

Austria

3. Settlement media used by credit institutions

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

	2015	2016	2017	2018	2019
Overnight deposits held at the central bank	17,050	28,923	39,634	44,731	44,105
Overnight deposits held at other credit institutions (end of period)	41,361	59,351	57,585	60,801	57,876
<i>of which:</i>					
Transferable deposits at other MFIs (end of period)	15,110	24,007	23,756	24,066	22,130
<i>Memorandum items:</i>					
Non-intraday borrowing from the central bank	13,253	10,307	20,080	20,658	17,032
Intraday borrowing from the central bank (average for last reserve maintenance period)	344	197	93	21	0

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