

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					Non-financial corporations					Households and NPISHs and non-financial corporations. Repos
	Over-night	With agreed maturity			Repo	Over-night	With agreed maturity			Repo	
		Total	Up to 2 years	Over 2 years			Total	Up to 2 years	Over 2 years		
1	2	4	5	6	7	0 8	0 9	11	12	13	
10	309 097	420 553	338 500	82 053	1 238	113 504	105 710	95 470	10 240	8 819	10 057
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 Feb	718 638	134 724	119 916	14 808	...	226 794	23 904	18 729	5 175	34	42
Mar	730 889	132 628	118 015	14 612	...	236 759	24 248	19 194	5 054	32	36
Apr	743 689	130 039	115 581	14 458	...	248 462	24 551	19 649	4 903	29	34
May	756 455	127 507	113 192	14 315	...	259 760	26 419	21 529	4 890	44	47
Jun	768 416	124 572	110 546	14 026	...	266 247	27 563	22 784	4 779	49	51
Jul	772 150	121 855	108 241	13 614	...	260 706	28 151	23 465	4 686	45	47
Aug	773 489	120 045	106 607	13 438	...	263 247	29 754	25 207	4 547	...	45
Sep	777 320	117 670	104 655	13 015	...	267 426	29 427	24 940	4 487
Oct	782 635	115 244	102 415	12 829	...	258 862	31 353	26 878	4 475	...	33
Nov	788 620	112 817	100 470	12 347	...	265 071	29 132	24 766	4 366	...	36
Dec	807 716	110 583	98 449	12 134	...	268 549	28 000	23 907	4 094	...	53
21 Jan	810 642	108 037	96 083	11 953	...	261 101	26 177	22 147	4 030	...	58
Feb	815 294	105 018	93 437	11 581	...	259 315	25 501	21 480	4 022	...	60
Mar	P 822 441	101 928	90 586	11 341	...	265 828	27 266	23 330	3 936	...	90