

# Italy

## 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  | 16,903  | 20,618  | 49,038  | 141,616 | 95,130  |
| Overnight deposits held at other credit institutions (end of period)                   | 105,088 | 97,893  | 106,264 | 112,824 | 104,754 |
| <i>of which:</i>   |         |         |         |         |         |
| Transferable deposits at other MFIs (end of period)                                    | 21,249  | 21,289  | 21,742  | 20,580  | 20,071  |
| <i>Memorandum items:</i>   |         |         |         |         |         |
| Non-intraday borrowing from the central bank   | 180,689 | 155,337 | 200,991 | 251,485 | 243,539 |
| Intraday borrowing from the central bank (average for last reserve maintenance period) | 14,216  | 24,445  | 9,782   | 3,561   | 5,655   |

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