

2 Volumes of new euro-denominated loans to euro area non-financial corporations ¹⁾ (EUR billions; new business)

| | 2022 Jan. | 2022 Feb. | 2022 Mar. | 2022 Apr. | 2022 May | 2022 June | 2022 July | 2022 Aug. | 2022 Sep. | 2022 Oct. | 2022 Nov. | 2022 Dec. | 2023 Jan. |
|--|--------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Loans to non-financial corporations | | | | | | | | | | | | | |
| Revolving loans and overdrafts, convenience and extended credit card credit ²⁾ | 507.6 | 516.6 | 523.1 | 532.8 | 542.2 | 553.9 | 560.6 | 572.7 | 573.3 | 580.0 | 579.8 | 559.8 | 570.1 |
| <i>Revolving loans and overdrafts</i> ²⁾ | 506.5 | 512.5 | 521.5 | 528.9 | 536.6 | 549.9 | 550.3 | 557.8 | 558.2 | 563.4 | 560.8 | 542.0 | 550.7 |
| <i>Extended credit card credit</i> ²⁾ | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 | 0.5 |
| Up to EUR 0.25M, by i.r.f. period ³⁾ | | | | | | | | | | | | | |
| <i>Floating rate and up to 3 months</i> | 18.1 | 18.1 | 20.6 | 19.9 | 20.6 | 21.5 | 20.8 | 18.5 | 22.1 | 22.1 | 22.5 | 24.6 | 21.7 |
| <i>Floating rate and up to 1yr, original maturity over 1yr</i> | 3.1 | 3.2 | 3.9 | 3.4 | 4.0 | 4.6 | 3.9 | 2.8 | 3.8 | 4.1 | 4.2 | 4.6 | 3.8 |
| <i>Over 3 months and up to 1yr</i> | 6.3 | 6.6 | 7.2 | 6.9 | 7.1 | 8.5 | 8.0 | 5.5 | 7.1 | 8.0 | 7.6 | 9.7 | 7.5 |
| <i>Over 1 and up to 3yrs</i> | 1.3 | 1.4 | 1.8 | 1.6 | 1.5 | 1.6 | 1.4 | 1.1 | 1.4 | 1.5 | 1.5 | 1.9 | 1.6 |
| <i>Over 3 and up to 5yrs</i> | 2.5 | 2.6 | 3.2 | 2.6 | 2.8 | 2.8 | 2.6 | 2.0 | 2.5 | 2.5 | 2.6 | 3.0 | 2.6 |
| <i>Over 5 and up to 10yrs</i> | 2.2 | 2.2 | 2.8 | 2.4 | 2.5 | 2.5 | 2.2 | 1.6 | 2.0 | 1.9 | 1.9 | 2.3 | 2.0 |
| <i>Over 10yrs</i> | 1.3 | 1.3 | 1.7 | 1.5 | 1.5 | 1.6 | 1.5 | 1.1 | 1.3 | 1.2 | 1.1 | 1.4 | 1.2 |
| Over an amount of EUR 0.25M and up to EUR 1M, by i.r.f. period ³⁾ | | | | | | | | | | | | | |
| <i>Floating rate and up to 3 months</i> | 11.1 | 10.6 | 13.6 | 12.5 | 12.4 | 14.1 | 12.9 | 10.8 | 13.5 | 13.5 | 13.4 | 15.0 | 13.2 |
| <i>Floating rate and up to 1yr, original maturity over 1yr</i> | 4.5 | 4.2 | 5.9 | 5.2 | 5.5 | 6.7 | 6.0 | 3.7 | 5.1 | 5.7 | 5.9 | 6.9 | 5.5 |
| <i>Over 3 months and up to 1yr</i> | 4.3 | 4.2 | 5.3 | 4.4 | 5.1 | 6.2 | 5.5 | 3.6 | 4.6 | 4.9 | 4.7 | 6.0 | 4.7 |
| <i>Over 1 and up to 3yrs</i> | 0.7 | 0.7 | 0.9 | 0.9 | 0.8 | 0.9 | 0.6 | 0.4 | 0.5 | 0.6 | 0.5 | 0.7 | 0.6 |
| <i>Over 3 and up to 5yrs</i> | 1.3 | 1.2 | 1.5 | 1.4 | 1.3 | 1.2 | 1.2 | 0.9 | 0.9 | 1.0 | 1.0 | 1.2 | 1.0 |
| <i>Over 5 and up to 10yrs</i> | 2.8 | 2.6 | 3.4 | 2.9 | 2.9 | 3.0 | 2.7 | 1.9 | 2.2 | 2.1 | 2.0 | 2.4 | 2.0 |
