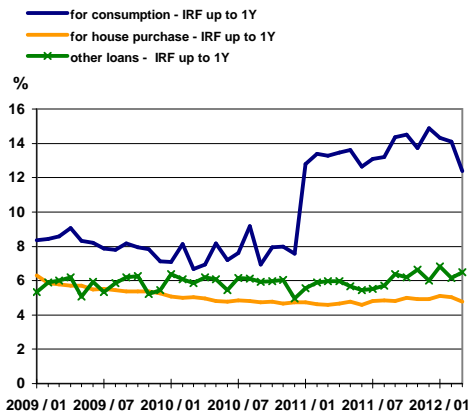


Interest rates on loans (new business) in EUR

Households (S.14+S.15)										
Bank Overdrafts	Consumer credit				Annual percentage rate of charge	Lending for house purchase				Annual percentage rate of charge
	By initial rate fixation			Floating rate and up to 1 year		By initial rate fixation			Annual percentage rate of charge	
	Floating rate and up to 1 year	Over 1 and up to 5 years	Over 5 years			Floating rate and up to 1 year	Over 1 and up to 5 years	Over 5 years and up to 10 years		
new business %										
2011 / 03	14.14	13.28	15.41	14.22	16.80	4.57	4.88	5.85	4.93	5.13
2011 / 04	14.04	13.46	15.15	13.97	16.58	4.64	4.84	5.69	5.97	5.19
2011 / 05	13.97	13.61	15.04	14.11	16.55	4.79	4.78	5.03	4.62	5.19
2011 / 06	13.78	12.63	14.85	13.52	16.11	4.61	4.62	5.11	5.26	5.15
2011 / 07	13.95	13.10	15.17	13.58	16.33	4.81	4.71	5.27	5.12	5.33
2011 / 08	14.09	13.21	15.10	13.63	16.32	4.85	4.65	5.68	5.05	5.34
2011 / 09	14.07	14.35	15.20	13.66	16.59	4.82	4.81	5.91	5.74	5.30
2011 / 10	14.04	14.53	15.40	13.69	16.65	4.99	4.93	5.84	6.42	5.30
2011 / 11	13.97	13.72	15.48	14.00	16.17	4.91	4.86	5.88	6.44	5.28
2011 / 12	13.86	14.90	15.50	13.81	16.80	4.92	4.85	5.84	5.73	5.27
2012 / 01	13.94	14.34	15.49	13.91	16.05	5.13	5.12	6.19	6.50	5.47
2012 / 02	13.86	14.10	16.11	14.43	17.21	5.02	4.97	6.11	6.43	5.40
2012 / 03	13.72	12.40	15.48	13.72	16.46	4.77	4.77	7.37	5.75	5.36

Households (S.14+S.15)				Non-financial corporations (S.11)						
Other lending by initial rate fixation			Bank Overdrafts	Loans up to 1 mil. EUR			Loans over 1 mil. EUR			
Floating rate and up to 1 year	Over 1 and up to 5 years	Over 5 years		Floating rate and up to 1 year	Over 1 and up to 5 years	Over 5 years	Floating rate and up to 1 year	Over 1 and up to 5 years	Over 5 years and up to 10 years	
new business %										
2011 / 03	5.97	5.18	5.86	3.66	4.22	5.55	4.70	2.92	2.46	2.85
2011 / 04	5.96	5.26	5.46	3.90	4.25	6.02	4.98	3.10	-	5.62
2011 / 05	5.68	5.39	5.10	3.91	4.65	5.39	5.08	3.08	3.70	-
2011 / 06	5.45	5.28	5.26	3.90	4.50	5.23	5.27	3.24	3.31	-
2011 / 07	5.51	6.69	5.24	3.92	4.62	4.92	5.12	3.60	2.21	-
2011 / 08	5.69	5.63	6.18	3.76	4.52	4.93	4.29	3.41	3.66	2.83
2011 / 09	6.39	5.77	5.07	3.88	4.69	5.24	4.27	3.13	2.34	2.51
2011 / 10	6.18	5.64	6.44	3.86	4.73	4.82	5.50	3.33	5.35	5.21
2011 / 11	6.64	5.78	5.10	3.75	4.70	5.03	5.32	3.09	3.35	-
2011 / 12	6.00	5.66	6.59	3.69	4.44	4.45	5.39	3.61	4.37	-
2012 / 01	6.83	5.58	5.29	3.47	4.18	4.42	4.18	2.29	-	4.34
2012 / 02	6.14	5.65	5.39	3.29	4.39	4.36	5.07	2.30	2.23	5.75
2012 / 03	6.47	5.56	5.63	3.19	4.26	5.59	4.94	2.48	2.27	5.27

Households (S.14+S.15)



Non-financial corporations (S.11)

