

The legal persons' deposits with FGDB-member credit institutions

RON million, end of period

Period		Deposits					Eligible deposits										Covered deposits			
		Total	Residents	Non-residents	RON	Foreign currency	Total	Residents	Non-residents	RON	EUR	USD	CHF	GBP	Other currencies	up to the guarantee ceiling	above the guarantee ceiling	Total	Residents	Non-residents
		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19
2015	H2	156.772,60	110.668,95	46.103,65	86.258,38	70.514,22	86.339,53	84.341,47	1.998,07	64.772,01	18.060,66	3.069,88	130,60	192.11	114,26	16.679,00	69.660,53	25.956,49	25.693,31	263,18
2016	H1	149.621,44	110.072,94	39.548,50	86.669,57	62.951,87	80.361,07	78.617,64	1.743,42	59.276,09	17.474,09	3.127,45	114,87	209,87	158,71	15.804,38	64.556,69	24.529,30	24.248,96	280,34
	H2	156.058,29	118.498,87	37.559,42	95.991,05	60.067,24	93.987,31	91.868,28	2.119,03	70.882,57	18.987,01	3.562,54	107,99	186,23	260,98	17.193,27	76.794,04	26.618,33	26.324,65	293,67
2017	H1	151.082,18	118.442,97	32.639,21	93.003,17	58.079,00	92.572,93	90.293,64	2.279,29	68.104,89	20.398,21	3.580,15	91,54	217,58	180,57	16.802,79	75.770,13	25.872,34	25.590,79	281,55
	H2	170.562,45	139.936,04	30.626,41	110.916,05	59.646,40	108.249,06	104.916,17	3.332,89	80.555,99	23.266,10	3.879,90	101,40	202,60	243,11	19.559,34	88.689,72	29.975,63	29.678,85	296,78
2018	H1	167.560,18	139.019,47	28.540,71	105.748,98	61.811,20	108.507,61	106.508,99	1.998,61	80.638,74	23.695,65	3.421,34	136,76	233,36	381,76	18.910,50	89.597,11	29.326,19	29.022,07	304,12
	H2	169.082,19	143.653,70	25.428,49	109.175,01	59.907,17	114.118,34	111.283,79	2.834,55	85.405,08	23.595,00	4.113,66	90,09	194,09	720,41	21.241,08	92.877,26	33.356,85	33.054,56	302,29
2019	H1	162.947,65	141.166,35	21.781,31	106.175,32	56.772,33	110.498,79	107.648,46	2.850,33	80.764,38	25.280,86	3.752,53	74,50	231,25	395,27	20.580,19	89.918,60	32.153,72	31.841,80	311,92
	H2	176.559,59	153.861,43	22.698,17	118.629,43	57.930,16	128.171,39	124.928,54	3.242,85	96.198,62	26.687,05	4.293,06	78,13	203,08	711,45	24.362,94	103.808,44	38.372,28	38.049,62	322,66
2020	H1	178.541,74	156.314,03	22.227,72	117.606,77	60.934,98	124.108,64	121.201,24	2.907,40	89.494,48	28.823,74	4.887,90	106,77	271,04	524,71	23.664,02	100.444,62	37.776,39	37.446,19	330,20
	Q3	188.696,07	161.646,86	27.049,20	122.983,49	65.712,58	133.671,98	130.183,24	3.488,74	97.597,82	29.984,71	5.141,07	115,35	295,02	538,01	25.629,22	108.042,76	41.196,02	40.868,00	328,01
	Q4	195.929,13	174.768,68	21.160,44	133.119,72	62.809,40	149.319,07	145.235,93	4.083,14	109.075,86	33.685,76	5.521,14	116,14	279,85	640,32	28.005,02	121.314,04	45.346,42	45.005,04	341,38
	2021	Q1	199.538,86	178.898,68	20.640,18	136.297,71	63.241,15	150.385,27	146.440,37	3.944,89	109.673,94	34.143,86	5.182,61	130,00	255,40	999,46	26.716,24	123.669,03	43.554,66	43.204,20
	Q2	206.028,47	187.332,85	18.695,62	142.486,35	63.542,12	154.360,49	150.253,21	4.107,28	112.596,98	35.475,18	5.107,46	128,23	288,74	763,89	27.417,41	126.943,08	44.487,44	44.132,71	354,72