| <i>Over 10yrs</i> | 2.9 | 3.0 | 4.0 | 3.5 | 3.5 | 3.8 | 3.4 | 2.5 | 3.1 | 2.7 | 2.7 | 3.4 | 2.4 |
| Over an amount of EUR 1M, by i.r.f. period ³⁾ | | | | | | | | | | | | | |
| <i>Floating rate and up to 3 months</i> | 98.1 | 94.1 | 133.5 | 111.4 | 107.6 | 157.7 | 127.0 | 124.9 | 141.3 | 131.3 | 115.7 | 139.4 | 118.3 |
| <i>Floating rate and up to 1yr, original maturity over 1yr</i> | 50.9 | 45.1 | 72.7 | 55.2 | 55.8 | 110.5 | 77.6 | 56.5 | 73.7 | 73.7 | 61.6 | 98.2 | 59.3 |
| <i>Over 3 months and up to 1yr</i> | 24.1 | 26.9 | 32.8 | 23.5 | 28.4 | 44.5 | 36.3 | 21.2 | 31.5 | 29.0 | 24.1 | 46.9 | 24.7 |
| <i>Over 1 and up to 3yrs</i> | 3.0 | 4.0 | 6.8 | 8.3 | 4.4 | 5.3 | 5.7 | 3.8 | 4.7 | 5.9 | 5.4 | 8.5 | 5.2 |
| <i>Over 3 and up to 5yrs</i> | 4.9 | 5.1 | 7.1 | 6.8 | 6.3 | 6.3 | 7.6 | 5.2 | 6.3 | 6.0 | 5.1 | 6.2 | 3.9 |
| <i>Over 5 and up to 10yrs</i> | 10.5 | 11.4 | 13.7 | 12.3 | 10.1 | 12.3 | 12.2 | 7.7 | 8.3 | 7.7 | 8.3 | 10.8 | 6.4 |
| <i>Over 10yrs</i> | 7.0 | 8.2 | 11.6 | 9.8 | 9.6 | 10.8 | 9.8 | 6.5 | 7.2 | 6.4 | 8.0 | 11.4 | 5.6 |
| Up to an amount of EUR 1M, by i.r.f. period ³⁾ | | | | | | | | | | | | | |
| <i>Floating rate and up to 1yr</i> | 39.9 | 39.6 | 46.7 | 43.8 | 45.2 | 50.3 | 47.1 | 38.5 | 47.3 | 48.4 | 48.3 | 55.3 | 47.2 |
| <i>Over 1 and up to 5yrs</i> | 5.8 | 6.0 | 7.5 | 6.5 | 6.4 | 6.5 | 5.8 | 4.3 | 5.3 | 5.7 | 5.6 | 6.8 | 5.8 |
| <i>Over 5yrs</i> | 9.2 | 9.1 | 12.0 | 10.2 | 10.3 | 10.9 | 9.8 | 7.2 | 8.6 | 7.9 | 7.7 | 9.4 | 7.6 |
| Over an amount of EUR 1M, by i.r.f. period ³⁾ | | | | | | | | | | | | | |
| <i>Floating rate and up to 1yr</i> | 122.1 | 121.0 | 166.3 | 134.9 | 136.0 | 202.3 | 163.3 | 146.0 | 172.8 | 160.3 | 139.8 | 186.3 | 142.9 |
| <i>Over 1 and up to 5yrs</i> | 7.9 | 9.1 | 13.8 | 15.2 | 10.7 | 11.7 | 13.3 | 9.0 | 11.0 | 11.9 | 10.5 | 14.7 | 9.1 |
| <i>Over 5yrs</i> | 17.6 | 19.6 | 25.3 | 22.1 | 19.6 | 23.1 | 22.0 | 14.1 | 15.5 | 14.1 | 16.3 | 22.3 | 12.0 |
| Of which, renegotiated loans ³⁾⁴⁾ | 39.4 | 33.7 | 48.8 | 37.3 | 35.6 | 50.1 | 45.8 | 37.3 | 49.1 | 46.1 | 42.0 | 58.9 | 45.8 |

Source: ECB MFI interest rate statistics.

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

2) For these instrument categories, new business and outstanding amounts coincide. End-of-period data. These categories are not fully comparable as data are collected according to different regulations.

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

4) Data are collected as of December 2014 under Regulation ECB/2013/34.