

1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

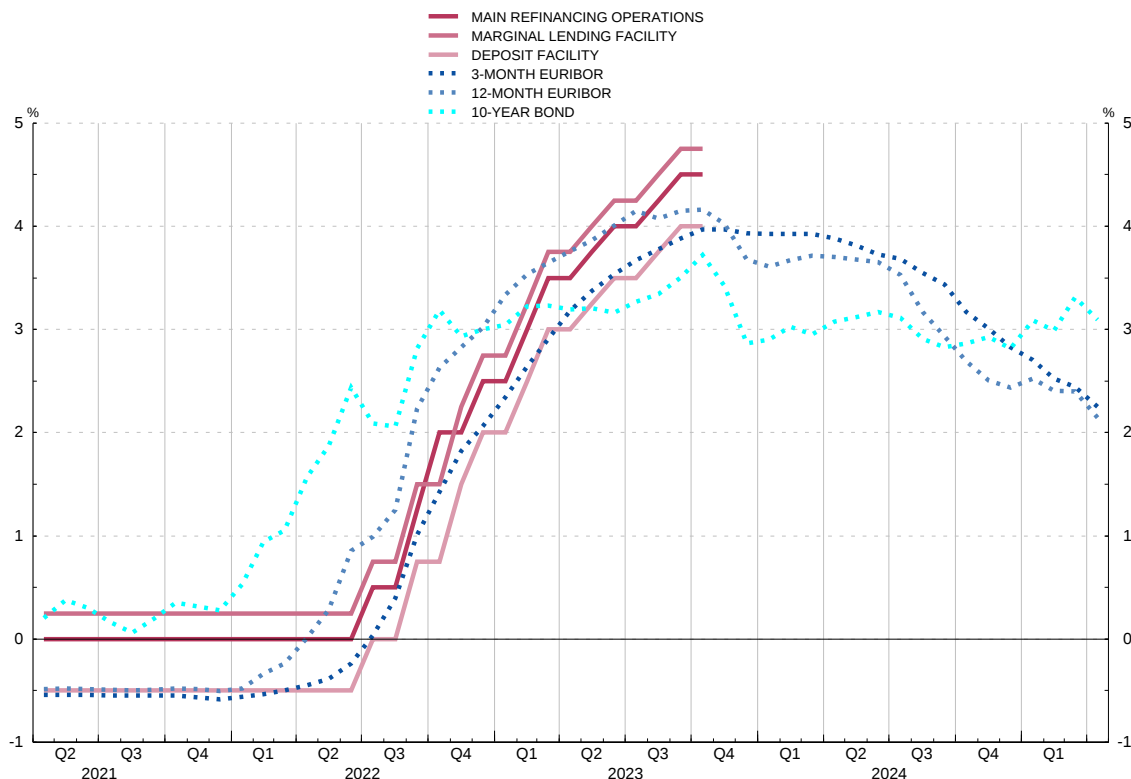
1.15 Interest rates

■ Series depicted in chart.

Percentages

		Interest rates on Eurosystem monetary policy operations			Money market interest rates (a)						
		Tenders: Main Refinancing operation	Standing facilities		Deposits (c) (d)						
			Marginal lending term	Deposit facility	€STR	EURIBOR					
					Overnight	one week	one month	Three months	Six months	Twelve months	
		1	2	3	4	5	6	7	8	9	
22	M	■	■	■				■		■	
23	M										
24	M										
24	Apr										
	May										
	Jun										
	Jul										
	Aug										
	Sep										
	Oct										
	Nov										
	Dec										
25	Jan										
	Feb										
	Mar										
	Apr										

EUROSYSTEM MONETARY POLICY OPERATIONS,
MONEY MARKET AND GOVERNMENT BOND



1. MAIN ECONOMIC INDICATORS OF THE EURO AREA

1.15 (cont.) Interest rates

■ Series depicted in chart.

Percentages

		Monetary Financial Institutions interest rates on euro-denominated deposits and loans by euro area residents (new business)									Government bond yields (b)	
		Deposits					Loans				Three years	Ten years
		From households			From non-financial corporations		To households: Annual percentage rate of charge(f)		To non-financial corporations			
		Overnight	Up to 1 year	Over 2 years	Overnight	Up to 1 year	Consumer credit	House purchase	Floating rate and up to 1 year (g)			
		12	13	14	15	16	17	18	19	20	21	
22	M	0.02	0.49	1.01	0.01	0.27	6.35	2.33	2.25	1.28	2.05	
23	M	0.25	2.68	2.78	0.58	3.10	8.21	4.01	5.10	3.05	3.27	
24	M	0.37	2.97	2.79	0.87	3.41	8.53	3.96	5.17	2.65	2.97	
24	Apr	0.39	3.14	2.89	0.91	3.67	8.57	4.05	5.36	2.91	3.07	
	May	0.39	3.11	2.81	0.91	3.66	8.68	4.04	5.42	3.00	3.12	
	Jun	0.38	3.04	2.84	0.87	3.54	8.45	4.03	5.34	3.01	3.17	
	Jul	0.38	3.02	2.77	0.87	3.48	8.49	4.00	5.20	2.86	3.11	
	Aug	0.38	2.98	2.69	0.90	3.42	8.60	3.99	5.16	2.55	2.91	
	Sep	0.37	2.97	2.73	0.88	3.28	8.53	3.89	5.03	2.36	2.83	
	Oct	0.36	2.74	2.63	0.82	3.06	8.46	3.79	4.82	2.32	2.87	
	Nov	0.35	2.61	2.52	0.81	2.93	8.41	3.72	4.74	2.34	2.93	
	Dec	0.35	2.45	2.51	0.77	2.80	8.26	3.65	4.57	2.19	2.81	
25	Jan	0.34	2.33	2.42	0.76	2.67	8.50	3.41	4.36	2.42	3.09	
	Feb	0.32	2.19	2.36	0.72	2.50	8.38	3.61	4.31	2.29	2.99	
	Mar	0.31	2.09	2.26	0.67	2.32	8.27	3.58	4.08	2.42	3.31	
	Apr	...	...	...	...	...	...	...	...	2.15	3.10	

RETAIL BANK INTEREST RATES

