

The total value of 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
2015	H2	292.114,24	241.499,49	50.614,75	167.087,05	125.027,19	221.424,55	214.917,43	6.507,11	145.395,54	64.373,28	10.283,84	307,17	795,58	269,14	129.236,53	92.188,02	148.886,43	145.439,41	3.447,02
2016	H1	290.820,95	246.659,40	44.161,55	171.855,32	118.965,63	221.235,80	214.881,48	6.354,33	144.189,60	64.815,51	10.662,35	311,54	914,95	341,85	131.966,54	89.269,26	151.956,35	148.422,32	3.534,03
	H2	304.191,49	261.862,78	42.328,71	185.721,16	118.470,33	241.750,13	234.924,40	6.825,73	160.326,94	68.339,25	11.345,56	309,25	987,89	441,24	136.771,65	104.978,47	158.647,95	155.032,80	3.615,15
2017	H1	305.063,05	267.356,15	37.706,91	186.043,18	119.019,87	244.503,24	237.245,61	7.257,63	159.680,60	71.460,90	11.571,82	339,55	1.083,06	367,31	139.793,89	104.709,35	161.663,41	157.674,06	3.989,35
	H2	330.530,74	294.304,68	36.226,07	205.379,68	125.151,07	267.811,51	258.969,71	8.841,80	174.726,31	78.966,40	12.164,36	370,91	1.132,04	451,47	148.705,40	119.106,11	172.670,68	168.125,74	4.544,94
2018	H1	335.513,73	301.103,70	34.410,02	202.294,36	133.219,37	276.063,08	268.269,86	7.793,22	176.874,35	84.555,27	12.402,72	408,13	1.204,66	617,95	152.076,09	123.987,00	177.258,98	172.534,06	4.724,92
	H2	346.086,03	314.211,85	31.874,18	210.121,50	135.964,53	290.755,91	281.540,48	9.215,43	186.063,66	89.328,69	12.884,17	361,82	1.188,50	929,08	161.041,74	129.714,17	189.565,83	184.279,57	5.286,27
2019	H1	348.393,54	319.956,14	28.437,40	209.951,43	138.442,11	295.579,68	286.139,51	9.440,17	184.256,86	96.239,55	12.909,46	364,47	1.201,96	607,39	166.967,96	128.611,72	195.946,30	190.565,70	5.380,61
	H2	372.687,72	343.137,19	29.550,53	227.451,20	145.236,52	323.919,98	313.904,50	10.015,48	204.726,70	103.065,55	13.559,92	409,51	1.227,81	930,48	177.601,79	146.318,18	210.670,98	205.142,24	5.528,74
2020	H1	388.834,28	359.748,93	29.085,35	233.465,93	155.368,36	334.057,38	324.368,26	9.689,12	205.097,57	111.015,54	15.292,19	465,80	1.405,08	781,20	187.315,73	146.741,64	222.768,61	217.223,37	5.545,24
	Q3	402.398,42	368.396,52	34.001,91	240.360,74	162.037,68	347.034,26	336.668,85	10.365,40	214.721,71	114.142,75	15.340,61	476,34	1.554,66	798,19	191.832,32	155.201,94	229.242,54	223.661,39	5.581,14
	Q4	418.794,58	390.629,46	28.165,12	257.233,46	161.561,12	371.823,02	360.829,40	10.993,62	232.924,25	120.344,09	15.522,29	501,98	1.648,68	881,74	201.199,91	170.623,11	241.592,46	236.039,76	5.552,71
2021	Q1	428.787,19	401.014,71	27.772,48	263.621,19	165.166,00	379.247,43	368.289,13	10.958,30	236.711,54	123.361,01	15.720,39	504,55	1.707,65	1.242,29	204.137,79	175.109,64	244.826,01	239.287,46	5.538,54
	Q2	438.556,81	412.592,17	25.964,64	271.892,86	166.663,96	386.477,36	375.234,31	11.243,05	241.706,35	125.874,99	15.589,64	505,62	1.778,67	1.022,09	206.711,89	179.765,46	248.438,09	242.919,36	5.518,73
