

Denmark

3. Settlement media used by credit institutions

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

| | 2014 | 2015 | 2016 | 2017 | 2018 |
|--|-----------|-----------|-----------|-----------|-----------|
| Overnight deposits held at the central bank | - | - | - | - | - |
| Overnight deposits held at other credit institutions (end of period) | 1,582,307 | 1,358,426 | 1,351,966 | 1,418,442 | 1,325,608 |
| <i>of which:</i> | | | | | |
| Transferable deposits at other MFIs (end of period) | 180,871 | 98,896 | 74,262 | 80,804 | 78,279 |
| <i>Memorandum items:</i> | | | | | |
| Non-intraday borrowing from the central bank | - | - | - | - | - |
| Intraday borrowing from the central bank | - | - | - | - | - |

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