

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Breakdown of asset and liabilities

8.22 Breakdown of deposits held by non-financial corporations, households and NPISH residents in Spain, by type

EUR billions

	Non-financial corporations					Households					NPISH				
	Total	Over-night deposits	Redeemable at notice (a)	With agreed maturity	Repos	Total	Over-night deposits	Redeemable at notice (a)	With agreed maturity	Repos	Total	Over-night deposits	Redeemable at notice (a)	With agreed maturity	Repos
	1=2a5	2	3	4	5	6=7a10	7	8	9	10	11=12a15	12	13	14	15
17	240.9	206.0	0.1	33.9	0.9	759.3	566.6	-	192.7	0.0	16.5	13.2	-	3.2	0.0
18	248.3	218.9	0.1	28.7	0.6	790.5	628.6	-	161.8	0.0	17.3	14.6	-	2.7	0.0
19	258.3	235.1	0.3	22.8	0.0	834.9	695.1	-	139.8	0.0	18.3	16.2	-	2.1	0.0
20	296.3	272.6	0.1	23.5	0.0	900.4	790.3	-	110.1	0.0	16.7	15.4	-	1.3	0.0
21	323.2	304.7	0.1	18.3	0.1	942.4	864.1	-	78.3	0.0	17.1	16.2	-	0.9	0.0
22	317.8	289.4	0.1	28.0	0.4	984.9	920.1	-	64.7	0.0	19.5	18.0	-	1.4	0.0
22 May	311.6	293.3	0.1	18.1	0.1	965.6	896.5	-	69.1	0.0	18.7	17.8	-	0.9	-
<i>Jun</i>	317.8	299.8	0.1	17.8	0.1	975.8	908.3	-	67.5	0.0	19.1	18.1	-	1.0	0.0
<i>Jul</i>	312.0	292.6	0.1	19.3	0.1	978.5	912.2	-	66.4	0.0	18.9	17.9	-	1.0	-
<i>Aug</i>	317.8	297.3	0.1	20.4	0.1	975.0	909.4	-	65.6	0.0	18.6	17.5	-	1.0	-
<i>Sep</i>	320.4	296.5	0.1	23.6	0.2	973.9	908.8	-	65.1	0.0	18.6	17.6	-	1.1	0.0
<i>Oct</i>	310.1	282.9	0.1	26.9	0.2	968.9	904.5	-	64.4	0.0	18.5	17.4	-	1.1	0.0
<i>Nov</i>	313.4	286.3	0.1	26.4	0.6	971.6	906.6	-	64.9	0.0	18.7	17.5	-	1.2	0.0
<i>Dec</i>	317.8	289.4	0.1	28.0	0.4	984.9	920.1	-	64.7	0.0	19.5	18.0	-	1.4	0.0
23 Jan	300.3	271.1	0.1	28.7	0.4	971.6	906.6	-	64.9	0.0	19.6	18.1	-	1.5	0.0
<i>Feb</i>	294.7	264.7	0.1	29.5	0.5	966.8	901.0	-	65.7	0.1	19.4	17.8	-	1.6	0.0
<i>Mar</i>	300.6	265.7	0.1	34.5	0.3	963.7	893.9	-	69.7	0.0	19.1	17.3	-	1.8	0.0
<i>Apr</i>	293.6	255.6	0.1	37.4	0.5	964.6	890.8	0.0	73.7	0.0	19.0	16.9	0.0	2.1	0.0
<i>May</i>	298.8	257.0	0.1	41.2	0.5	960.9	881.9	0.0	78.9	0.0	19.2	16.7	0.0	2.4	0.0
<i>Jun</i>	306.7	261.3	0.1	44.8	0.5	971.1	886.3	0.0	84.7	0.1	19.1	16.4	0.0	2.7	0.0
<i>Jul</i>	299.0	250.7	0.1	47.8	0.4	966.5	875.2	0.0	91.3	0.1	18.5	15.7	0.0	2.8	0.0
<i>Aug</i>	302.8	252.7	0.1	49.6	0.4	963.5	867.6	0.0	95.9	0.1	18.4	15.5	0.0	2.9	0.0
<i>Sep</i>	313.4	261.4	0.1	51.5	0.4	964.3	862.2	0.0	102.0	0.1	18.5	15.6	0.0	2.9	0.0
<i>Oct</i>	P 302.7	247.8	0.1	54.4	0.4	957.5	849.0	0.0	108.4	0.1	18.4	15.3	0.0	3.1	0.0

See notes at the end of the chapter