

**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:	Repos	Total	Over-night deposits	Redeemable at notice (a)	With agreed maturity	Of which:	Repos
					More than 2 years						More than 2 years	
+6 1=2a4	2	3	4	5	6	+12 7=8a10	8	9	10	11	12	
<b>20</b>	255.5	63.5	-	173.6	169.3	18.4	26.8	21.3	-	3.0	1.8	2.4
<b>21</b>	228.6	58.3	-	153.4	150.7	16.9	27.3	21.1	-	3.0	1.5	3.1
<b>22</b>	199.8	49.5	-	139.5	0.1	10.6	19.3	15.8	-	2.8	1.3	0.8
<b>23</b>	186.2	42.8	0.0	132.8	0.0	10.2	22.6	14.7	-	5.2	1.4	2.7
<b>24</b>	179.0	44.2	-	121.5	0.0	12.9	21.0	13.7	-	4.1	1.0	3.2
<b>25</b>	172.4	46.8	-	110.8	0.0	14.2	19.4	13.4	-	3.4	1.0	2.6
<b>24 Nov</b>	185.0	46.6	-	123.5	0.0	14.5	20.9	13.5	-	4.5	1.1	2.9
<b>Dec</b>	179.0	44.2	-	121.5	0.0	12.9	21.0	13.7	-	4.1	1.0	3.2
<b>25 Jan</b>	181.5	45.8	-	120.1	0.0	15.2	22.6	14.6	-	4.5	1.0	3.5
<b>Feb</b>	181.5	47.0	-	118.7	0.0	15.4	21.8	13.6	-	4.5	1.0	3.7
<b>Mar</b>	179.4	45.6	-	117.9	0.0	15.6	21.3	13.9	-	4.1	1.0	3.2
<b>Apr</b>	179.9	46.7	-	116.3	0.0	16.8	22.5	14.8	-	4.1	1.1	3.7
<b>May</b>	177.9	47.3	-	115.8	0.0	14.6	22.1	14.3	-	4.2	1.1	3.7
<b>Jun</b>	176.1	45.6	-	113.8	0.0	16.4	21.4	14.2	-	3.7	1.1	3.4
<b>Jul</b>	176.3	48.4	-	112.5	0.0	15.1	22.0	14.7	-	3.9	1.2	3.4
<b>Aug</b>	169.6	44.5	-	111.8	0.0	13.0	22.0	14.6	-	3.8	1.1	3.6
<b>Sep</b>	172.5	46.0	-	112.5	0.0	13.6	21.0	14.0	-	3.7	1.1	3.3
<b>Oct</b>	173.4	47.7	-	112.0	0.0	13.2	21.6	14.4	-	3.7	1.0	3.4
<b>Nov</b>	171.2	45.9	-	111.0	0.0	13.9	20.2	13.4	-	3.6	1.0	3.2
<b>Dec</b>	172.4	46.8	-	110.8	0.0	14.2	19.4	13.4	-	3.4	1.0	2.6
<b>26 Jan</b>	171.9	46.3	-	110.2	0.0	14.8	19.9	13.0	-	3.5	0.9	3.5
<b>Feb</b>	173.6	47.1	-	111.3	0.0	14.6	20.0	13.0	-	3.5	0.9	3.5
<b>Mar</b>	171.5	45.6	-	111.4	0.0	13.9	18.2	12.2	-	3.6	1.0	2.3
<b>Apr</b>	P 174.1	49.0	-	110.5	0.0	14.0	19.4	12.8	-	3.7	0.9	2.9

See notes at the end of the chapter