

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	
<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</b>	807 716	93 859	64 147	26 216	3 497	-	268 550	118 806	116 378	1 507	922	...	92
<b>21</b>	882 295	74 505	63 387	9 257	1 861	-	299 944	101 317	98 946	1 017	1 354	...	83
<b>22</b>	941 800	44 976	33 356	9 031	2 589	-	285 894	167 248	162 922	2 564	1 763	1 040	1 074
<b>22 Jul</b>	933 397	2 720	1 992	461	267	-	290 454	8 524	8 211	159	153	...	...
<i>Aug</i>	930 227	2 331	1 718	479	134	-	295 230	9 181	9 118	40	24	...	...
<i>Sep</i>	929 857	3 296	2 423	592	281	...	293 733	17 962	17 654	226	82	...	...
<i>Oct</i>	925 501	3 632	2 747	702	183	...	281 375	23 282	22 974	205	103	149	149
<i>Nov</i>	927 730	4 639	3 021	1 361	257	...	285 265	25 736	25 201	389	145	563	574
<i>Dec</i>	941 800	5 312	3 301	1 778	232	...	285 894	28 513	27 678	780	55	329	350
<b>23 Jan</b>	928 375	5 123	3 495	1 320	308	23	266 469	22 741	22 252	181	308	...	310
<i>Feb</i>	922 556	5 848	4 031	1 610	208	57	261 528	18 721	17 992	432	298	...	425
<i>Mar</i>	915 050	10 627	8 032	2 410	185	...	263 085	26 463	25 295	857	310	...	209
<i>Apr</i>	911 629	9 111	6 503	2 455	152	...	252 532	24 981	24 266	461	254	290	292
<i>May</i>	902 484	10 861	7 982	2 696	184	...	253 501	28 817	28 004	544	269	...	201
<i>Jun</i>	906 764	12 879	9 818	2 866	195	...	257 647	29 157	28 149	727	282	185	205
<i>Jul</i>	P 894 953	11 921	9 830	1 910	180	...	246 919	27 077	26 187	612	278	...	182

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