MFI Interest Rates Statistics - Outstanding Amounts

Italy	2020												2019												2018											
	Dec	Nov	Oct	Sep	Aug	July	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	July	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	July	Jun	May	Apr	Mar	Feb	Jan
2. Outstanding amounts																																				
2.1. Deposits																																				
2.1.1.From households with agreed maturity up to 2 years	-	-	-	-	-	0,96	1,01	1,02	1,02	1,01	0,96	0,88	0,86	0,87	0,86	0,85	0,84	0,84	0,85	0,84	0,83	0,81	0,80	0,76	0,74	0,73	0,74	0,74	0,75	0,76	0,76	0,78	0,79	0,79	0,81	0,84
2.1.2.From households with agreed maturity over 2 years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.3.From hoh-financial corporations with agreed maturity up to 2 years	-	-	-	-	-	0,60	0,65	0,67	0,62	0,58	0,56	0,59	0,63	0,70	0,70	0,68	0,64	0,62	0,61	0,58	0,60	0,62	0,60	0,56	0,54	0,51	0,49	0,49	0,51	0,49	0,44	0,43	0,43	0,42	0,41	0,48
2.1.4.From non-financial corporations with agreed maturity over 2 years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2. Loans																																				
2.2.1.To households																																				
2.2.1.1. For house purchase up to 1 year	-	-	-	-	-	3,81	3,96	3,82	3,87	3,76	3,64	3,52	3,64	3,97	3,83	3,74	3,71	3,43	3,07	3,08	2,95	3,32	3,15	3,08	3,22	2,59	2,04	2,05	2,04	2,08	2,13	2,12	2,23	1,94	1,97	1,92
2.2.1.2. For house purchase over 1 year and up to 5 years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.1.3. For house purchase over 5 years	-	-	-	-	-	1,79	1,83	1,84	1,83	1,84	1,85	1,87	1,88	1,89	1,91	1,93	1,95	1,96	1,98	1,99	1,99	2,00	2,00	2,00	2,00	2,01	2,01	2,02	2,03	2,03	2,04	2,05	2,06	2,07	2,08	2,08
2.2.1.4. Consumer credit and other loans up to 1 year	-	-	-	-	-	3,17	3,27	3,35	3,67	3,68	3,56	3,63	3,43	3,61	3,70	3,73	3,63	3,66	3,71	3,85	3,94	3,94	3,97	4,00	3,80	4,00	4,03	4,01	4,02	4,03	4,07	4,23	4,33	4,29	4,34	4,32
2.2.1.5. Consumer credit and other loans over 1 year and up to 5 years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.1.6. Consumer credit and other loans over 5 years	-	-	-	-	-	4,40	4,44	4,50	4,58	4,55	4,56	4,57	4,56	4,57	4,57	4,57	4,58	4,58	4,58	4,59	4,59	4,59	4,59	4,58	4,58	4,58	4,59	4,58	4,58	4,58	4,59	4,59	4,60	4,78	4,78	4,78
2.2.2.To non-financial corporations																																				
2.2.2.2. Loans with agreed maturity over 5 years	-	-	-	-	-	2,00	2,03	2,04	2,06	2,08	2,08	2,09	2,10	2,11	2,11	2,13	2,13	2,14	2,19	2,20	2,20	2,21	2,21	2,19	2,19	2,20	2,21	2,22	2,24	2,24	2,26	2,27	2,29	2,30	2,32	2,32
2.2.2.1. Loans with agreed maturity up to 1 year	-	-	-	-	-	2,02	2,11	2,13	2,22	2,22	2,24	2,30	2,25	2,25	2,31	2,31	2,28	2,33	2,35	2,41	2,48	2,41	2,44	2,44	2,32	2,36	2,38	2,30	2,38	2,36	2,33	2,40	2,44	2,42	2,50	2,49

Italy	2017												2016												2015											
