

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

8.22 Breakdown of deposits held by non-financial corporations, households and NPISH residents in Spain, by type

EUR billions

	Non-financial corporations					Households					NPISH				
	Total	Over-night deposits	Redeemable at notice (a)	With agreed maturity	Repos	Total	Over-night deposits	Redeemable at notice (a)	With agreed maturity	Repos	Total	Over-night deposits	Redeemable at notice (a)	With agreed maturity	Repos
	1=2a5	2	3	4	5	6=7a10	7	8	9	10	11=12a15	12	13	14	15
19	258.3	235.1	0.3	22.8	0.0	834.9	695.1	-	139.8	0.0	18.3	16.2	-	2.1	0.0
20	296.3	272.6	0.1	23.5	0.0	900.4	790.3	-	110.1	0.0	16.7	15.4	-	1.3	0.0
21	323.2	304.7	0.1	18.3	0.1	942.4	864.1	-	78.3	0.0	17.1	16.2	-	0.9	0.0
22	317.8	289.4	0.1	28.0	0.4	984.9	920.1	-	64.7	0.0	19.5	18.0	-	1.4	0.0
23	326.0	265.0	0.1	60.4	0.4	981.1	856.0	0.0	125.0	0.1	19.4	15.6	0.0	3.7	0.0
24	350.9	288.0	0.3	61.9	0.7	1 022.4	855.3	-	166.9	0.1	20.7	16.2	-	4.5	0.0
23 Oct	302.9	247.8	0.1	54.5	0.4	958.1	849.2	0.0	108.8	0.1	18.4	15.3	0.0	3.1	0.0
Nov	311.0	254.3	0.1	56.2	0.5	963.6	846.9	0.0	116.6	0.1	18.7	15.2	0.0	3.5	0.0
Dec	326.0	265.0	0.1	60.4	0.4	981.1	856.0	0.0	125.0	0.1	19.4	15.6	0.0	3.7	0.0
24 Jan	310.2	248.7	0.1	60.9	0.5	972.6	840.9	0.0	131.7	0.1	19.2	15.4	0.0	3.9	0.0
Feb	311.3	248.9	0.1	61.1	1.3	975.1	837.0	0.0	138.0	0.1	19.0	15.0	0.0	4.0	0.0
Mar	322.9	259.5	0.1	62.5	0.8	983.4	841.3	-	142.0	0.1	18.9	14.9	-	4.0	0.0
Apr	309.2	246.8	0.2	61.2	1.1	981.7	835.3	-	146.3	0.1	18.9	14.8	-	4.1	0.0
May	319.5	255.4	0.2	62.8	1.0	985.7	835.3	-	150.2	0.1	19.2	15.3	-	3.9	0.0
Jun	333.7	268.7	0.3	64.2	0.5	1 011.6	857.3	-	154.2	0.1	19.6	15.7	-	3.8	0.0
Jul	320.7	256.5	0.3	63.3	0.7	998.2	840.1	-	158.0	0.1	19.4	15.5	-	3.9	0.0
Aug	327.8	263.5	0.3	63.3	0.7	999.7	839.9	-	159.8	0.1	19.5	15.4	-	4.1	0.0
Sep	335.1	268.8	0.3	65.4	0.6	997.3	836.3	-	160.9	0.1	19.9	15.7	-	4.2	0.0
Oct	322.4	258.2	0.3	63.3	0.7	997.7	834.0	-	163.6	0.1	20.0	15.6	-	4.4	0.0
Nov	337.5	273.4	0.3	63.1	0.8	1 008.9	843.4	-	165.4	0.1	20.4	16.0	-	4.3	0.0
Dec	350.9	288.0	0.3	61.9	0.7	1 022.4	855.3	-	166.9	0.1	20.7	16.2	-	4.5	0.0
25 Jan	333.6	270.5	0.3	62.1	0.7	1 017.6	851.0	-	166.5	0.1	21.6	16.9	-	4.6	0.0
Feb	331.4	268.9	0.3	61.6	0.7	1 022.6	855.7	-	166.8	0.1	21.0	16.3	-	4.7	0.0
Mar	P 337.2	273.7	0.3	62.6	0.6	1 028.2	860.3	-	167.7	0.1	20.9	16.3	-	4.6	0.0

See notes at the end of the chapter