



EUROPEAN CENTRAL BANK

EUROSYSTEM

Germany

3. Settlement media used by credit institutions

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

	2017	2018	2019	2020	2021
Overnight deposits held at the central bank	628,908	606,735	560,071	1,056,941	1,253,269
Overnight deposits held at other credit institutions (end of period)	289,560	288,517	307,917	295,679	315,560
of which:					
Transferable deposits at other MFIs (end of period)	171,638	171,407	152,583	209,257	176,567
<i>Memorandum items:</i>					
Non-intraday borrowing from the central bank	94,194	89,457	74,864	341,228	421,939
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.