

16.2 Reserve maintenance in the euro area

End of period

	2022	2023	2024	1Q2024	2Q2024	3Q2024	4Q2024	Oct 2024	Nov 2024	Dec 2024	Jan 2025	Feb 2025
	Billion Euro											
Required reserves	166.7	163.9	163.2	161.4	161.3	162.2	163.2	162.9	162.9	163.2	163.2	164.0
Actual reserve	213.8	172.0	168.1	168.6	166.7	169.3	168.1	169.0	169.0	168.1	168.1	170.9
Excess reserves	47.1	8.1	4.9	7.2	5.4	7.1	4.9	6.1	6.1	4.9	4.9	6.9
Deficiencies	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Interest rate on minimum reserves	2.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0

Source: ECB, WDS - WIFO Data System, Macrobond.

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