

6. MONETARY FINANCIAL INSTITUTIONS
B) Balance sheet according to euro area returns

6.12 Liabilities. Rest of the world and not allocated

EUR billions

	Rest of the world: deposits					Not allocated (liabilities other than deposits and money market fund shares)					
	of which:		Overnight with agreed maturity and redeema- ble at notice	of which:		Repos	of which:				
	Total	Euro		Up to 2 years	Total		Debt securities issued		Capital & Reserves	Other liabilities	
							of which:				
							Total	Euro			Up to 2 Years
	1	2	3	4	5	6	7	8	9	10	11
19	103.8	58.6	92.7	73.3	11.1	907.5	247.2	212.1	24.7	314.5	198.4
20	96.1	53.3	83.4	66.2	12.6	914.0	249.4	211.3	20.9	308.1	194.1
21	101.0	53.9	79.7	68.8	21.3	952.1	269.5	214.9	32.8	308.7	199.4
22	118.9	55.7	96.8	87.2	22.0	1 000.2	281.1	216.4	37.2	306.7	234.8
23	135.7	54.6	91.3	78.0	44.3	1 029.6	321.9	248.4	44.0	310.7	221.1
24	127.7	55.4	95.0	79.9	32.7	1 054.3	332.6	244.4	35.8	321.3	222.2
23 Dec	135.7	54.6	91.3	78.0	44.3	1 029.6	321.9	248.4	44.0	310.7	221.1
24 Jan	151.5	67.6	96.0	82.8	55.5	1 046.6	331.3	255.7	43.1	313.5	228.4
Feb	145.8	65.5	95.3	81.5	50.6	1 032.5	325.9	253.2	40.5	312.7	220.8
Mar	139.0	61.1	89.5	76.1	49.4	1 042.2	333.5	253.3	40.0	310.4	224.4
Apr	140.7	70.5	88.0	74.3	52.7	1 048.1	334.9	253.9	40.8	312.2	226.9
May	137.9	59.3	92.1	79.1	45.8	1 033.1	327.6	249.1	39.5	311.7	219.5
Jun	128.9	52.2	93.1	79.8	35.8	1 034.4	322.3	244.7	37.6	314.9	222.2
Jul	142.4	66.4	98.3	83.7	44.1	1 040.1	324.0	243.6	35.5	316.2	224.3
Aug	132.9	62.0	91.5	76.8	41.5	1 034.0	327.1	246.6	35.6	316.3	215.2
Sep	131.9	57.1	89.3	75.0	42.7	1 041.0	330.0	249.5	34.4	315.6	220.3
Oct	138.3	63.7	92.5	78.0	45.7	1 044.4	333.7	248.7	36.9	316.5	218.9
Nov	142.6	63.5	95.5	80.6	47.1	1 058.2	334.5	246.5	37.6	317.4	230.8
Dec	127.7	55.4	95.0	79.9	32.7	1 054.3	332.6	244.4	35.8	321.3	222.2
25 Jan	163.0	81.3	97.7	83.5	65.3	1 062.6	329.5	242.3	37.0	329.9	227.3
Feb	154.4	74.1	97.3	82.9	57.1	1 046.6	323.4	236.0	36.9	332.4	214.7
Mar	145.3	68.1	94.3	80.7	51.0	1 036.0	315.7	232.8	35.0	331.8	212.3
Apr	147.8	69.9	92.4	77.9	55.4	1 038.5	311.2	230.9	35.6	326.8	223.4
May P	153.7	67.8	92.5	77.9	61.2	1 028.7	311.3	231.9	36.3	326.4	213.5