

## 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	of which							
	+11 1=3+8+9	2	3=5+6	4	5	6	7	8	9	10	11	12	13	14	15	16	
17	165.2	149.0	133.0	121.9	133.0	41.7	0.0	0.0	0.0	0.0	32.2	0.0	-	-	-	-	
18	151.3	128.5	116.0	100.3	116.0	40.6	0.0	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	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	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	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	-	-	
<b>22 May</b>	<b>196.1</b>	<b>155.9</b>	<b>131.2</b>	<b>105.3</b>	<b>130.7</b>	<b>37.8</b>	<b>0.5</b>	<b>1.2</b>	<b>0.0</b>	<b>0.0</b>	<b>63.6</b>	<b>0.0</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	
<i>Jun</i>	207.6	172.1	131.9	111.9	131.5	36.6	0.4	1.0	0.0	0.0	74.7	0.0	-	-	-	-	
<i>Jul</i>	219.2	178.4	145.4	120.6	145.0	39.6	0.3	1.1	0.0	0.0	72.8	0.0	-	-	-	-	
<i>Aug</i>	213.2	171.4	146.1	120.4	145.8	41.9	0.3	1.0	0.0	0.0	66.1	0.0	-	-	-	-	
<i>Sep</i>	221.2	181.2	147.5	125.2	146.2	47.9	1.3	1.0	0.0	0.0	72.6	0.0	0.0	0.0	-	-	
<i>Oct</i>	232.7	185.9	159.6	131.8	159.1	48.2	0.5	2.7	0.0	0.0	70.3	0.0	0.0	0.0	-	-	
<i>Nov</i>	249.1	203.7	165.8	141.1	165.2	47.6	0.6	6.8	0.0	0.0	76.5	0.0	0.0	0.0	-	-	
<i>Dec</i>	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	-	-	
<b>23 Jan</b>	<b>247.5</b>	<b>212.1</b>	<b>180.0</b>	<b>161.7</b>	<b>179.1</b>	<b>46.4</b>	<b>0.9</b>	<b>1.8</b>	<b>0.0</b>	<b>0.0</b>	<b>65.6</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>0.0</b>	<b>-</b>	
<i>Feb</i>	269.3	226.4	198.4	174.0	197.1	44.9	1.3	2.8	0.0	0.0	68.1	0.0	0.0	0.0	-	-	
<i>Mar</i>	288.3	248.9	212.3	190.3	211.0	45.3	1.3	1.9	0.1	0.1	74.0	0.0	0.1	0.1	-	-	
<i>Apr</i>	290.1	247.5	217.6	192.0	215.5	47.3	2.1	1.8	0.1	0.1	70.6	0.0	0.1	0.1	-	-	
<i>May</i>	302.7	253.4	228.2	198.3	225.0	49.8	3.2	1.8	0.1	0.1	72.6	0.0	0.1	0.1	-	-	
<i>Jun</i>	299.2	253.8	228.0	200.7	226.0	50.0	2.0	2.8	0.1	0.1	68.3	0.0	0.1	0.1	-	-	
<i>Jul</i>	302.1	256.9	229.4	202.0	227.5	50.2	1.9	3.5	0.1	0.1	69.2	0.0	0.1	0.1	-	-	
<i>Aug</i>	293.0	247.5	220.3	193.1	218.1	50.1	2.2	3.9	0.1	0.1	68.8	0.0	0.1	0.1	-	-	
<i>Sep</i>	299.4	251.8	215.2	186.9	213.2	50.0	2.0	5.6	0.1	0.1	78.6	0.0	0.1	0.1	-	-	
<i>Oct</i>	P	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	-	-	

See notes at the end of the chapter