

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

6.8 Liabilities. Domestic. Deposits by sector, with  
deposits of other General government by instruments

EUR millions

|               | By sector |           |       |       |                    |                          |         | Deposits of other general government: by instrument |       |                      |            |            |           |     |                      |       |
|---------------|-----------|-----------|-------|-------|--------------------|--------------------------|---------|---|-------|----------------------|------------|------------|-----------|-----|----------------------|-------|
|               | Total     | of which: |       | MFIs  |                    | General government       |         | Other resident sectors                              | Total | of which:            |            | Over-night | of which: |     | Redeemable at notice | Repos |
|               |           | Euro      | Total | Euro  | Central government | Other general government | Euro    |   |       | With agreed maturity | Up 2 years |            |           |     |                      |       |
|               |           |           |       |       |                    |                          |         |   |       |                      |            |            | 1=3+5to7  | 2   |                      |       |
| <b>17</b>     | 1 862.8   | 1 838.2   | 443.6 | 436.4 | 36.4               | 47.6                     | 1 335.3 | 47.6  | 47.6  | 41.8                 | 5.7        | 4.9        | -         | 0.1 |                      |       |
| <b>18</b>     | 1 842.6   | 1 821.6   | 419.2 | 413.7 | 34.4               | 56.4                     | 1 332.6 | 56.4  | 56.4  | 51.6                 | 4.8        | 4.1        | -         | 0.1 |                      |       |
| <b>19</b>     | 1 824.6   | 1 800.2   | 364.6 | 358.0 | 29.5               | 54.4                     | 1 376.0 | 54.4  | 54.4  | 50.3                 | 4.1        | 3.6        | -         | 0.1 |                      |       |
| <b>20</b>     | 2 222.8   | 2 196.5   | 625.1 | 619.8 | 30.7               | 67.6                     | 1 499.3 | 67.6  | 67.6  | 64.7                 | 2.8        | 2.4        | -         | 0.1 |                      |       |
| <b>21</b>     | 2 453.5   | 2 426.6   | 777.4 | 773.4 | 47.3               | 85.4                     | 1 543.5 | 85.4  | 85.4  | 82.1                 | 3.1        | 1.9        | -         | 0.2 |                      |       |
| <b>22</b>     | 2 186.2   | 2 159.3   | 493.0 | 487.8 | 68.1               | 79.3                     | 1 545.8 | 79.3  | 79.2  | 71.9                 | 7.3        | 5.7        | -         | 0.0 |                      |       |
| <b>22 May</b> | 2 467.0   | 2 440.6   | 771.5 | 766.6 | 68.5               | 77.0                     | 1 550.0 | 77.0  | 76.9  | 71.8                 | 5.0        | 2.4        | -         | 0.1 |                      |       |
| <i>Jun</i>    | 2 506.6   | 2 479.0   | 795.3 | 789.9 | 63.5               | 84.1                     | 1 563.7 | 84.1  | 84.1  | 78.3                 | 5.6        | 2.8        | -         | 0.1 |                      |       |
| <i>Jul</i>    | 2 524.8   | 2 497.6   | 787.2 | 781.8 | 100.9              | 81.2                     | 1 555.5 | 81.2  | 81.2  | 75.5                 | 5.7        | 2.8        | -         | 0.1 |                      |       |
| <i>Aug</i>    | 2 515.6   | 2 488.4   | 779.7 | 774.0 | 97.9               | 85.6                     | 1 552.5 | 85.6  | 85.6  | 80.0                 | 5.5        | 2.6        | -         | 0.1 |                      |       |
| <i>Sep</i>    | 2 514.4   | 2 488.4   | 782.0 | 777.0 | 102.2              | 82.7                     | 1 547.6 | 82.7  | 82.7  | 76.0                 | 6.6        | 3.8        | -         | 0.1 |                      |       |
| <i>Oct</i>    | 2 497.9   | 2 470.4   | 775.6 | 768.8 | 105.4              | 85.1                     | 1 531.8 | 85.1  | 85.1  | 78.2                 | 6.9        | 4.3        | -         | 0.0 |                      |       |
| <i>Nov</i>    | 2 416.8   | 2 389.0   | 689.4 | 682.8 | 89.2               | 98.7                     | 1 539.6 | 98.7  | 98.6  | 89.8                 | 8.8        | 6.5        | -         | 0.0 |                      |       |
| <i>Dec</i>    | 2 186.2   | 2 159.3   | 493.0 | 487.8 | 68.1               | 79.3                     | 1 545.8 | 79.3  | 79.2  | 71.9                 | 7.3        | 5.7        | -         | 0.0 |                      |       |
| <b>23 Jan</b> | 2 150.1   | 2 123.4   | 500.3 | 495.1 | 55.6               | 74.9                     | 1 519.3 | 74.9  | 74.9  | 67.3                 | 7.5        | 6.0        | -         | 0.0 |                      |       |
| <i>Feb</i>    | 2 141.6   | 2 117.0   | 478.6 | 473.6 | 88.2               | 75.8                     | 1 499.0 | 75.8  | 75.8  | 68.2                 | 7.5        | 6.2        | -         | 0.0 |                      |       |
| <i>Mar</i>    | 2 131.5   | 2 105.6   | 453.8 | 448.6 | 96.8               | 78.2                     | 1 502.8 | 78.2  | 78.2  | 69.2                 | 9.0        | 8.0        | -         | 0.0 |                      |       |
| <i>Apr</i>    | 2 131.1   | 2 106.8   | 438.7 | 434.4 | 121.6              | 77.1                     | 1 493.7 | 77.1  | 77.1  | 68.0                 | 9.1        | 8.2        | -         | 0.0 |                      |       |
| <i>May</i>    | 2 153.2   | 2 127.1   | 484.5 | 478.8 | 98.1               | 76.8                     | 1 493.7 | 76.8  | 76.7  | 67.0                 | 9.7        | 8.9        | -         | 0.0 |                      |       |
| <i>Jun</i>    | 2 083.3   | 2 058.3   | 390.2 | 385.3 | 95.1               | 86.1                     | 1 511.9 | 86.1  | 86.1  | 76.6                 | 9.4        | 8.7        | -         | 0.0 |                      |       |
| <i>Jul</i>    | 2 064.2   | 2 039.3   | 397.8 | 392.9 | 82.7               | 89.0                     | 1 494.6 | 89.0  | 89.0  | 79.2                 | 9.9        | 9.3        | -         | 0.0 |                      |       |
| <i>Aug</i>    | 2 066.6   | 2 042.6   | 394.4 | 390.2 | 88.8               | 90.8                     | 1 492.6 | 90.8  | 90.7  | 79.9                 | 10.8       | 10.3       | -         | 0.0 |                      |       |
| <i>Sep</i>    | 2 084.0   | 2 059.9   | 396.7 | 391.2 | 95.9               | 90.2                     | 1 501.2 | 90.2  | 90.2  | 79.2                 | 10.9       | 10.4       | -         | 0.0 |                      |       |
| <i>Oct</i>    | P 2 082.7 | 2 058.8   | 403.6 | 398.2 | 105.1              | 88.3                     | 1 485.7 | 88.3  | 88.3  | 77.5                 | 10.8       | 10.3       | -         | 0.0 |                      |       |