



EUROPEAN CENTRAL BANK

EUROSYSTEM

Slovenia

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	3,005	3,363	4,178	7,054	9,464
Overnight deposits held at other credit institutions (end of period)	132	114	183	157	296
<i>of which:</i>					
Transferable deposits at other MFIs (end of period)	122	97	174	147	287
<i>Memorandum items:</i>					
Non-intraday borrowing from the central bank	1,142	1,102	995	1,377	2,363
Intraday borrowing from the central bank (average for last reserve maintenance period)	0	0	0	0	0

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