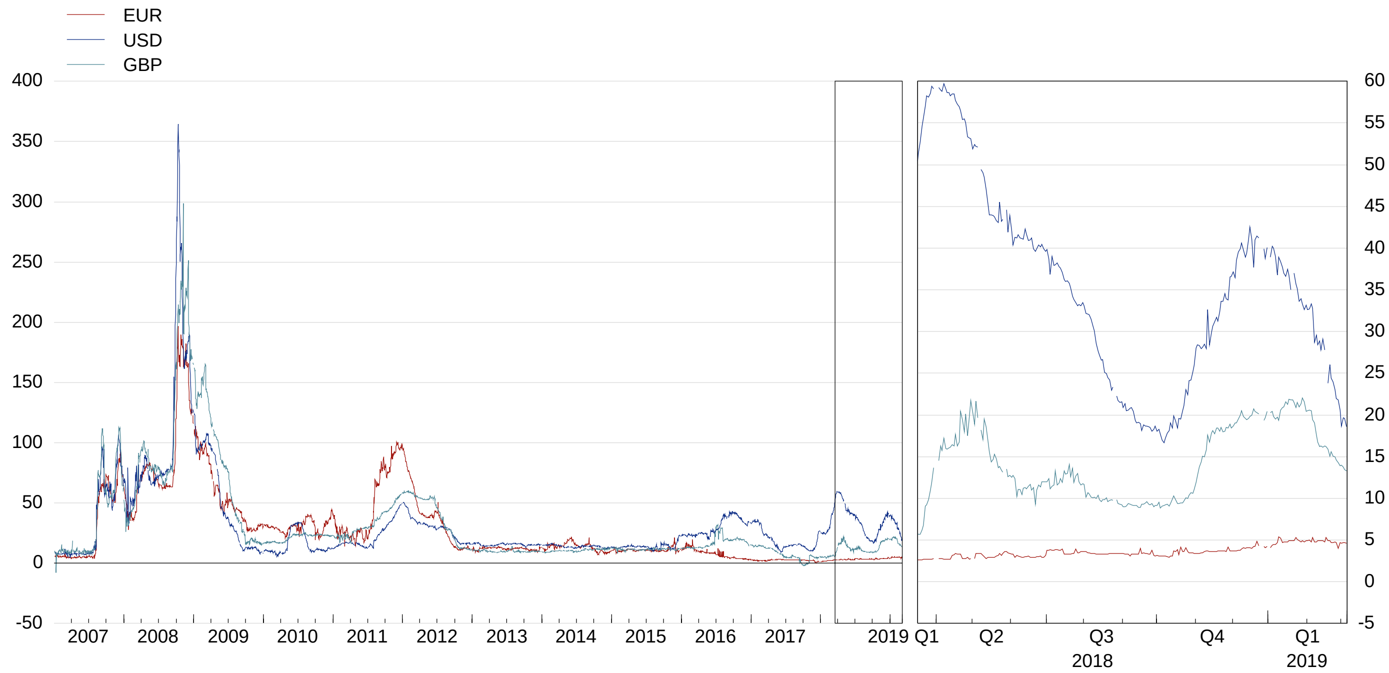
4. Funding and liquidity

4.1 Interbank interest rate spreads

(basis points; three-month maturities; last observation: 6 Mar. 2019)

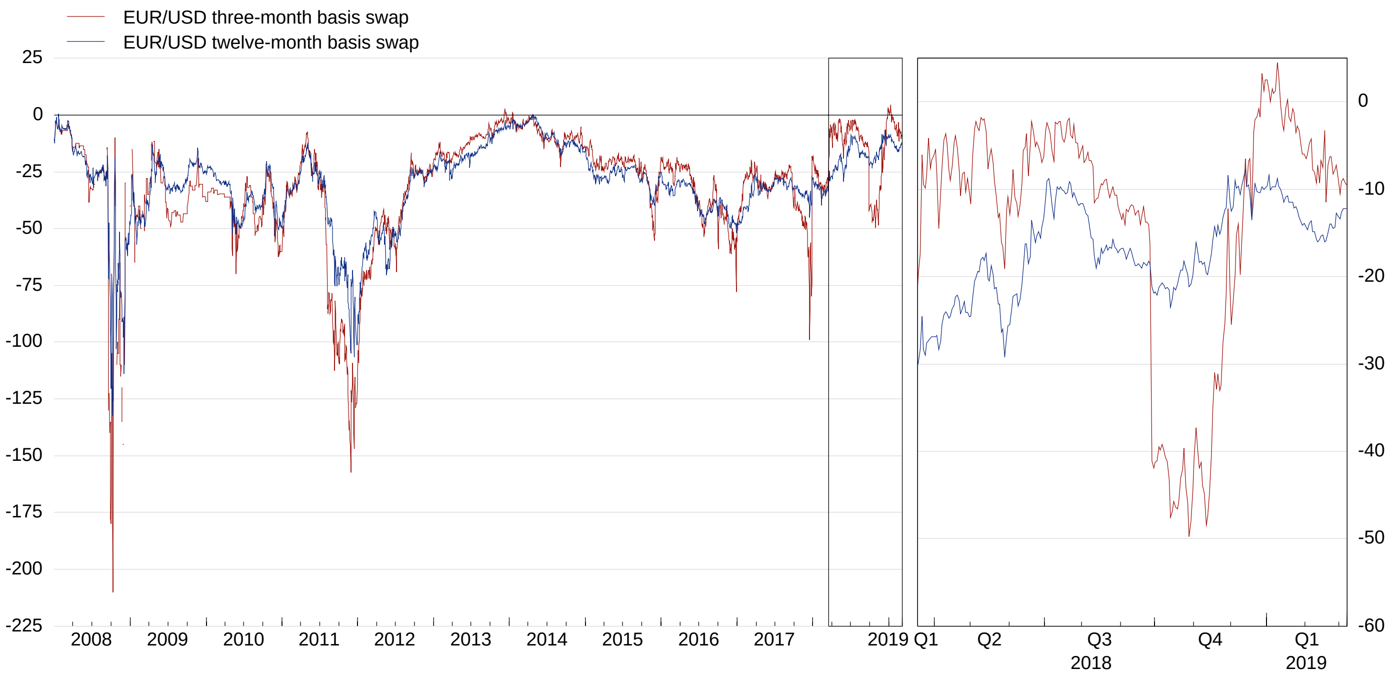


Sources: Thomson Reuters, Bloomberg and ECB calculations.

Note: Difference between interbank interest rates and overnight indexed swap.

4.2 EUR/USD cross-currency basis swap spreads

(basis points; last observation: 7 Mar. 2019)



Source: Bloomberg.

Note: Data available since January 2008.