

Transferable deposits ¹

€ million

Period	Overnight deposits													
	of which													
	Banks (MFIs) ²						Non-banks (non-MFIs) ³							
	Total	Total	Total	transferable deposits			Total	Total	Total	transferable deposits				
				Total	Domestic banks (MFIs)	Banks (MFIs) domiciled in other euro-area member states				Banks domiciled outside of the euro area	Total	Total	Domestic	
	Total	Enterprises and households ⁴	General government				Total	of which Enterprises and households ⁴	domiciled outside the euro area					
of which				of which	of which									
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
	End of year or month													
2022	3,533,506	616,926	286,852	54,154	90,794	141,904	2,916,580	1,951,825	1,851,594	1,795,532	56,062	53,005	52,010	47,226
2023	3,324,540	607,463	301,471	57,441	114,156	129,874	2,717,077	1,651,575	1,566,411	1,522,945	43,466	45,411	44,677	39,753
2022 Oct.	3,764,433	795,691	362,630	55,099	113,085	194,446	2,968,742	1,988,623	1,879,042	1,820,915	58,127	56,499	55,365	53,082
Nov.	3,750,520	747,502	364,689	55,645	120,238	188,806	3,003,018	1,983,357	1,873,150	1,814,917	58,233	56,274	55,228	53,933
Dec.	3,533,506	616,926	286,852	54,154	90,794	141,904	2,916,580	1,951,825	1,851,594	1,795,532	56,062	53,005	52,010	47,226
2023 Jan.	3,680,059	743,737	332,126	52,370	117,197	162,559	2,936,322	1,914,671	1,813,447	1,764,763	48,684	55,618	53,653	45,606
Feb.	3,646,946	740,819	334,992	48,999	114,984	171,009	2,906,127	1,877,293	1,773,644	1,723,182	50,462	57,965	56,626	45,684
Mar.	3,569,528	712,962	324,167	44,962	116,692	162,513	2,856,566	1,822,985	1,726,545	1,680,126	46,419	53,448	52,341	42,992
Apr.	3,522,080	681,374	319,603	47,848	115,582	156,173	2,840,706	1,805,317	1,711,005	1,665,726	45,279	51,979	50,851	42,333
May	3,577,148	733,932	334,930	47,574	111,874	175,482	2,843,216	1,787,975	1,687,106	1,640,304	46,802	57,279	55,845	43,590
June	3,505,507	699,013	318,124	43,606	107,770	166,748	2,806,494	1,748,580	1,656,976	1,615,203	41,773	50,252	49,226	41,352
July	3,503,346	717,141	322,933	44,634	109,872	168,427	2,786,205	1,720,646	1,629,815	1,590,682	39,133	51,518	49,968	39,313
Aug.	3,471,900	704,965	315,547	45,450	110,141	159,956	2,766,935	1,686,163	1,595,934	1,555,581	40,353	49,748	48,540	40,481
Sep.	3,438,538	674,257	304,488	42,273	113,013	149,202	2,764,281	1,666,872	1,574,928	1,534,926	40,002	52,842	51,470	39,102
Oct.	3,447,140	695,576	330,102	45,281	118,679	166,142	2,751,564	1,657,253	1,564,242	1,524,593	39,649	53,018	51,367	39,993
Nov.	3,437,146	677,944	319,611	46,865	122,222	150,524	2,759,202	1,659,820	1,565,017	1,523,354	41,663	53,996	52,864	40,807
Dec.	3,324,540	607,463	301,471	57,441	114,156	129,874	2,717,077	1,651,575	1,566,411	1,522,945	43,466	45,411	44,677	39,753
2024 Jan.	3,372,485	675,370	311,317	58,562	115,246	137,509	2,697,115	1,600,736	1,506,795	1,469,726	37,069	49,377	48,547	44,564
Feb.	3,386,125	695,915	328,411	65,749	113,065	149,597	2,690,210	1,585,334	1,491,143	1,452,101	39,042	51,560	50,661	42,631
Mar.	3,315,267	652,486	323,245	68,030	114,477	140,738	2,662,781	1,571,486	1,484,217	1,448,282	35,935	47,388	46,686	39,881

¹ Overnight deposits which are directly transferable on demand without noticeable delay, restriction or penalty to make payments to other economic agents by customary means of payment. ² Definition in line with Monthly report, Table IV.2, column 15.

³ Definition in line with Monthly report, Table IV.2, column 18. ⁴ Including non-profit institutions serving households.