

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

8.14 Loans to/deposits held by general government
from/with other MFIs, by sub-sector

EUR billions

	Loans						Deposits					
	OMFIs Total (a)	Credit insti- tutions and CFI	Deposit- taking insti- tutions	OCI	CFI	MMF & ELMIs	OMFIs Total (a)	Credit insti- tutions and CFI	Deposit- taking insti- tutions	OCI	CFI	MMF & ELMIs
	1=2+6	2=3+4+5	3	4	5	6	7=8+12	8=9+10+11	9	10	11	12
20	77.3	77.3	74.4	2.4	0.5	-	80.8	80.8	79.4	1.3	0.0	0.3
21	81.6	81.6	78.9	2.2	0.4	-	97.0	97.0	96.3	0.7	0.0	0.7
22	82.0	82.0	79.8	1.6	0.6	-	96.0	96.0	95.7	0.3	0.0	0.4
23	79.2	79.2	75.2	2.9	1.1	-	96.5	96.5	96.2	0.4	0.0	0.5
24	77.1	77.1	73.8	2.3	0.9	-	139.7	139.7	139.1	0.6	0.0	0.6
25	85.3	85.3	82.4	2.0	1.0	-	162.3	162.3	161.5	0.9	0.0	0.6
24 Nov	75.7	75.7	72.5	2.5	0.7	-	190.5	190.5	189.9	0.6	0.0	0.5
24 Dec	77.1	77.1	73.8	2.3	0.9	-	139.7	139.7	139.1	0.6	0.0	0.6
25 Jan	78.0	78.0	74.9	2.3	0.8	-	139.6	139.6	139.0	0.6	0.0	0.6
25 Feb	78.9	78.9	76.0	2.2	0.8	-	162.6	162.6	161.9	0.6	0.0	0.6
25 Mar	78.8	78.8	75.3	2.7	0.8	-	174.7	174.7	174.0	0.6	0.0	0.6
25 Apr	80.2	80.2	76.8	2.5	0.9	-	182.0	182.0	181.4	0.6	0.0	0.6
25 May	83.8	83.8	80.6	2.3	0.9	-	193.3	193.3	192.6	0.7	0.0	0.6
25 Jun	88.0	88.0	85.0	2.0	1.0	-	182.2	182.2	181.5	0.7	0.0	0.5
25 Jul	86.4	86.4	83.7	1.8	1.0	-	173.0	173.0	172.3	0.7	0.0	0.5
25 Aug	86.1	86.1	83.5	1.6	1.0	-	201.7	201.7	200.9	0.8	0.0	0.5
25 Sep	86.2	86.2	82.4	2.8	0.9	-	197.2	197.2	196.4	0.8	0.0	0.5
25 Oct	85.4	85.4	82.1	2.5	0.9	-	203.3	203.3	202.5	0.8	0.0	0.5
25 Nov	85.0	85.0	81.7	2.5	0.9	-	202.7	202.7	201.8	0.8	0.0	0.5
25 Dec	85.3	85.3	82.4	2.0	1.0	-	162.3	162.3	161.5	0.9	0.0	0.6
26 Jan	83.2	83.2	80.5	2.0	0.7	-	187.3	187.3	186.4	0.9	0.0	0.6
26 Feb	83.3	83.3	80.9	1.8	0.6	-	184.1	184.1	183.1	1.0	0.0	0.6
26 Mar	85.2	85.2	82.8	1.8	0.6	-	189.8	189.8	188.7	1.0	0.0	0.6
26 Apr	88.2	88.2	85.9	1.6	0.6	-	197.8	197.8	196.7	1.1	0.0	0.6

See notes at the end of the chapter