Transferable deposits [1]

€ million

Period	Overnight deposits													
		of which												
		Banks (MFIs) [2]					Non-banks (non-MFIs) [3]							
			of which transferable deposits					of which transferable deposits						
				of which					of which					
									Domestic			Other euro-area member states		
										of which				
	Total	Total	Total	Domestic banks (MFIs)	Banks (MFIs) domiciled in other euro-area member states	Banks domiciled outside of the euro area	Total	Total	Total	Enterprises and households [4]	General government	Total	of which Enterprises and households [4]	domiciled outside the euro area
	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
2025 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.	3,806,777	716,129	355,801	56,758	142,535	156,508	3,090,648	1,695,643	1,580,533	1,545,490	35,043	74,140	72,795	40,970
Feb.	3,833,139	736,826	374,052	55,119	142,854	176,079	3,096,313	1,690,629	1,572,704	1,537,027	35,677	76,297	74,974	41,628
Mar.	3,828,416	728,159	358,944	51,388	149,183	158,373	3,100,257	1,682,520	1,558,293	1,524,876	33,417	80,346	78,966	43,881
Apr.	3,831,292	720,262	349,988	55,628	139,900	154,460	3,111,030	1,691,755	1,569,123	1,533,657	35,466	78,183	76,787	44,449
May	3,877,835	719,163	363,796	54,386	152,740	156,670	3,158,672	1,712,346	1,577,221	1,539,522	37,699	88,776	87,050	46,349
June	3,869,358	734,872	376,689	51,603	152,953	172,133	3,134,486	1,687,378	1,559,590	1,524,270	35,320	83,287	81,602	44,501
July	3,833,793	702,909	358,074	55,734	142,107	160,233	3,130,884	1,697,796	1,566,360	1,530,065	36,295	86,691	85,441	44,745
Aug.	3,830,671	706,382	367,920	53,434	146,542	167,944	3,124,289	1,689,108	1,557,541	1,521,167	36,374	88,776	86,806	42,791
Sep.	3,850,634	709,554	361,636	51,321	147,749	162,566	3,141,080	1,687,770	1,548,847	1,514,609	34,238	92,026	90,537	46,897

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.