# MFI Interest Rates Statistics - Outstanding Amounts

| Netherlands | 2020 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | - | - | - | - | - | 0,82 | 0,81 | 0,86 | 0,92 | 0,92 | 0,93 | 0,94 |
| 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 | - | - | - | - | - | 0,10 | 0,14 | 0,21 | 0,20 | 0,20 | 0,29 | 0,37 |
| 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 | - | - | - | - | - | 2,03 | 2,03 | 2,04 | 2,05 | 2,07 | 2,09 | 2,11 |
| 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 | - | - | - | - | - | 2,73 | 2,75 | 2,77 | 2,80 | 2,83 | 2,86 | 2,88 |
| 2.2.1.4. Consumer credit and other loans up to 1 year | - | - | - | - | - | 4,71 | 4,83 | 4,73 | 4,86 | 4,98 | 4,89 | 4,91 |
| 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 | - | - | - | - | - | 2,81 | 2,83 | 2,84 | 2,87 | 2,88 | 2,91 | 2,92 |
| 2.2.2.To non-financial corporations | | | | | | | | | | | | |
| 2.2.2.2. Loans with agreed maturity over 5 years | - | - | - | - | - | 2,55 | 2,56 | 2,57 | 2,57 | 2,57 | 2,58 | 2,60 |
| 2.2.2.1. Loans with agreed maturity up to 1 year | - | - | - | - | - | 0,50 | 0,57 | 0,57 | 0,62 | 0,63 | 0,65 | 0,66 |

| Netherlands | 2019 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | 0,95 | 0,98 | 0,98 | - | 1,04 | 1,03 | 1,09 | 1,09 | 1,12 | 1,14 | 1,19 | 1,19 |
| 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 | 0,36 | 0,47 | 0,45 | - | 0,38 | 0,40 | 0,47 | 0,35 | 0,40 | 0,24 | 0,21 | 0,20 |
| 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 | 2,10 | 2,13 | 2,14 | - | 2,14 | 2,13 | 2,13 | 2,13 | 2,12 | 2,13 | 2,14 | 2,14 |
| 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 | 2,90 | 2,93 | 2,94 | - | 2,99 | 3,01 | 3,03 | 3,04 | 3,06 | 3,07 | 3,08 | 3,10 |
| 2.2.1.4. Consumer credit and other loans up to 1 year | 4,93 | 5,01 | 5,02 | - | 4,96 | 4,90 | 4,89 | 4,92 | 5,02 | 5,02 | 5,08 | 5,05 |
| 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 | 2,93 | 2,89 | 2,91 | - | 2,94 | 2,96 | 2,97 | 3,00 | 3,01 | 3,01 | 3,02 | 3,02 |
| 2.2.2.To non-financial corporations | | | | | | | | | | | | |
| 2.2.2.2. Loans with agreed maturity over 5 years | 2,62 | 2,63 | 2,64 | - | 2,68 | 2,69 | 2,70 | 2,71 | 2,72 | 2,72 | 2,73 | 2,73 |
| 2.2.2.1. Loans with agreed maturity up to 1 year | 0,64 | 0,67 | 0,71 | - | 0,79 | 0,84 | 0,89 | 0,86 | 0,86 | 0,87 | 0,89 | 0,92 |

