

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	Other euro-area member states											
1	2	3	4	5	6	7	8	9	10	11	12	13	14	
	End of year or month													
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
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
2023 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.	3,333,590	661,541	323,245	68,030	114,477	140,738	2,672,049	1,571,486	1,484,217	1,448,282	35,935	47,388	46,686	39,881
Apr.	3,368,019	685,427	333,988	69,976	121,264	142,748	2,682,592	1,582,412	1,488,269	1,451,420	36,849	52,951	51,522	41,192
May	3,421,177	712,193	364,788	72,739	125,239	166,810	2,708,984	1,584,948	1,486,416	1,447,751	38,665	55,589	53,778	42,943
June	3,406,682	708,088	347,171	68,996	121,299	156,876	2,698,594	1,577,892	1,483,807	1,446,572	37,235	54,233	53,255	39,852
July	3,353,184	664,651	354,510	70,894	123,785	159,831	2,688,533	1,567,841	1,480,041	1,447,222	32,819	49,596	48,541	38,204
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.	3,476,549	665,074	336,215	50,667	135,497	150,051	2,811,475	1,608,446	1,506,853	1,472,165	34,688	59,836	59,255	41,757

<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.