### Table of Balance Sheet by Institutional Grouping

<table>
<thead>
<tr>
<th>A. RESIDENTES EN ESPAÑA</th>
<th>A</th>
<th>1 983 558</th>
<th>1 978 048</th>
<th>5 510</th>
</tr>
</thead>
<tbody>
<tr>
<td>B</td>
<td>1 561 670</td>
<td>1 557 661</td>
<td>4 009</td>
<td></td>
</tr>
<tr>
<td>C</td>
<td>338 541</td>
<td>334 552</td>
<td>3 989</td>
<td></td>
</tr>
<tr>
<td>FMM (a)</td>
<td>337 713</td>
<td>336 213</td>
<td>1 501</td>
<td></td>
</tr>
<tr>
<td>&amp; ELMIs</td>
<td>1 501</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>2. Préstamos y créditos</th>
<th>8.4/2</th>
<th>1 549 762</th>
<th>1 545 742</th>
<th>4 009</th>
</tr>
</thead>
<tbody>
<tr>
<td>3e. Del cual: euros</td>
<td>8.4/3</td>
<td>335 614</td>
<td>331 625</td>
<td>3 989</td>
</tr>
<tr>
<td>4. Administraciones Públicas</td>
<td>8.4/6</td>
<td>79 139</td>
<td>79 139</td>
<td>6</td>
</tr>
<tr>
<td>5e. Del cual: euros</td>
<td>8.4/7</td>
<td>79 139</td>
<td>79 139</td>
<td>7</td>
</tr>
<tr>
<td>6. Otros sectores residentes</td>
<td>8.4/8</td>
<td>1 143 991</td>
<td>1 143 970</td>
<td>20</td>
</tr>
<tr>
<td>7e. Del cual: euros</td>
<td>8.4/9</td>
<td>1 134 998</td>
<td>1 134 978</td>
<td>20</td>
</tr>
</tbody>
</table>