	Dec	Nov	Oct	Sep	Aug	July	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	July	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	July	Jun	May	Apr	Mar	Feb	Jan
2. Outstanding amounts																																				
2.1. Deposits																																				
2.1.1.From households with agreed maturity up to 2 years	0,86	0,87	0,88	0,89	0,91	0,91	0,91	0,92	0,93	0,95	0,97	0,99	1,02	1,03	1,05	1,06	1,07	1,08	1,11	1,12	1,15	1,19	1,22	1,25	1,28	1,30	1,33	1,37	1,40	1,43	1,47	1,51	1,56	1,61	1,66	1,71
2.1.2.From households with agreed maturity over 2 years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.3.From hoh-financial corporations with agreed maturity up to 2 years	0,53	0,58	0,67	0,71	0,72	0,70	0,67	0,66	0,73	0,78	0,82	0,82	0,96	1,02	1,12	1,13	1,16	1,13	1,11	1,02	0,99	1,01	1,07	1,01	1,09	1,12	1,15	1,20	1,20	1,21	1,15	1,16	1,19	1,22	1,26	1,35
2.1.4.From non-financial corporations with agreed maturity over 2 years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2. Loans																																				
2.2.1.To households																																				
2.2.1.1. For house purchase up to 1 year	1,96	3,66	3,34	3,25	3,11	3,49	3,40	3,13	3,31	3,42	3,34	3,36	3,20	3,21	3,20	3,23	3,51	3,24	3,67	3,72	3,73	3,77	3,77	3,79	3,90	3,86	4,28	4,91	4,85	4,24	2,54	3,78	3,74	4,01	4,38	4,28
2.2.1.2. For house purchase over 1 year and up to 5 years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.1.3. For house purchase over 5 years	2,10	2,11	2,12	2,13	2,15	2,15	2,17	2,18	2,20	2,21	2,22	2,24	2,25	2,29	2,33	2,35	2,37	2,39	2,42	2,44	2,47	2,51	2,54	2,57	2,61	2,64	2,66	2,69	2,72	2,73	2,75	2,78	2,80	2,82	2,85	2,86
2.2.1.4. Consumer credit and other loans up to 1 year	4,08	4,39	4,41	4,40	4,41	4,44	4,48	4,58	4,61	4,61	4,73	4,71	4,49	4,81	4,85	4,90	4,85	4,90	4,98	5,58	5,60	5,67	5,76	5,78	5,64	5,83	5,83	5,85	5,84	5,90	5,99	6,00	6,09	6,11	6,29	6,30
2.2.1.5. Consumer credit and other loans over 1 year and up to 5 years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.1.6. Consumer credit and other loans over 5 years	4,77	4,78	4,79	4,79	4,79	4,80	4,80	4,45	4,45	4,46	4,47	4,43	4,43	4,46	4,48	4,49	4,50	4,50	4,53	4,50	4,52	4,54	4,53	4,59	4,62	4,64	4,65	4,65	4,67	4,68	4,69	4,43	4,44	4,46	4,47	4,47
2.2.2.To non-financial corporations																																				
2.2.2.2. Loans with agreed maturity over 5 years	2,33	2,35	2,37	2,38	2,39	2,40	2,42	2,44	2,46	2,48	2,49	2,51	2,52	2,55	2,57	2,60	2,61	2,63	2,67	2,70	2,69	2,72	2,75	2,77	2,80	2,82	2,83	2,85	2,86	2,88	2,92	2,92	2,93	2,95	2,97	2,98
2.2.2.1. Loans with agreed maturity up to 1 year	2,49	2,55	2,60	2,58	2,68	2,66	2,68	2,74	2,79	2,83	2,89	2,93	2,83	2,98	2,99	3,01	3,05	3,03	3,10	3,24	3,29	3,35	3,47	3,51	3,43	3,54	3,57	3,61	3,66	3,64	3,69	3,79	3,95	4,02	4,08	4,15

Italy	2014												2013												2012											
