

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

	2018 Sep.	2018 Oct.	2018 Nov.	2018 Dec.	2019 Jan.	2019 Feb.	2019 Mar.	2019 Apr.	2019 May	2019 June	2019 July	2019 Aug.	2019 Sep.
<b>Loans to non-financial corporations</b>													
Revolving loans and overdrafts, convenience and extended credit card credit <sup>2)</sup>	540.3	544.7	550.1	541.2	541.3	539.0	541.3	546.5	545.8	547.0	547.7	537.2	536.3
<i>Revolving loans and overdrafts</i> <sup>2)</sup>	578.4	580.9	585.3	571.2	570.7	568.0	568.8	573.3	570.3	573.8	570.8	567.8	559.2
<i>Extended credit card credit</i> <sup>2)</sup>	0.6	0.6	0.7	0.7	0.7	0.7	0.8	0.6	0.6	0.6	0.6	0.6	0.6
Up to EUR 0.25M, by i.r.f. period <sup>3)</sup>													
<i>Floating rate and up to 3 months</i>	20.9	23.0	21.2	21.8	21.3	20.1	21.5	21.9	20.8	20.9	22.4	16.8	21.0
<i>Floating rate and up to 1yr,     original maturity over 1yr</i>	4.0	4.7	4.6	4.5	4.4	4.2	4.8	4.5	4.7	4.6	4.6	2.9	4.1
<i>Over 3 months and up to 1yr</i>	8.8	9.7	8.7	9.2	8.7	8.1	9.0	8.6	8.6	8.8	10.2	6.2	8.6
<i>Over 1 and up to 3yrs</i>	1.6	2.0	2.0	2.1	1.9	1.8	2.1	2.1	2.3	2.0	2.2	1.6	1.7
<i>Over 3 and up to 5yrs</i>	2.1	2.8	2.6	2.6	2.5	2.4	2.7	2.7	2.8	2.6	3.1	2.0	2.3
<i>Over 5 and up to 10yrs</i>	1.6	2.0	1.9	2.1	2.0	1.9	2.2	2.1	2.1	2.0	2.4	1.6	1.8
<i>Over 10yrs</i>	1.0	1.2	1.1	1.3	1.1	1.0	1.2	1.1	1.1	1.2	1.4	0.9	1.1
Over an amount of EUR 0.25M and up to EUR 1M, by i.r.f. period <sup>3)</sup>													
<i>Floating rate and up to 3 months</i>	13.9	15.4	14.0	15.5	14.7	13.1	15.0	14.8	14.1	14.4	15.5	11.8	14.2
<i>Floating rate and up to 1yr,     original maturity over 1yr</i>	5.1	6.3	5.7	6.4	5.8	5.3	6.3	6.0	5.8	5.8	6.9	3.8	5.3
<i>Over 3 months and up to 1yr</i>	5.6	6.2	5.8	6.6	6.3	5.7	6.4	5.6	5.6	6.5	7.1	4.0	5.9
<i>Over 1 and up to 3yrs</i>	1.0	1.1	1.1	1.2	1.1	1.0	1.2	1.2	1.2	1.2	1.4	0.8	0.9
<i>Over 3 and up to 5yrs</i>	1.1	1.4	1.3	1.5	1.3	1.1	1.2	1.3	1.2	1.3	1.6	1.0	1.1
<i>Over 5 and up to 10yrs</i>	1.9	2.4	2.2	2.5	2.3	2.0	2.3	2.4	2.3	2.3	3.1	1.7	2.1
<i>Over 10yrs</i>	2.1	2.6	2.3	2.8	2.3	2.1	2.5	2.4	2.4	2.5	3.1	2.0	2.6
Over an amount of EUR 1M, by i.r.f. period <sup>3)</sup>													
<i>Floating rate and up to 3 months</i>	109.5	116.2	108.9	131.1	114.8	98.4	117.9	123.5	113.6	119.7	131.2	101.6	118.2
<i>Floating rate and up to 1yr,     original maturity over 1yr</i>	54.4	62.6	55.4	80.2	54.1	44.3	58.5	59.8	55.5	67.6	73.0	44.0	55.9
<i>Over 3 months and up to 1yr</i>	29.1	26.8	21.1	40.8	23.4	20.3	27.4	21.1	24.5	41.6	32.6	18.5	23.9
<i>Over 1 and up to 3yrs</i>	3.1	4.0	4.0	6.5	3.9	3.1	3.9	4.2	4.4	5.9	6.0	3.2	3.3
<i>Over 3 and up to 5yrs</i>	3.7	4.3	5.1	7.5	4.0	4.3	4.8	5.6	4.6	4.6	7.0	3.6	4.2
<i>Over 5 and up to 10yrs</i>	8.2	9.4	9.2	15.4	8.0	6.4	7.6	10.4	8.5	9.9	11.7	7.7	9.6
<i>Over 10yrs</i>	7.6	7.5	7.3	12.2	6.7	6.3	7.8	6.8	6.7	8.5	9.4	6.0	8.0
Up to an amount of EUR 1M, by i.r.f. period <sup>3)</sup>													
<i>Floating rate and up to 1yr</i>	49.1	54.2	49.7	53.2	51.0	47.0	51.9	51.0	49.2	50.6	55.2	38.8	49.7
<i>Over 1 and up to 5yrs</i>	5.8	7.3	7.1	7.4	6.9	6.4	7.3	7.3	7.4	7.1	8.3	5.4	6.0
<i>Over 5yrs</i>	6.6	8.2	7.4	8.7	7.7	7.0	8.2	8.1	7.9	8.0	10.0	6.3	7.5
Over an amount of EUR 1M, by i.r.f. period <sup>3)</sup>													
<i>Floating rate and up to 1yr</i>	138.6	143.0	130.0	171.9	138.2	118.8	145.3	144.6	138.0	161.3	163.8	120.1	142.1
<i>Over 1 and up to 5yrs</i>	6.8	8.3	9.0	14.0	7.9	7.4	8.8	9.8	9.0	10.5	13.0	6.9	7.5
<i>Over 5yrs</i>	15.9	16.9	16.4	27.5	14.8	12.7	15.4	17.2	15.2	18.4	21.1	13.7	17.5
<b>Of which, renegotiated loans</b> <sup>3),4)</sup>	40.8	43.9	38.6	48.1	44.6	36.6	44.2	43.8	41.0	48.0	47.9	37.8	43.7

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.