

Italy

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	16,903	20,618	49,038	141,616	95,130
Overnight deposits held at other credit institutions (end of period)	105,088	97,893	106,264	112,824	104,754
<i>of which:</i>					
Transferable deposits at other MFIs (end of period)	21,249	21,289	21,742	20,580	20,071
<i>Memorandum items:</i>					
Non-intraday borrowing from the central bank	180,689	155,337	200,991	251,485	243,539
Intraday borrowing from the central bank (average for last reserve maintenance period)	14,216	24,445	9,782	3,561	5,655

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