

8. OTHER MONETARY FINANCIAL INSTITUTIONS

A) Aggregated balance sheet according to the euro area returns

8.11 Liabilities. Deposits of other euro area countries by sector, with deposits of other general government by instrument

																EUR billions			
of which		By sector														Other general government By instruments deposits			
		Total	Euro	MFIs						General government			Other resident sectors (a)	Over- night	of which	Rede- mable at notice	Repos		
				of which	Credit institu- tions subject to reser- ve requi- rements and NCB	of which	Up to 2 years	Money market funds	Central gov- ern- ment	Other general gov- ern- ment	Euro								
+11 1=3+8+9	2	3=5+6	4	Total	Euro	5	6	7	8	+15+16 13+12=9	10	11	12	13	14	15	16		
18	151.3	128.5	116.0	100.3	116.0	40.6	0.0	0.0	0.0	35.3	0.0	-	-	-	-	-	-		
19	164.6	136.9	131.6	111.7	131.4	44.7	0.2	0.0	0.0	33.0	0.0	-	-	-	-	-	-		
20	148.7	125.3	107.8	93.8	107.1	40.5	0.7	0.1	0.0	40.8	0.0	-	-	-	-	-	-		
21	155.7	125.4	109.5	92.0	109.1	35.3	0.4	0.1	0.0	46.2	0.0	-	-	-	-	-	-		
22	231.5	190.8	153.6	133.5	152.3	52.1	1.2	3.4	0.0	0.0	74.5	0.0	0.0	0.0	-	-	-		
23	313.7	267.4	217.9	191.0	216.4	55.4	1.6	6.1	0.2	0.2	89.4	0.2	0.0	0.0	-	-	-		
22 Aug	213.2	171.4	146.1	120.4	145.8	41.9	0.3	1.0	0.0	66.1	0.0	-	-	-	-	-	-		
Sep	221.2	181.2	147.5	125.2	146.2	47.9	1.3	1.0	0.0	72.6	0.0	0.0	0.0	-	-	-	-		
Oct	232.7	185.9	159.6	131.8	159.1	48.2	0.5	2.7	0.0	70.3	0.0	0.0	0.0	-	-	-	-		
Nov	249.1	203.7	165.8	141.1	165.2	47.6	0.6	6.8	0.0	76.5	0.0	0.0	0.0	-	-	-	-		
Dec	231.5	190.8	153.6	133.5	152.3	52.1	1.2	3.4	0.0	0.0	74.5	0.0	0.0	0.0	-	-	-		
23 Jan	247.5	212.1	180.0	161.7	179.1	46.4	0.9	1.8	0.0	65.6	0.0	0.0	0.0	-	-	-	-		
Feb	269.3	226.4	198.4	174.0	197.1	44.9	1.3	2.8	0.0	68.1	0.0	0.0	0.0	-	-	-	-		
Mar	288.3	248.9	212.3	190.3	211.0	45.3	1.3	1.9	0.1	74.0	0.0	0.1	0.1	-	-	-	-		
Apr	290.1	247.5	217.6	192.0	215.5	47.3	2.1	1.8	0.1	70.6	0.0	0.1	0.1	-	-	-	-		
May	302.7	253.4	228.2	198.3	225.0	49.8	3.2	1.8	0.1	72.6	0.0	0.1	0.1	-	-	-	-		
Jun	299.2	253.8	228.0	200.7	226.0	50.0	2.0	2.8	0.1	68.3	0.0	0.1	0.1	-	-	-	-		
Jul	302.1	256.9	229.4	202.0	227.5	50.2	1.9	3.5	0.1	69.2	0.0	0.1	0.1	-	-	-	-		
Aug	293.0	247.5	220.3	193.1	218.1	50.1	2.2	3.9	0.1	68.8	0.0	0.1	0.1	-	-	-	-		
Sep	299.4	251.8	215.2	186.9	213.2	50.0	2.0	5.6	0.1	78.6	0.0	0.1	0.1	-	-	-	-		
Oct	313.1	264.5	223.7	195.6	221.8	48.8	1.9	8.5	0.6	80.3	0.0	0.6	0.6	-	-	-	-		
Nov	322.4	276.3	234.3	208.1	232.3	52.1	2.0	5.0	0.3	82.9	0.0	0.3	0.3	-	-	-	-		
Dec	313.7	267.4	217.9	191.0	216.4	55.4	1.6	6.1	0.2	0.2	89.4	0.2	0.0	0.0	-	-	-		
24 Jan P	306.0	259.7	215.7	188.6	214.2	56.3	1.5	9.3	0.2	0.2	80.8	0.0	0.2	0.2	-	-	-	-	

See notes at the end of the chapter