



EUROPEAN CENTRAL BANK

EUROSYSTEM

Latvia

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	5,375	4,678	5,535	5,552	5,685
Overnight deposits held at other credit institutions (end of period)	246	295	411	338	468
<i>of which:</i>					
Transferable deposits at other MFIs (end of period)	246	295	411	338	468
<i>Memorandum items:</i>					
Non-intraday borrowing from the central bank	245	39	6	1,260	617
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.