

## MFI Interest Rates Statistics - Outstanding Amounts

| 2012<br>May  | 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                 | 2,74                    | 2,20  | 1,52 | 2,36 | 4,27 | 1,70 | 1,51  | 2,72 | 2,21 | 2,90 | 4,53  | 3,66 | 3,28 | 1,16 | 2,07 | 3,09 | 3,47  | 3,33 | 2,35  | -  |
| 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 | 1,95                    | 1,08  | 1,47 | 1,19 | 4,04 | 1,19 | 1,18  | 2,48 | 1,39 | 2,07 | 4,49  | 3,06 | 3,33 | 0,70 | 1,84 | 1,43 | 2,89  | 2,97 | 1,61  | -  |
| 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                                 | 3,82                    | 3,73  | 3,07 | 3,77 | 6,03 | 3,70 | 3,01  | 4,95 | 2,04 | 3,85 | 4,60  | 3,35 | 5,48 | 2,02 | 5,34 | 4,33 | 4,69  | 5,32 | 25,49 | -  |
| 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                                 | 3,77                    | 5,14  | 3,08 | 4,00 | 5,18 | 4,38 | 2,73  | 2,99 | 2,18 | 3,90 | 3,47  | 2,98 | 3,35 | 2,08 | 3,40 | 4,73 | 2,27  | 3,62 | 3,28  | -  |
| 2.2.1.4. Consumer credit and other loans up to 1 year                    | 8,03                    | 13,26 | 5,96 | 6,55 | 7,87 | 8,59 | 14,78 | 8,18 | 6,49 | 7,01 | 13,37 | 7,86 | 7,16 | 4,00 | 6,24 | 6,60 | 13,69 | 7,27 | 8,53  | -  |
| 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                    | 5,13                    | 9,72  | 3,53 | 4,87 | 6,80 | 5,52 | 6,18  | 4,70 | 2,85 | 5,34 | 7,75  | 3,91 | 4,63 | 2,79 | 5,19 | 4,12 | 6,54  | 5,41 | 4,84  | -  |
| 2.2.2.To non-financial corporations                                      |                         |       |      |      |      |      |       |      |      |      |       |      |      |      |      |      |       |      |       |    |
| 2.2.2.2. Loans with agreed maturity over 5 years                         | 3,51                    | 3,67  | 2,83 | 4,00 | 6,34 | 3,75 | 2,93  | 3,56 | 2,35 | 3,44 | 4,98  | 3,23 | 3,14 | 3,35 | 4,45 | 3,62 | 3,97  | 3,43 | 3,24  | -  |
| 2.2.2.1. Loans with agreed maturity up to 1 year                         | 4,02                    | 3,31  | 2,51 | 2,73 | 7,07 | 3,66 | 3,90  | 4,18 | 2,10 | 2,48 | 7,36  | 3,77 | 4,93 | 2,15 | 4,42 | 2,68 | 6,46  | 5,52 | 4,20  | -  |

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