

16.2 Reserve maintenance in the euro area

End of period

	2020	2021	2022	2Q2022	3Q2022	4Q2022	1Q2023	Dec 2022	Jan 2023	Feb 2023	Mar 2023	Apr 2023
	Billion Euro											
Required reserves	144.0	154.2	166.7	157.8	161.4	166.7	164.6	166.7	166.7	168.0	164.6	164.6
Actual reserve	2960.8	3843.3	213.8	4046.1	3936.1	213.8	191.1	213.8	213.8	196.1	191.1	191.1
Excess reserves	2816.7	3689.1	47.1	3888.3	3774.7	47.1	26.4	47.1	47.1	28.1	26.4	26.4
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	0.0	0.0	2.0	0.0	0.5	2.0	2.5	2.0	2.0	2.0	2.5	2.5

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

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