

**8. OTHER MONETARY FINANCIAL INSTITUTIONS**
**B) Breakdown of asset and liabilities**
**8.21 Deposits with other MFIs held by Non-monetary financial institutions resident in Spain, by type**

EUR billions

	Non-monetary financial institutions except insurance corporations and pension funds						Insurance corporations and pension funds					
	Total	Over-night deposits	Redeemable at notice (a)	With agreed maturity	Of which:	Repos	Total	Over-night deposits	Redeemable at notice (a)	With agreed maturity	Of which:	Repos
					More than 2 years						More than 2 years	
+6 1=2a4	2	3	4	5	6	+12 7=8a10	8	9	10	11	12	
<b>17</b>	277.4	48.5	-	207.6	193.3	21.3	37.4	21.3	-	10.6	2.9	5.5
<b>18</b>	241.6	48.3	-	178.1	169.9	15.2	32.1	18.9	-	6.4	2.2	6.8
<b>19</b>	233.5	53.5	-	165.4	158.0	14.6	27.6	19.7	-	4.0	2.2	3.9
<b>20</b>	255.5	63.5	-	173.6	169.3	18.4	26.8	21.3	-	3.0	1.8	2.4
<b>21</b>	228.6	58.3	-	153.4	150.7	16.9	27.3	21.1	-	3.0	1.5	3.1
<b>22</b>	199.8	49.5	-	139.5	0.1	10.6	19.3	15.8	-	2.8	1.3	0.8
<b>22 May</b>	222.7	60.5	-	147.6	0.1	14.3	26.7	21.4	-	2.9	1.5	2.4
<i>Jun</i>	221.2	61.2	-	146.3	0.1	13.4	24.9	20.5	-	2.8	1.5	1.6
<i>Jul</i>	217.2	60.4	-	144.2	0.1	12.3	23.9	19.8	-	2.9	1.5	1.3
<i>Aug</i>	212.0	58.6	-	142.6	0.1	10.6	24.2	20.1	-	2.7	1.5	1.3
<i>Sep</i>	208.1	55.0	-	140.0	0.1	12.9	22.0	17.6	-	2.8	1.4	1.6
<i>Oct</i>	207.7	56.9	-	138.7	0.1	12.0	22.0	17.5	-	2.8	1.4	1.7
<i>Nov</i>	211.2	57.4	-	139.8	0.1	13.9	20.3	16.2	-	2.7	1.3	1.3
<i>Dec</i>	199.8	49.5	-	139.5	0.1	10.6	19.3	15.8	-	2.8	1.3	0.8
<b>23 Jan</b>	201.5	51.1	-	137.2	0.1	13.1	22.0	18.2	-	2.8	1.4	1.1
<i>Feb</i>	194.7	47.2	-	135.9	0.0	11.4	18.9	14.6	-	3.1	1.4	1.3
<i>Mar</i>	196.4	48.9	-	136.9	0.0	10.4	19.1	14.1	-	3.9	1.4	1.1
<i>Apr</i>	194.3	46.7	0.0	136.0	0.0	11.3	18.6	13.3	-	4.0	1.4	1.3
<i>May</i>	192.2	46.3	0.0	134.5	0.0	11.2	19.1	13.5	-	4.4	1.3	1.3
<i>Jun</i>	192.3	45.6	0.0	135.4	0.0	11.0	19.1	13.3	-	4.4	1.4	1.4
<i>Jul</i>	188.6	43.6	0.0	134.3	0.0	10.3	18.8	12.7	-	4.5	1.4	1.6
<i>Aug</i>	185.3	42.4	0.0	133.2	0.0	9.4	19.0	12.6	-	4.5	1.3	1.9
<i>Sep</i>	183.4	41.3	0.0	132.2	0.0	9.4	18.3	12.1	-	4.5	1.3	1.7
<i>Oct</i>	P 183.9	42.3	0.0	129.9	0.0	11.3	20.0	12.9	-	4.9	1.4	2.3

See notes at the end of the chapter