

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 | | | | Total | Domestic | of which | | Total |
| | Enterprises and households ⁴ | 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 | 3,406,573 | 585,323 | 319,854 | 54,500 | 127,183 | 138,171 | 2,821,250 | 1,657,169 | 1,567,914 | 1,523,760 | 44,154 | 47,854 | 47,280 | 41,401 |
| 2023 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. | 3,333,590 | 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. | 3,406,573 | 585,323 | 319,854 | 54,500 | 127,183 | 138,171 | 2,821,250 | 1,657,169 | 1,567,914 | 1,523,760 | 44,154 | 47,854 | 47,280 | 41,401 |

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.