

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

**19.31 Volumes of outstanding amounts**  
**Deposits from households and non-financial corporations**  
**Banks**

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	
<b>03</b>	37 723	46 129	0	50 429	35 444	14 984	2 562	40 966	15 012	13 216	1 796	12 152	14 714
<b>04</b>	42 072	48 856	-	49 445	32 714	16 731	2 117	43 652	16 199	13 905	2 294	10 735	12 851
<b>05</b>	98 106	0	-	48 255	33 764	14 491	2 227	52 473	20 602	16 969	3 634	8 712	10 940
<b>06</b>	106 777	0	-	62 746	47 519	15 227	3 227	62 017	23 003	18 496	4 506	9 911	13 138
<b>07</b>	100 699	0	-	87 880	73 241	14 639	2 199	58 063	31 462	26 392	5 070	9 072	11 271
<b>07 Sep</b>	104 912	0	-	78 997	64 757	14 240	3 065	59 456	27 940	22 828	5 112	8 503	11 568
<b>Oct</b>	102 368	0	-	82 012	67 737	14 274	2 644	55 331	30 211	25 218	4 993	8 195	10 839
<b>Nov</b>	101 169	0	-	84 322	70 029	14 293	2 391	56 592	31 132	26 132	5 000	8 248	10 639
<b>Dec</b>	100 699	0	-	87 880	73 241	14 639	2 199	58 063	31 462	26 392	5 070	9 072	11 271
<b>08 Jan</b>	100 087	0	-	90 536	76 019	14 518	2 147	55 097	32 118	27 049	5 069	8 022	10 169
<b>Feb</b>	99 737	-	-	93 899	79 189	14 710	2 214	54 967	33 430	28 160	5 270	8 002	10 216
<b>Mar</b>	99 967	-	-	94 764	80 157	14 608	2 065	55 592	33 717	28 664	5 053	8 985	11 050
<b>Apr</b>	98 357	-	-	97 830	83 273	14 557	1 917	53 225	36 729	31 641	5 088	7 635	9 552
<b>May</b>	100 357	-	-	100 705	86 275	14 430	1 803	54 836	37 280	32 132	5 148	6 990	8 793
<b>Jun</b>	101 765	-	-	102 783	88 513	14 270	1 759	55 235	40 131	34 743	5 388	8 809	10 568
<b>Jul</b>	100 688	-	-	107 143	92 935	14 208	1 756	53 687	38 252	32 828	5 424	8 346	10 102
<b>Aug</b>	99 481	-	-	109 543	95 488	14 055	1 853	53 047	39 196	33 799	5 397	7 832	9 685
<b>Sep</b>	97 732	-	-	111 042	97 310	13 733	1 885	58 272	38 294	33 115	5 179	8 936	10 821
<b>Oct</b>	95 298	-	-	114 345	101 241	13 104	2 441	53 295	40 649	35 485	5 165	10 938	13 380
<b>Nov</b>	P 97 164	-	-	116 981	104 355	12 626	2 213	57 089	40 726	35 651	5 076	10 380	12 594

(a) Includes non-financial corporations.