

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				
				Domestic banks (MFIs)	Banks (MFIs) domiciled in other euro-area member states	Banks domiciled outside of the euro area				Domestic	of which		Other euro-area member states	of which Enterprises and households ⁴
	Enterprises and households ⁴	General government	Total				of which Enterprises and households ⁴							
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
	End of year or month													
2019	2,795,269	446,583	211,733	52,576	43,415	115,742	2,348,686	1,491,287	1,424,692	1,376,954	47,738	32,898	32,836	33,697
2020	3,200,125	553,774	268,591	73,266	51,531	143,794	2,646,351	1,747,952	1,669,568	1,614,552	55,016	42,634	42,431	35,750
2020 June	3,134,402	603,932	271,700	61,079	46,260	164,361	2,530,470	1,621,258	1,549,327	1,502,922	46,405	36,439	36,308	35,492
July	3,167,657	614,269	275,911	60,904	47,220	167,787	2,553,388	1,647,127	1,575,700	1,528,000	47,700	35,738	35,632	35,689
Aug.	3,163,546	601,038	269,898	61,370	47,312	161,216	2,562,508	1,658,744	1,586,529	1,535,196	51,333	35,697	35,613	36,518
Sep.	3,198,620	610,279	285,119	61,454	49,056	174,609	2,588,341	1,671,259	1,597,422	1,549,955	47,467	36,842	36,690	36,995
Oct.	3,242,796	618,837	278,694	68,439	51,480	158,775	2,623,959	1,707,925	1,634,069	1,582,774	51,295	37,975	37,899	35,881
Nov.	3,295,395	625,911	277,321	71,564	51,046	154,711	2,669,484	1,744,788	1,661,452	1,607,454	53,998	43,580	43,506	39,756
Dec.	3,200,125	553,774	268,591	73,266	51,531	143,794	2,646,351	1,747,952	1,669,568	1,614,552	55,016	42,634	42,431	35,750
2021 Jan.	3,335,313	648,312	277,690	74,082	54,081	149,527	2,687,001	1,764,518	1,683,835	1,632,510	51,325	42,150	41,958	38,533
Feb.	3,360,701	658,067	287,374	78,438	57,418	151,518	2,702,634	1,780,947	1,698,062	1,643,618	54,444	44,336	43,112	38,549
Mar.	3,378,600	655,675	291,955	74,542	54,803	162,610	2,722,925	1,785,881	1,703,968	1,652,471	51,497	43,795	43,717	38,118
Apr.	3,403,584	658,275	291,020	77,308	57,544	156,168	2,745,309	1,812,047	1,729,417	1,675,282	54,135	44,321	44,004	38,309
May	3,422,818	653,874	293,534	78,647	56,939	157,948	2,768,944	1,834,277	1,749,091	1,689,750	59,341	44,985	44,612	40,201
June	3,432,587	672,171	306,564	73,611	51,301	181,652	2,760,416	1,828,584	1,742,777	1,687,683	55,094	46,368	46,277	39,439
July	3,458,765	661,096	280,989	75,756	52,501	152,732	2,797,669	1,853,138	1,766,098	1,710,798	55,300	45,916	45,821	41,124
Aug.	3,463,156	648,298	270,861	77,237	50,681	142,943	2,814,858	1,867,563	1,778,827	1,720,399	58,428	46,672	46,056	42,064
Sep.	3,468,992	657,064	305,651	69,252	50,081	186,318	2,811,928	1,866,341	1,773,420	1,718,273	55,147	48,710	48,478	44,211
Oct.	3,517,591	683,463	303,679	74,061	53,416	176,202	2,834,128	1,893,583	1,796,645	1,740,499	56,146	48,904	48,779	48,034
Nov.	3,557,917	700,590	313,258	75,159	58,493	179,606	2,857,327	1,916,624	1,818,538	1,760,229	58,309	49,155	48,860	48,931

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.