

7 New euro-denominated deposits from euro area residents ¹⁾ (percentages per annum, period average rates; EUR billions, new business)

	2018 Dec.	2019 Jan.	2019 Feb.	2019 Mar.	2019 Apr.	2019 May	2019 June	2019 July	2019 Aug.	2019 Sep.	2019 Oct.	2019 Nov.	2019 Dec.
MFI interest rates													
From households													
Overnight ²⁾	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03
With an agreed maturity of: up to 1yr	0.31	0.34	0.32	0.29	0.32	0.29	0.30	0.30	0.28	0.26	0.23	0.22	0.21
over 1 and up to 2yrs	0.24	0.31	0.32	0.36	0.37	0.38	0.39	0.38	0.32	0.33	0.32	0.33	0.29
over 2yrs	0.78	0.74	0.70	0.76	0.75	0.79	0.82	0.80	0.78	0.78	0.83	0.73	0.80
Redeemable at notice of: ^{2),3)} up to 3 months	0.44	0.43	0.43	0.41	0.41	0.44	0.44	0.43	0.43	0.43	0.42	0.42	0.42
over 3 months	0.30	0.31	0.30	0.30	0.31	0.31	0.32	0.31	0.31	0.30	0.29	0.29	0.28
From non-financial corporations													
Overnight ²⁾	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.03	0.02	0.02	0.01
With an agreed maturity of: up to 1yr	0.06	0.04	0.02	0.06	0.05	0.02	0.01	0.03	-0.05	-0.07	-0.04	-0.05	-0.01
over 1 and up to 2yrs	0.29	0.28	0.27	0.24	0.25	0.38	0.21	0.26	0.22	0.14	0.21	0.12	0.15
over 2yrs	0.53	0.54	0.52	0.62	0.54	0.46	0.56	0.57	0.54	0.88	0.44	0.39	0.42
Repos	0.26	0.12	0.11	0.10	0.11	0.13	0.27	0.20	0.04	0.02	0.26	0.17	0.01

	2018 Dec.	2019 Jan.	2019 Feb.	2019 Mar.	2019 Apr.	2019 May	2019 June	2019 July	2019 Aug.	2019 Sep.	2019 Oct.	2019 Nov.	2019 Dec.
MFI business volumes ²⁾													
From households													
Overnight ²⁾	3,973.1	3,974.2	4,012.8	4,050.6	4,079.4	4,116.9	4,170.7	4,188.9	4,211.3	4,216.4	4,240.8	4,296.3	4,327.6
With an agreed maturity of: up to 1yr	41.6	48.2	39.3	40.1	37.9	36.8	33.8	39.6	32.1	33.1	35.1	30.6	34.0
over 1 and up to 2yrs	6.6	7.6	7.7	8.1	7.3	8.1	6.9	6.8	5.9	5.9	5.8	5.8	5.7
over 2yrs	5.1	6.2	5.9	5.6	5.0	4.9	4.3	4.7	4.3	4.8	5.0	4.7	5.0
Redeemable at notice of: ^{2),3)} up to 3 months	2,211.3	2,223.6	2,230.1	2,242.7	2,249.4	2,262.4	2,266.0	2,268.4	2,274.9	2,273.8	2,268.7	2,269.5	2,276.0
over 3 months	48.9	48.6	48.7	49.1	49.3	50.0	50.9	50.8	50.5	50.0	48.4	46.6	45.6
From non-financial corporations													
Overnight ²⁾	1,824.6	1,777.9	1,778.2	1,836.0	1,835.1	1,863.0	1,877.7	1,888.3	1,935.5	1,923.1	1,944.1	1,988.5	1,980.9
With an agreed maturity of: up to 1yr	59.2	47.5	51.2	48.4	51.8	46.2	42.6	47.8	41.0	45.9	54.1	42.9	53.9
over 1 and up to 2yrs	3.2	2.2	2.0	2.1	2.2	2.7	2.7	3.3	1.7	3.4	2.3	2.6	4.8
over 2yrs	3.9	2.7	2.5	2.5	2.3	3.2	2.2	2.8	1.2	2.3	3.9	2.1	4.1
Repos	6.6	5.5	4.1	3.8	4.2	4.2	5.1	3.8	3.7	4.1	3.8	3.6	3.5

Source: ECB MFI interest rate statistics.

1) In this table, 'up to' means 'up to and including'.

2) For this instrument category, new business and outstanding amounts coincide. End-of-period rates.

3) For this instrument category, households and non-financial corporations are merged and allocated to the household sector, since the outstanding amounts of non-financial corporations are negligible compared with those of the household sector in all participating Member States.