### Notes

- Véanse notas al final del capítulo.
- March 2024 data

---

**BANCO DE ESPAÑA / BOLETÍN ESTADÍSTICO**

---

8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS

A) Balance agregado de las DIFM según los estados de la zona del euro

---

8.A Balance. Detalle por instituciones

---

**Datos referidos a Marzo de 2024**

<table>
<thead>
<tr>
<th>ACTIVO</th>
<th>8.A Balance sheet by institutional grouping</th>
<th>8. OTHER MONETARY INSTITUTIONS</th>
<th>EUR millions</th>
</tr>
</thead>
<tbody>
<tr>
<td>A) Aggregated balance sheet according to the euro area returns</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>ASSETS</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>8.2/2</td>
<td>1 983 558</td>
<td>1 978 048</td>
</tr>
<tr>
<td>A</td>
<td>1</td>
<td></td>
<td></td>
</tr>
<tr>
<td>B</td>
<td>2</td>
<td></td>
<td></td>
</tr>
<tr>
<td>C</td>
<td>3</td>
<td></td>
<td></td>
</tr>
<tr>
<td>D</td>
<td>4</td>
<td></td>
<td></td>
</tr>
<tr>
<td>E</td>
<td>5</td>
<td></td>
<td></td>
</tr>
<tr>
<td>F</td>
<td>6</td>
<td></td>
<td></td>
</tr>
<tr>
<td>G</td>
<td>7</td>
<td></td>
<td></td>
</tr>
<tr>
<td>H</td>
<td>8</td>
<td></td>
<td></td>
</tr>
<tr>
<td>I</td>
<td>9</td>
<td></td>
<td></td>
</tr>
<tr>
<td>J</td>
<td>10</td>
<td></td>
<td></td>
</tr>
<tr>
<td>K</td>
<td>11</td>
<td></td>
<td></td>
</tr>
<tr>
<td>L</td>
<td>12</td>
<td></td>
<td></td>
</tr>
<tr>
<td>M</td>
<td>13</td>
<td></td>
<td></td>
</tr>
<tr>
<td>N</td>
<td>14</td>
<td></td>
<td></td>
</tr>
<tr>
<td>O</td>
<td>15</td>
<td></td>
<td></td>
</tr>
<tr>
<td>P</td>
<td>16</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Q</td>
<td>17</td>
<td></td>
<td></td>
</tr>
<tr>
<td>R</td>
<td>18</td>
<td></td>
<td></td>
</tr>
<tr>
<td>S</td>
<td>19</td>
<td></td>
<td></td>
</tr>
<tr>
<td>T</td>
<td>20</td>
<td></td>
<td></td>
</tr>
<tr>
<td>U</td>
<td>21</td>
<td></td>
<td></td>
</tr>
<tr>
<td>V</td>
<td>22</td>
<td></td>
<td></td>
</tr>
<tr>
<td>W</td>
<td>23</td>
<td></td>
<td></td>
</tr>
<tr>
<td>X</td>
<td>24</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Y</td>
<td>25</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Z</td>
<td>26</td>
<td></td>
<td></td>
</tr>
<tr>
<td>AA</td>
<td>27</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BB</td>
<td>28</td>
<td></td>
<td></td>
</tr>
<tr>
<td>CC</td>
<td>29</td>
<td></td>
<td></td>
</tr>
<tr>
<td>DD</td>
<td>30</td>
<td></td>
<td></td>
</tr>
<tr>
<td>EE</td>
<td>31</td>
<td></td>
<td></td>
</tr>
<tr>
<td>FF</td>
<td>32</td>
<td></td>
<td></td>
</tr>
<tr>
<td>GG</td>
<td>33</td>
<td></td>
<td></td>
</tr>
<tr>
<td>HH</td>
<td>34</td>
<td></td>
<td></td>
</tr>
<tr>
<td>II</td>
<td>35</td>
<td></td>
<td></td>
</tr>
<tr>
<td>JJ</td>
<td>36</td>
<td></td>
<td></td>
</tr>
<tr>
<td>KK</td>
<td>37</td>
<td></td>
<td></td>
</tr>
<tr>
<td>LL</td>
<td>38</td>
<td></td>
<td></td>
</tr>
<tr>
<td>MM</td>
<td>39</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NN</td>
<td>40</td>
<td></td>
<td></td>
</tr>
<tr>
<td>OO</td>
<td>41</td>
<td></td>
<td></td>
</tr>
<tr>
<td>PP</td>
<td>42</td>
<td></td>
<td></td>
</tr>
<tr>
<td>QQ</td>
<td>43</td>
<td></td>
<td></td>
</tr>
<tr>
<td>RR</td>
<td>44</td>
<td></td>
<td></td>
</tr>
<tr>
<td>SS</td>
<td>45</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TT</td>
<td>46</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

See notes at the end of the chapter.
### 8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS

#### A) Balance agregado de las OIFM según los estados de la zona del euro

**Datos referidos a Marzo de 2024**

<table>
<thead>
<tr>
<th>Serie en cuadro y columna/Time series in table and column</th>
<th>Otras instituciones financieras monetarias/Other monetary financial institutions</th>
<th>Entidades de crédito y EFC (Cuadro 8.B)/Credit institutions and CFIs (Table 8.B)</th>
<th>FMM (a) y EDE/ MFF (a) &amp; ELMIs</th>
</tr>
</thead>
</table>

