

# Slovenia

## 3. Settlement media used by credit institutions

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

	2014	2015	2016	2017	2018
Overnight deposits held at the central bank	1,472	1,984	2,542	3,005	3,363
Overnight deposits held at other credit institutions (end of period)	106	151	111	132	114
<i>of which:</i>					
Transferable deposits at other MFIs (end of period)	103	143	93	122	97
<i>Memorandum items:</i>					
Non-intraday borrowing from the central bank	1,051	910	695	1,142	1,102
Intraday borrowing from the central bank (average for last reserve maintenance period)	145	50	30	0	0

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