

## MFI Interest Rates Statistics - Outstanding Amounts

| 2019<br>November   | 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                 | 0,28                    | 0,49  | 0,18 | 0,34  | 0,31 | 0,22  | 0,78  | 0,05 | 0,30 | 0,81 | 0,47  | 0,24  | 0,87 | 0,25 | 0,73  | 0,98 | 0,12  | 0,28 | 0,96  | -  |
| 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 | 0,16                    | 0,09  | 0,12 | -0,23 | 0,35 | -0,02 | 0,42  | 0,60 | 0,09 | 0,14 | 0,55  | 0,00  | 0,70 | 0,01 | 0,63  | 0,47 | 0,12  | 0,08 | 0,35  | -  |
| 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                                 | 1,81                    | 4,31  | 1,61 | 2,02  | 1,13 | 2,07  | 3,63  | 1,85 | 0,75 | 1,33 | 0,00  | 3,35  | 3,97 | 1,35 | 1,75  | 2,13 | 2,51  | 2,34 | 4,29  | -  |
| 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                                 | 1,98                    | 1,74  | 1,73 | 2,01  | 2,24 | 2,22  | 1,91  | 1,21 | 0,90 | 1,82 | 2,06  | 2,52  | 1,89 | 1,78 | 3,02  | 2,93 | 1,05  | 2,29 | 2,22  | -  |
| 2.2.1.4. Consumer credit and other loans up to 1 year                    | 6,19                    | 12,56 | 3,97 | 4,24  | 5,90 | 7,13  | 15,44 | 7,96 | 6,35 | 3,35 | 13,00 | 13,55 | 3,61 | 5,69 | 83,38 | 5,01 | 11,28 | 6,05 | 17,95 | -  |
| 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                    | 3,90                    | 6,53  | 2,75 | 3,53  | 3,26 | 3,67  | 8,21  | 4,81 | 2,11 | 3,13 | 5,60  | 3,86  | 4,57 | 1,59 | 4,73  | 2,89 | 6,19  | 5,11 | 8,08  | -  |
| 2.2.2.To non-financial corporations                                      |                         |       |      |       |      |       |       |      |      |      |       |       |      |      |       |      |       |      |       |    |
| 2.2.2.2. Loans with agreed maturity over 5 years                         | 1,94                    | 2,29  | 1,67 | 1,96  | 3,05 | 1,90  | 2,19  | 1,84 | 1,20 | 1,76 | 3,51  | 3,05  | 2,11 | 1,62 | 3,54  | 2,63 | 2,29  | 1,86 | 2,33  | -  |
| 2.2.2.1. Loans with agreed maturity up to 1 year                         | 1,91                    | 2,37  | 1,36 | 1,79  | 4,10 | 2,21  | 2,80  | 1,89 | 1,69 | 1,52 | 4,45  | 3,63  | 2,25 | 1,51 | 3,76  | 0,67 | 2,65  | 2,09 | 3,82  | -  |

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