

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
	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
	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
	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
	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
	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
	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	350,46
	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
	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
	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	350,51
	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
	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
	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	353,31
	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
	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
	308.720,30	278.677,30	30.042,99	210.350,48	98.369,81	218.108,43	212.277,31	5.831,12	166.178,63	44.245,77	6.771,11	194,97	291,34	426,61	34.788,15	183.320,29	57.504,16	57.155,03	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	337,26
	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
	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
	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

Note:

- 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.
- Because of roundings, there may be slight differences between the sums/subtotals and the sum of components.