4. CREDIT INSTITUTIONS AND CREDIT FINANCIAL INTERMEDIARIES
A) Aggregated balance sheet from supervisory returns

4.55 Liabilities. Other resident sectors.

EUR millions

	Total (a)	Of which: In foreign currency	Overnight (b)	With agreed maturi.	Repurchase agree-	Funds from financial asset transfers (c)	Hybrid financial liabilities (d)	Subordinate deposits (e)	Other liabilities	By Provinces (f)
	1=3+4+5+ 6+7+8+9	2	3	4	5	6	7	8	9	10
19	1 252 423	17 672	1 021 154	196 546	18 995	9 218	6 260	250	...	1 218 981
20	1 364 284	20 981	1 164 348	160 301	21 444	13 025	4 933	233	...	1 329 870
21	1 420 288	22 820	1 264 596	117 072	20 798	13 181	4 608	33	...	1 390 015
22	1 436 964	21 591	1 293 698	109 191	12 541	12 673	8 828	33	...	1 410 799
23	1 437 850	21 185	1 194 499	198 020	14 951	12 096	18 253	33	...	1 413 514
23 *Oct*	1 388 452	18 359	1 168 303	175 034	15 304	12 191	17 586	33	...	...
Nov	1 403 295	19 069	1 173 189	184 416	15 227	12 378	18 052	33	...	...
Dec	1 437 850	21 185	1 194 499	198 020	14 951	12 096	18 253	33	...	1 413 514
24 *Jan*	1 417 851	19 375	1 166 057	204 880	17 215	10 696	18 970	33	...	...
Feb	1 418 866	19 029	1 159 842	210 822	17 530	10 862	19 776	33	...	...
Mar	1 434 029	19 675	1 173 668	215 327	15 477	10 625	18 898	33	...	1 411 356
Apr	1 421 110	19 153	1 156 999	218 453	18 409	7 899	19 317	33	...	...
May	1 441 138	19 361	1 165 029	225 053	20 529	11 308	19 187	33	...	...
Jun	1 478 994	19 566	1 199 692	230 040	18 903	11 133	19 192	33	...	1 455 765
Jul	1 454 834	20 228	1 172 052	234 005	19 590	10 043	19 110	33	...	...
Aug	1 461 440	20 561	1 176 304	236 103	19 728	10 430	18 843	33	...	...
Sep	1 467 138	21 267	1 178 948	239 874	18 799	11 278	18 205	33	...	1 443 664
Oct	1 458 869	19 497	1 165 577	241 059	22 652	11 424	18 124	33	...	...
Nov	1 489 066	20 718	1 193 876	242 879	21 807	12 739	17 732	33	...	...
Dec	1 513 246	21 414	1 219 509	243 771	20 363	12 418	17 152	33	...	1 488 666
25 *Jan*	1 498 434	20 855	1 201 183	245 401	23 746	11 748	16 322	33	...	...
Feb P	1 500 634	20 934	1 203 542	245 004	23 951	11 664	16 439	33	...	...

See notes at the end of the chapter