	Dec	Nov	Oct	Sep	Aug	July	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	July	Jun	May	Apr	Mar	Feb	Jan	Dec	Nov	Oct	Sep	Aug	July	Jun	May	Apr	Mar	Feb	Jan
2. Outstanding amounts																																				
2.1. Deposits																																				
2.1.1.From households with agreed maturity up to 2 years	1,77	1,80	1,85	1,91	1,96	2,01	2,07	2,12	2,17	2,21	2,27	2,37	2,45	2,50	2,53	2,58	2,56	2,63	2,74	2,80	2,86	2,90	2,97	3,04	3,14	3,19	3,23	3,27	3,28	3,29	3,28	3,28	3,29	3,30	3,26	3,15
2.1.2.From households with agreed maturity over 2 years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.1.3.From hoh-financial corporations with agreed maturity up to 2 years	1,43	1,51	1,58	1,64	1,68	1,76	1,89	1,95	1,91	1,98	1,98	2,06	2,21	2,13	2,16	2,22	2,38	2,45	2,56	2,59	2,66	2,71	2,79	2,88	2,97	3,05	3,14	3,19	3,30	3,34	3,34	3,33	3,32	3,30	3,39	3,45
2.1.4.From non-financial corporations with agreed maturity over 2 years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2. Loans																																				
2.2.1.To households																																				
2.2.1.1. For house purchase up to 1 year	4,61	5,19	5,09	4,85	4,87	5,03	5,18	4,95	5,29	5,62	4,77	5,18	4,68	4,20	4,15	4,34	3,84	4,29	5,13	5,23	4,46	4,87	4,48	5,17	4,33	4,30	4,22	4,81	4,75	4,69	4,84	5,48	4,99	4,93	4,04	4,67
2.2.1.2. For house purchase over 1 year and up to 5 years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.1.3. For house purchase over 5 years	2,88	2,91	2,92	2,96	2,99	3,01	3,05	3,06	3,05	3,04	3,04	3,04	3,01	3,01	3,01	3,01	3,01	3,00	3,00	3,01	3,01	3,01	3,02	3,02	3,05	3,07	3,08	3,24	3,19	3,25	3,31	3,35	3,38	3,49	3,56	3,64
2.2.1.4. Consumer credit and other loans up to 1 year	6,14	6,35	6,43	6,54	6,54	6,59	6,76	6,76	6,81	6,85	6,92	6,91	6,75	6,83	6,91	6,92	6,94	6,97	7,03	7,06	7,12	7,12	7,19	7,21	6,99	7,04	7,05	7,04	7,04	7,06	7,09	7,16	7,13	7,18	7,16	7,14
2.2.1.5. Consumer credit and other loans over 1 year and up to 5 years	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2.2.1.6. Consumer credit and other loans over 5 years	4,48	4,49	4,49	4,53	4,53	4,55	4,58	4,54	4,53	4,50	4,50	4,49	4,47	4,46	4,47	4,44	4,42	4,42	4,40	4,41	4,41	4,40	4,38	4,37	4,41	4,43	4,43	4,49	4,51	4,55	4,62	4,63	4,64	4,73	4,75	4,80
2.2.2.To non-financial corporations																																				
2.2.2.2. Loans with agreed maturity over 5 years	3,01	2,98	2,99	3,02	3,03	3,04	3,07	3,06	3,05	3,02	3,00	2,99	2,87	2,84	2,82	2,80	2,79	2,78	2,75	2,73	2,72	2,70	2,68	2,67	2,77	2,77	2,77	2,84	2,89	2,94	3,08	3,14	3,16	3,28	3,34	3,38
2.2.2.1. Loans with agreed maturity up to 1 year	4,17	4,18	4,28	4,37	4,43	4,50	4,59	4,68	4,78	4,74	4,81	4,88	4,77	4,77	4,87	4,86	4,79	4,75	4,72	4,75	4,80	4,76	4,83	4,89	4,81	4,78	4,85	4,72	4,77	4,82	4,86	4,93	4,94	5,04	4,99	5,04

Dátum: 19.09.2020 10:37