#### ACTIVO (continuación)

| 47  | 4. Participaciones en Fondos de Inversión . . 8.6/12 | 1 033 | 1 033 | 47 4. Investment fund shares/units |
| 48  | Instituciones Financieras . . . . . . . . . 8.6/13 | - | 1 033 | 48 Financial Institutions |
| 49  | 5. Participaciones en el capital . . . . . . . 8.6/14 | 42 973 | 42 973 | 49 5. Equity |
| 50  | IFM . . . . . . . . . . . . . . . . . . . . 8.6/15 | 6 281 | 6 281 | 50 MFIs |
| 51  | Otros sectores residentes . . . . . . . . . 8.6/16 | 36 692 | 36 692 | 51 Other resident sectors |
| 52  | C. RESTO DEL MUNDO . . . . . . . . . . . 8.2/17 | 317 813 | 314 096 | 52 C. REST OF THE WORLD |
| 53  | 2. Préstamos y créditos . . . . . . . . . . . 8.8/18 | 203 513 | 203 511 | 53 2. Loans |
| 54  | 2e. Del cual: euros . . . . . . . . . . . . 8.8/19 | 49 629 | 49 629 | 54 2e. Of which: euro |
| 56  | 3e. Del cual: euros . . . . . . . . . . . . 8.8/21 | 10 297 | 7 219 | 56 3e. Of which: euro |
| 57  | 4. Participaciones en Fondos de Inversión . . 8.8/22 | 265 | 265 | 57 4. Investment fund shares/units |
| 58  | 4e. Del cual: euros . . . . . . . . . . . . 8.8/23 | - | - | 58 4e. Of which: euro |
| 59  | 5. Participaciones en el capital . . . . . . . 8.8/24 | 74 263 | 74 263 | 59 5. Equity |
| 60  | 5e. Del cual: euros . . . . . . . . . . . . 8.8/25 | - | - | 60 5e. Of which: euro |
| 61  | D. SIN CLASIFICAR. . . . . . . . . . . . . 8.2/26 | 284 814 | 284 485 | 61 D. UNCLASSIFIED |
| 62  | 1. Efectivo (todas las monedas) . . . . . . . 8.2/27 | 7 697 | 7 680 | 62 1. Cash (all currencies) |
| 63  | 1e. Del cual: euros . . . . . . . . . . . . 8.2/28 | 7 458 | 7 445 | 63 1e. Of which: euro |
| 64  | 6. Activo fijo . . . . . . . . . . . . . . 8.2/29 | 33 387 | 33 351 | 64 6. Fixed assets |
| 65  | 7. Otros activos . . . . . . . . . . . . . . 8.2/30 | 243 730 | 243 453 | 65 7. Remaining assets |
| 66  | 7e. Del cual: euros . . . . . . . . . . . . 8.2/31 | 59 166 | 59 166 | 66 7e. Of which: euro |
| 67  | TOTAL ACTIVOS . . . . . . . . . . . . . . 8.2/32 | 3 029 673 | 3 014 306 | 67 TOTAL ASSETS |

**March 2024 data**

| 68  | e Euros . . . . . . . . . . . . . . . . . 8.8/33 | 2 508 273 | 2 497 858 | 68 e Euro |
| 69  | e Monedas distintas del euro. . . . . . . . 8.8/34 | 235 936 | 232 191 | 69 e Other currencies |
| 70  | s/c Sin clasificar por monedas. . . . . . . 8.8/35 | 284 464 | 284 157 | 70 s/c Not classified by currencies |

**8. OTHER MONETARY FINANCIAL INSTITUTIONS**

#### A) Aggregated balance sheet according to the euro area returns

<table>
<thead>
<tr>
<th>Serie en cuadro y columna/Time series in table and column</th>
<th>Otras instituciones financieras monetarias/Other monetary financial institutions</th>
<th>Entidades de crédito y EFC (Cuadro 8.B)/Credit institutions and CFIs (Table 8.B)</th>
<th>FMM (a) y EDE/ MFF (a) &amp; ELMIs</th>
</tr>
</thead>
</table>

