

Spain

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	12,101	17,846	50,554	108,113	127,199
Overnight deposits held at other credit institutions (end of period)	43,248	41,690	65,999	61,373	48,735
<i>of which:</i>					
Transferable deposits at other MFIs (end of period)	35,937	36,592	38,062	41,545	32,929
<i>Memorandum items:</i>					
Non-intraday borrowing from the central bank	141,230	133,178	143,250	170,054	167,337
Intraday borrowing from the central bank (average for last reserve maintenance period)	1,830	2,016	528	215	71

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