

**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	
		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	8	9	10	11	12	13	
<b>10</b>	309 097	486 090	382 876	48 983	54 232	23 373	113 504	324 867	307 234	9 276	8 356	228 185	251 557
<b>11</b>	308 827	390 799	275 972	70 131	44 697	23 570	104 907	311 567	292 780	13 817	4 970	177 053	200 623
<b>12</b>	308 560	369 268	300 574	46 948	21 746	14 948	103 392	279 750	269 640	7 216	2 894	91 715	106 663
<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 Feb</b>	718 638	9 136	6 274	2 468	394	-	226 794	5 768	5 587	97	84	...	...
<i>Mar</i>	730 889	8 897	6 034	2 511	351	-	236 759	5 861	5 708	73	80	...	...
<i>Apr</i>	743 689	7 004	4 348	2 349	307	-	248 462	8 328	8 250	39	39	...	...
<i>May</i>	756 455	7 472	4 737	2 387	347	-	259 760	12 215	12 056	89	71	...	...
<i>Jun</i>	768 416	8 346	5 316	2 633	397	-	266 247	11 788	11 138	553	98	...	...
<i>Jul</i>	772 150	8 195	5 431	2 483	281	-	260 706	10 633	10 469	133	31	...	...
<i>Aug</i>	773 489	6 578	4 565	1 801	212	-	263 247	11 509	11 418	38	53	...	...
<i>Sep</i>	777 320	6 899	4 854	1 846	199	-	267 426	9 830	9 688	71	71	...	...
<i>Oct</i>	782 635	7 214	5 159	1 822	233	...	258 862	11 730	11 498	96	136	...	24
<i>Nov</i>	788 620	6 807	5 003	1 645	159	...	265 071	13 686	13 450	154	82	...	24
<i>Dec</i>	807 716	7 124	5 257	1 717	150	...	268 549	10 069	9 932	77	59	...	43
<b>21 Jan</b>	810 642	6 937	5 389	1 407	141	...	261 101	8 585	8 432	60	92	...	41
<i>Feb</i>	815 294	6 504	5 690	656	159	...	259 315	5 728	5 620	52	56	...	42
<i>Mar</i>	P 822 441	6 960	6 024	741	196	...	265 828	9 448	9 313	87	49	...	...

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