| 8.2/1 | 3 029 673 | 3 014 306 | 15 367 | 8.2/1 TOTAL ASSETS |

**EUR millions**
### 8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS

**A) Balance agregado de las OIFM según los estados de la zona del euro**

#### Datos referidos a Marzo de 2024

<table>
<thead>
<tr>
<th>PASIVO</th>
<th>LIABILIDADES</th>
</tr>
</thead>
<tbody>
<tr>
<td>A. RESIDENTES EN ESPAÑA</td>
<td>A. DOMESTIC</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Columnas</strong></th>
<th><strong>Descripción</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>A</strong></td>
<td><strong>B+C</strong></td>
</tr>
<tr>
<td>A. RESIDENTES EN ESPAÑA</td>
<td></td>
</tr>
<tr>
<td><strong>8.9/1</strong></td>
<td><strong>8.3/2</strong></td>
</tr>
<tr>
<td>1</td>
<td>1 808 519</td>
</tr>
<tr>
<td><strong>8.9/2</strong></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>1 781 786</td>
</tr>
<tr>
<td><strong>8.6/9</strong></td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>129 993</td>
</tr>
<tr>
<td><strong>8.9/5</strong></td>
<td><strong>8.9/4</strong></td>
</tr>
<tr>
<td>4</td>
<td>125 404</td>
</tr>
<tr>
<td><strong>8.9/7</strong></td>
<td><strong>8.9/6</strong></td>
</tr>
<tr>
<td>5</td>
<td>4 589</td>
</tr>
<tr>
<td><strong>8.9/9</strong></td>
<td><strong>8.9/8</strong></td>
</tr>
<tr>
<td>6</td>
<td>71 96</td>
</tr>
<tr>
<td><strong>8.9/10</strong></td>
<td><strong>8.9/11</strong></td>
</tr>
<tr>
<td>7</td>
<td>68 721</td>
</tr>
<tr>
<td><strong>8.9/12</strong></td>
<td><strong>8.9/13</strong></td>
</tr>
<tr>
<td>8</td>
<td>60 200</td>
</tr>
<tr>
<td><strong>8.9/14</strong></td>
<td><strong>8.9/15</strong></td>
</tr>
<tr>
<td>9</td>
<td>2 848</td>
</tr>
<tr>
<td><strong>8.9/16</strong></td>
<td><strong>8.9/17</strong></td>
</tr>
<tr>
<td>10</td>
<td>8 057</td>
</tr>
<tr>
<td><strong>8.9/18</strong></td>
<td><strong>8.9/19</strong></td>
</tr>
<tr>
<td>11</td>
<td>35 35</td>
</tr>
<tr>
<td><strong>8.9/20</strong></td>
<td><strong>8.9/21</strong></td>
</tr>
<tr>
<td>12</td>
<td>9</td>
</tr>
<tr>
<td><strong>8.9/22</strong></td>
<td><strong>8.9/23</strong></td>
</tr>
<tr>
<td>13</td>
<td>4</td>
</tr>
<tr>
<td><strong>8.9/24</strong></td>
<td><strong>8.9/25</strong></td>
</tr>
<tr>
<td>14</td>
<td>5</td>
</tr>
<tr>
<td><strong>8.9/26</strong></td>
<td><strong>8.9/27</strong></td>
</tr>
<tr>
<td>15</td>
<td>5</td>
</tr>
<tr>
<td><strong>8.9/28</strong></td>
<td><strong>8.9/29</strong></td>
</tr>
<tr>
<td>16</td>
<td>5</td>
</tr>
<tr>
<td><strong>8.9/30</strong></td>
<td><strong>8.9/31</strong></td>
</tr>
<tr>
<td>17</td>
<td>35 35</td>
</tr>
<tr>
<td><strong>8.9/32</strong></td>
<td><strong>8.9/33</strong></td>
</tr>
<tr>
<td>18</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/34</strong></td>
<td><strong>8.9/35</strong></td>
</tr>
<tr>
<td>19</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/36</strong></td>
<td><strong>8.9/37</strong></td>
</tr>
<tr>
<td>20</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/38</strong></td>
<td><strong>8.9/39</strong></td>
</tr>
<tr>
<td>21</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/40</strong></td>
<td><strong>8.9/41</strong></td>
</tr>
<tr>
<td>22</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/42</strong></td>
<td><strong>8.9/43</strong></td>
</tr>
<tr>
<td>23</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/44</strong></td>
<td><strong>8.9/45</strong></td>
</tr>
<tr>
<td>24</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/46</strong></td>
<td><strong>8.9/47</strong></td>
</tr>
<tr>
<td>25</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/48</strong></td>
<td><strong>8.9/49</strong></td>
</tr>
<tr>
<td>26</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/50</strong></td>
<td><strong>8.9/51</strong></td>
</tr>
<tr>
