

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

	2020 Feb.	2020 Mar.	2020 Apr.	2020 May	2020 June	2020 July	2020 Aug.	2020 Sep.	2020 Oct.	2020 Nov.	2020 Dec.	2021 Jan.	2021 Feb.
<b>MFI interest rates</b>													
From households													
Overnight <sup>2)</sup>	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.02	0.01	0.01	0.01
With an agreed maturity of: up to 1yr	0.34	0.32	0.22	0.21	0.21	0.20	0.18	0.18	0.19	0.19	0.16	0.20	0.20
over 1 and up to 2yrs	0.26	0.20	0.27	0.36	0.36	0.34	0.27	0.25	0.24	0.26	0.27	0.37	0.43
over 2yrs	0.70	0.64	0.73	0.70	0.71	0.74	0.71	0.70	0.69	0.71	0.72	0.68	0.66
Redeemable at notice of: <sup>2),3)</sup> up to 3 months	0.36	0.36	0.36	0.36	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35	0.35
over 3 months	0.24	0.20	0.19	0.19	0.20	0.19	0.19	0.18	0.18	0.18	0.18	0.18	0.18
From non-financial corporations													
Overnight <sup>2)</sup>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	-0.01	-0.01	-0.01	-0.01
With an agreed maturity of: up to 1yr	-0.13	-0.09	-0.08	-0.13	-0.14	-0.19	-0.20	-0.20	-0.22	-0.21	-0.20	-0.15	-0.22
over 1 and up to 2yrs	0.17	0.20	0.44	0.48	0.38	0.17	0.15	0.15	0.14	0.35	0.06	0.09	0.18
over 2yrs	0.32	0.25	0.31	0.39	0.32	0.27	0.39	0.26	0.26	0.42	0.25	0.39	0.26
Repos	0.03	0.04	0.04	0.12	0.21	0.16	0.05	0.06	0.11	0.19	0.09	0.06	0.08

	2020 Feb.	2020 Mar.	2020 Apr.	2020 May	2020 June	2020 July	2020 Aug.	2020 Sep.	2020 Oct.	2020 Nov.	2020 Dec.	2021 Jan.	2021 Feb.
<b>MFI business volumes <sup>2)</sup></b>													
From households													
Overnight <sup>2)</sup>	4,380.4	4,425.6	4,514.5	4,578.9	4,612.8	4,661.8	4,668.8	4,699.1	4,752.8	4,789.9	4,871.2	4,911.3	4,959.6
With an agreed maturity of: up to 1yr	31.7	30.5	28.5	28.3	28.7	31.6	26.0	28.8	28.8	26.8	30.7	28.3	22.5
over 1 and up to 2yrs	5.4	4.4	4.5	5.9	5.8	5.9	3.9	3.9	4.1	3.5	3.6	3.6	2.8
over 2yrs	4.5	3.6	2.8	3.0	3.7	3.5	2.9	3.3	3.8	3.5	4.0	3.8	3.5
Redeemable at notice of: <sup>2),3)</sup> up to 3 months	2,282.9	2,289.8	2,307.5	2,329.2	2,341.4	2,347.1	2,356.0	2,359.0	2,359.9	2,368.7	2,372.1	2,388.4	2,400.6
over 3 months	42.4	41.4	40.5	39.9	38.8	38.3	37.9	37.6	37.2	36.7	36.2	35.7	35.3
From non-financial corporations													
Overnight <sup>2)</sup>	1,947.1	2,048.3	2,134.8	2,234.3	2,261.7	2,297.5	2,333.1	2,344.9	2,377.6	2,386.4	2,421.9	2,385.8	2,389.7
With an agreed maturity of: up to 1yr	43.2	59.4	81.9	91.0	87.0	92.9	79.5	85.3	87.7	75.5	78.7	73.9	63.2
over 1 and up to 2yrs	1.6	1.9	3.2	4.9	3.6	4.0	1.6	1.8	1.7	2.0	4.2	1.9	1.3
over 2yrs	3.0	1.8	1.7	1.3	3.3	2.6	1.0	2.4	2.5	2.6	3.3	2.7	1.8
Repos	2.2	3.8	4.1	3.3	1.8	1.7	1.5	2.1	1.5	2.1	2.4	2.8	2.7

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.