



EUROPEAN CENTRAL BANK

EUROSYSTEM

Romania

3. Settlement media used by credit institutions

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

	2017	2018	2019	2020	2021
Overnight deposits held at the central bank	30,984	20,666	21,197	31,183	28,606
Overnight deposits held at other credit institutions (end of period)	2,557	3,537	3,712	4,240	3,540
<i>of which:</i>					
Transferable deposits at other MFIs (end of period)	1,698	1,694	1,931	2,031	2,529
<i>Memorandum items:</i>					
Non-intraday borrowing from the central bank	89	2	56	12	200
Intraday borrowing from the central bank (average for last reserve maintenance period)	101	205	109	325	414

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