<td>27</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/52</strong></td>
<td><strong>8.9/53</strong></td>
</tr>
<tr>
<td>28</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/54</strong></td>
<td><strong>8.9/55</strong></td>
</tr>
<tr>
<td>29</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/56</strong></td>
<td><strong>8.9/57</strong></td>
</tr>
<tr>
<td>30</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/58</strong></td>
<td><strong>8.9/59</strong></td>
</tr>
<tr>
<td>31</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/60</strong></td>
<td><strong>8.9/61</strong></td>
</tr>
<tr>
<td>32</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/62</strong></td>
<td><strong>8.9/63</strong></td>
</tr>
<tr>
<td>33</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/64</strong></td>
<td><strong>8.9/65</strong></td>
</tr>
<tr>
<td>34</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/66</strong></td>
<td><strong>8.9/67</strong></td>
</tr>
<tr>
<td>35</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/68</strong></td>
<td><strong>8.9/69</strong></td>
</tr>
<tr>
<td>36</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/70</strong></td>
<td><strong>8.9/71</strong></td>
</tr>
<tr>
<td>37</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/72</strong></td>
<td><strong>8.9/73</strong></td>
</tr>
<tr>
<td>38</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/74</strong></td>
<td><strong>8.9/75</strong></td>
</tr>
<tr>
<td>39</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/76</strong></td>
<td><strong>8.9/77</strong></td>
</tr>
<tr>
<td>40</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/78</strong></td>
<td><strong>8.9/79</strong></td>
</tr>
<tr>
<td>41</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/80</strong></td>
<td><strong>8.9/81</strong></td>
</tr>
<tr>
<td>42</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/82</strong></td>
<td><strong>8.9/83</strong></td>
</tr>
<tr>
<td>43</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/84</strong></td>
<td><strong>8.9/85</strong></td>
</tr>
<tr>
<td>44</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/86</strong></td>
<td><strong>8.9/87</strong></td>
</tr>
<tr>
<td>45</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/88</strong></td>
<td><strong>8.9/89</strong></td>
</tr>
<tr>
<td>46</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/90</strong></td>
<td><strong>8.9/91</strong></td>
</tr>
<tr>
<td>47</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/92</strong></td>
<td><strong>8.9/93</strong></td>
</tr>
<tr>
<td>48</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/94</strong></td>
<td><strong>8.9/95</strong></td>
</tr>
<tr>
<td>49</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/96</strong></td>
<td><strong>8.9/97</strong></td>
</tr>
<tr>
<td>50</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/98</strong></td>
<td><strong>8.9/99</strong></td>
</tr>
<tr>
<td>51</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/100</strong></td>
<td><strong>8.9/101</strong></td>
</tr>
<tr>
<td>52</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/102</strong></td>
<td><strong>8.9/103</strong></td>
</tr>
<tr>
<td>53</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/104</strong></td>
<td><strong>8.9/105</strong></td>
</tr>
<tr>
<td>54</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/106</strong></td>
<td><strong>8.9/107</strong></td>
</tr>
<tr>
<td>55</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/108</strong></td>
<td><strong>8.9/109</strong></td>
</tr>
<tr>
<td>56</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/111</strong></td>
<td><strong>8.9/112</strong></td>
</tr>
<tr>
<td>57</td>
<td>29 29</td>
</tr>
<tr>
<td><strong>8.9/113</strong></td>
<td><strong>8.9/114</strong></td>
</tr>
</tbody>
</table>

