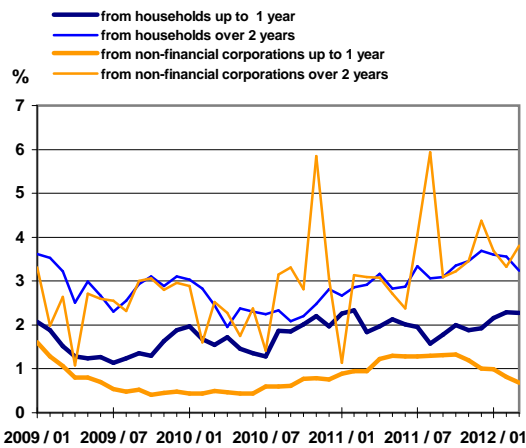


Interest rates on deposits in EUR

	Deposits from households (S.14+S.15)					Deposits from non-financial corporations (S.11)			Repos
	Overnight	With agreed maturity		Redeemable at notice		Overnight	With agreed maturity		
		Up to 2 years	Over 2 years	up to 3 months	over 3 months		Up to 2 years	Over 2 years	
Outstanding amounts %									
2011 / 03	0.40	1.63	2.59	0.84	1.55	0.20	1.18	3.41	-
2011 / 04	0.40	1.66	2.60	0.92	1.57	0.34	1.35	3.42	-
2011 / 05	0.40	1.69	2.62	0.95	1.58	0.24	1.42	3.41	-
2011 / 06	0.40	1.75	2.63	1.00	1.59	0.43	1.45	3.41	-
2011 / 07	0.39	1.79	2.63	1.05	1.63	0.24	1.50	3.44	-
2011 / 08	0.39	1.84	2.64	1.07	1.67	0.19	1.51	3.44	-
2011 / 09	0.39	1.86	2.64	1.07	1.65	0.29	1.55	3.45	-
2011 / 10	0.38	1.89	2.66	1.04	1.65	0.22	1.56	3.49	-
2011 / 11	0.39	1.91	2.67	1.04	1.65	0.18	1.51	3.59	-
2011 / 12	0.41	1.97	2.69	1.04	1.65	0.15	1.43	2.95	1.25
2012 / 01	0.42	2.03	2.70	1.08	1.69	0.13	1.38	2.98	-
2012 / 02	0.42	2.10	2.70	1.06	1.69	0.13	1.30	2.97	-
2012 / 03	0.43	2.17	2.70	1.06	1.71	0.12	1.22	2.98	-

	Deposits from households (S.14+S.15)					Deposits from non-financial corporations (S.11)				Repos	
	Overnight	With agreed maturity			Redeemable at notice		Overnight	With agreed maturity			
		Up to 1 year	Over 1 and up to 2 years	Over 2 years	up to 3 months	over 3 months		Up to 1 year	Over 1 and up to 2 years		Over 2 years
New business [%]											
2011 / 03	0.40	1.83	2.76	2.92	0.84	1.55	0.20	0.95	1.73	3.08	-
2011 / 04	0.40	1.96	2.81	3.17	0.92	1.57	0.34	1.23	2.56	3.08	-
2011 / 05	0.40	2.13	2.81	2.83	0.95	1.58	0.24	1.30	2.81	2.71	-
2011 / 06	0.40	2.02	3.08	2.87	1.00	1.59	0.43	1.29	3.04	2.38	-
2011 / 07	0.39	1.96	3.11	3.34	1.05	1.63	0.24	1.29	3.06	4.05	-
2011 / 08	0.39	1.58	3.04	3.06	1.07	1.67	0.19	1.30	2.99	5.93	-
2011 / 09	0.39	1.78	3.02	3.09	1.07	1.65	0.29	1.32	2.62	3.09	-
2011 / 10	0.38	2.00	3.13	3.36	1.04	1.65	0.22	1.32	2.70	3.22	-
2011 / 11	0.39	1.88	2.94	3.46	1.04	1.65	0.18	1.19	2.15	3.46	-
2011 / 12	0.41	1.92	3.19	3.69	1.04	1.65	0.15	1.00	2.44	4.38	1.25
2012 / 01	0.42	2.16	3.45	3.60	1.08	1.69	0.13	1.00	2.36	3.70	-
2012 / 02	0.42	2.29	3.48	3.56	1.06	1.69	0.13	0.81	2.07	3.32	-
2012 / 03	0.43	2.28	3.42	3.23	1.06	1.71	0.12	0.69	2.61	3.80	-

New business



Outstanding amounts

