



EUROPEAN CENTRAL BANK

EUROSYSTEM

Germany

3. Settlement media used by credit institutions

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

	2016	2017	2018	2019	2020
Overnight deposits held at the central bank	434,649	628,908	606,735	560,071	1,056,941
Overnight deposits held at other credit institutions (end of period)	325,364	289,560	288,517	307,917	295,679
of which:					
Transferable deposits at other MFIs (end of period)	165,108	171,638	171,407	152,583	209,257
<i>Memorandum items:</i>					
Non-intraday borrowing from the central bank	62,794	94,194	89,457	74,864	341,228
Intraday borrowing from the central bank (average for last reserve maintenance period)	-	-	-	-	-

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