

19. INTEREST RATES

B) Interest rates applied by MFI to euro area residents

19.7 Interest rates (NDR) on new business.

Deposits from households and non-financial corporations. Credit institution and credit financial intermediaries (a)

Percentages

	Households and NPISHs						Non-financial corporations						Households and NPISHs and non-financial corporations. Repo
	Over-night (b)	With agreed maturity				Repo	Over-night (b)	With agreed maturity				Repo	
		Weighted average rate	Up to 1 year	Over 1 and up to 2 years	Over 2 years			Weighted average rate	Up to 1 year	Over 1 and up to 2 years	Over 2 years		
1	2	3	4	5	6	7	0 8	0 9	10	11	12	13	
11	0.28	2.79	2.73	3.11	2.64	0.86	0.61	2.13	2.10	3.09	2.41	1.00	0.99
12	0.21	2.83	2.97	2.69	1.96	1.39	0.37	2.08	2.05	3.00	2.24	1.32	1.32
13	0.22	1.50	1.23	1.62	1.85	0.49	0.35	1.30	1.27	1.66	1.37	0.75	0.73
14	0.17	0.66	0.59	0.75	0.83	0.42	0.31	0.51	0.50	0.58	0.50	0.46	0.46
15	0.12	0.39	0.35	0.48	0.24	0.42	0.24	0.31	0.29	0.38	0.66	0.12	0.15
16	0.06	0.11	0.10	0.13	0.07	0.15	0.15	0.13	0.11	0.14	0.48	0.05	0.06
17	0.04	0.08	0.07	0.10	0.08	0.02	0.10	0.16	0.17	0.05	0.33	-0.01	-0.02
18	0.03	0.05	0.05	0.06	0.17	-0.15	0.08	0.37	0.39	0.03	0.74	-0.24	-0.24
19	0.03	0.04	0.02	0.07	0.18	0.11	0.07	0.38	0.36	0.47	0.92	-0.11	-0.11
20	0.01	0.02	0.01	0.06	0.15	...	0.01	0.01	0.01	0.02	0.13	...	-0.46
21	May	0.02	0.06	0.01	0.45	0.13	...	0.03	-0.13	-0.13	0.37	0.03	...
	Jun	0.02	0.06	0.01	0.46	0.13	...	0.03	0.22	0.20	1.16	0.90	...
	Jul	0.02	0.06	0.01	0.50	0.17	...	0.03	0.03	0.03	0.20	0.00	...
	Aug	0.02	0.06	0.01	0.57	0.21	...	0.03	-0.26	-0.28	0.66	0.92	...
	Sep	0.02	0.05	0.01	0.49	0.04	...	0.03	-0.16	-0.16	0.02	0.01	...
	Oct	0.02	0.05	0.01	0.47	0.02	...	0.03	-0.01	-0.03	1.07	0.02	...
	Nov	0.02	0.06	0.01	0.32	0.07	...	0.02	0.03	-0.01	2.55	0.01	...
	Dec	0.02	0.06	0.01	0.27	0.03	...	0.03	0.45	0.45	0.25	0.55	...
22	Jan	0.02	0.04	0.01	0.18	0.04	...	0.03	-0.24	-0.25	0.01	0.00	...
	Feb	0.02	0.04	0.01	0.22	0.04	...	0.03	-0.19	-0.20	0.00	0.00	...
	Mar	0.02	0.04	0.01	0.39	0.03	...	0.02	-0.20	-0.21	0.01	0.03	...
	Apr	0.02	0.05	0.01	0.40	0.03	...	0.03	-0.20	-0.21	0.03	0.00	...
	May	0.02	0.06	0.01	0.44	0.05	...	0.03	-0.09	-0.10	0.00	0.01	...
	Jun	P 0.02	0.07	0.01	0.45	0.07	...	0.03	0.33	0.33	0.09	0.31	...

a. NEDR: narrowly defined effective rate, which is the same as the APRC without including commissions.

b. For these deposits new business are equivalent to the outstanding amounts, therefore these interest rates are the same as those showed in Table 19.10.