

**19. INTEREST RATES**
**B) Interest rates applied by MFI to euro area residents**
**19.14 Volumes of new business.**
**Deposits from households and non-financial corporations. Credit institution and credit financial intermediaries**

EUR millions

	Households and NPISH						Non-financial corporations						Households and NPISH and non-financial corporations. Repo
	Over-night (a)	With agreed maturity				Repo	Over-night (a)	With agreed maturity				Repo	
		Total	Up to 1 year	Over 1 and up to 2 years	Over 2 years			Total	Up to 1 year	Over 1 and up to 2 years	Over 2 years		
1	2	3	4	5	6	7	8	9	10	11	12	13	
<b>13</b>	335 892	410 670	167 853	155 653	87 165	5 301	111 094	280 844	241 722	25 293	13 829	39 891	45 192
<b>14</b>	370 242	323 882	168 311	125 625	29 946	1 959	124 124	257 746	229 981	20 491	7 274	70 476	72 435
<b>15</b>	436 737	267 853	159 758	90 002	18 092	1 196	144 159	192 392	177 468	10 549	4 375	21 846	23 042
<b>16</b>	514 328	235 778	149 295	75 201	11 282	1 152	170 156	135 223	122 620	8 272	4 332	13 775	14 928
<b>17</b>	582 493	187 982	121 137	60 325	6 520	405	203 304	88 740	79 847	6 081	2 813	8 016	8 420
<b>18</b>	646 080	154 821	101 146	47 676	5 999	19	217 064	66 673	60 577	3 956	2 140	2 083	2 102
<b>19</b>	714 187	129 661	86 297	38 855	4 510	4	231 291	66 602	62 096	3 415	1 091	539	543
<b>20</b>	807 716	93 859	64 147	26 216	3 497	-	268 550	118 806	116 378	1 507	922	...	92
<b>21</b>	882 295	74 505	63 387	9 257	1 861	-	299 944	101 317	98 946	1 017	1 354	...	83
<b>22</b>	941 800	44 976	33 356	9 031	2 589	-	285 894	167 248	162 922	2 564	1 763	1 040	1 074
<b>23</b>	876 221	131 216	104 478	24 241	2 498	81	260 230	306 531	297 526	5 679	3 326	2 869	4 590
<b>23 Mar</b>	915 050	10 573	8 005	2 385	183	...	263 085	26 460	25 294	855	310	...	209
<b>Apr</b>	911 629	9 070	6 476	2 444	150	...	252 531	24 980	24 266	460	254	290	292
<b>May</b>	902 484	10 697	8 007	2 509	182	...	253 499	28 811	27 999	542	269	...	201
<b>Jun</b>	906 764	12 736	9 980	2 562	194	...	257 645	29 149	28 143	725	282	185	205
<b>Jul</b>	894 951	11 788	9 784	1 826	177	...	246 917	27 074	26 184	611	278	...	182
<b>Aug</b>	887 321	8 492	7 003	1 349	139	...	249 185	18 361	17 696	264	401	...	272
<b>Sep</b>	882 107	13 236	10 940	2 123	172	...	259 322	25 391	24 788	351	253	291	312
<b>Oct</b>	868 829	14 544	12 068	2 056	420	...	243 731	28 432	27 806	367	259	845	857
<b>Nov</b>	866 576	14 654	12 476	1 979	198	...	250 442	26 213	25 513	477	223	552	585
<b>Dec</b>	876 221	14 546	12 278	2 100	168	...	260 230	30 202	29 596	416	190	706	739
<b>24 Jan</b>	861 012	14 745	12 529	2 010	206	...	244 667	31 597	30 723	331	544	703	719
<b>Feb</b>	856 890	14 030	11 578	2 214	238	38	245 034	23 664	23 039	257	368	1 377	1 415
<b>Mar</b>	P 861 216	12 492	10 824	1 491	177	...	254 921	22 751	22 114	420	216	783	846

a. For these deposits new business are equivalent to the outstanding amounts at the end of the period.