

Germany

3. Settlement media used by credit institutions

(EUR millions; average for the first reserve maintenance period, unless otherwise indicated)

	2014	2015	2016	2017	2018
Overnight deposits held at the central bank	90,253	224,411	434,649	628,908	606,735
Overnight deposits held at other credit institutions (end of period)	404,581	376,469	325,364	289,560	288,517
<i>of which:</i>					
Transferable deposits at other MFIs (end of period)	124,526	125,765	165,108	171,638	171,407
<i>Memorandum items:</i>					
Non-intraday borrowing from the central bank	44,097	52,107	62,794	94,194	89,457
Intraday borrowing from the central bank (average for last reserve maintenance period)	-	-	-	-	-

Explanatory information on certain data items is given in the notes accompanying these tables.