

19. INTEREST RATES
B) Interest rates applied by
MFI to euro area residents

19.30 Volumes of outstanding amounts
Deposits from households and non-financial corporations
Credit institutions (a)

EUR millions

	Households and NPISH						Non-financial corporations						Households and NPISH and non-financial corporations. Repos
	Overnight (b)	Redeemable at notice (b)		With agreed maturity			Repos	Over-night (b)	With agreed maturity			Repos	
		Up to 3 months	Over 3 months	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	11	12	13	
03	77 047	145 904	0	185 378	134 053	51 325	6 433	76 139	31 728	25 204	6 525	19 881	26 314
04	85 856	158 088	-	195 910	128 820	67 090	5 703	83 167	37 851	28 662	9 189	18 709	24 412
05	267 724	0	535	207 983	137 134	70 849	5 304	105 151	43 864	34 176	9 687	16 327	21 630
06	290 998	0	511	256 931	182 105	74 826	6 694	126 099	51 368	41 110	10 259	16 872	23 566
07	277 361	0	620	329 539	269 709	59 830	4 725	121 867	70 192	60 628	9 564	14 742	19 467
07 Sep	283 219	0	571	303 524	240 795	62 729	6 245	121 139	63 296	53 438	9 858	14 901	21 146
Oct	274 963	0	584	313 149	251 938	61 211	5 378	113 963	66 768	57 034	9 733	13 793	19 170
Nov	273 830	0	597	320 705	260 315	60 390	5 062	117 829	69 018	59 305	9 714	13 653	18 716
Dec	277 361	0	620	329 539	269 709	59 830	4 725	121 867	70 192	60 628	9 564	14 742	19 467
08 Jan	272 574	0	631	341 362	282 933	58 429	4 425	113 898	70 894	61 347	9 547	14 069	18 494
Feb	271 258	-	625	350 414	293 138	57 275	4 366	112 942	74 187	64 427	9 761	13 884	18 251
Mar	272 256	-	619	354 679	298 958	55 721	4 121	112 535	76 315	66 842	9 472	14 616	18 737
Apr	267 458	-	619	362 692	307 455	55 237	3 894	107 694	80 582	71 030	9 552	12 216	16 110
May	271 052	-	619	367 094	313 953	53 142	3 654	110 367	82 039	72 476	9 564	11 834	15 488
Jun	276 877	-	624	372 371	320 381	51 990	3 434	113 544	85 896	76 195	9 701	14 035	17 468
Jul	275 569	-	633	382 528	331 028	51 501	3 443	107 633	82 960	73 173	9 787	12 960	16 404
Aug	272 333	-	614	388 563	337 614	50 949	3 570	108 872	84 567	74 802	9 764	12 571	16 141
Sep	267 803	-	606	392 610	342 549	50 061	3 716	114 853	83 453	73 929	9 524	13 914	17 630
Oct	260 749	-	596	398 060	350 047	48 013	4 712	106 251	86 591	77 164	9 427	16 276	20 987
Nov	P 266 115	-	592	404 754	357 937	46 816	4 334	111 170	85 134	75 753	9 380	15 577	19 911

(a) Includes non-financial corporations.