

# Portugal

## 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	5,080	3,921	12,430	12,528	18,886
Overnight deposits held at other credit institutions (end of period)	2,936	4,611	4,524	4,359	2,916
<i>of which:</i>					
Transferable deposits at other MFIs (end of period)	1,840	2,938	3,145	3,362	2,060
<i>Memorandum items:</i>					
Non-intraday borrowing from the central bank	25,496	22,322	22,062	18,733	17,323
Intraday borrowing from the central bank (average for last reserve maintenance period)	197	191	147	83	142

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