

## 7. BANCO DE ESPAÑA

7.9 Liabilities. Deposit of other euro area countries:  
other resident sectors

EUR billions

|        | Total | Deposits in euro |                |                            |                  |                              |       | Deposits in other currencies |                |                            |                  |                              |       |
|--------|-------|------------------|----------------|----------------------------|------------------|------------------------------|-------|------------------------------|----------------|----------------------------|------------------|------------------------------|-------|
|        |       | Total            | Over-<br>night | of which:                  |                  | Redeem-<br>able at<br>notice | Repos | Total                        | Over-<br>night | of which:                  |                  | Redeem-<br>able at<br>notice | Repos |
|        |       |                  |                | With<br>agreed<br>maturity | Up to<br>2 years |                              |       |                              |                | With<br>agreed<br>maturity | Up to<br>2 years |                              |       |
|        |       |                  |                |                            |                  |                              |       |                              |                |                            |                  |                              |       |
|        | 1=2+8 | 2=3+4+6+7        | 3              | 4                          | 5                | 6                            | 7     | 12+13<br>8=9+10+             | 9              | 10                         | 11               | 12                           | 13    |
| 19     | 3.5   | 3.5              | 3.5            | -                          | -                | -                            | -     | -                            | -              | -                          | -                | -                            | -     |
| 20     | 3.7   | 3.7              | 3.7            | -                          | -                | -                            | -     | -                            | -              | -                          | -                | -                            | -     |
| 21     | 4.9   | 4.9              | 4.9            | -                          | -                | -                            | -     | -                            | -              | -                          | -                | -                            | -     |
| 22     | 4.5   | 4.5              | 4.5            | -                          | -                | -                            | -     | -                            | -              | -                          | -                | -                            | -     |
| 23     | 3.3   | 3.3              | 3.3            | -                          | -                | -                            | -     | -                            | -              | -                          | -                | -                            | -     |
| 24     | 4.6   | 4.6              | 4.6            | -                          | -                | -                            | -     | -                            | -              | -                          | -                | -                            | -     |
| 23 Oct | 3.3   | 3.3              | 3.3            | -                          | -                | -                            | -     | -                            | -              | -                          | -                | -                            | -     |
| Nov    | 3.5   | 3.5              | 3.5            | -                          | -                | -                            | -     | -                            | -              | -                          | -                | -                            | -     |
| Dec    | 3.3   | 3.3              | 3.3            | -                          | -                | -                            | -     | -                            | -              | -                          | -                | -                            | -     |
| 24 Jan | 3.2   | 3.2              | 3.2            | -                          | -                | -                            | -     | -                            | -              | -                          | -                | -                            | -     |
| Feb    | 3.1   | 3.1              | 3.1            | -                          | -                | -                            | -     | -                            | -              | -                          | -                | -                            | -     |
| Mar    | 3.3   | 3.3              | 3.3            | -                          | -                | -                            | -     | -                            | -              | -                          | -                | -                            | -     |
| Apr    | 3.2   | 3.2              | 3.2            | -                          | -                | -                            | -     | -                            | -              | -                          | -                | -                            | -     |
| May    | 3.9   | 3.9              | 3.9            | -                          | -                | -                            | -     | -                            | -              | -                          | -                | -                            | -     |
| Jun    | 4.1   | 4.1              | 4.1            | -                          | -                | -                            | -     | -                            | -              | -                          | -                | -                            | -     |
| Jul    | 3.7   | 3.7              | 3.7            | -                          | -                | -                            | -     | -                            | -              | -                          | -                | -                            | -     |
| Aug    | 3.9   | 3.9              | 3.9            | -                          | -                | -                            | -     | -                            | -              | -                          | -                | -                            | -     |
| Sep    | 4.2   | 4.2              | 4.2            | -                          | -                | -                            | -     | -                            | -              | -                          | -                | -                            | -     |
| Oct    | 4.5   | 4.5              | 4.5            | -                          | -                | -                            | -     | -                            | -              | -                          | -                | -                            | -     |
| Nov    | 4.8   | 4.8              | 4.8            | -                          | -                | -                            | -     | -                            | -              | -                          | -                | -                            | -     |
| Dec    | 4.6   | 4.6              | 4.6            | -                          | -                | -                            | -     | -                            | -              | -                          | -                | -                            | -     |
| 25 Jan | 4.6   | 4.6              | 4.6            | -                          | -                | -                            | -     | -                            | -              | -                          | -                | -                            | -     |
| Feb    | 5.0   | 5.0              | 5.0            | -                          | -                | -                            | -     | -                            | -              | -                          | -                | -                            | -     |
| Mar    | 4.7   | 4.7              | 4.7            | -                          | -                | -                            | -     | -                            | -              | -                          | -                | -                            | -     |

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