

Romania

3. Settlement media used by credit institutions

(RON millions; average for the last reserve maintenance period, unless otherwise indicated)

	2015	2016	2017	2018	2019
Overnight deposits held at the central bank	32,005	28,788	30,984	20,666	21,197
Overnight deposits held at other credit institutions (end of period)	8,242	3,143	2,557	3,537	3,712
<i>of which:</i>					
Transferable deposits at other MFIs (end of period)	2,131	1,797	1,698	1,694	1,931
<i>Memorandum items:</i>					
Non-intraday borrowing from the central bank	0	0	89	2	56
Intraday borrowing from the central bank	0	13	101	205	109

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