

## 19. INTEREST RATES

B) Interest rates applied by  
MFI to euro area residents

## 19.17 Volumes of outstanding amounts.

Deposits from households and NPISHs and non-financial corporations.  
Credit institution and credit financial intermediaries

EUR millions

	Households and NPISHs					Non-financial corporations					Households and NPISHs and non- financial corporations. Repos
	Over- night	With agreed maturity			Repo	Over- night	With agreed maturity			Repo	
		Total	Up to 2 years	Over 2 years			Total	Up to 2 years	Over 2 years		
1	2	3	4	5	6	7	8	9	10	11	
<b>13</b>	335 892	424 269	288 810	135 459	495	111 094	86 049	69 989	16 060	7 090	7 584
<b>14</b>	370 242	385 219	268 732	116 488	365	124 124	68 353	53 148	15 206	9 615	9 979
<b>15</b>	436 737	318 597	248 307	70 289	700	144 159	55 655	45 425	10 230	911	1 611
<b>16</b>	514 328	257 940	224 815	33 125	778	170 156	46 423	39 093	7 330	1 463	2 241
<b>17</b>	582 493	195 245	172 761	22 485	7	203 304	35 346	28 509	6 837	957	964
<b>18</b>	646 080	163 231	145 293	17 938	23	217 064	33 450	27 381	6 068	658	681
<b>19</b>	714 187	140 498	125 240	15 258	15	231 291	25 405	20 068	5 337	85	102
<b>20</b>	807 716	110 583	98 449	12 134	...	268 550	28 000	23 907	4 094	45	53
<b>21</b>	882 295	78 550	69 727	8 823	...	299 944	23 005	18 667	4 338	...	71
<b>22</b>	941 800	65 162	57 670	7 492	...	285 894	36 267	31 793	4 474	365	400
<b>23 Feb</b>	922 556	66 418	59 116	7 301	78	261 528	36 881	32 501	4 380	477	555
<i>Mar</i>	915 050	70 734	63 657	7 076	57	263 085	41 680	37 485	4 194	300	357
<i>Apr</i>	911 629	75 093	68 129	6 963	61	252 531	44 232	40 087	4 144	451	512
<i>May</i>	902 484	80 778	73 936	6 841	71	253 499	45 662	41 584	4 078	457	529
<i>Jun</i>	906 764	87 010	80 251	6 759	70	257 645	50 780	46 781	3 999	464	534
<i>Jul</i>	894 951	93 863	87 193	6 670	72	246 917	52 579	48 622	3 957	407	480
<i>Aug</i>	887 321	98 637	92 027	6 610	77	249 185	54 092	50 065	4 026	473	550
<i>Sep</i>	882 107	104 890	98 343	6 547	74	259 322	59 150	55 070	4 080	471	545
<i>Oct</i>	868 829	112 015	105 325	6 690	82	243 731	62 541	58 387	4 154	994	1 076
<i>Nov</i>	866 576	120 503	113 833	6 670	89	250 442	62 471	58 270	4 202	1 363	1 452
<i>Dec</i>	876 221	129 372	122 756	6 616	94	260 230	67 594	63 452	4 142	745	839
<b>24 Jan</b>	861 012	136 033	129 506	6 527	83	244 667	68 128	63 677	4 451	836	919
<i>Feb</i>	856 890	142 244	135 735	6 510	113	245 034	67 091	62 599	4 492	1 589	1 702
<i>Mar</i>	P 861 216	146 007	139 482	6 526	133	254 921	68 247	63 879	4 368	972	1 105