

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

	2020 July	2020 Aug.	2020 Sep.	2020 Oct.	2020 Nov.	2020 Dec.	2021 Jan.	2021 Feb.	2021 Mar.	2021 Apr.	2021 May	2021 June	2021 July
Loans to non-financial corporations													
Revolving loans and overdrafts, convenience and extended credit card credit ²⁾	507.7	500.9	488.9	481.6	486.0	464.8	465.4	467.4	467.2	464.1	468.6	466.5	469.1
<i>Revolving loans and overdrafts</i> ²⁾	503.8	495.1	487.0	481.3	484.5	460.9	458.0	457.9	458.0	455.1	456.7	456.6	455.2
<i>Extended credit card credit</i> ²⁾	0.3	0.3	0.3	0.3	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.4	0.5
Up to EUR 0.25M, by i.r.f. period ³⁾													
<i>Floating rate and up to 3 months</i>	19.0	14.6	18.6	18.1	18.9	19.7	16.8	16.7	20.3	18.7	17.2	19.3	18.7
<i>Floating rate and up to 1yr, original maturity over 1yr</i>	5.7	3.7	5.2	4.5	4.4	4.6	3.9	4.0	4.4	3.7	3.8	4.1	3.6
<i>Over 3 months and up to 1yr</i>	9.2	5.6	7.9	8.2	8.3	9.7	7.4	7.9	8.6	7.8	7.0	8.1	7.6
<i>Over 1 and up to 3yrs</i>	2.4	1.4	1.6	1.7	1.7	2.2	1.5	1.5	1.8	1.7	1.6	1.7	1.5
<i>Over 3 and up to 5yrs</i>	4.2	2.0	2.4	2.6	2.7	3.7	2.3	2.5	3.2	3.0	2.7	3.0	2.7
<i>Over 5 and up to 10yrs</i>	5.4	3.0	3.9	3.6	3.4	3.8	3.2	3.0	3.6	3.3	2.9	3.5	2.5
<i>Over 10yrs</i>	1.8	1.0	1.4	1.4	1.4	1.8	1.4	1.4	1.7	1.5	1.4	1.7	1.6
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>	15.2	11.0	13.8	13.1	12.2	13.6	10.8	10.4	13.0	11.4	10.8	12.3	11.5
<i>Floating rate and up to 1yr, original maturity over 1yr</i>	9.5	5.5	7.2	6.5	6.1	7.0	5.6	5.3	6.4	5.1	5.2	5.6	5.3
<i>Over 3 months and up to 1yr</i>	7.2	4.0	5.4	5.0	4.7	6.0	4.8	4.6	5.3	4.4	4.5	5.1	4.8
<i>Over 1 and up to 3yrs</i>	1.5	0.7	0.8	0.9	0.9	1.3	0.7	0.8	1.0	0.9	1.0	1.0	0.8
<i>Over 3 and up to 5yrs</i>	2.4	1.1	1.3	1.3	1.3	2.0	1.2	1.2	1.6	1.5	1.3	1.6	1.5
<i>Over 5 and up to 10yrs</i>	5.1	2.6	3.8	3.5	3.1	3.8	3.1	2.7	3.6	3.2	2.9	4.2	3.2
<i>Over 10yrs</i>	3.9	2.3	3.0	3.0	3.1	4.0	2.8	2.7	3.6	3.2	3.0	3.8	3.5
Over an amount of EUR 1M, by i.r.f. period ³⁾													
<i>Floating rate and up to 3 months</i>	111.4	80.4	101.6	97.0	82.5	114.0	83.7	76.2	119.6	90.2	84.2	104.9	99.8
<i>Floating rate and up to 1yr, original maturity over 1yr</i>	68.1	44.3	54.7	55.0	44.4	83.7	45.9	37.2	64.6	48.2	44.4	69.2	63.1
<i>Over 3 months and up to 1yr</i>	33.0	19.5	24.2	22.5	20.9	49.8	22.6	19.9	39.2	18.0	19.4	37.9	28.4
<i>Over 1 and up to 3yrs</i>	6.7	4.6	3.4	4.2	4.9	6.9	3.6	4.9	7.1	4.3	4.3	7.8	6.1
<i>Over 3 and up to 5yrs</i>	6.8	5.6	5.0	5.3	5.2	6.6	3.9	4.2	8.3	4.7	3.5	6.7	7.4
<i>Over 5 and up to 10yrs</i>	12.0	6.2	9.7	9.0	9.7	13.8	7.1	8.0	12.5	8.4	8.3	11.6	13.9
<i>Over 10yrs</i>	9.1	5.7	8.7	7.4	8.4	13.5	6.7	7.0	9.2	7.3	8.0	10.8	10.2
Up to an amount of EUR 1M, by i.r.f. period ³⁾													
<i>Floating rate and up to 1yr</i>	50.5	35.2	45.7	44.4	44.1	48.9	39.7	39.5	47.2	42.2	39.4	44.8	42.6
<i>Over 1 and up to 5yrs</i>	10.5	5.2	6.2	6.5	6.6	9.1	5.8	6.0	7.6	7.2	6.6	7.3	6.5
<i>Over 5yrs</i>	16.3	8.9	12.1	11.5	11.0	13.4	10.4	9.7	12.5	11.2	10.3	13.2	10.8
Over an amount of EUR 1M, by i.r.f. period ³⁾													
<i>Floating rate and up to 1yr</i>	144.3	99.9	125.7	119.5	103.3	163.7	106.3	96.1	158.7	108.1	103.6	142.8	128.2
<i>Over 1 and up to 5yrs</i>	13.5	10.2	8.4	9.5	10.1	13.6	7.5	9.1	15.4	9.0	7.8	14.6	13.5
<i>Over 5yrs</i>	21.1	11.8	18.4	16.4	18.1	27.3	13.9	15.0	21.7	15.7	16.3	22.5	24.1
Of which, renegotiated loans ³⁾⁴⁾	47.7	34.4	43.9	40.9	36.0	51.3	36.9	33.1	45.5	39.4	35.1	52.2	41.4

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.