

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	3	4	5	6	7	8	9	10	
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	941 800	65 162	57 670	7 492	...	285 894	36 267	31 793	4 474	365	400
23	876 059	129 372	122 756	6 616	94	260 225	67 594	63 452	4 142	745	839
24 Mar	861 125	145 541	138 969	6 572	133	255 328	68 426	64 020	4 406	1 007	1 140
Apr	855 107	149 958	143 534	6 425	159	242 835	67 235	62 680	4 555	1 382	1 541
May	855 682	153 798	147 510	6 288	171	251 738	67 351	62 931	4 420	1 312	1 483
Jun	878 311	157 762	151 545	6 217	126	264 604	68 717	64 249	4 468	1 117	1 243
Jul	860 923	161 725	155 577	6 148	123	251 330	66 368	61 878	4 489	1 252	1 375
Aug	860 582	163 764	157 611	6 153	130	258 539	67 323	62 877	4 447	1 458	1 588
Sep	857 297	165 056	159 017	6 038	135	264 133	70 001	65 488	4 514	1 683	1 818
Oct	855 081	167 848	161 785	6 063	129	253 414	68 528	63 946	4 582	1 809	1 938
Nov	864 855	169 537	163 486	6 052	136	268 820	68 073	63 530	4 544	1 440	1 575
Dec	876 903	171 191	164 918	6 273	148	283 340	66 559	61 984	4 575	1 271	1 418
25 Jan	873 311	170 759	164 582	6 177	177	265 898	68 089	63 489	4 601	1 672	1 849
Feb	877 286	171 143	164 896	6 247	154	263 929	66 797	62 105	4 692	1 684	1 838
Mar	881 999	172 117	165 727	6 390	151	268 447	69 617	64 885	4 732	1 832	1 983
Apr	P 889 564	166 636	160 168	6 468	137	259 951	66 460	61 720	4 740	1 708	1 844