	Q3	215.489,36	197.276,38	18.212,99	147.844,45	67.644,92	161.501,16	157.530,50	3.970,67	117.091,93	38.223,48	5.019,94	150,18	264,52	751,11	29.542,05	131.959,11	48.234,18	47.870,68	363,50
	Q4	242.359,11	221.030,8	21.328,31	170.546,44	71.812,68	177.903,02	173.874,15	4.028,87	130.990,15	39.995,81	5.639,21	164,35	324,16	789,33	32.154,23	145.748,79	52.683,4	52.316,47	366,93
	2022	Q1	244.670,19	222.817,32	21.852,87	165.347,69	79.322,51	178.025,33	174.084,03	3.941,30	126.369,08	43.574,24	6.846,72	258,09	338,06	639,15	30.040,79	147.984,54	49.853,90	49.503,39
	Q2	260.205,51	234.758,09	25.447,42	171.695,05	88.510,46	177.863,49	174.015,55	3.847,94	127.377,66	42.446,46	6.611,38	261,51	381,34	785,14	30.355,95	147.507,54	49.849,73	49.497,59	352,14
	Q3	268.472,18	240.567,17	27.905,02	175.205,52	93.266,66	185.462,79	181.005,26	4.457,52	133.681,97	43.740,40	6.734,80	268,56	410,19	626,86	31.560,69	153.902,10	51.806,05	51.446,58	359,48
	Q4	277.395,15	248.304,11	29.091,04	189.164,54	88.230,60	193.583,15	188.961,84	4.621,31	143.019,65	42.009,33	7.391,06	257,32	345,18	560,61	31.820,59	161.762,56	51.680,44	51.324,66	355,79
	2023	Q1	279.010,47	250.015,05	28.995,42	190.309,52	88.700,94	196.665,83	191.705,59	4.960,24	147.150,75	40.950,51	7.496,79	252,37	322,70	492,71	30.805,10	165.860,73	50.215,97	49.862,66
	Q2	290.205,62	262.075,62	28.130,00	192.754,69	97.450,92	195.113,89	190.139,83	4.974,07	145.018,80	41.726,17	7.413,31	204,83	304,13	446,64	31.407,29	163.706,60	51.396,89	51.042,97	353,91
	Q3	294.827,47	265.619,76	29.207,71	195.668,32	99.159,15	199.867,87	194.414,54	5.453,34	149.515,00	42.706,55	6.653,48	175,22	350,85	466,76	32.593,59	167.274,28	53.791,36	53.441,34	350,01
	Q4	315.392,49	285.349,98	30.042,51	211.719,17	103.673,31	218.529,1	212.697,98	5.831,12	166.549,5	44.280,97	6.785,64	194,97	291,36	426,66	34.999,8	183.529,3	57.781,98	57.432,85	349,12
	2024	Q1	324.711,74	294.925,09	29.786,65	215.226,37	109.485,37	221.296,40	216.312,96	4.983,44	168.154,25	45.647,78	6.494,59	253,97	302,22	443,59	33.504,20	187.792,20	55.557,85	55.220,59
	Q2	323.922,74	294.435,32	29.487,42	214.208,89	109.713,85	211.706,14	207.461,39	4.244,75	160.179,12	44.541,16	6.100,46	190,69	280,37	414,35	33.969,01	177.737,14	56.057,88	55.721,56	336,32
	Q3	339.787,01	311.423,64	28.363,36	216.523,01	123.263,99	219.357,55	214.638,48	4.719,06	165.780,99	45.306,97	7.465,74	161,59	268,16	374,11	35.300,72	184.056,82	58.523,84	58.189,47	334,37
	Q4	352.738,27	329.160,54	23.577,73	229.746,02	122.992,24	233.453,66	229.335,47	4.118,19	173.407,99	51.923,53	6.823,86	201,69	305,19	791,39	36.577,02	196.876,64	60.534,77	60.198,86	335,92
	2025	Q1	352.651,81	326.400,45	26.251,37	226.547,5	126.104,32	233.812,73	229.569,78	4.242,95	173.985,87	52.922,8	5.736,71	216,94	310,94	639,47	34.663,78	199.148,96	57.284,7	56.967,09

Note:

1. Foreign currency-denominated deposits are expressed in RON-equivalent, at the National Bank of Romania exchange rate in the last day of the reporting semester/quarter.
2. Because of roundings, there may be slight differences between the sums/subtotals and the sum of components.