

Banco de Portugal

PORTUGAL

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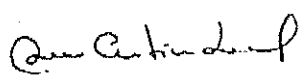
Para/To N.º <div style="border: 2px solid black; padding: 2px; display: inline-block;"> Mr. Marc-Olivier Strauss-Kahn </div> Committee of Governors of Central Banks of the EEC BIS Fax: 00 - 41 - 61 - 2809100
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De/From Ana Cristina Leal Research Department Bank of Portugal

Texto/Text: Folha(s) anexa(s)

Please find herewith table nr. 2 of our reply to the questionnaire for the "Informal working group on monetary aggregates".

Best regards,


 Ana Cristina Leal

07.02.1991 17:15

Autorizado por:	Assinatura:
Telef.	
Fxt.	

	Sight (a)	- notice (b)	Fixed maturity (c)				Undeter- mined maturity (d)	Total (a)+(b)+ (c)+(d)
			Up to 30 days	From 31 days to 90 days	From 91 days to 180 days	From 181 days to 1 year		
Demand deposits								
Non-financial public enterprises								
Other non-financial enterprises								
Individuals								
Non-banking financial institutions								
Other monetary liabilities								
Non-financial public enterprises								
Other non-financial enterprises								
Individuals								
Non-banking financial institutions								
Time deposits and deposits at notice								
Non-financial public enterprises								
Other non-financial enterprises								
Individuals								
Non-banking financial institutions								
Savings deposits								
Housing savings deposits								
Retirement savings deposits								
Other savings deposits								
Foreign exchange residents deposits								
Non-financial public enterprises								
Other non-financial enterprises								
Individuals								
Non-banking financial institutions								
Emigrants' deposits								
Escudos								
Emigrants' savings deposits								
Other								
Foreign exchange								
Repurchase agreements of securities								
Non-financial public enterprises								
Other non-financial enterprises								
Individuals								
Non-banking financial institutions								
Emigrants								
Certificates of deposit								
Non-financial public enterprises								
Escudos								
Foreign exchange								
Other non-financial enterprises								
Escudos								
Foreign exchange								
Individuals								
Escudos								
Foreign exchange								
Non-banking financial institutions								
Escudos								
Foreign exchange								
Emigrants								
Escudos								
Foreign exchange								

Table 2 (Cont.)

	Sight (a)	At notice (b)	Fixed maturity (c)					Undeter- mined maturity (d)	Total (a)+(b)+ (c)+(d)
			Up to 30 days	From 31 days to 90 days	From 91 days to 180 days	From 181 days to 1 year	Over 1 year		
Other quasi-monetary liabilities									
Non-financial public enterprises									
Escudos									
Foreign exchange									
Other non-financial enterprises									
Escudos									
Foreign exchange									
Individuals									
Escudos									
Foreign exchange									
Non-banking financial institutions									
Escudos									
Foreign exchange									
Emigrants									
Escudos									
Foreign exchange									
General government deposits and certificates of deposit									
General government repurchase agreements of securities									
Contingent liabilities									
Treasury bills sold outright									
General government									
Non-financial enterprises and individuals									
Emigrants									
Non-banking financial institutions									
Monetary institutions (excluding Banco de Portugal)									
Foreign sector									
CLIP sold outright									
General government									
Non-financial enterprises and individuals									
Emigrants									
Non-banking financial institutions									
Monetary institutions (excluding Banco de Portugal)									
Foreign sector									