

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

**19.32 Volumes of outstanding amounts**  
**Deposits from households and non-financial corporations**  
**Savings banks (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	
<b>03</b>	35 569	85 795	-	116 003	82 869	33 134	3 534	30 912	13 551	10 273	3 278	7 592	11 126
<b>04</b>	39 487	93 533	-	125 722	79 384	46 338	3 270	34 737	17 910	12 668	5 242	7 857	11 127
<b>05</b>	147 496	-	-	136 685	85 423	51 262	2 802	46 243	19 464	14 515	4 948	7 457	10 260
<b>06</b>	160 418	-	-	166 701	111 962	54 739	3 189	56 707	23 835	19 249	4 586	6 786	9 975
<b>07</b>	153 504	-	-	207 947	165 759	42 188	2 280	56 618	32 857	29 826	3 032	5 566	7 846
<b>07 Sep</b>	155 359	-	-	192 571	147 305	45 265	2 891	54 475	29 885	26 492	3 393	6 280	9 171
<b>Oct</b>	150 186	-	-	198 586	154 765	43 821	2 454	51 955	30 996	27 662	3 334	5 493	7 947
<b>Nov</b>	150 390	-	-	203 324	160 251	43 073	2 394	54 184	32 222	28 919	3 303	5 297	7 691
<b>Dec</b>	153 504	-	-	207 947	165 759	42 188	2 280	56 618	32 857	29 826	3 032	5 566	7 846
<b>08 Jan</b>	149 817	-	-	216 150	175 075	41 074	2 041	52 110	32 860	29 895	2 965	5 950	7 991
<b>Feb</b>	148 922	-	-	221 384	181 357	40 027	1 940	51 153	34 777	31 855	2 922	5 789	7 729
<b>Mar</b>	149 562	-	-	224 398	185 680	38 718	1 858	50 083	36 426	33 641	2 785	5 532	7 391
<b>Apr</b>	146 986	-	-	228 626	190 207	38 419	1 789	47 767	37 470	34 699	2 771	4 509	6 299
<b>May</b>	148 559	-	-	229 645	193 107	36 538	1 675	48 571	38 477	35 742	2 735	4 745	6 419
<b>Jun</b>	152 419	-	-	232 577	196 953	35 623	1 519	51 415	39 377	36 746	2 631	5 125	6 644
<b>Jul</b>	152 093	-	-	237 789	202 493	35 296	1 532	47 379	38 317	35 732	2 585	4 537	6 069
<b>Aug</b>	150 427	-	-	240 938	205 959	34 979	1 570	49 241	38 894	36 301	2 592	4 635	6 205
<b>Sep</b>	148 214	-	-	243 045	208 564	34 480	1 688	50 043	38 766	36 193	2 573	4 887	6 576
<b>Oct</b>	144 203	-	-	245 548	212 362	33 187	2 120	46 862	39 874	37 377	2 497	5 223	7 344
<b>Nov</b>	P 147 266	-	-	249 493	216 957	32 536	1 987	48 075	38 344	35 815	2 529	5 118	7 105

(a) Includes non-financial corporations.