

Poland

3. Settlement media used by credit institutions

(PLN millions; average for the last reserve maintenance period, unless otherwise indicated)

	2014	2015	2016	2017	2018
Overnight deposits held at the central bank	34,910	38,860	43,129	45,832	44,816
Overnight deposits held at other credit institutions (end of period)	13,776	16,387	15,504	13,995	22,391
<i>of which:</i>					
Transferable deposits at other MFIs (end of period)	5,517	6,388	7,109	7,409	8,128
<i>Memorandum items:</i>					
Non-intraday borrowing from the central bank	0	0	0	0	0
Intraday borrowing from the central bank	36,823	47,871	44,958	46,526	48,925

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