

Transferable deposits <sup>1</sup>

€ million

Period	Overnight deposits													
	of which													
	Banks (MFIs) <sup>2</sup>						Non-banks (non-MFIs) <sup>3</sup>							
	Total	Total	Total	transferable deposits			Total	Total	Total	transferable deposits				
				Domestic banks (MFIs)	Banks (MFIs) domiciled in other euro-area member states	Banks domiciled outside of the euro area				Total	Domestic	of which		Total
	Enterprises and households <sup>4</sup>	General government												
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
	End of year or month													
2024	3,407,294	586,020	319,803	54,431	127,174	138,198	2,821,274	1,656,025	1,567,140	1,522,985	44,155	47,485	46,911	41,400
2025	3,601,421	594,952	339,419	61,544	132,808	145,067	3,006,469	1,721,770	1,618,336	1,576,400	41,936	64,364	63,159	39,070
2024 Aug.	3,347,418	602,577	301,580	49,277	113,446	138,857	2,744,841	1,612,671	1,522,835	1,485,185	37,650	51,602	50,275	38,234
Sep.	3,422,759	667,837	321,513	46,768	118,398	156,347	2,754,922	1,602,337	1,510,547	1,476,268	34,279	52,869	51,290	38,921
Oct.	3,414,063	661,267	333,394	50,540	126,326	156,528	2,752,796	1,606,032	1,514,861	1,478,486	36,375	52,472	51,845	38,699
Nov.	3,488,678	673,296	330,835	52,672	124,508	153,655	2,815,382	1,632,745	1,540,264	1,501,488	38,776	51,939	51,096	40,542
Dec.	3,407,294	586,020	319,803	54,431	127,174	138,198	2,821,274	1,656,025	1,567,140	1,522,985	44,155	47,485	46,911	41,400
2025 Jan.	3,476,755	664,868	336,215	50,667	135,497	150,051	2,811,887	1,608,447	1,511,092	1,476,404	34,688	55,598	55,017	41,757
Feb.	3,545,208	695,984	356,629	52,892	136,438	167,299	2,849,224	1,622,427	1,520,819	1,481,745	39,074	61,126	60,472	40,482
Mar.	3,534,674	686,856	355,549	46,793	140,789	167,967	2,847,818	1,610,110	1,507,135	1,472,157	34,978	60,700	59,624	42,275
Apr.	3,599,767	713,715	367,989	51,202	153,005	163,782	2,886,052	1,646,650	1,542,483	1,505,589	36,894	64,450	63,235	39,717
May	3,573,689	660,438	337,475	50,015	140,045	147,415	2,913,251	1,659,769	1,549,982	1,511,754	38,228	68,863	67,673	40,924
June	3,593,086	685,406	339,331	47,872	141,346	150,113	2,907,680	1,648,584	1,543,668	1,505,837	37,831	63,758	61,968	41,158
July	3,568,357	650,093	321,493	46,609	129,949	144,935	2,918,264	1,658,011	1,550,495	1,516,193	34,302	68,274	67,067	39,242
Aug.	3,556,484	625,187	311,034	47,575	119,016	144,443	2,931,297	1,659,993	1,553,947	1,517,090	36,857	66,075	64,848	39,971
Sep.	3,613,233	676,643	325,388	45,414	129,777	150,197	2,936,590	1,659,000	1,547,229	1,512,732	34,497	72,489	70,299	39,282
Oct.	3,605,344	641,908	334,392	59,281	138,406	136,705	2,963,436	1,674,999	1,565,335	1,527,956	37,379	69,256	68,151	40,408
Nov.	3,693,240	673,685	358,902	60,420	138,812	159,670	3,019,555	1,699,702	1,595,870	1,558,441	37,429	65,067	64,012	38,765
Dec.	3,601,421	594,952	339,419	61,544	132,808	145,067	3,006,469	1,721,770	1,618,336	1,576,400	41,936	64,364	63,159	39,070
2026 Jan.	3,806,776	716,146	355,800	56,757	142,535	156,508	3,090,630	1,695,640	1,580,530	1,545,337	35,193	74,140	72,795	40,970

<sup>1</sup> 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. <sup>2</sup> Definition in line with Monthly report, Table IV.2, column 15.

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