| Netherlands | 2018 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | 1,13 | 1,19 | 1,08 | 1,14 | 1,14 | 1,15 | 1,19 | 1,17 | 1,19 | 1,21 | 1,30 | 1,25 |
| 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 | 0,29 | 0,14 | 0,15 | 0,34 | 0,24 | 0,28 | 0,31 | 0,24 | 0,28 | 0,24 | 0,22 | 0,20 |
| 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 | 2,14 | 2,17 | 2,16 | 2,16 | 2,16 | 2,17 | 2,14 | 2,15 | 2,23 | 2,23 | 2,33 | 2,18 |
| 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 | 3,11 | 3,12 | 3,14 | 3,15 | 3,17 | 3,19 | 3,22 | 3,24 | 3,25 | 3,28 | 3,30 | 3,32 |
| 2.2.1.4. Consumer credit and other loans up to 1 year | 5,06 | 4,95 | 4,92 | 5,09 | 5,05 | 5,06 | 5,10 | 5,10 | 5,20 | 5,25 | 5,25 | 5,34 |
| 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 | 3,03 | 3,04 | 3,05 | 3,07 | 3,08 | 3,09 | 3,12 | 3,15 | 3,16 | 3,17 | 3,17 | 3,18 |
| 2.2.2.To non-financial corporations | | | | | | | | | | | | |
| 2.2.2.2. Loans with agreed maturity over 5 years | 2,73 | 2,74 | 2,75 | 2,75 | 2,76 | 2,77 | 2,78 | 2,79 | 2,80 | 2,81 | 2,80 | 2,82 |
| 2.2.2.1. Loans with agreed maturity up to 1 year | 0,86 | 0,88 | 0,97 | 0,94 | 1,00 | 1,04 | 1,03 | 1,03 | 1,09 | 1,15 | 1,10 | 1,18 |

| Netherlands | 2017 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | 1,11 | 1,14 | 1,16 | 1,18 | 1,18 | 1,20 | 1,21 | 1,17 | 1,19 | 1,22 | 1,27 | 1,31 |
| 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 | -0,15 | -0,17 | -0,15 | -0,11 | -0,13 | -0,11 | 0,00 | -0,08 | -0,06 | -0,05 | 0,04 | 0,05 |
| 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 | 2,15 | 2,18 | 2,18 | 2,20 | 2,20 | 2,19 | 2,21 | 2,22 | 2,22 | 2,22 | 2,26 | 2,24 |
| 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 | 3,30 | 3,32 | 3,36 | 3,38 | 3,40 | 3,42 | 3,45 | 3,48 | 3,50 | 3,53 | 3,56 | 3,59 |
| 2.2.1.4. Consumer credit and other loans up to 1 year | 5,37 | 5,42 | 5,50 | 5,45 | 5,48 | 5,43 | 5,30 | 5,38 | 5,42 | 5,45 | 5,33 | 5,49 |
| 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 | 3,22 | 3,25 | 3,26 | 3,27 | 3,29 | 3,30 | 3,32 | 3,33 | 3,35 | 3,36 | 3,37 | 3,38 |
| 2.2.2.To non-financial corporations | | | | | | | | | | | | |
| 2.2.2.2. Loans with agreed maturity over 5 years | 2,80 | 2,82 | 2,85 | 2,86 | 2,87 | 2,88 | 2,89 | 2,90 | 2,91 | 2,92 | 2,94 | 2,95 |
| 2.2.2.1. Loans with agreed maturity up to 1 year | 1,13 | 1,27 | 1,35 | 1,26 | 1,30 | 1,37 | 1,29 | 1,37 | 1,43 | 1,44 | 1,32 | 1,40 |

| Netherlands | 2016 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | 1,37 | 1,35 | 1,39 | 1,49 | 1,48 | 1,49 | 1,51 | 1,57 | 1,56 | 1,57 | 1,61 | 1,65 |
| 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 | 0,08 | 0,13 | 0,12 | 0,11 | 0,10 | 0,11 | 0,11 | 0,07 | 0,15 | 0,12 | 0,23 | 0,24 |
| 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 | 2,28 | 2,31 | 2,36 | 2,49 | 2,54 | 2,54 | 2,61 | 2,59 | 2,61 | 2,69 | 2,75 | 2,76 |
| 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 | 3,63 | 3,65 | 3,67 | 3,71 | 3,74 | 3,77 | 3,81 | 3,83 | 3,86 | 3,89 | 3,91 | 3,95 |
| 2.2.1.4. Consumer credit and other loans up to 1 year | 5,53 | 5,50 | 5,56 | 5,54 | 5,51 | 5,46 | 5,51 | 5,61 | 5,68 | 5,72 | 5,72 | 5,73 |
| 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 | 3,41 | 3,43 | 3,44 | 3,46 | 3,46 | 3,49 | 3,51 | 3,52 | 3,54 | 3,57 | 3,59 | 3,61 |
| 2.2.2.To non-financial corporations | | | | | | | | | | | | |
| 2.2.2.2. Loans with agreed maturity over 5 years | 2,96 | 2,98 | 2,99 | 2,99 | 3,01 | 3,02 | 3,06 | 3,04 | 3,06 | 3,08 | 3,10 | 3,12 |
| 2.2.2.1. Loans with agreed maturity up to 1 year | 1,31 | 1,31 | 1,44 | 1,44 | 1,54 | 1,45 | 1,39 | 1,44 | 1,48 | 1,57 | 1,58 | 1,74 |

