



EUROPEAN CENTRAL BANK

EUROSYSTEM

## Czech Republic

### 3. Settlement media used by credit institutions

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

	2016	2017	2018	2019	2020
Overnight deposits held at the central bank	864,854	114,870	21,979	25,283	25,334
Overnight deposits held at other credit institutions (end of period)	102,583	137,135	43,868	40,332	33,693
<i>of which:</i>					
Transferable deposits at other MFIs (end of period)	102,583	137,134	43,868	40,332	33,693
<i>Memorandum items:</i>					
Non-intraday borrowing from the central bank	0	0	0	0	0
Intraday borrowing from the central bank (average for last reserve maintenance period)	0	1,752	4,296	10,254	9,995

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