**Notas:***

- Véanse notas al final del capítulo. / See notes at the end of the chapter.
- March 2024 data
- EUR millions
- BANCO DE ESPAÑA / BOLETÍN ESTADÍSTICO

---

**Notes:**

- See notes at the end of the chapter.
- March 2024 data
- EUR millions
- BANCO DE ESPAÑA / BOLETÍN ESTADÍSTICO
8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS

A) Balance agregado de las OIFM según los estados de la zona del euro

Datas referidos a Marzo de 2024

<table>
<thead>
<tr>
<th>PASIVO (continuación)</th>
<th>ZONA DEL EURO</th>
<th>B. RESIDENTES EN OTROS PAÍSES DE LA ZONA DEL EURO</th>
<th>COUNTRIES</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>8.3/3</td>
<td>287 473 287 384 89</td>
<td>52</td>
</tr>
<tr>
<td>A=B+C</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

8. RESPONSABLES EN OTROS PAÍSES DE LA ZONA DEL EURO

|    | 9e. Del cual: euros     | 8.11/2       | 241 272 241 234 38 | 54 | 9e. Of which: euro |
|    | FMM                     | 8.11/3       | 204 218 204 215 3 | 55 | MFFs |

56 | Entidades de crédito, BCE y otros bancos centrales nacionales | 8.11/5 202 124 202 120 | 56 | Credit institutions, ECB and others NCBs |

57 | 9e. Del cual: euros     | 175 567 175 564 3 | 57 | 9e. Of which: euro |

58 | Fondos del mercado monetario | 8.11/7 2 095 2 095 3 | 58 | Money market funds |

59 | 9e. En euros             | 1 575 1 575 | 59 | 9e. Of which: euro |

60 | A la vista, a plazo hasta dos años y disponible con preaviso | 369 369 | 60 | Overnight, up to two years |

61 | A plazo a más de dos años | 30 30 | 61 | With agreed maturity over two years |

62 | 9.4e. Cesiones temporales | 1 176 1 176 | 62 | 9.4e. Repos |


64 | A la vista, a plazo hasta dos años y disponible con preaviso | 520 520 | 64 | Overnight, up to two years |

65 | A plazo a más de dos años | - | 65 | With agreed maturity over two years |

66 | 9.4x. Cesiones temporales | - | 66 | 9.4x. Repos |

67 | Administración Central | 8.11/8 7 143 7 143 | 67 | Central government |

68 | 9e. Depósitos en euros | 6 493 6 493 | 68 | 9e. Deposits in euro |

69 | A la vista, a plazo hasta dos años y disponible con preaviso | 6 142 6 142 | 69 | Overnight, up to two years |

70 | A plazo a más de dos años | 1 1 | 70 | With agreed maturity over two years |

71 | 9.4e. Cesiones temporales | 350 350 | 71 | 9.4e. Repos |


73 | A la vista, a plazo hasta dos años y disponible con preaviso | 38 38 | 73 | Overnight, up to two years |

74 | A plazo a más de dos años | 612 612 | 74 | With agreed maturity over two years |

75 | 9.4x. Cesiones temporales | - | 75 | 9.4x. Repos |

76 | Otras Administraciones Públicas | 8.11/9 515 515 | 76 | Other general government |

77 | 9e. Depósitos en euros | 515 515 | 77 | 9e. Deposits in euro |

78 | 9.1e. A la vista | 0 0 | 78 | 9.1e. Overnight |

79 | 9.2e. A plazo | 215 215 | 79 | 9.2e. With agreed maturity |

80 | Del cual: hasta dos años | 215 215 | 80 | Of which: up to two years |

81 | 9.3e. Con preaviso | - | 81 | 9.3e. Redeemable at notice |

82 | 9.4e. Cesiones temporales | 300 300 | 82 | 9.4e. Repos |

83 | 9x. Depósitos en monedas distintas del euro | 83 | 9x. Deposits in other currencies |