| Netherlands | 2015 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | 1,68 | 1,76 | 1,77 | 1,79 | 1,83 | 1,85 | 1,86 | 1,84 | 1,86 | 1,89 | 1,95 | 1,95 |
| 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 | 0,24 | 0,21 | 0,24 | 0,19 | 0,31 | 0,33 | 0,31 | 0,32 | 0,29 | 0,35 | 0,31 | 0,27 |
| 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 | 2,79 | 2,71 | 2,73 | 2,73 | 2,68 | 2,68 | 2,71 | 2,80 | 2,85 | 2,94 | 3,14 | 3,12 |
| 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 | 3,95 | 3,99 | 4,02 | 4,03 | 4,06 | 4,08 | 4,13 | 4,16 | 4,19 | 4,21 | 4,23 | 4,25 |
| 2.2.1.4. Consumer credit and other loans up to 1 year | 5,79 | 5,84 | 5,80 | 5,84 | 5,92 | 5,79 | 5,75 | 5,81 | 5,90 | 5,96 | 5,89 | 5,96 |
| 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 | 3,63 | 3,66 | 3,68 | 3,69 | 3,69 | 3,73 | 3,75 | 3,76 | 3,78 | 3,78 | 3,79 | 3,80 |
| 2.2.2.To non-financial corporations | | | | | | | | | | | | |
| 2.2.2.2. Loans with agreed maturity over 5 years | 3,14 | 3,15 | 3,14 | 3,14 | 3,16 | 3,17 | 3,20 | 3,21 | 3,21 | 3,23 | 3,24 | 3,25 |
| 2.2.2.1. Loans with agreed maturity up to 1 year | 1,67 | 1,70 | 1,76 | 1,85 | 1,69 | 1,84 | 1,82 | 1,94 | 1,97 | 1,94 | 1,87 | 1,96 |

| Netherlands | 2014 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | 1,99 | 2,08 | 2,11 | 2,13 | 2,15 | 2,18 | 2,22 | 2,22 | 2,23 | 2,23 | 2,24 | 2,25 |
| 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 | 0,31 | 0,30 | 0,33 | 0,38 | 0,37 | 0,41 | 0,48 | 0,46 | 0,47 | 0,43 | 0,41 | 0,44 |
| 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 | 3,11 | 3,72 | 3,66 | 3,36 | 3,70 | 3,73 | 3,87 | 3,84 | 3,90 | 3,99 | 4,02 | 4,10 |
| 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 | 4,24 | 4,27 | 4,29 | 4,30 | 4,34 | 4,36 | 4,38 | 4,40 | 4,45 | 4,46 | 4,48 | 4,49 |
| 2.2.1.4. Consumer credit and other loans up to 1 year | 5,94 | 6,04 | 6,03 | 6,02 | 5,91 | 5,95 | 5,94 | 6,02 | 6,06 | 6,06 | 6,03 | 6,07 |
| 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 | 3,80 | 3,82 | 3,83 | 3,83 | 3,85 | 3,86 | 3,89 | 3,93 | 3,93 | 3,85 | 3,86 | 3,86 |
| 2.2.2.To non-financial corporations | | | | | | | | | | | | |
| 2.2.2.2. Loans with agreed maturity over 5 years | 3,24 | 3,31 | 3,32 | 3,33 | 3,35 | 3,37 | 3,39 | 3,41 | 3,41 | 3,39 | 3,38 | 3,38 |
| 2.2.2.1. Loans with agreed maturity up to 1 year | 1,63 | 2,06 | 2,11 | 2,21 | 2,28 | 2,29 | 2,38 | 2,42 | 2,47 | 2,45 | 2,32 | 2,34 |

