

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES

4.5 Liabilities. Other resident sectors.

A) Aggregated balance sheet from supervisory returns

EUR millions

		Total (a)	Of which: In foreign curren- cy	Over- night (b)	With agreed maturi.	Repur- chase agree-	Funds from financial asset transfers (c)	Hybrid finan- cial liabi- lities (d)	Subor- dinate depo- sits (e)	Other liabi- lities	By Provin- ces (f)
		1=3+4+5+	2	3	4	5	6	7	8	9	10
17	R	1 202 893	17 484	857 135	286 365	27 869	21 271	9 738	515	...	1 146 917
18		1 212 837	15 406	931 257	231 450	22 893	20 054	6 808	375	...	1 165 030
19		1 259 938	17 672	1 021 213	196 656	18 995	16 422	6 260	392	...	1 218 981
20		1 369 548	20 981	1 164 411	160 440	21 444	17 945	4 933	375	...	1 329 870
21		1 425 055	22 820	1 264 798	117 220	20 798	17 455	4 608	176	...	1 390 015
22	May	1 436 166	21 387	1 290 544	105 483	17 557	16 402	5 959	221	...	...
	Jun	1 450 706	22 146	1 308 896	103 198	15 851	16 253	6 287	221	...	1 418 362
	Jul	1 444 717	21 713	1 304 457	102 337	14 379	16 732	6 590	221	...	...
	Aug	1 443 116	21 328	1 304 794	102 581	12 591	16 397	6 532	221	...	...
	Sep	1 441 507	21 022	1 296 683	105 255	15 394	17 063	6 892	221	...	1 409 183
	Oct	1 426 745	20 604	1 280 510	107 359	14 739	16 617	7 299	221	...	...
	Nov	1 432 991	21 045	1 284 212	106 723	16 598	17 094	8 143	221	...	...
	Dec	1 441 212	21 591	1 293 722	109 395	12 569	16 477	8 828	221	...	1 410 799
23	Jan	1 416 776	21 326	1 266 143	109 119	15 393	15 949	9 950	221	...	...
	Feb	1 398 034	19 439	1 246 744	110 099	14 050	15 657	11 262	221	...	...
	Mar	1 400 878	20 608	1 241 691	119 529	12 437	14 454	12 545	221	...	1 372 124
	Apr	1 393 322	20 158	1 225 265	125 765	14 130	14 518	13 422	221	...	...
	May	1 394 926	20 243	1 216 926	135 382	14 073	14 129	14 194	221	...	...
	Jun	1 411 474	20 002	1 223 870	143 879	13 921	14 297	15 286	221	...	1 382 907
	Jul	1 396 576	19 952	1 198 949	153 132	13 609	14 575	16 089	221	...	...
	Aug	1 395 203	19 574	1 191 603	159 001	13 137	14 751	16 490	221	...	...
	Sep	1 405 986	18 565	1 193 607	166 976	12 965	15 274	16 942	221	...	...
	P										

See notes at the end of the chapter