84 | 9.1x. A la vista | - | 84 | 9.1x. Overnight |

85 | 9.2x. A plazo | - | 85 | 9.2x. With agreed maturity |

86 | Del cual: hasta dos años | - | 86 | Of which: up to two years |

87 | 9.3x. Con preaviso | - | 87 | 9.3x. Redeemable at notice |

88 | 9.4x. Cesiones temporales | - | 88 | 9.4x. Repos |

89 | Otros sectores residentes | 8.12/1 75 546 75 570 35 | 89 | Other resident sectors |

90 | 9e. Depósitos en euros | 8.12/2 57 122 57 088 35 | 90 | 9e. Deposits in euro |

91 | 9.1e. A la vista | 14 201 14 166 35 | 91 | 9.1e. Overnight |

92 | 9.2e. A plazo | 31 499 31 499 | 92 | 9.2e. With agreed maturity |

93 | Del cual: hasta dos años | 20 406 20 406 | 93 | Of which: up to two years |

94 | 9.3e. Con preaviso | 212 212 | 94 | 9.3e. Redeemable at notice |

95 | 9.4e. Cesiones temporales | 8.12/7 11 211 11 211 | 95 | 9.4e. Repos |

96 | 9x. Depósitos en monedas distintas del euro | 8.12/8 18 424 18 424 | 96 | 9x. Deposits in other currencies |

97 | 9.1x. A la vista | 847 847 | 97 | 9.1x. Overnight |

98 | 9.2x. A plazo | 16 769 16 769 | 98 | 9.2x. With agreed maturity |

99 | Del cual: hasta dos años | 7 950 7 950 | 99 | 9. Of which: up to two years |

100 | 9.3x. Con preaviso | 3 3 | 100 | 9.3x. Redeemable at notice |

101 | 9.4x. Cesiones temporales | 803 803 | 101 | 9.4x. Repos |

102 | 10. Participaciones en los fondos del mercado monetario | 8.91/2 51 | 102 | 10. Money market fund shares/units |

Véanse notas al final del capítulo. See notes at the end of the chapter.

March 2024 data

8.A Balance sheet by institutional grouping

8. OTHER MONETARY FINANCIAL INSTITUTIONS

A) Aggregated balance sheet according to the area euro returns

EUR millions

**8.A Balance. Detalle por instituciones**
### 8. OTRAS INSTITUCIONES FINANCIERAS MONETARIAS

#### A) Balance agregado de las OIFM según los estados de la zona del euro

<table>
<thead>
<tr>
<th>PASIVO (continuación)</th>
<th>Entidades de crédito y EFC</th>
<th>Otras instituciones financieras monetarias/Other monetary financial institutions</th>
<th>FMM (a) &amp; ELMIs</th>
</tr>
</thead>
<tbody>
<tr>
<td>A+B+C</td>
<td></td>
<td>(Table 8.B)</td>
<td></td>
</tr>
<tr>
<td>C</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

