

7. BANCO DE ESPAÑA

7.10 Liabilities. Deposits of other euro area countries by sector,
with deposits of other general government by instrument

EUR millions

	By sector							Other general government: deposits by instrument							
	of which:		MFIs		General government		Other residents	of which:		Over- night	of which:		Redeem- able at notice	Repos	
	Total	Euro	of which:		Central government	Other general government		Total	Euro		With agreed maturity	Up to 2 years			
			Total	Euro											
	1=3+5a7	2	3	4	5	6=8	7	8=10+11+	9	10	11	12	13	14	
19	392.5	392.5	392.5	392.5	-	-	-	-	-	-	-	-	-	-	
20	500.1	500.1	500.1	500.1	-	-	-	-	-	-	-	-	-	-	
21	514.3	514.3	514.3	514.3	-	-	-	-	-	-	-	-	-	-	
22	503.6	503.6	503.6	503.6	-	-	-	-	-	-	-	-	-	-	
23	395.0	395.0	395.0	395.0	-	-	-	-	-	-	-	-	-	-	
24	447.0	447.0	447.0	447.0	-	-	-	-	-	-	-	-	-	-	
23 Dec	395.0	395.0	395.0	395.0	-	-	-	-	-	-	-	-	-	-	
24 Jan	357.4	357.4	357.4	357.4	-	-	-	-	-	-	-	-	-	-	
Feb	391.2	391.2	391.2	391.2	-	-	-	-	-	-	-	-	-	-	
Mar	424.6	424.6	424.6	424.6	-	-	-	-	-	-	-	-	-	-	
Apr	433.2	433.2	433.2	433.2	-	-	-	-	-	-	-	-	-	-	
May	441.5	441.5	441.5	441.5	-	-	-	-	-	-	-	-	-	-	
Jun	462.8	462.8	462.8	462.8	-	-	-	-	-	-	-	-	-	-	
Jul	433.8	433.8	433.8	433.8	-	-	-	-	-	-	-	-	-	-	
Aug	424.9	424.9	424.9	424.9	-	-	-	-	-	-	-	-	-	-	
Sep	446.7	446.7	446.7	446.7	-	-	-	-	-	-	-	-	-	-	
Oct	419.2	419.2	419.2	419.2	-	-	-	-	-	-	-	-	-	-	
Nov	435.1	435.1	435.1	435.1	-	-	-	-	-	-	-	-	-	-	
Dec	447.0	447.0	447.0	447.0	-	-	-	-	-	-	-	-	-	-	
25 Jan	422.8	422.8	422.8	422.8	-	-	-	-	-	-	-	-	-	-	
Feb	440.0	440.0	440.0	440.0	-	-	-	-	-	-	-	-	-	-	
Mar	444.5	444.5	444.5	444.5	-	-	-	-	-	-	-	-	-	-	
Apr	429.2	429.2	429.2	429.2	-	-	-	-	-	-	-	-	-	-	
May	430.1	430.1	430.1	430.1	-	-	-	-	-	-	-	-	-	-	

See notes at the end of the chapter