

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

**8.13 Liabilities. Rest of the world and not allocated**

EUR billions

	Rest of the world. Deposits									Not allocated (liabilities excluding deposits and money market fund shares/units) (b)					
	of which		Credit Institutions					General Government	Other resident sectors	Total	Debt securities issued			Capital & Reserves	Other liabilities
	Total	Euro	Total	Over-night	With agreed maturity	Over 2 years	Repos (a)				Total	of which			
	1=3+5	2	3	4	5	6	7	8	9	+15 10=11+14	11	Euros 12	Up to 2 Years 13	14	15
<b>18</b>	113.2	67.9	63.6	7.2	36.3	3.1	17.0	0.7	49.0	681.7	230.0	200.1	29.1	269.4	182.2
<b>19</b>	101.1	57.9	54.6	8.7	34.0	2.4	9.4	0.2	46.3	708.9	247.2	212.1	24.7	268.3	193.5
<b>20</b>	91.8	51.7	48.3	7.6	29.2	2.0	9.5	0.2	43.3	699.5	249.4	211.3	20.9	261.7	188.5
<b>21</b>	91.4	47.7	49.7	9.1	24.9	0.9	14.8	0.7	41.0	704.7	269.5	214.9	32.8	255.0	180.1
<b>22</b>	113.3	54.0	69.5	13.3	38.2	0.9	17.0	0.4	43.4	742.6	281.1	216.4	37.2	246.7	214.7
<b>23</b>	129.2	53.5	71.1	7.0	33.6	2.8	27.6	0.7	57.4	783.5	321.9	248.4	44.0	259.2	202.4
<b>22 Sep</b>	112.7	52.0	68.8	14.3	36.6	0.9	17.1	0.5	43.4	758.1	274.0	206.8	31.5	246.0	238.2
<b>Oct</b>	108.3	49.4	65.2	13.4	33.6	0.9	17.3	0.6	42.5	750.4	275.3	209.9	32.0	246.4	228.8
<b>Nov</b>	118.6	58.5	69.7	13.7	34.7	0.9	20.3	6.7	42.2	750.4	281.0	215.5	34.6	245.6	223.8
<b>Dec</b>	113.3	54.0	69.5	13.3	38.2	0.9	17.0	0.4	43.4	742.6	281.1	216.4	37.2	246.7	214.7
<b>23 Jan</b>	111.2	51.1	68.9	13.9	34.7	0.9	19.3	0.5	41.8	755.9	289.7	224.7	35.0	247.7	218.5
<b>Feb</b>	116.8	52.3	73.2	14.2	34.3	3.3	21.4	0.5	43.1	760.8	293.8	228.7	37.7	247.7	219.3
<b>Mar</b>	115.5	55.4	68.1	12.6	30.0	2.9	22.6	1.0	46.4	752.4	291.2	228.6	38.2	246.6	214.5
<b>Apr</b>	118.4	55.8	71.2	12.2	31.9	3.0	24.1	1.1	46.1	751.2	292.6	229.5	42.8	248.4	210.3
<b>May</b>	121.0	57.4	69.8	8.6	31.6	2.9	26.7	0.6	50.6	765.7	300.8	236.3	44.0	249.4	215.6
<b>Jun</b>	126.5	58.7	76.3	6.5	35.9	2.6	31.3	0.7	49.5	786.9	305.3	241.8	45.4	251.7	229.9
<b>Jul</b>	121.7	57.5	71.6	9.0	32.3	2.7	27.6	0.7	49.4	789.8	307.1	243.0	45.4	253.6	229.1
<b>Aug</b>	121.8	55.4	71.2	8.5	30.9	2.8	29.0	0.6	50.0	782.0	311.3	245.0	45.2	255.6	215.2
<b>Sep</b>	131.2	57.5	76.8	8.7	34.0	3.0	31.1	0.7	53.8	792.3	315.7	247.0	46.6	253.9	222.7
<b>Oct</b>	124.6	53.4	69.2	7.4	30.9	2.8	28.1	0.7	54.7	793.6	318.1	249.1	47.4	255.2	220.3
<b>Nov</b>	138.8	62.0	79.2	8.5	31.5	2.6	36.6	1.7	57.8	798.1	326.8	252.3	48.0	256.2	215.1
<b>Dec</b>	129.2	53.5	71.1	7.0	33.6	2.8	27.6	0.7	57.4	783.5	321.9	248.4	44.0	259.2	202.4
<b>24 Jan</b>	145.2	66.7	87.3	8.7	35.3	2.8	40.6	0.8	57.0	804.1	331.3	255.7	43.1	262.1	210.7
<b>Feb</b>	P 139.5	64.6	86.0	10.2	33.9	3.0	38.9	1.5	52.0	791.5	325.9	253.2	40.5	262.8	202.8

See notes at the end of the chapter