#### Datos referidos a Marzo de 2024

| 103 | C. RESTO DEL MUNDO | 8.3/4 | 133 383 | 132 767 | 615 |
| 104 | 9. Depósitos (total) | 8.13/1 | 132 766 | 132 767 | 19 |
| 105 | 9.1. Depósitos en euros | 8.13/2 | 60 572 | 60 556 | 16 |
| 106 | A la vista, a plazo hasta dos años y con preaviso | - | 29 620 | 29 604 | 16 |
| 107 | A plazo a más de dos años | - | 5 392 | 5 392 | 107 |
| 108 | Cesiones temporales | - | 25 560 | 25 560 | 108 |
| 109 | 9.2. Depósitos en monedas distintas del euro. | - | 72 214 | 72 211 | 109 |
| 110 | A la vista, a plazo hasta dos años y con preaviso | - | 40 272 | 40 272 | 111 |
| 111 | A plazo a más de dos años | - | 8 083 | 8 083 | 112 |
| 112 | Cesiones temporales | - | 23 858 | 23 858 | 113 |
| 113 | 10. Participaciones en los fondos del mercado monetario | 8.3/7 | 597 | - | 597 |
| 114 | D. SIN CLASIFICAR | 8.3/5 | 800 298 | 800 087 | 211 |
| 115 | 11. Valores representativos de deuda | 8.3/8 | 333 468 | 333 468 | 115 |
| 116 | 11e. Euros | 8.13/12 | 253 343 | 253 343 | 116 |
| 117 | Del cual: hasta dos años | - | 29 964 | 29 964 | 117 |
| 118 | 11x. Monedas distintas del euro. | - | 80 125 | 80 125 | 118 |
| 119 | Del cual: hasta dos años | - | 9 683 | 9 683 | 119 |
| 120 | 13. Capital y reservas | 8.3/9 | 259 849 | 259 773 | 77 |
| 121 | 14. Otros pasivos | 8.3/10 | 206 981 | 206 846 | 135 |
| 122 | 14e. Del cual: euros | - | 59 617 | 59 615 | 122 |
| 123 | TOTAL PASIVOS | 8.3/1 | 3 029 673 | 3 014 306 | 15 367 |
| 124 | a Euros | 8.3/11 | 2 386 590 | 2 371 441 | 15 149 |
| 125 | x Monedas distintas del euro | 8.3/12 | 226 139 | 226 130 | 125 |
| 126 | a/c Sin clasificar por monedas | 8.3/13 | 416 944 | 416 735 | 208 |

#### PRO MEMORIA

**a** Tenencias de valores representativos de deuda hasta dos años emitidos por las entidades de crédito.

**b** Tenencias de instrumentos de patrimonio de fondos de inversión emitidos por las entidades de crédito.

#### LIABILITIES (continued)

| 103 | C. REST OF THE WORLD | 8.3/4 | 133 383 | 132 767 | 615 |
| 104 | 9. Deposits (total) | 8.13/1 | 132 766 | 132 767 | 19 |
| 105 | 9.1. Deposits in euro | 8.13/2 | 60 572 | 60 556 | 16 |
| 106 | Sight, up to two years and redeemable on notice | - | 29 620 | 29 604 | 16 |
| 107 | For maturities over two years | - | 5 392 | 5 392 | 107 |
| 108 | Repurchase agreements | - | 25 560 | 25 560 | 108 |
| 109 | 9.2. Deposits in other currencies | - | 72 214 | 72 211 | 109 |
| 110 | Sight, up to two years and redeemable on notice | - | 40 272 | 40 272 | 111 |
| 111 | For maturities over two years | - | 8 083 | 8 083 | 112 |

### 8. OTHER MONETARY FINANCIAL INSTITUTIONS

#### A) Aggregated balance sheet according to the euro area returns

<table>
<thead>
<tr>
<th>SERIES IN QUOTATION COLUMN/</th>
<th>OTHER MONETARY FINANCIAL INSTITUTIONS</th>
<th>FMM (a) &amp; ELMls</th>
</tr>
</thead>
<tbody>
<tr>
<td>B</td>
<td>Credit institutions &amp; CFIs (Table 8.B)</td>
<td></td>
</tr>
</tbody>
</table>

| 123 | TOTAL LIABILITIES | 8.3/1 | 3 029 673 | 3 014 306 | 15 367 |
| 124 | a Euros | 8.3/11 | 2 386 590 | 2 371 441 | 15 149 |
| 125 | x Other currencies | 8.3/12 | 226 139 | 226 130 | 125 |
| 126 | a/c Not classified by currencies | 8.3/13 | 416 944 | 416 735 | 208 |

#### MEMORANDUM ITEM

**a** Holdings of debt securities up to two years issued by CI

**b** Holdings of money markets papers issued by credit institutions

---

**Véanse notas al final del capítulo.** / See notes at the end of the chapter.