

7. BANCO DE ESPAÑA

7.11 Liabilities. Rest of the world and not classified by residence of holder

EUR billions

	Rest of the world: deposits					Not classified holder			
	Total	of which:		Overnight, with agreed maturity and redeemable at notice (a)	Repos	Total	of which:		
		Euro					Euro	Euro	Allocated SDR
	1=3+5	2	3	4	5	6	7	8	
17	3.3		0.8	3.3	0.8	-	4.6	-	3.4
18	4.9		2.4	4.9	2.4	-	5.2	-	3.4
19	2.6		0.6	2.6	0.6	-	5.0	-	3.5
20	4.2		1.6	4.2	1.6	-	5.6	-	3.3
21	9.6		6.2	9.6	6.2	-	19.4	-	14.8
22	5.6		1.7	5.6	1.7	-	20.1	-	15.0
22 <i>May</i>	4.1		0.7	4.1	0.7	-	21.1	-	15.1
<i>Jun</i>	4.7		0.8	4.7	0.8	-	21.8	-	15.3
<i>Jul</i>	4.6		0.7	4.6	0.7	-	21.7	-	15.5
<i>Aug</i>	4.5		0.6	4.5	0.6	-	22.1	-	15.6
<i>Sep</i>	5.2		1.3	5.2	1.3	-	22.9	-	15.7
<i>Oct</i>	5.2		1.3	5.2	1.3	-	23.3	-	15.5
<i>Nov</i>	5.3		1.4	5.3	1.4	-	21.9	-	15.2
<i>Dec</i>	5.6		1.7	5.6	1.7	-	20.1	-	15.0
23 <i>Jan</i>	4.8		0.9	4.8	0.9	-	19.6	-	14.9
<i>Feb</i>	4.9		1.0	4.9	1.0	-	19.3	-	15.0
<i>Mar</i>	5.0		1.1	5.0	1.1	-	18.7	-	14.8
<i>Apr</i>	4.9		1.0	4.9	1.0	-	18.9	-	14.7
<i>May</i>	4.9		0.9	4.9	0.9	-	18.4	-	14.9
<i>Jun</i>	5.4		1.4	5.4	1.4	-	18.2	-	14.7
<i>Jul</i>	6.1		0.8	6.1	0.8	-	17.7	-	14.6
<i>Aug</i>	6.1		0.7	6.1	0.7	-	17.5	-	14.6
<i>Sep</i>	6.5		1.1	6.5	1.1	-	17.8	-	14.8
<i>Oct</i> P	6.2		0.7	6.2	0.7	-	17.6	-	14.8

See notes at the end of the chapter