

7. BANCO DE ESPAÑA

7.2 Liabilities: summary

EUR millions

	Total	By residence				By instrument							By currency			Memo item: cash put into circulation by the Banco de España (g)
		Domes- tic (a)	Other euro area coun- tries (b)	Rest of the world (c)	Not - classi- fied holders 6+	Notes and coins			Depo- sits	Debt secu- rities and shares	Capital and reserves	Remain- ing liabi- lities (c)	Euro	Curren- cies other than the euro	Un- classi- fied	
						Total	Notes	Coins								
						(d)	(e)	(f)								
=13a 15 6+9a12= 1=2a5=	2	3	4	5=10a12	6	7	8	9	10	11	12	13	14	15	16	
17	695.0	139.9	374.2	3.3	177.6	139.7	135.3	4.5	517.5	-	33.2	4.6	654.7	5.9	34.5	27.4
18	748.6	150.4	402.3	4.9	191.0	147.0	142.3	4.7	557.6	-	38.9	5.2	702.0	6.0	40.6	15.9
19	719.8	126.1	392.5	2.6	198.5	147.3	142.5	4.9	521.3	-	46.2	5.0	666.6	5.5	47.7	5.3
20	993.2	274.4	500.1	4.2	214.4	162.3	157.4	5.0	778.8	-	46.5	5.6	938.5	5.9	48.8	14.9
21	1 178.0	406.7	514.3	9.6	247.4	174.4	169.4	5.0	930.6	-	53.6	19.4	1 101.5	18.2	58.2	13.4
22	1 071.9	305.1	503.6	5.6	257.6	177.6	172.5	5.2	814.2	-	59.9	20.1	987.9	18.9	65.1	4.2
22 May	1 214.2	423.1	526.6	4.1	260.4	179.9	174.9	5.0	953.8	-	59.3	21.1	1 130.2	18.6	65.4	10.3
<i>Jun</i>	1 221.1	435.6	516.9	4.7	264.0	180.9	175.8	5.1	957.1	-	61.3	21.8	1 134.0	19.3	67.8	10.5
<i>Jul</i>	1 229.6	463.2	496.1	4.6	265.7	180.7	175.6	5.1	963.9	-	63.3	21.7	1 140.6	19.5	69.5	10.1
<i>Aug</i>	1 226.7	455.8	502.0	4.5	264.4	178.0	172.9	5.1	962.3	-	64.3	22.1	1 136.2	19.6	70.8	7.8
<i>Sep</i>	1 231.5	472.0	489.6	5.2	264.6	176.9	171.8	5.1	966.9	-	64.8	22.9	1 139.7	19.8	72.0	6.1
<i>Oct</i>	1 224.7	471.1	485.3	5.2	263.1	176.6	171.5	5.1	961.6	-	63.2	23.3	1 134.1	19.6	71.0	4.5
<i>Nov</i>	1 166.0	433.0	468.6	5.3	259.1	176.1	171.0	5.2	906.9	-	61.1	21.9	1 079.0	19.1	67.8	3.3
<i>Dec</i>	1 071.9	305.1	503.6	5.6	257.6	177.6	172.5	5.2	814.2	-	59.9	20.1	987.9	18.9	65.1	4.2
23 Jan	1 049.0	310.4	480.1	4.8	253.7	174.5	169.4	5.2	795.3	-	59.5	19.6	966.0	18.8	64.2	1.3
<i>Feb</i>	1 044.0	333.1	453.7	4.9	252.2	174.1	169.0	5.2	791.7	-	58.8	19.3	961.9	18.9	63.1	-0.1
<i>Mar</i>	1 030.6	327.3	447.8	5.0	250.3	174.5	169.3	5.2	780.2	-	57.1	18.7	950.8	18.7	61.0	-0.1
<i>Apr</i>	1 032.3	336.5	440.9	4.9	250.0	175.3	170.1	5.2	782.3	-	55.8	18.9	953.6	18.6	60.1	-1.0
<i>May</i>	1 032.8	354.4	423.5	4.9	250.0	175.3	170.1	5.2	782.8	-	56.3	18.4	954.2	18.8	59.8	-2.5
<i>Jun</i>	978.6	309.4	416.4	5.4	247.3	175.6	170.4	5.2	731.2	-	53.6	18.2	902.8	18.7	57.1	-2.4
<i>Jul</i>	970.4	305.8	412.8	6.1	245.6	175.9	170.7	5.2	724.7	-	52.0	17.7	895.3	20.0	55.1	-3.4
<i>Aug</i>	974.2	314.0	409.8	6.1	244.4	175.2	170.0	5.2	729.8	-	51.7	17.5	899.6	20.1	54.6	-5.9
<i>Sep</i>	974.5	328.0	396.2	6.5	243.8	174.7	169.4	5.3	730.7	-	51.3	17.8	899.9	20.3	54.3	-7.8
<i>Oct</i>	P 964.3	340.2	375.1	6.2	242.8	174.3	169.0	5.3	721.5	-	50.9	17.6	890.3	20.2	53.7	-9.6

See notes at the end of the chapter