

# Lithuania

## 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	1,885	1,970	2,360	4,083	5,443
Overnight deposits held at other credit institutions (end of period)	316	124	284	142	128
<i>of which:</i>					
Transferable deposits at other MFIs (end of period)	271	124	284	141	128
<i>Memorandum items:</i>					
Non-intraday borrowing from the central bank	0	347	303	303	174
Intraday borrowing from the central bank (average for last reserve maintenance period)	0	1	0	0	1

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