

19. INTEREST RATES
B) Interest rates applied by
MFI to euro area residents

19.10 Interest rates (NEDR) on outstanding amounts.
Deposits from households and non-financial corporations.
Credit institutions and credit financial intermediaries (a)

Percentages

	Households and NPISHs					Non-financial corporations					Households and non-financial corporations. Repo
	Overnight (b)	With agreed maturity			Repo	Over-night (b)	With agreed maturity			Repo	
		Weighed average rate	Up to 2 years	Over 2 years			Weighed average rate	Up to 2 years	Over 2 years		
1	2	3	4	5	6	7	8	9	10	11	
11	0.28	2.76	2.79	2.67	2.15	0.61	2.68	2.64	3.02	2.04	2.07
12	0.21	2.72	2.70	2.79	2.51	0.37	2.64	2.63	2.77	2.36	2.39
13	0.22	2.08	1.89	2.49	1.80	0.35	1.93	1.82	2.38	1.12	1.16
14	0.17	1.39	1.11	2.04	0.58	0.31	1.39	1.24	1.93	0.44	0.45
15	0.12	0.75	0.50	1.63	0.45	0.24	0.91	0.74	1.68	0.24	0.34
16	0.06	0.30	0.24	0.75	0.16	0.15	0.65	0.52	1.34	0.06	0.10
17	0.04	0.16	0.11	0.59	0.40	0.10	0.77	0.59	1.50	-0.01	0.00
18	0.03	0.12	0.07	0.53	0.13	0.08	0.63	0.44	1.53	-0.37	-0.36
19	0.03	0.12	0.05	0.65	0.26	0.07	0.99	0.67	2.20	-0.12	-0.09
20	0.01	0.06	0.03	0.33	...	0.01	0.59	0.43	1.55	-0.50	-0.38
21	0.02	0.05	0.03	0.20	...	0.03	0.62	0.42	1.62	...	-0.39
<i>May</i>	0.02	0.06	0.04	0.21	...	0.03	0.59	0.38	1.61	...	-0.39
<i>Jun</i>	0.02	0.04	0.03	0.20	...	0.03	0.60	0.40	1.56	...	-0.41
<i>Jul</i>	0.02	0.04	0.02	0.17	...	0.03	0.59	0.40	1.56	...	-0.43
<i>Aug</i>	0.02	0.04	0.02	0.17	...	0.03	0.58	0.39	1.52	...	-0.24
<i>Sep</i>	0.02	0.05	0.02	0.22	...	0.03	0.66	0.47	1.58	...	-0.55
<i>Oct</i>	0.02	0.04	0.02	0.22	...	0.02	0.63	0.45	1.44	...	-0.50
<i>Nov</i>	0.02	0.04	0.02	0.22	...	0.03	0.65	0.47	1.43	...	-0.70
<i>Dec</i>	0.02	0.04	0.02	0.22	...	0.03	0.63	0.46	1.26	...	-0.57
22	0.02	0.04	0.02	0.22	...	0.03	0.61	0.44	1.24	...	-0.57
<i>Jan</i>	0.02	0.04	0.02	0.22	...	0.02	0.59	0.44	1.16	...	-0.58
<i>Feb</i>	0.02	0.04	0.02	0.21	...	0.03	0.63	0.49	1.10
<i>Mar</i>	0.02	0.04	0.02	0.21	...	0.03	0.70	0.63	0.92
<i>Apr</i>	0.02	0.04	0.02	0.21	...	0.03	0.70	0.63	0.92
<i>May</i>	0.02	0.04	0.02	0.20	...	0.03	0.71	0.64	0.92
<i>Jun</i>	P	0.02	0.04	0.02	0.20	...	0.03	0.71	0.64	0.92	...

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

b. For these deposits new business are the same as the outstanding amounts, and therefore these interest rates are the same as those in Table 19.7