

8. OTHER MONETARY FINANCIAL INSTITUTIONS
C) Aggregate balance sheet by components

8.91 Money market funds (a)
Balance sheet. Summary

EUR millions

	Total assets = Total liabilities =2 to 4+9= 5 to 8+9= 10+14	Assets								Liabilities				
		By residence			By instrument				Other non classified assets	Shares and other equities (holders by residence)				Other non classified liabilities
		Spanish residents	Other EMU residents (c)	Rest of the world	Loans and credits (deposits and repurchase agreements)	Securities other than shares	Money market instruments	Shares and other equity		Total	Spanish residents	Other EMU residents	Rest of the world	
		(b)	(c)		(5)	(6)	(7)	(8)	(9)	10=11+12+13	11	12	13	14
17	7 129	3 332	2 613	1 175	1 372	5 695	-	54	9	7 122	7 038	45	39	7
18	6 818	2 999	2 233	1 587	1 654	5 111	-	55	-1	6 810	6 727	42	41	8
19	3 790	1 146	1 820	828	880	2 914	-	-	-3	3 788	3 742	18	28	2
20	4 574	1 368	2 249	954	1 030	3 541	-	-	3	4 572	4 520	20	31	2
21	4 461	1 570	2 103	790	971	3 493	-	-	-2	4 459	4 416	20	23	2
22	5 241	1 655	2 469	1 113	972	4 265	-	-	4	5 237	5 190	16	31	4
22 Jul	4 250	1 229	1 953	1 070	790	3 462	-	-	-2	4 235	4 197	14	25	15
<i>Aug</i>	4 286	1 109	2 054	1 121	674	3 610	-	-	1	4 283	4 244	19	21	2
<i>Sep</i>	4 247	1 238	2 014	993	788	3 456	-	-	2	4 244	4 204	19	22	2
<i>Oct</i>	5 182	1 654	2 346	1 184	982	4 201	-	-	-2	5 178	5 126	23	29	4
<i>Nov</i>	5 152	1 621	2 437	1 092	928	4 222	-	-	1	5 147	5 095	23	30	4
<i>Dec</i>	5 241	1 655	2 469	1 113	972	4 265	-	-	4	5 237	5 190	16	31	4
23 Jan	5 300	1 568	2 465	1 259	882	4 410	-	-	8	5 294	5 246	17	32	6
<i>Feb</i>	5 446	1 657	2 455	1 322	931	4 503	-	-	12	5 442	5 366	17	59	5
<i>Mar</i>	5 901	2 310	2 431	1 142	1 589	4 293	-	-	19	5 895	5 812	19	65	6
<i>Apr</i>	6 254	2 292	2 575	1 361	1 477	4 751	-	-	26	6 249	6 161	20	68	4
<i>May</i>	6 585	2 272	2 719	1 563	1 470	5 084	-	-	31	6 577	6 473	25	79	8
<i>Jun</i>	7 151	2 311	2 850	1 952	1 366	5 746	-	-	38	7 145	7 036	27	82	6
<i>Jul</i>	7 583	2 572	2 964	1 999	1 626	5 910	-	-	48	7 578	7 496	25	57	5
<i>Aug</i>	7 886	2 547	3 053	2 228	1 532	6 296	-	-	57	7 880	7 784	30	67	5
<i>Sep</i>	8 344	2 707	3 318	2 254	1 619	6 659	-	-	66	8 337	8 232	32	73	8
<i>Oct</i>	9 281	3 056	3 585	2 556	1 945	7 252	-	-	83	9 271	9 157	35	79	10

See Notes to the tables of chapter 8.