| Netherlands | 2013 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | 2,33 | 2,32 | 2,35 | 2,41 | 2,43 | 2,47 | 2,47 | 2,50 | 2,44 | 2,46 | 2,53 | 2,70 |
| 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 | 0,44 | 0,47 | 0,46 | 0,51 | 0,51 | 0,51 | 0,52 | 0,54 | 0,55 | 0,60 | 0,73 | 0,84 |
| 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 | 4,10 | 3,99 | 3,99 | 4,05 | 4,10 | 4,21 | 4,17 | 4,17 | 4,21 | 4,21 | 4,27 | 4,21 |
| 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 | 4,50 | 4,51 | 4,53 | 4,54 | 4,55 | 4,57 | 4,58 | 4,60 | 4,61 | 4,62 | 4,63 | 4,64 |
| 2.2.1.4. Consumer credit and other loans up to 1 year | 6,04 | 6,12 | 6,19 | 6,13 | 6,13 | 6,09 | 6,15 | 6,25 | 6,24 | 6,46 | 6,45 | 6,48 |
| 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 | 3,86 | 3,86 | 3,85 | 3,85 | 3,87 | 3,88 | 3,88 | 3,88 | 3,91 | 3,91 | 3,92 | 3,92 |
| 2.2.2.To non-financial corporations | | | | | | | | | | | | |
| 2.2.2.2. Loans with agreed maturity over 5 years | 3,37 | 3,36 | 3,36 | 3,35 | 3,35 | 3,35 | 3,35 | 3,36 | 3,37 | 3,36 | 3,37 | 3,38 |
| 2.2.2.1. Loans with agreed maturity up to 1 year | 2,38 | 2,40 | 2,29 | 2,29 | 2,30 | 2,32 | 2,30 | 2,29 | 2,25 | 2,29 | 2,31 | 2,32 |

| Netherlands | 2012 | | | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | 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 | 2,87 | 2,91 | 2,99 | 3,03 | 3,05 | 3,06 | 3,07 | 3,09 | 3,10 | 3,16 | 3,09 | 3,07 |
| 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 | 1,02 | 1,05 | 1,06 | 1,34 | 1,39 | 1,52 | 1,42 | 1,43 | 1,48 | 1,56 | 1,58 | 1,59 |
| 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 | 4,19 | 4,15 | 4,24 | 4,31 | 4,33 | 4,31 | 4,32 | 4,33 | 4,37 | 4,41 | 4,42 | 4,43 |
| 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 | 4,65 | 4,66 | 4,67 | 4,68 | 4,69 | 4,71 | 4,72 | 4,73 | 4,73 | 4,74 | 4,75 | 4,77 |
| 2.2.1.4. Consumer credit and other loans up to 1 year | 6,40 | 6,49 | 6,51 | 6,49 | 6,44 | 6,42 | 6,52 | 6,60 | 6,61 | 6,65 | 6,63 | 6,62 |
| 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 | 3,92 | 3,93 | 3,90 | 3,97 | 3,94 | 4,02 | 4,09 | 4,12 | 4,13 | 4,24 | 4,27 | 4,37 |
| 2.2.2.To non-financial corporations | | | | | | | | | | | | |
| 2.2.2.2. Loans with agreed maturity over 5 years | 3,39 | 3,41 | 3,43 | 3,48 | 3,52 | 3,56 | 3,60 | 3,62 | 3,64 | 3,72 | 3,78 | 3,84 |
| 2.2.2.1. Loans with agreed maturity up to 1 year | 2,38 | 2,35 | 2,50 | 2,47 | 2,49 | 2,63 | 2,76 | 2,68 | 2,77 | 2,80 | 2,89 | 3,04 |

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