

Luxembourg

3. Settlement media used by credit institutions

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

	2015	2016	2017	2018	2019
Overnight deposits held at the central bank	56,276	87,665	106,594	122,259	108,849
Overnight deposits held at other credit institutions (end of period)	25,866	30,391	32,227	40,417	41,753
<i>of which:</i>					
Transferable deposits at other MFIs (end of period)	12,331	19,571	21,285	21,846	23,602
<i>Memorandum items:</i>					
Non-intraday borrowing from the central bank	3,238	4,809	5,633	5,124	4,729
Intraday borrowing from the central bank (average for last reserve maintenance period)	1,245	482	523	517	489

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