

6. MONETARY FINANCIAL INSTITUTIONS
A) Balance sheet according to euro area returns

6.2 Liabilities: summary

EUR billions

	Total	By residence				By instrument						By currency		
		Domes- tic	Other euro area coun- tries (b)	Rest of the world (a)	Not - alloca- ted holders (a)	Notes and coins	Deposits	Money market fund Shares/ units	Debt securi- ties issued	Capital and reserves	Remain- ing liabili- ties	Euro	Non- euro curren- cies	Un- classi- fied
		1=12to14 =6to11 =2to5	2	3	4	5=6+9to12	6	7	8	9	10	11	12	13
20	3 886.1	2 227.3	648.8	96.1	914.0	162.3	2 967.6	4.6	249.4	308.1	194.1	3 295.0	138.5	452.6
21	4 181.0	2 457.9	670.0	101.0	952.1	174.4	3 224.5	4.5	269.5	308.7	199.4	3 545.1	180.7	455.2
22	4 045.7	2 191.4	735.2	118.9	1 000.2	177.6	3 040.2	5.2	281.1	306.7	234.8	3 358.6	215.5	471.6
23	3 975.1	2 101.1	708.7	135.8	1 029.6	175.8	2 935.1	10.5	321.9	310.7	221.1	3 261.5	247.4	466.2
24	4 037.4	2 112.1	740.2	127.9	1 057.2	178.2	2 957.3	22.8	332.6	324.3	222.2	3 297.7	258.2	481.5
25	4 137.4	2 173.0	759.2	174.7	1 030.5	181.7	3 082.3	24.6	310.1	332.5	206.1	3 383.4	274.1	479.9
24 Aug	3 988.0	2 125.2	695.7	133.1	1 034.0	175.4	2 934.1	19.9	327.1	316.3	215.2	3 273.2	246.7	468.1
Sep	4 000.0	2 120.5	706.5	132.1	1 041.0	175.2	2 938.5	20.5	330.0	315.6	220.3	3 276.2	250.5	473.3
Oct	4 007.6	2 133.3	691.5	138.4	1 044.4	175.3	2 941.9	21.3	333.7	316.5	218.9	3 279.9	254.1	473.6
Nov	4 075.6	2 151.4	723.3	142.8	1 058.2	175.5	2 995.2	22.2	334.5	317.4	230.8	3 332.5	262.1	481.0
Dec	4 037.4	2 112.1	740.2	127.9	1 057.2	178.2	2 957.3	22.8	332.6	324.3	222.2	3 297.7	258.2	481.5
25 Jan	4 052.6	2 107.3	719.5	163.2	1 062.6	175.8	2 967.0	23.0	329.5	329.9	227.4	3 292.9	265.6	494.2
Feb	4 059.4	2 116.2	742.0	154.6	1 046.6	176.1	2 989.6	23.2	323.4	332.4	214.7	3 310.2	264.7	484.5
Mar	4 044.7	2 131.4	731.8	145.5	1 036.0	176.1	2 984.8	23.8	315.7	331.8	212.3	3 304.9	255.7	484.1
Apr	4 047.5	2 128.6	732.1	148.1	1 038.6	177.1	2 984.4	24.5	311.2	326.8	223.5	3 306.1	254.1	487.3
May	4 074.7	2 159.9	731.8	154.1	1 028.9	177.5	3 021.3	24.5	311.3	326.4	213.7	3 338.3	257.7	478.7
Jun	4 088.2	2 174.1	716.4	147.8	1 049.9	178.0	3 013.9	24.4	313.0	326.3	232.6	3 344.9	246.0	497.3
Jul	4 095.7	2 165.3	704.4	176.3	1 049.7	178.7	3 021.6	24.5	319.5	328.1	223.3	3 329.2	274.3	492.1
Aug	4 105.1	2 204.0	705.6	170.4	1 025.2	178.7	3 055.4	24.6	316.0	327.8	202.6	3 359.7	273.5	472.0
Sep	4 098.4	2 200.8	710.1	156.1	1 031.5	178.4	3 042.8	24.2	310.7	327.3	215.1	3 355.2	258.8	484.4
Oct	4 137.6	2 179.1	734.8	183.6	1 040.1	178.7	3 074.0	23.6	311.0	327.6	222.8	3 365.1	280.3	492.3
Nov	4 173.3	2 206.7	738.5	186.6	1 041.4	179.1	3 107.3	24.6	313.9	328.9	219.6	3 391.6	293.1	488.6
Dec	4 137.4	2 173.0	759.2	174.7	1 030.5	181.7	3 082.3	24.6	310.1	332.5	206.1	3 383.4	274.1	479.9
26 Jan	P 4 221.8	2 200.1	757.0	199.1	1 065.7	178.1	3 131.6	24.5	307.4	346.5	233.7	3 398.9	304.1	518.8

See notes at the end of the chapter