

#### 4 Volumes of new euro-denominated loans with collateral and/or guarantees to euro area non-financial corporations <sup>1)</sup> (EUR billions, new business)

|   | 2018<br>Apr. | 2018<br>May | 2018<br>June | 2018<br>July | 2018<br>Aug. | 2018<br>Sep. | 2018<br>Oct. | 2018<br>Nov. | 2018<br>Dec. | 2019<br>Jan. | 2019<br>Feb. | 2019<br>Mar. | 2019<br>Apr. |
|---|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Up to an amount of EUR 0.25M <sup>2)</sup>                                |              |             |              |              |              |              |              |              |              |              |              |              |              |
| <i>Floating rate and up to 3 months i.r.f.</i>                            | 3.9          | 3.2         | 3.2          | 4.2          | 3.0          | 3.6          | 4.1          | 3.6          | 3.8          | 3.6          | 3.5          | 3.2          | 4.5          |
| <i>Floating rate and up to 1yr i.r.f.,<br/>original maturity over 1yr</i> | 1.6          | 1.7         | 1.7          | 1.6          | 1.0          | 1.3          | 1.7          | 1.5          | 1.6          | 1.6          | 1.5          | 1.7          | 1.5          |
| <i>Over 3 months and up to 1yr i.r.f.</i>                                 | 2.4          | 2.4         | 2.5          | 3.0          | 1.7          | 2.1          | 2.9          | 2.1          | 2.3          | 2.3          | 2.0          | 2.3          | 2.1          |
| <i>Over 1 and up to 3yrs i.r.f.</i>                                       | 0.4          | 0.5         | 0.4          | 0.5          | 0.3          | 0.3          | 0.4          | 0.4          | 0.4          | 0.4          | 0.4          | 0.4          | 0.4          |
| <i>Over 3 and up to 5yrs i.r.f.</i>                                       | 0.8          | 0.7         | 0.8          | 0.8          | 0.6          | 0.6          | 0.7          | 0.6          | 0.7          | 0.7          | 0.6          | 0.7          | 0.7          |
| <i>Over 5 and up to 10yrs i.r.f.</i>                                      | 0.9          | 0.8         | 0.9          | 1.0          | 0.7          | 0.7          | 0.8          | 0.8          | 0.8          | 0.9          | 0.8          | 0.9          | 0.9          |
| <i>Over 10yrs i.r.f.</i>  | 0.7          | 0.6         | 0.8          | 0.8          | 0.6          | 0.6          | 0.7          | 0.7          | 0.8          | 0.7          | 0.6          | 0.8          | 0.7          |
| Over an amount of EUR 0.25M and up to EUR 1M <sup>2)</sup>                |              |             |              |              |              |              |              |              |              |              |              |              |              |
| <i>Floating rate and up to 3 months i.r.f.</i>                            | 5.0          | 4.9         | 5.2          | 5.0          | 4.1          | 4.6          | 4.8          | 4.4          | 5.0          | 4.8          | 4.2          | 4.6          | 4.8          |
| <i>Floating rate and up to 1yr i.r.f.,<br/>original maturity over 1yr</i> | 2.9          | 2.7         | 2.9          | 3.0          | 1.8          | 2.3          | 2.8          | 2.7          | 3.2          | 2.9          | 2.7          | 3.1          | 2.8          |
| <i>Over 3 months and up to 1yr i.r.f.</i>                                 | 2.0          | 1.9         | 2.1          | 2.2          | 1.3          | 1.7          | 2.1          | 2.0          | 2.3          | 2.2          | 2.1          | 2.3          | 1.9          |
| <i>Over 1 and up to 3yrs i.r.f.</i>                                       | 0.4          | 0.4         | 0.3          | 0.4          | 0.2          | 0.3          | 0.3          | 0.3          | 0.3          | 0.4          | 0.3          | 0.3          | 0.4          |
| <i>Over 3 and up to 5yrs i.r.f.</i>                                       | 0.5          | 0.5         | 0.4          | 0.7          | 0.4          | 0.4          | 0.4          | 0.4          | 0.4          | 0.4          | 0.4          | 0.4          | 0.4          |
| <i>Over 5 and up to 10yrs i.r.f.</i>                                      | 1.0          | 0.9         | 1.0          | 1.2          | 0.7          | 0.8          | 1.0          | 0.9          | 1.1          | 1.0          | 0.9          | 1.0          | 1.0          |
| <i>Over 10yrs i.r.f.</i>  | 1.4          | 1.3         | 1.6          | 1.7          | 1.1          | 1.3          | 1.6          | 1.4          | 1.8          | 1.5          | 1.3          | 1.6          | 1.5          |
| Over an amount of EUR 1M <sup>2)</sup>                                    |              |             |              |              |              |              |              |              |              |              |              |              |              |
| <i>Floating rate and up to 3 months i.r.f.</i>                            | 31.5         | 27.9        | 36.4         | 31.4         | 24.1         | 28.8         | 28.8         | 28.2         | 38.0         | 31.6         | 24.8         | 33.2         | 32.0         |
| <i>Floating rate and up to 1yr i.r.f.,<br/>original maturity over 1yr</i> | 19.2         | 16.8        | 25.2         | 21.1         | 14.0         | 19.8         | 19.4         | 19.8         | 30.8         | 19.6         | 17.4         | 23.8         | 21.8         |
| <i>Over 3 months and up to 1yr i.r.f.</i>                                 | 5.9          | 6.0         | 10.1         | 7.5          | 5.3          | 8.5          | 7.3          | 5.9          | 12.0         | 6.8          | 8.0          | 9.7          | 7.2          |
| <i>Over 1 and up to 3yrs i.r.f.</i>                                       | 0.9          | 1.0         | 1.4          | 1.6          | 0.7          | 0.8          | 0.8          | 1.0          | 1.3          | 1.6          | 0.6          | 1.0          | 2.0          |
| <i>Over 3 and up to 5yrs i.r.f.</i>                                       | 1.3          | 1.5         | 1.5          | 2.3          | 0.9          | 1.0          | 1.3          | 1.3          | 1.7          | 0.9          | 1.0          | 1.4          | 1.1          |
| <i>Over 5 and up to 10yrs i.r.f.</i>                                      | 2.5          | 2.0         | 3.5          | 3.4          | 1.5          | 2.6          | 2.7          | 2.2          | 5.4          | 3.0          | 2.3          | 2.3          | 3.3          |
| <i>Over 10yrs i.r.f.</i>  | 2.9          | 2.7         | 3.6          | 3.2          | 2.2          | 3.1          | 3.2          | 2.9          | 5.3          | 3.4          | 3.0          | 3.5          | 3.0          |

Source: ECB MFI interest rate statistics.

1) In this table, 'up to' means 'up to and including', i.r.f. = initial rate fixation.

2) Excludes revolving loans and overdrafts, and convenience and extended credit card credit.