

4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES

4.55 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 depos- its (e)	Other liabi- lities	By Provin- ces (f)
		6+7+8+9 1=3+4+5+	2	3	4	5	6	7	8	9	10
17	R	1 193 836	17 484	857 075	286 299	27 869	12 502	9 738	353	...	1 146 917
18		1 203 246	15 406	931 179	231 383	22 893	10 748	6 808	233	...	1 165 030
19		1 252 423	17 672	1 021 154	196 546	18 995	9 218	6 260	250	...	1 218 981
20		1 364 284	20 981	1 164 348	160 301	21 444	13 025	4 933	233	...	1 329 870
21		1 420 288	22 820	1 264 596	117 072	20 798	13 181	4 608	33	...	1 390 015
22	May	1 431 089	21 387	1 290 536	105 333	17 557	11 671	5 959	33	...	...
	Jun	1 446 426	22 146	1 308 888	103 060	15 851	12 305	6 287	33	...	1 418 362
	Jul	1 440 494	21 713	1 304 449	102 201	14 379	12 841	6 590	33	...	...
	Aug	1 438 932	21 328	1 304 777	102 447	12 591	12 551	6 532	33	...	...
	Sep	1 436 726	21 021	1 296 661	105 107	15 394	12 640	6 892	33	...	1 409 183
	Oct	1 422 010	20 604	1 280 486	107 213	14 739	12 240	7 299	33	...	...
	Nov	1 428 281	21 045	1 284 189	106 578	16 570	12 768	8 143	33	...	...
	Dec	1 436 964	21 591	1 293 698	109 191	12 541	12 673	8 828	33	...	1 410 799
23	Jan	1 412 580	21 326	1 266 125	108 918	15 365	12 189	9 950	33	...	...
	Feb	1 393 906	19 439	1 246 726	109 901	14 022	11 961	11 262	33	...	...
	Mar	1 396 723	20 608	1 241 674	119 292	12 437	10 742	12 545	33	...	1 372 124
	Apr	1 389 214	20 158	1 225 250	125 530	14 130	10 849	13 422	33	...	...
	May	1 390 883	20 243	1 216 911	135 151	14 073	10 520	14 194	33	...	...
	Jun	1 407 482	20 002	1 223 855	143 621	13 921	10 765	15 286	33	...	1 382 907
	Jul	1 392 542	19 952	1 198 937	152 877	13 515	11 089	16 089	33	...	...
	Aug	1 391 335	19 574	1 191 590	158 751	13 137	11 333	16 490	33	...	...
	Sep	1 402 296	18 565	1 193 595	166 720	12 871	12 134	16 942	33	...	...
	P										

See notes at the end of the chapter