	Q3	450.758,48	425.339,15	25.419,33	276.596,19	174.162,29	396.350,65	385.314,33	11.036,32	245.550,24	131.633,45	15.844,36	542,13	1.755,74	1.024,74	209.008,04	187.342,61	253.145,57	247.778,18	5.367,38
	Q4	485.351,66	456.792,17	28.559,49	303.863,97	181.487,69	420.518,76	409.374,64	11.144,11	264.051,18	136.382,04	16.518,98	591,26	1.879,77	1.095,53	215.937,68	204.581,07	263.469,13	258.155,32	5.313,81
2022	Q1	485.566,33	456.213,89	29.352,43	291.641,23	193.925,10	418.463,91	407.217,58	11.246,34	252.346,14	143.966,48	18.522,62	720,44	1.944,86	963,38	210.483,16	207.980,76	257.876,53	252.469,81	5.406,73
	Q2	502.901,93	469.810,69	33.091,24	298.347,76	204.554,17	420.171,37	408.807,43	11.363,94	253.744,26	143.062,00	19.403,83	758,30	2.072,25	1.130,73	210.690,38	209.480,99	258.418,44	252.872,51	5.545,93
	Q3	513.802,45	478.262,81	35.539,64	305.083,44	208.719,01	430.396,60	418.444,75	11.951,85	263.278,28	142.777,74	20.557,89	814,01	1.986,24	982,45	211.870,70	218.525,90	261.572,52	256.077,88	5.494,64
	Q4	536.222,96	499.281,63	36.941,33	333.311,01	202.911,94	452.039,67	439.682,84	12.356,83	286.905,60	140.649,45	20.879,07	814,04	1.893,70	897,80	218.576,18	233.463,49	270.298,78	264.696,19	5.602,59
2023	Q1	543.509,82	506.550,02	36.959,80	341.380,05	202.129,77	460.800,95	447.980,80	12.820,15	297.959,97	138.188,81	21.152,70	800,56	1.891,48	807,43	222.223,14	238.577,81	274.223,34	268.601,33	5.622,01
	Q2	561.506,21	524.995,14	36.511,06	352.344,62	209.161,59	465.548,58	452.809,04	12.739,54	303.917,05	137.496,40	20.826,40	742,57	1.808,08	758,09	228.044,47	237.504,12	281.860,13	276.198,31	5.661,83
	Q3	572.891,29	535.984,81	36.906,49	362.636,94	210.254,35	477.681,00	464.535,87	13.145,14	316.283,50	137.915,77	20.238,04	698,19	1.791,24	754,26	232.790,48	244.890,53	289.314,87	283.610,26	5.704,60
	Q4	598.971,54	561.209,78	37.761,75	389.486,40	209.485,14	508.114,50	494.571,44	13.543,06	345.113,05	140.006,51	19.833,48	727,11	1.733,65	700,69	244.008,85	264.105,65	303.726,44	297.894,52	5.831,92
2024	Q1	620.953,64	583.188,59	37.765,05	400.155,09	220.798,56	517.290,79	504.336,05	12.954,74	352.879,37	141.222,69	20.050,14	734,85	1.693,65	710,10	246.854,94	270.435,85	307.047,51	301.137,96	5.909,55
	Q2	627.900,07	590.192,90	37.707,16	406.019,59	221.880,48	515.432,92	502.975,74	12.457,19	351.781,90	141.080,28	19.559,46	675,76	1.653,59	681,93	253.974,56	261.458,37	315.037,10	308.956,73	6.080,37
	Q3	647.379,15	610.840,78	36.538,37	412.577,69	234.801,46	526.696,93	513.810,00	12.886,93	361.627,00	141.714,43	20.479,84	639,23	1.605,01	631,41	258.112,81	268.584,12	321.099,43	315.060,94	6.038,49
	Q4	676.301,05	644.494,19	31.806,86	435.662,55	240.638,50	556.764,02	544.423,82	12.340,20	379.113,91	153.211,81	21.019,53	722,30	1.639,74	1.056,72	268.272,77	288.491,25	335.013,26	328.967,34	6.045,92

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.