

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					Total	With agreed maturity				Repo
		Total	Up to 2 years	Over 2 years				Total	Up to 2 years			
1	2	3	4	5	6	7	8	9	10	11		
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	882 295	78 550	69 727	8 823	...	299 944	23 005	18 667	4 338	...	71	
22 Jun	929 793	67 595	59 837	7 758	...	297 457	20 771	15 756	5 016	
<i>Jul</i>	933 397	66 460	58 748	7 712	...	290 454	23 649	18 535	5 114	
<i>Aug</i>	930 227	65 655	58 022	7 633	...	295 230	25 713	20 662	5 051	
<i>Sep</i>	929 857	65 044	57 454	7 590	...	293 733	30 195	25 381	4 814	...	156	
<i>Oct</i>	925 501	64 383	56 883	7 499	...	281 375	35 854	31 028	4 826	157	160	
<i>Nov</i>	927 730	65 077	57 587	7 490	...	285 265	36 515	31 919	4 596	562	579	
<i>Dec</i>	941 800	65 162	57 670	7 492	...	285 894	36 267	31 793	4 474	365	400	
23 Jan	928 375	65 473	58 015	7 458	42	266 469	35 263	30 980	4 283	373	415	
<i>Feb</i>	922 556	66 418	59 116	7 301	78	261 528	36 881	32 501	4 380	477	555	
<i>Mar</i>	915 050	70 734	63 657	7 076	57	263 085	41 680	37 485	4 194	300	357	
<i>Apr</i>	911 629	75 096	68 133	6 963	61	252 532	44 236	40 092	4 144	451	512	
<i>May</i>	902 484	80 785	73 944	6 841	71	253 501	45 671	41 593	4 078	457	529	
<i>Jun</i>	906 764	87 022	80 262	6 759	70	257 647	50 793	46 795	3 999	464	534	
<i>Jul</i>	P 894 953	93 504	86 695	6 809	72	246 919	52 549	48 574	3 975	407	480	