

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)					
	Total	of which:		Overnight with agreed maturity and redeemable at notice	Repos	Total	of which:			Capital & Reserves	Other liabilities
		Euro	Up to 2 years				Debt securities issued	Total	Up to 2 Years		
	1	2	3	4	5	6				7	8
<b>17</b>	113.4	76.8	89.4	65.5	24.0	895.4	227.5	202.0	31.5	325.8	202.3
<b>18</b>	118.2	70.4	94.0	72.9	24.1	872.7	230.0	200.1	29.1	308.3	187.4
<b>19</b>	103.8	58.6	92.7	73.3	11.1	907.5	247.2	212.1	24.7	314.5	198.4
<b>20</b>	96.1	53.3	83.4	66.2	12.6	914.0	249.4	211.3	20.9	308.1	194.1
<b>21</b>	101.0	53.9	79.7	68.8	21.3	952.1	269.5	214.9	32.8	308.7	199.4
<b>22</b>	118.9	55.7	96.8	87.2	22.0	1 000.2	281.1	216.4	37.2	306.7	234.8
<b>22 May</b>	109.8	51.8	81.8	71.6	28.0	971.5	256.9	201.8	25.1	309.6	225.1
<i>Jun</i>	114.9	51.5	88.7	78.9	26.3	991.9	260.5	203.1	27.4	308.0	242.5
<i>Jul</i>	110.4	48.8	87.4	78.1	23.0	991.1	261.3	203.6	27.7	311.2	237.9
<i>Aug</i>	107.9	48.3	85.0	75.3	23.0	991.4	263.5	200.1	28.8	310.6	239.3
<i>Sep</i>	117.9	53.3	96.9	87.2	21.0	1 022.7	274.0	206.8	31.5	310.7	261.1
<i>Oct</i>	113.6	50.7	91.6	81.9	22.0	1 013.5	275.3	209.9	32.0	309.6	252.1
<i>Nov</i>	123.9	59.9	92.4	82.5	31.5	1 009.6	281.0	215.5	34.6	306.7	245.7
<i>Dec</i>	118.9	55.7	96.8	87.2	22.0	1 000.2	281.1	216.4	37.2	306.7	234.8
<b>23 Jan</b>	116.1	52.1	92.5	82.7	23.6	1 009.6	289.7	224.7	35.0	307.2	238.1
<i>Feb</i>	121.7	53.3	95.8	81.8	25.9	1 013.0	293.8	228.7	37.7	306.6	238.6
<i>Mar</i>	120.5	56.5	86.9	74.1	33.6	1 002.7	291.2	228.6	38.2	303.8	233.2
<i>Apr</i>	123.3	56.8	89.1	76.0	34.3	1 001.2	292.6	229.5	42.8	304.2	229.2
<i>May</i>	125.8	58.3	86.3	73.1	39.5	1 015.8	300.8	236.3	44.0	305.7	234.0
<i>Jun</i>	131.9	60.1	88.6	75.8	43.3	1 034.2	305.3	241.8	45.4	305.2	248.1
<i>Jul</i>	127.9	58.3	89.9	76.8	38.0	1 035.5	307.1	243.0	45.4	305.6	246.8
<i>Aug</i>	127.9	56.1	88.1	74.9	39.8	1 026.4	311.3	245.0	45.1	307.3	232.7
<i>Sep</i>	137.7	58.6	95.0	81.0	42.6	1 036.2	315.7	247.0	46.6	305.2	240.6
<i>Oct</i>	P 130.8	54.2	90.0	76.1	40.8	1 036.3	318.1	249.1	47.4	306.1	237.9