.736	-399.044
2018 mar	-381.423	-390.256
2018 abr	-389.287	-376.310
2018 may	-393.607	-391.087
2018 jun	-398.326	-392.086
2018 jul	-402.809	-388.980
2018 ago	-389.066	-392.837
2018 sept	-396.189	-392.174
2018 oct	-397.475	-400.294
2018 nov	-401.723	-406.939
2018 dic	-401.892	-403.194
2019 ene	-400.762	-402.070
2019 feb	-397.598	-399.313
2019 mar	-401.535	-395.617
2019 abr	-403.100	-398.277
2019 may	-404.986	-410.095
2019 jun	-407.039	-404.037
2019 jul	-405.857	-402.635
2019 ago	-400.814	-397.884
2019 sept	-383.526	-389.781
2019 oct	-379.037	-373.567
2019 nov	-382.751	-373.132
2019 dic	-392.384	-376.250

T2BE balances (i) y (ii)

Period	Last day of month	Daily average
2020 ene	-390.316	-380.979
2020 feb	-377.991	-373.577
2020 mar	-407.429	-377.902
2020 abr	-431.474	-410.802
2020 may	-451.798	-437.352
2020 jun	-462.417	-455.009
2020 jul	-460.563	-445.632
2020 ago	-458.539	-455.581
2020 sept	-464.695	-456.679
2020 oct	-457.167	-461.203
2020 nov	-480.416	-473.028
2020 dic	-499.990	-490.320
2021 ene	-499.800	-501.798
2021 feb	-513.367	-517.761
2021 mar	-487.732	-505.682
2021 abr	-498.695	-494.819
2021 may	-502.760	-506.462
2021 jun	-503.948	-497.960
2021 jul	-506.353	-501.163
2021 ago	-498.814	-506.028
2021 sept	-487.178	-490.629
2021 oct	-487.320	-490.921
2021 nov	-494.158	-495.470
2021 dic	-512.779	-502.169
2022 ene	-512.383	-511.213
2022 feb	-516.814	-514.370
2022 mar	-536.135	-520.635
2022 abr	-505.287	-523.827
2022 may	-525.983	-520.123
2022 jun	-516.053	-509.638
2022 jul	-494.879	-504.544
2022 ago	-501.095	-490.220
2022 sept	-488.187	-481.201
2022 oct	-484.204	-469.629
2022 nov	-467.829	-462.459
2022 dic	-502.245	-470.881
2023 ene	-478.611	-485.103
2023 feb	-452.352	-470.691
2023 mar	-446.083	-520.125
2023 abr	-440.132	-443.998
2023 may	-422.277	-439.885
2023 jun	-415.015	-409.720
2023 jul	-412.180	-410.532
2023 ago	-409.428	-417.393
2023 sept	-395.422	-402.682
2023 oct	-374.776	-388.204
2023 nov	-354.875	-376.611
2023 dic	-394.432	-380.914
2024 ene	-357.142	-392.352
2024 feb	-390.799	-397.692
2024 mar	-424.199	-416.647
2024 abr	-432.950	-433.909
2024 may	-441.188	-450.983

T2BE balances (i) y (ii)

Period	Last day of month	Daily average
2024 jun	-462.510	-455.445
2024 jul	-433.683	-457.141
2024 ago	-424.815	-435.088
2024 sep	-446.634	-434.575
2024 oct	-418.978	-423.942
2024 nov	-434.964	-424.615
2024 dec	-446.668	-434.467
2025 jan	-422.613	-446.105
2025 feb	-439.969	-438.380
2025 mar	-444.409	-436.735
2025 apr	-429.153	-432.241

(i) value in EUR millones (sign + means in favour of BdE and sign - means against BdE)

(ii) T2 balances of Central Banks arise because of payments performed in T2 between a national C.I. and a foreign one, and they mean a single balance of the NCB against the Eurosystem.

