

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				Repo	Over-night	Non-financial corporations			Repo	Households and NPISHs and non-financial corporations. Repos	
	Over-night	With agreed maturity					Over-night	With agreed maturity				
		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		
11	308 827	418 957	319 483	99 474	1 500	104 907	93 174	83 187	9 987	5 344	6 844	
12	308 560	423 693	331 657	92 036	1 531	103 392	82 529	75 421	7 108	5 257	6 788	
13	335 892	424 269	288 810	135 459	495	111 094	86 049	69 989	16 060	7 090	7 584	
14	370 242	385 219	268 732	116 488	365	124 124	68 353	53 148	15 206	9 615	9 979	
15	436 737	318 597	248 307	70 289	700	144 159	55 655	45 425	10 230	911	1 611	
16	514 328	257 940	224 815	33 125	778	170 156	46 423	39 093	7 330	1 463	2 241	
17	582 493	195 245	172 761	22 485	7	203 304	35 346	28 509	6 837	957	964	
18	646 080	163 231	145 293	17 938	23	217 064	33 450	27 381	6 068	658	681	
19	714 187	140 498	125 240	15 258	15	231 291	25 405	20 068	5 337	85	102	
20	807 716	110 583	98 449	12 134	...	268 550	28 000	23 907	4 094	45	53	
21 May	833 013	96 657	85 985	10 672	...	273 179	24 839	20 699	4 140	...	58	
<i>Jun</i>	849 119	93 759	83 401	10 358	...	274 717	25 384	21 152	4 232	...	58	
<i>Jul</i>	852 975	91 114	80 988	10 125	...	271 261	24 835	20 572	4 263	...	53	
<i>Aug</i>	852 284	88 781	78 933	9 848	...	274 413	25 220	21 001	4 219	...	58	
<i>Sep</i>	855 500	86 297	76 684	9 613	...	280 746	25 250	21 039	4 211	...	114	
<i>Oct</i>	859 809	83 888	74 481	9 407	...	273 167	24 069	19 822	4 248	...	61	
<i>Nov</i>	864 309	81 084	72 089	8 996	...	284 178	24 053	19 726	4 327	...	70	
<i>Dec</i>	882 295	78 550	69 727	8 823	...	299 944	23 005	18 667	4 338	...	71	
22 Jan	885 102	76 243	67 636	8 607	...	282 468	22 297	17 668	4 629	...	78	
<i>Feb</i>	892 627	74 064	65 849	8 216	...	283 668	22 785	18 060	4 725	...	78	
<i>Mar</i>	904 261	72 227	64 148	8 079	...	291 305	22 826	18 029	4 797	...	88	
<i>Apr</i>	913 090	71 044	63 048	7 996	...	280 353	21 860	17 004	4 856	
<i>May</i>	917 101	69 262	61 401	7 861	...	289 678	20 232	15 408	4 824	
<i>Jun</i>	P 929 356	67 664	59 895	7 769	...	296 875	20 727	15 866	4 861	