



EUROPEAN CENTRAL BANK

EUROSYSTEM

Spain

3. Settlement media used by credit institutions

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

	2016	2017	2018	2019	2020
Overnight deposits held at the central bank	50,554	108,113	127,199	116,452	249,338
Overnight deposits held at other credit institutions (end of period)	65,999	61,373	39,887	34,583	42,523
<i>of which:</i>					
Transferable deposits at other MFIs (end of period)	38,062	41,545	32,929	30,277	37,359
<i>Memorandum items:</i>					
Non-intraday borrowing from the central bank	143,250	170,054	167,337	130,485	261,210
Intraday borrowing from the central bank (average for last reserve maintenance period)	528	215	71	91	75

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