



EUROPEAN CENTRAL BANK

EUROSYSTEM

## Netherlands

### 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	200,720	218,034	221,053	179,269	286,334
Overnight deposits held at other credit institutions (end of period)	81,034	91,897	63,865	54,101	54,132
<i>of which:</i>					
Transferable deposits at other MFIs (end of period)	48,617	47,823	35,199	38,006	35,476
<i>Memorandum items:</i>					
Non-intraday borrowing from the central bank	15,749	28,169	27,742	26,661	141,536
Intraday borrowing from the central bank (average for last reserve maintenance period)	5,257	204	163	118	205

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