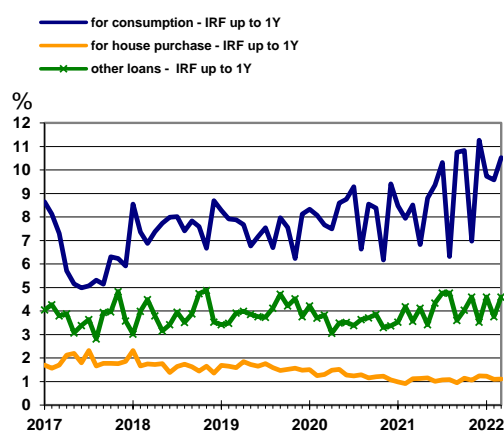


Interest rates on loans (new business) in EUR

Households (S.14+S.15)										
Bank Overdrafts	Consumer credit				Lending for house purchase					
	By initial rate fixation			Annual percentage rate of charge	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	Over 10 years		
new business %										
2021 / 03	12,21	8,51	9,14	7,99	9,04	1,12	0,99	1,13	1,24	1,27
2021 / 04	11,96	6,83	9,36	7,98	9,13	1,14	1,01	1,11	1,06	1,29
2021 / 05	12,09	8,80	9,59	8,04	9,34	1,15	0,99	1,12	1,25	1,24
2021 / 06	12,28	9,36	9,47	7,87	9,08	1,01	0,97	1,10	1,23	1,22
2021 / 07	12,23	10,31	9,69	7,86	9,07	1,07	0,96	1,07	1,20	1,21
2021 / 08	12,50	6,32	9,26	7,75	8,85	1,08	0,96	1,06	1,20	1,18
2021 / 09	12,61	10,75	7,61	7,14	8,26	0,96	0,93	1,05	1,36	1,14
2021 / 10	12,35	10,83	7,16	6,94	8,02	1,15	0,95	1,05	1,40	1,16
2021 / 11	12,34	6,97	7,39	7,13	8,09	1,06	0,91	1,05	1,41	1,13
2021 / 12	11,83	11,26	7,88	7,03	8,08	1,24	0,90	1,09	1,14	1,11
2022 / 01	11,88	9,73	8,61	7,76	9,60	1,23	0,99	1,03	1,31	1,59
2022 / 02	11,69	9,58	7,52	7,43	9,23	1,10	1,02	1,06	1,58	1,58
2022 / 03	11,69	10,53	8,37	7,57	9,32	1,11	1,06	1,17	1,46	1,63

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	
new business %										
2021 / 03	3,57	1,02	2,05	2,22	2,39	3,05	3,45	1,67	4,18	1,74
2021 / 04	4,13	0,97	2,29	2,33	2,58	3,51	3,41	2,44	-	1,60
2021 / 05	3,43	0,97	1,83	2,33	2,47	3,30	3,08	1,68	2,09	1,87
2021 / 06	4,34	0,95	1,92	2,32	2,39	3,70	2,92	1,79	1,42	0,95
2021 / 07	4,76	0,95	2,18	2,33	2,43	3,81	4,14	1,20	4,03	1,32
2021 / 08	4,77	0,98	2,47	2,28	2,38	4,12	4,77	1,62	-	1,41
2021 / 09	3,61	0,95	3,19	2,25	2,32	3,44	5,40	1,85	2,10	1,96
2021 / 10	4,04	0,97	3,97	2,27	2,09	4,65	4,57	1,99	2,15	1,47
2021 / 11	4,60	0,96	2,81	2,24	2,24	3,76	4,51	1,64	2,29	1,67
2021 / 12	3,54	1,01	2,63	2,18	2,20	4,06	4,23	1,57	3,47	1,28
2022 / 01	4,60	1,03	1,56	2,23	2,54	3,40	3,83	2,16	3,54	1,38
2022 / 02	3,76	0,99	1,60	2,22	2,59	3,06	4,43	1,70	1,81	1,33
2022 / 03	4,59	1,24	1,65	2,21	2,60	3,48	3,47	1,56	1,39	1,86

Households (S.14+S.15)



Non-financial corporations (S.11)

