

7. BANCO DE ESPAÑA

7.11 Liabilities. Rest of the world and not classified by residence of holder

EUR billions

	Rest of the world: deposits					Not classified holder		
	of which:		Overnight, with agreed maturity and redee- mable at notice (a)	of which:		Repos	of which:	
	Total	Euro		Euro	Total		Euro	Allocated SDR
	1=3+5	2		3	4		5	6
19	2.6	0.6	2.6	0.6	-	5.0	-	3.5
20	4.2	1.6	4.2	1.6	-	5.6	-	3.3
21	9.6	6.2	9.6	6.2	-	19.4	-	14.8
22	5.6	1.7	5.6	1.7	-	20.1	-	15.0
23	6.5	1.1	6.5	1.1	-	18.1	-	14.5
24	5.4	0.6	5.4	0.6	-	16.8	-	15.0
23 Oct	6.2	0.7	6.2	0.7	-	17.6	-	14.8
Nov	6.2	0.7	6.2	0.7	-	18.0	-	14.6
Dec	6.5	1.1	6.5	1.1	-	18.1	-	14.5
24 Jan	6.4	0.9	6.4	0.9	-	17.3	-	14.7
Feb	6.5	1.0	6.5	1.0	-	17.8	-	14.7
Mar	6.3	0.8	6.3	0.8	-	17.3	-	14.7
Apr	5.4	0.7	5.4	0.7	-	17.6	-	14.7
May	5.7	1.0	5.7	1.0	-	17.8	-	14.6
Jun	5.7	1.1	5.7	1.1	-	18.0	-	14.7
Jul	5.3	0.7	5.3	0.7	-	18.2	-	14.7
Aug	5.4	0.7	5.4	0.7	-	17.4	-	14.5
Sep	5.4	0.7	5.4	0.7	-	17.4	-	14.5
Oct	5.4	0.6	5.4	0.6	-	17.0	-	14.7
Nov	5.4	0.6	5.4	0.6	-	17.7	-	14.9
Dec	5.4	0.6	5.4	0.6	-	16.8	-	15.0
25 Jan	5.3	0.6	5.3	0.6	-	17.4	-	15.0
Feb	5.3	0.6	5.3	0.6	-	17.6	-	15.0
Mar	P 5.2	0.5	5.2	0.5	-	16.3	-	14.7

See notes at the end of the chapter