

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

8.12 Liabilities. Deposit of other euro area countries:
other resident sectors

EUR billions

	Total 1=2+8	Deposits in euro						Deposits in other currencies					
		Total +6+7 2=3+4+	Over- night 3	of which:		Rede- emable at notice 6	Repos 7	Total +12+13 8=9+10+	Over- night 9	of which:		Rede- emable at notice 12	Repos 13
				With agreed maturity 4	Up to 2 years 5					With agreed maturity 10	Up to 2 years 11		
17	32.2	27.1	9.1	13.2	6.7	0.1	4.7	5.1	0.3	4.6	3.3	0.0	0.2
18	35.3	28.2	9.7	16.8	9.6	0.3	1.4	7.1	0.4	6.5	3.6	0.0	0.2
19	33.0	25.1	9.3	12.7	5.3	0.7	2.4	7.8	0.4	7.1	3.7	0.0	0.3
20	40.8	31.4	11.4	15.2	9.1	0.3	4.4	9.4	0.9	8.3	4.2	0.0	0.2
21	46.2	33.4	13.4	13.0	6.8	0.3	6.6	12.8	0.8	11.4	5.4	0.0	0.5
22	74.5	54.5	15.7	30.5	23.5	0.2	8.2	20.0	1.1	18.2	11.2	0.0	0.7
22 May	63.6	50.6	15.2	13.2	7.0	0.2	22.0	13.0	0.6	11.9	5.2	0.0	0.4
<i>Jun</i>	74.7	60.2	16.9	17.0	10.6	0.1	26.2	14.5	0.9	13.2	6.3	0.0	0.4
<i>Jul</i>	72.8	57.7	17.0	17.9	11.5	0.1	22.8	15.0	0.7	13.8	6.6	0.0	0.5
<i>Aug</i>	66.1	51.0	17.2	20.1	13.8	0.1	13.5	15.1	0.8	14.0	6.9	0.0	0.3
<i>Sep</i>	72.6	55.4	16.5	22.3	16.2	0.2	16.4	17.2	0.9	15.9	8.7	0.0	0.4
<i>Oct</i>	70.3	52.0	16.1	26.4	20.1	0.2	9.3	18.3	0.5	17.3	10.1	0.0	0.5
<i>Nov</i>	76.5	56.6	18.4	27.8	21.3	0.2	10.3	19.9	0.8	18.6	11.4	0.0	0.5
<i>Dec</i>	74.5	54.5	15.7	30.5	23.5	0.2	8.2	20.0	1.1	18.2	11.2	0.0	0.7
23 Jan	65.6	49.3	14.0	28.5	21.6	0.2	6.6	16.4	1.2	14.6	7.5	0.0	0.6
<i>Feb</i>	68.1	50.3	13.7	30.9	19.8	0.2	5.5	17.8	1.6	14.7	7.3	0.0	1.5
<i>Mar</i>	74.0	57.4	15.5	33.1	22.3	0.2	8.7	16.5	1.0	14.2	6.9	0.0	1.4
<i>Apr</i>	70.6	54.3	13.3	33.6	22.7	0.1	7.3	16.3	1.0	14.0	6.7	0.0	1.3
<i>May</i>	72.6	53.8	12.7	30.1	19.3	0.1	10.8	18.8	1.3	15.3	7.7	0.0	2.2
<i>Jun</i>	68.3	50.8	13.7	31.1	20.3	0.1	5.8	17.5	0.9	14.1	6.7	0.0	2.5
<i>Jul</i>	69.2	52.0	12.8	30.1	18.7	0.1	9.0	17.2	1.0	14.0	6.5	0.0	2.2
<i>Aug</i>	68.8	51.0	13.5	30.2	18.8	0.1	7.2	17.8	1.2	14.7	7.0	0.0	1.8
<i>Sep</i>	78.6	59.8	15.1	33.8	22.1	0.1	10.7	18.8	0.9	15.7	7.7	0.0	2.2
<i>Oct</i> P	80.1	60.2	12.3	35.5	23.9	0.1	12.2	19.9	1.2	16.8	8.6	0.0	1.9