

8. OTHER MONETARY FINANCIAL INSTITUTIONS
A) Aggregated balance sheet according to the euro area returns

8.13 Liabilities. Rest of the world and not allocated

EUR billions

	Rest of the world. Deposits									Not allocated (liabilities excluding deposits and money market fund shares/units) (b)							
	of which		Credit Institutions					General Government	Other resident sectors	Total	Debt securities issued			Capital & Reserves	Other liabilities		
	Total	Euro	Total	Over-night	With agreed maturity	Over 2 years	Repos (a)				Total	of which					
	1=3+5	2	3	4	5	6	7					8	9			+15 10=11+14	11
19	101.1	57.9	54.6	8.7	34.0	2.4	9.4	0.2	46.3	708.9	247.2	212.1	24.7	268.3	193.5		
20	91.8	51.7	48.3	7.6	29.2	2.0	9.5	0.2	43.3	699.5	249.4	211.3	20.9	261.7	188.5		
21	91.4	47.7	49.7	9.1	24.9	0.9	14.8	0.7	41.0	704.7	269.5	214.9	32.8	255.0	180.1		
22	113.3	54.0	69.5	13.3	38.2	0.9	17.0	0.4	43.4	742.6	281.1	216.4	37.2	246.7	214.7		
23	129.1	53.5	71.1	7.0	33.6	2.8	27.6	0.7	57.4	784.1	321.9	248.4	44.0	259.2	203.0		
24	122.3	54.8	69.4	11.0	34.1	3.0	21.3	1.7	51.2	809.3	332.6	244.4	35.8	271.4	205.4		
23 Nov	138.8	62.0	79.2	8.5	31.5	2.6	36.6	1.7	57.8	798.5	326.8	252.3	48.0	256.2	215.5		
Dec	129.1	53.5	71.1	7.0	33.6	2.8	27.6	0.7	57.4	784.1	321.9	248.4	44.0	259.2	203.0		
24 Jan	145.1	66.7	87.3	8.6	35.3	2.8	40.6	0.8	57.0	804.5	331.3	255.7	43.1	262.0	211.1		
Feb	139.4	64.5	85.9	10.0	33.9	3.0	38.9	1.5	52.0	791.7	325.9	253.2	40.5	262.7	203.0		
Mar	132.6	60.2	75.8	7.0	32.6	2.9	33.3	2.7	54.1	800.4	333.5	253.3	40.0	259.8	207.1		
Apr	135.3	69.8	85.5	9.5	31.0	2.9	42.1	1.0	48.8	806.0	334.9	253.9	40.8	261.8	209.3		
May	132.2	58.3	81.4	9.9	35.2	2.5	33.8	1.0	49.8	792.0	327.6	249.1	39.5	262.6	201.7		
Jun	123.2	51.2	69.2	8.7	35.4	2.9	22.2	1.0	53.0	791.8	322.3	244.7	37.6	265.4	204.2		
Jul	137.1	65.8	87.2	10.4	38.5	2.8	35.5	1.0	48.9	797.1	324.0	243.6	35.5	267.0	206.0		
Aug	127.6	61.3	74.9	8.5	33.3	3.0	30.1	2.6	50.1	793.5	327.1	246.6	35.6	268.6	197.9		
Sep	126.6	56.4	74.2	9.9	30.5	2.9	30.9	2.5	49.9	800.8	330.0	249.5	34.4	268.0	202.9		
Oct	132.9	63.0	77.0	9.8	34.1	3.1	30.1	4.5	51.3	803.0	333.7	248.7	36.9	267.4	202.0		
Nov	137.2	62.8	80.4	11.4	34.7	3.2	31.2	4.6	52.2	814.8	334.5	246.5	37.6	267.2	213.1		
Dec	122.3	54.8	69.4	11.0	34.1	3.0	21.3	1.7	51.2	809.3	332.6	244.4	35.8	271.4	205.4		
25 Jan	157.7	80.7	101.5	9.4	39.4	3.1	49.6	3.0	53.2	815.4	329.5	242.3	37.0	275.9	209.9		
Feb	149.0	73.5	84.4	10.4	37.3	3.0	33.7	8.8	55.8	798.4	323.4	236.0	36.9	277.8	197.1		
Mar	140.1	67.6	76.1	9.1	36.5	2.8	27.6	13.0	51.0	790.5	315.7	232.8	35.0	278.7	196.1		
Apr	P 142.1	68.9	78.4	8.6	34.5	3.5	31.8	8.9	54.8	794.5	311.2	230.9	35.5	276.5	206.9		

See notes at the end of the chapter