

Netherlands

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	47,945	129,605	200,720	218,034	221,053
Overnight deposits held at other credit institutions (end of period)	47,002	72,407	81,034	91,897	63,866
<i>of which:</i>					
Transferable deposits at other MFIs (end of period)	43,627	51,179	48,617	47,823	35,219
<i>Memorandum items:</i>					
Non-intraday borrowing from the central bank	9,888	12,783	15,749	28,169	27,742
Intraday borrowing from the central bank (average for last reserve maintenance period)	11,048	4,891	5,257	204	163

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