

8. OTHER MONETARY FINANCIAL INSTITUTIONS
B) Breakdown of asset and liabilities

8.21 Deposits with other MFIs held by Non-monetary financial institutions resident in Spain, by type

EUR billions

	Non-monetary financial institutions except insurance corporations and pension funds						Insurance corporations and pension funds					
	Total	Over-night deposits	Redeemable at notice (a)	With agreed maturity	Of which: More than 2 years	Repos	Total	Over-night deposits	Redeemable at notice (a)	With agreed maturity	Of which: More than 2 years	Repos
	+6 1=2a4	2	3	4	5	6	+12 7=8a10	8	9	10	11	12
19	233.5	53.5	-	165.4	158.0	14.6	27.6	19.7	-	4.0	2.2	3.9
20	255.5	63.5	-	173.6	169.3	18.4	26.8	21.3	-	3.0	1.8	2.4
21	228.6	58.3	-	153.4	150.7	16.9	27.3	21.1	-	3.0	1.5	3.1
22	199.8	49.5	-	139.5	0.1	10.6	19.3	15.8	-	2.8	1.3	0.8
23	186.2	42.8	0.0	132.8	0.0	10.2	22.6	14.7	-	5.2	1.4	2.7
24	179.0	44.2	-	121.5	0.0	12.9	21.0	13.7	-	4.1	1.0	3.2
23 Oct	183.8	42.3	0.0	129.8	0.0	11.3	20.0	12.9	-	4.9	1.4	2.3
Nov	188.7	43.7	0.0	133.6	0.0	10.9	21.0	13.5	-	4.9	1.3	2.6
Dec	186.2	42.8	0.0	132.8	0.0	10.2	22.6	14.7	-	5.2	1.4	2.7
24 Jan	187.2	45.8	0.0	130.4	0.0	10.8	23.9	14.4	-	5.4	1.5	4.1
Feb	183.8	43.7	0.0	128.6	0.0	11.1	22.1	13.7	-	5.2	1.4	3.1
Mar	180.2	42.6	-	127.2	0.0	9.8	20.8	13.6	-	4.7	1.4	2.5
Apr	182.7	46.4	-	123.9	0.0	12.0	20.6	12.7	-	5.0	1.2	2.9
May	183.9	44.7	-	125.5	0.0	13.3	20.8	12.4	-	4.8	1.2	3.5
Jun	183.2	43.3	-	127.0	0.0	12.5	20.3	12.3	-	4.8	1.2	3.2
Jul	184.6	45.4	-	125.9	0.0	12.9	20.3	12.7	-	4.6	1.2	3.1
Aug	180.9	43.0	-	125.0	0.0	12.6	20.6	12.9	-	4.5	1.1	3.2
Sep	180.7	43.3	-	125.3	0.0	11.8	20.9	13.2	-	4.5	1.0	3.2
Oct	184.7	44.4	-	124.0	0.0	15.8	20.0	12.7	-	4.6	1.1	2.7
Nov	185.0	46.6	-	123.5	0.0	14.5	20.9	13.5	-	4.5	1.1	2.9
Dec	179.0	44.2	-	121.5	0.0	12.9	21.0	13.7	-	4.1	1.0	3.2
25 Jan	181.5	45.8	-	120.1	0.0	15.2	22.6	14.6	-	4.5	1.0	3.5
Feb	181.5	46.9	-	118.7	0.0	15.4	21.8	13.6	-	4.5	1.0	3.7
Mar	P 179.4	45.6	-	117.9	0.0	15.6	21.3	13.9	-	4.1	1.0	3.2

See notes at the end of the chapter