

Austria

3. Settlement media used by credit institutions

(EUR millions; average for the first reserve maintenance period, unless otherwise indicated)

	2013	2014	2015	2016	2017
Overnight deposits held at the central bank	11,952	7,561	17,050	28,923	39,634
Overnight deposits held at other credit institutions (end of period)	43,824	43,381	41,361	59,351	57,585
<i>of which:</i>					
Transferable deposits at other MFIs (end of period)	15,817	16,949	15,110	24,007	23,837
<i>Memorandum items:</i>					
Non-intraday borrowing from the central bank	6,403	10,433	13,253	10,307	20,080
Intraday borrowing from the central bank (average for last reserve maintenance period)	74	171	344	197	93

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