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

## 6.12 Liabilities. Rest of the world and not allocated

*EUR billions*

| | Rest of the world: deposits | | | | | Not allocated (liabilities other than deposits and money market fund shares) | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | of which: | | of which: | | Repos | of which: | | | | | |
| | Total | Euro | Overnight with agreed maturity and redeemable at notice | Up to 2 years | | Total | Debt securities issued | | | Capital & Reserves | Other liabilities |
| | | | | | | | of which: | | | | |
| | | | | | | | Total | Euro | Up to 2 Years | | |
| | 1 | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 9 | 10 | 11 |
| **20** | 96.1 | 53.3 | 83.4 | 66.2 | 12.6 | 914.0 | 249.4 | 211.3 | 20.9 | 308.1 | 194.1 |
| **21** | 101.0 | 53.9 | 79.7 | 68.8 | 21.3 | 952.1 | 269.5 | 214.9 | 32.8 | 308.7 | 199.4 |
| **22** | 118.9 | 55.7 | 96.8 | 87.2 | 22.0 | 1 000.2 | 281.1 | 216.4 | 37.2 | 306.7 | 234.8 |
| **23** | 135.7 | 54.6 | 91.3 | 78.0 | 44.3 | 1 029.6 | 321.9 | 248.4 | 44.0 | 310.7 | 221.1 |
| **24** | 127.7 | 55.4 | 95.0 | 79.9 | 32.7 | 1 057.2 | 332.6 | 244.4 | 35.8 | 324.3 | 222.2 |
| **25** | 174.6 | 78.7 | 107.4 | 94.0 | 67.2 | 1 031.2 | 310.1 | 228.5 | 41.3 | 333.3 | 206.1 |
| **25** *Apr* | 148.0 | 70.0 | 92.5 | 78.0 | 55.4 | 1 038.6 | 311.2 | 230.9 | 35.6 | 326.8 | 223.5 |
| *May* | 153.9 | 68.0 | 92.7 | 78.1 | 61.2 | 1 028.9 | 311.3 | 231.9 | 36.3 | 326.4 | 213.7 |
| *Jun* | 147.6 | 74.1 | 92.1 | 77.4 | 55.5 | 1 049.9 | 313.0 | 234.4 | 38.8 | 326.3 | 232.6 |
| *Jul* | 176.2 | 81.4 | 100.7 | 86.5 | 75.5 | 1 049.7 | 319.5 | 237.1 | 40.7 | 328.1 | 223.3 |
| *Aug* | 170.2 | 72.7 | 97.3 | 83.2 | 72.9 | 1 025.2 | 316.0 | 236.5 | 39.6 | 327.8 | 202.6 |
| *Sep* | 156.0 | 71.0 | 100.9 | 86.7 | 55.0 | 1 031.5 | 310.7 | 232.8 | 39.6 | 327.3 | 215.1 |
| *Oct* | 183.5 | 79.5 | 102.8 | 88.7 | 80.6 | 1 040.1 | 311.0 | 233.1 | 39.9 | 327.6 | 222.7 |
| *Nov* | 186.5 | 76.9 | 105.0 | 90.9 | 81.5 | 1 041.3 | 313.9 | 232.4 | 42.2 | 328.9 | 219.5 |
| *Dec* | 174.6 | 78.7 | 107.4 | 94.0 | 67.2 | 1 031.2 | 310.1 | 228.5 | 41.3 | 333.3 | 206.1 |
| **26** *Jan* | 199.0 | 81.7 | 114.4 | 100.8 | 84.6 | 1 065.1 | 307.4 | 224.5 | 42.1 | 346.2 | 233.5 |
| *Feb* | 206.5 | 83.9 | 111.2 | 97.2 | 95.3 | 1 051.9 | 310.4 | 226.0 | 43.2 | 347.6 | 215.9 |
| *Mar* | 182.4 | 77.9 | 110.4 | 95.8 | 72.0 | 1 049.8 | 306.4 | 218.9 | 43.8 | 336.4 | 228.0 |
| *Apr* | 204.8 | 92.1 | 113.5 | 99.3 | 91.3 | 1 057.5 | 315.4 | 222.3 | 46.6 | 336.3 | 226.2 |
| *May* | 204.4 | 93.9 | 114.6 | 99.9 | 89.8 | 1 051.5 | 318.9 | 221.8 | 46.8 | 334.7 | 217.8 |
| *Jun* | 197.2 | 86.5 | 113.9 | 98.6 | 83.3 | 1 083.2 | 328.1 | 226.9 | 48.5 | 335.7 | 238.7 |
| *Jul* | 205.9 | 91.5 | 120.3 | 104.6 | 85.6 | 1 079.3 | 324.7 | 224.5 | 48.9 | 333.5 | 239.5 |
| *Aug* | 207.0 | 91.6 | 117.0 | 101.3 | 90.1 | 1 088.2 | 324.1 | 223.6 | 48.8 | 350.8 | 232.0 |
| *Sep* P | 205.7 | 92.7 | 120.1 | 103.9 | 85.6 | 1 105.4 | 331.1 | 226.7 | 51.7 | 347.5 | 245.8 |