

### 3. Overnight deposit accounts held by credit institutions

Accounts held at the central bank (average for last reserve maintenance period)

(end of period)

	Total value (EUR billions)					Value as a percentage of GDP				
	2011	2012	2013	2014	2015	2011	2012	2013	2014	2015
Belgium	18.14	24.47	10.28	7.95	23.97	4.79	6.32	2.62	1.98	5.85
Bulgaria	2.01	2.02	2.04	3.28	5.22	4.91	4.84	4.86	7.67	11.82
Czech Republic	2.13	5.24	9.47	11.96	24.51	1.30	3.25	6.00	7.63	14.68
Denmark	-	-	-	-	-	-	-	-	-	-
Germany	156.18	214.32	86.08	90.25	224.41	5.78	7.77	3.05	3.09	7.40
Estonia	0.36	0.38	0.40	0.27	2.30	2.18	2.09	2.11	1.35	11.35
Ireland	7.72	5.32	3.87	3.95	10.98	4.46	3.03	2.15	2.05	4.29
Greece	4.78	2.60	1.99	1.90	1.45	2.31	1.36	1.11	1.07	0.82
Spain	47.35	64.22	19.63	12.10	17.85	4.42	6.18	1.91	1.17	1.66
France	86.84	140.09	61.74	54.61	182.04	4.22	6.71	2.92	2.55	8.35
Croatia	-	-	1.97	1.97	2.19	-	-	4.54	4.58	4.99
Italy	36.99	38.03	23.95	16.90	20.62	2.26	2.36	1.49	1.05	1.26
Cyprus	2.70	3.36	1.86	3.73	7.05	13.83	17.27	10.29	21.43	40.47
Latvia	0.99	1.03	1.59	1.03	3.82	4.91	4.69	6.95	4.38	15.69
Lithuania	1.21	1.29	1.24	1.88	1.97	3.87	3.88	3.55	5.17	5.31
Luxembourg	38.00	31.22	19.27	14.91	56.28	89.98	71.65	41.41	30.49	107.99
Hungary	4.19	3.48	2.85	2.50	2.17	4.16	3.52	2.81	2.40	2.00
Malta	1.10	0.93	0.45	0.66	1.41	16.04	12.89	5.87	8.10	15.99
Netherlands	149.85	124.50	42.95	47.94	129.61	23.31	19.30	6.58	7.23	19.16
Austria	14.87	24.95	11.95	7.56	17.05	4.82	7.87	3.71	2.29	5.02
Poland	6.53	8.44	8.16	8.28	9.06	1.72	2.17	2.07	2.02	2.12
Portugal	5.70	5.78	5.85	2.90	5.08	3.24	3.44	3.43	1.67	2.83
Romania	5.71	4.83	6.37	6.46	7.11	4.28	3.62	4.42	4.30	4.43
Slovenia	0.85	1.41	1.64	1.47	1.98	2.30	3.92	4.57	3.94	5.14
Slovakia	0.99	0.65	1.02	0.73	1.36	1.40	0.90	1.38	0.96	1.74
Finland	39.18	45.15	14.38	17.46	44.46	19.90	22.60	7.07	8.50	21.26
Sweden	-	-	-	-	-	-	-	-	-	-
United Kingdom	209.70	334.53	365.71	388.39	431.23	11.18	16.19	17.85	17.18	16.74
<b>Euro area total</b>	611.60	727.39	307.31	286.33	753.68	6.27	7.44	3.11	2.84	7.21
<b>EU total</b>	844.08	1,088.26	706.71	711.05	1,235.17	6.43	8.13	5.21	5.08	8.41

### 3. Overnight deposit accounts held by credit institutions (cont'd)

Accounts held at other credit institutions

(end of period)

	Total value (EUR billions)					Value as a percentage of GDP				
	2011	2012	2013	2014	2015	2011	2012	2013	2014	2015
Belgium	23.04	31.75	23.90	14.79	11.09	6.08	8.20	6.09	3.69	2.71
Bulgaria	0.42	0.25	0.18	0.24	0.15	1.03	0.60	0.42	0.55	0.34
Czech Republic	1.01	1.54	1.53	1.65	2.66	0.62	0.95	0.97	1.05	1.59
Denmark	162.60	180.68	229.35	212.52	182.03	66.08	71.44	89.86	81.56	68.39
Germany	332.62	387.87	389.15	404.58	376.47	12.31	14.06	13.77	13.84	12.41
Estonia	0.77	0.76	0.91	1.25	0.08	4.61	4.24	4.82	6.33	0.41
Ireland	-	-	11.68	12.97	2.65	-	-	6.48	6.72	1.04
Greece	4.52	3.51	4.08	3.47	2.11	2.18	1.83	2.26	1.95	1.20
Spain	39.31	29.20	20.07	43.25	41.69	3.67	2.81	1.96	4.17	3.88
France	231.53	111.42	84.66	115.36	137.18	11.24	5.34	4.00	5.39	6.29
Croatia	.	.	0.14	0.23	0.16	.	.	0.32	0.52	0.36
Italy	101.57	116.78	106.88	105.09	97.89	6.20	7.24	6.66	6.52	5.98
Cyprus	0.93	0.80	0.54	3.49	4.31	4.78	4.11	2.96	20.07	24.76
Latvia	0.21	0.16	0.08	0.12	0.29	1.02	0.71	0.34	0.52	1.19
Lithuania	0.49	0.28	0.48	0.32	0.12	1.57	0.84	1.37	0.87	0.33
Luxembourg	24.79	28.39	21.84	26.14	25.87	58.71	65.16	46.93	53.46	49.63
Hungary	1.61	2.02	2.22	2.01	1.37	1.60	2.04	2.19	1.93	1.26
Malta	0.72	0.59	0.42	0.37	0.54	10.43	8.20	5.50	4.51	6.12
Netherlands	49.24	42.99	43.73	47.00	72.40	7.66	6.66	6.70	7.09	10.70
Austria	47.28	47.59	43.82	43.38	41.36	15.32	15.01	13.59	13.13	12.17
Poland	2.56	3.04	3.83	3.22	3.85	0.67	0.78	0.97	0.78	0.90
Portugal	2.93	2.74	2.75	2.36	2.94	1.66	1.62	1.62	1.36	1.64
Romania	1.12	0.73	0.68	0.65	1.82	0.84	0.55	0.47	0.44	1.14
Slovenia	0.08	0.16	0.07	0.11	0.15	0.21	0.45	0.20	0.28	0.39
Slovakia	0.48	0.34	0.44	0.39	0.52	0.68	0.47	0.59	0.52	0.67
Finland	36.68	52.50	18.79	16.84	18.05	18.63	26.28	9.24	8.20	8.63
Sweden	34.37	39.54	45.08	36.67	32.42	8.49	9.34	10.35	8.47	7.25
United Kingdom	311.60	352.23	381.38	293.88	310.38	16.61	17.05	18.62	13.00	12.05
<b>Euro area total</b>	896.49	857.39	773.72	840.95	835.72	9.20	8.76	7.83	8.33	7.99
<b>EU total</b>	1,412.10	1,437.72	1,438.30	1,392.23	1,370.56	10.75	10.74	10.61	9.95	9.33