

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	
11	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
12	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
13	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
14	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
15	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
16	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
17	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
18	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
19	714 187	129 661	86 297	38 855	4 510	4	231 291	66 602	62 096	3 415	1 091	539	543
20	807 716	93 859	64 147	26 216	3 497	-	268 550	118 806	116 378	1 507	922	...	92
21	882 295	74 505	63 387	9 257	1 861	-	299 944	101 317	98 946	1 017	1 354	...	83
21 Jun	849 119	6 458	5 631	669	158	-	274 717	9 981	9 706	134	142	...	...
<i>Jul</i>	852 975	6 547	5 751	642	154	-	271 261	10 079	9 764	185	130	...	...
<i>Aug</i>	852 284	5 835	5 212	518	105	-	274 413	5 689	5 611	54	23	...	...
<i>Sep</i>	855 500	5 859	5 133	576	150	-	280 746	9 201	9 061	46	95	...	...
<i>Oct</i>	859 809	6 115	5 339	619	157	-	273 167	9 255	9 003	102	149	...	...
<i>Nov</i>	864 309	5 281	4 182	938	160	-	284 178	8 461	8 088	106	268	...	...
<i>Dec</i>	882 295	5 212	3 890	1 124	198	-	299 944	8 808	8 545	116	147	...	...
22 Jan	885 102	5 017	3 802	1 039	176	-	282 468	10 484	10 147	23	314	...	...
<i>Feb</i>	892 627	4 844	3 866	821	158	-	283 668	7 528	7 380	39	109	...	...
<i>Mar</i>	904 261	4 945	4 254	460	232	-	291 305	11 300	11 007	46	247	...	...
<i>Apr</i>	913 090	4 564	3 867	452	246	-	280 353	8 278	8 082	50	145	...	...
<i>May</i>	917 101	4 213	3 546	451	216	-	289 678	8 030	7 370	386	275	...	...
<i>Jun</i>	P 929 356	4 196	3 472	478	246	-	296 875	8 607	8 272	222	113	...	...

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