

## MFI Interest Rates Statistics - Outstanding Amounts

| 2010<br>July   | Euro area <sup>1)</sup> | SK    | AT   | BE   | CY   | DE   | EE   | ES   | FI   | FR   | GR    | IE   | IT   | LU   | MT   | NL   | PT    | SI   | LV   | LT |
|--|-------------------------|-------|------|------|------|------|------|------|------|------|-------|------|------|------|------|------|-------|------|------|----|
| 2. Outstanding amounts   |                         |       |      |      |      |      |      |      |      |      |       |      |      |      |      |      |       |      |      |    |
| 2.1. Deposits  |                         |       |      |      |      |      |      |      |      |      |       |      |      |      |      |      |       |      |      |    |
| 2.1.1.From households with agreed maturity up to 2 years                 | 2,13                    | 1,60  | 1,20 | 2,77 | 3,97 | 1,52 | 1,32 | 2,35 | 1,84 | 2,69 | 3,24  | 2,88 | 1,41 | 0,71 | 2,08 | 3,01 | 1,43  | 2,56 | 3,53 | -  |
| 2.1.2.From households with agreed maturity over 2 years                  | -                       | -     | -    | -    | -    | -    | -    | -    | -    | -    | -     | -    | -    | -    | -    | -    | -     | -    | -    | -  |
| 2.1.3.From non-financial corporations with agreed maturity up to 2 years | 1,54                    | 0,83  | 1,04 | 0,99 | 3,54 | 0,90 | 1,20 | 2,28 | 1,11 | 1,66 | 3,56  | 2,01 | 1,14 | 0,58 | 2,15 | 0,89 | 1,82  | 2,07 | 2,15 | -  |
| 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                                 | 3,72                    | 5,65  | 3,27 | 3,18 | 6,24 | 3,90 | 3,70 | 4,10 | 1,94 | 4,09 | 3,43  | 3,01 | 3,74 | 2,06 | 5,46 | 4,41 | -     | 6,38 | 7,71 | -  |
| 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                                 | 3,82                    | 5,63  | 3,24 | 4,05 | 4,95 | 4,71 | 2,56 | 2,73 | 1,94 | 4,01 | 3,67  | 2,77 | 3,53 | 2,33 | 3,46 | 4,78 | 1,86  | 3,51 | 3,69 | -  |
| 2.2.1.4. Consumer credit and other loans up to 1 year                    | 7,85                    | 14,02 | 5,68 | 6,47 | 7,79 | 6,74 | 8,96 | 7,55 | 6,35 | 7,63 | 12,48 | 7,47 | 6,51 | 3,80 | 6,98 | 6,32 | 10,74 | 6,81 | 7,54 | -  |
| 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                    | 5,17                    | 9,03  | 3,45 | 5,16 | 6,48 | 5,81 | 5,76 | 4,49 | 2,63 | 5,29 | 7,54  | 3,86 | 4,61 | 2,94 | 5,07 | 4,31 | 6,33  | 5,50 | 5,14 | -  |
| 2.2.2.To non-financial corporations                                      |                         |       |      |      |      |      |      |      |      |      |       |      |      |      |      |      |       |      |      |    |
| 2.2.2.2. Loans with agreed maturity over 5 years                         | 3,34                    | 3,11  | 2,71 | 4,18 | 5,45 | 3,93 | 2,87 | 3,03 | 2,19 | 3,39 | 4,34  | 2,90 | 2,82 | 3,17 | 3,60 | 3,70 | 2,90  | 2,96 | 3,40 | -  |
| 2.2.2.1. Loans with agreed maturity up to 1 year                         | 3,42                    | 3,41  | 2,53 | 2,70 | 6,62 | 3,96 | 5,70 | 3,29 | 2,32 | 2,58 | 5,91  | 3,21 | 3,49 | 2,37 | 5,14 | 3,14 | 4,18  | 5,55 | 4,64 | -  |