

8. OTHER MONETARY FINANCIAL INSTITUTIONS
C) Balance sheet of the institutional groupings of other MFIs

8.35 Reserve base for the ESCB's minimum reserve system (a)

EUR billions

Necessary information to compute reserve requirements							
Liabilities to which a positive reserve coefficient is applied			Liabilities to which a 0% reserve coefficient is applied				
Total	Deposits up to 2 years	Securities up to 2 years	Total	With agreed maturity over 2 years deposits	Securities over 2 years	Repos	
1	2	3	4	5	6	7	
19	...	...	...	...	...	...	...
20	...	...	...	...	...	...	...
21	1 561.3	1 533.5	27.8	466.3	180.5	236.7	49.0
22	1 644.4	1 612.8	31.6	450.3	162.4	244.0	43.9
23	...	...	...	...	...	...	...
24	1 721.6	1 691.2	30.4	536.3	152.3	296.8	87.2
23 Sep	1 619.3	1 579.7	39.6	499.9	162.4	269.1	68.4
Oct	1 606.0	1 565.7	40.3	501.4	160.2	270.6	70.5
Nov	1 627.6	1 586.8	40.8	530.0	162.9	278.8	88.4
Dec	...	...	...	...	...	...	...
24 Jan	1 627.5	1 590.8	36.6	535.8	159.1	288.2	88.5
Feb	1 616.6	1 582.2	34.4	560.6	158.5	285.4	116.7
Mar	...	...	...	...	...	...	...
Apr	1 612.9	1 578.2	34.7	595.6	154.1	294.1	147.3
May	1 629.1	1 595.5	33.6	580.2	154.2	288.1	137.9
Jun	...	...	...	...	...	...	...
Jul	1 663.8	1 633.7	30.1	569.0	155.4	288.6	125.1
Aug	1 667.5	1 637.2	30.2	577.4	154.3	291.5	131.6
Sep	...	...	...	...	...	...	...
Oct	1 675.0	1 643.6	31.3	599.9	153.1	296.8	150.0
Nov	...	...	...	...	...	...	...
Dec	1 721.6	1 691.2	30.4	536.3	152.3	296.8	87.2
25 Jan	1 708.4	1 676.9	31.5	573.6	150.5	292.5	130.5
Feb	1 708.6	1 677.2	31.4	587.7	150.4	286.5	150.8

See notes at the end of the chapter.