

Austria

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	7,561	17,050	28,923	39,634	44,731
Overnight deposits held at other credit institutions (end of period)	43,381	41,361	59,351	57,585	60,799
<i>of which:</i>					
Transferable deposits at other MFIs (end of period)	16,949	15,110	24,007	23,756	24,066
<i>Memorandum items:</i>					
Non-intraday borrowing from the central bank	10,433	13,253	10,307	20,080	20,658
Intraday borrowing from the central bank (average for last reserve maintenance period)	171	344	197	93	0

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