

Luxembourg

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	14,907	56,276	87,665	106,594	122,259
Overnight deposits held at other credit institutions (end of period)	26,139	25,866	30,391	32,227	40,417
<i>of which:</i>					
Transferable deposits at other MFIs (end of period)	10,292	12,331	19,571	21,285	21,840
<i>Memorandum items:</i>					
Non-intraday borrowing from the central bank	2,256	3,238	4,809	5,633	5,124
Intraday borrowing from the central bank (average for last reserve maintenance period)	2,351	1,245	482	523	517

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