

19. INTEREST RATES

B) Interest rates applied by MFI to euro area residents

19.25 Volumes of new business

Deposits from households and non-financial corporations Banks.

EUR millions

	Households and NPISH							Non-financial corporations							Households and NPISH and non-financial corporations. Repos
	Over-night (a)	Redeemable at notice (a) (b)		With agreed maturity				Repos	Over-night (a)	With agreed maturity				Repos	
		Up to 3 months	Over 3 months	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	14	15	
03	37 723	46 129	0	68 022	63 095	2 928	1 999	33 208	40 966	45 713	43 468	504	1 741	847 983	881 191
04	42 072	48 856	-	69 790	63 819	1 485	4 486	25 425	43 652	52 061	50 290	880	891	576 211	601 637
05	98 106	0	-	80 731	71 204	3 619	5 908	26 472	52 473	68 644	66 056	1 017	1 571	412 322	438 795
06	106 777	0	-	100 224	89 235	6 616	4 373	28 599	62 017	71 509	68 246	1 953	1 311	306 147	334 746
07	100 699	0	-	124 553	107 630	13 358	3 565	15 524	58 063	82 116	78 199	2 950	966	275 639	291 163
07 Sep	104 912	0	-	10 305	9 173	963	169	1 406	59 456	6 433	5 731	263	439	20 748	22 154
Oct	102 368	0	-	12 916	11 365	1 382	169	1 369	55 331	8 454	8 200	239	15	21 285	22 654
Nov	101 169	0	-	10 194	8 960	966	269	1 103	56 592	6 186	6 034	128	25	18 472	19 575
Dec	100 699	0	-	10 312	9 112	907	292	1 240	58 063	10 286	10 043	202	40	19 074	20 314
08 Jan	100 087	0	-	14 747	13 643	917	186	1 298	55 097	9 786	9 597	148	41	24 099	25 398
Feb	99 737	-	-	12 526	11 491	788	246	1 328	54 967	7 632	7 474	117	41	17 324	18 652
Mar	99 967	-	-	12 159	10 079	1 859	221	1 191	55 592	8 105	7 900	175	30	17 040	18 231
Apr	98 357	-	-	13 605	12 286	1 146	174	1 372	53 225	10 979	10 543	403	33	21 178	22 550
May	100 357	-	-	12 431	10 825	1 329	277	1 274	54 836	9 180	8 861	271	48	21 165	22 439
Jun	101 765	-	-	12 821	11 239	1 423	159	1 386	55 235	14 011	10 106	3 586	320	20 847	22 233
Jul	100 688	-	-	16 265	14 690	1 448	126	1 248	53 687	10 152	9 806	297	49	29 033	30 280
Aug	99 481	-	-	10 359	9 272	1 026	61	1 194	53 047	7 229	7 030	182	17	18 149	19 342
Sep	97 732	-	-	12 973	11 701	1 196	76	1 878	58 272	8 118	7 805	299	14	21 477	23 354
Oct	95 298	-	-	19 273	16 483	2 667	123	3 711	53 295	11 708	11 282	396	31	29 194	32 905
Nov	P 97 164	-	-	12 056	10 820	1 135	101	2 840	57 089	13 976	13 555	400	21	29 242	32 083

(a) For these deposits new business is the same as the outstanding amounts.

(b) Includes non-financial corporations.