

## 9 Volumes of outstanding amounts of euro-denominated loans to, and deposits from, euro area residents <sup>1),2)</sup> (EUR billions)

	2019 June	2019 July	2019 Aug.	2019 Sep.	2019 Oct.	2019 Nov.	2019 Dec.	2020 Jan.	2020 Feb.	2020 Mar.	2020 Apr.	2020 May	2020 June
<b>Deposits</b>													
From households													
With an agreed maturity of: <i>up to 2yrs</i>	482	480	479	475	471	467	464	460	456	448	443	442	440
<i>over 2yrs</i>	721	720	720	721	721	721	731	731	730	729	727	726	725
From non-financial corporations													
With an agreed maturity of: <i>up to 2yrs</i>	213	217	219	217	215	210	217	210	211	222	234	258	256
<i>over 2yrs</i>	127	126	126	125	126	127	127	128	126	125	120	118	119
Repos	5	5	6	4	6	4	5	2	3	6	5	3	3
<b>Loans</b>													
To households													
For house purchases:													
With an agreed maturity of: <i>up to 1yr</i>	13	13	13	13	13	13	13	13	13	13	13	13	13
<i>over 1 and up to 5yrs</i>	56	56	56	56	56	56	56	56	56	55	55	55	55
<i>over 5yrs</i>	4,314	4,336	4,350	4,368	4,387	4,400	4,421	4,437	4,451	4,453	4,459	4,479	4,494
Consumer credit and other loans:													
With an agreed maturity of: <i>up to 1yr</i>	216	210	208	211	209	213	214	211	208	200	191	189	205
<i>over 1 and up to 5yrs</i>	316	318	318	318	319	320	317	318	318	315	312	311	309
<i>over 5yrs</i>	863	864	865	864	864	868	865	867	869	872	870	875	877
With an agreed maturity of over 1yr and a residual maturity of:	5,548	5,573	5,590	5,605	5,627	5,645	5,659	5,678	5,694	5,695	5,695	5,720	5,735
<i>up to 1yr</i>	171	-	-	174	-	-	183	-	-	174	-	-	-
<i>over 1yr, i.r.r. in the next 12 months</i>	1,704	-	-	1,706	-	-	1,686	-	-	1,682	-	-	-
With an agreed maturity of over 2yrs <sup>3)</sup> and a residual maturity of:	5,499	5,523	5,539	5,553	5,576	5,594	5,608	5,627	5,643	5,644	5,645	5,670	5,686
<i>up to 2yrs</i>	308	-	-	311	-	-	320	-	-	312	-	-	-
<i>over 2yrs, i.r.r. in the next 24 months</i>	1,715	-	-	1,716	-	-	1,715	-	-	1,709	-	-	-
To non-financial corporations:													
With an agreed maturity of: <i>up to 1yr</i>	912	914	905	889	889	884	873	884	876	928	919	893	899
<i>over 1 and up to 5yrs</i>	827	836	835	830	838	845	834	835	838	870	915	955	950
<i>over 5yrs</i>	2,561	2,571	2,575	2,579	2,587	2,591	2,585	2,590	2,600	2,630	2,663	2,707	2,714
With an agreed maturity of over 1yr and a residual maturity of:	3,387	3,407	3,410	3,409	3,425	3,435	3,420	3,425	3,438	3,500	3,577	3,662	3,664
<i>up to 1yr</i>	319	-	-	322	-	-	334	-	-	342	-	-	-
<i>over 1yr, i.r.r. in the next 12 months</i>	1,431	-	-	1,427	-	-	1,414	-	-	1,461	-	-	-
With an agreed maturity of over 2yrs <sup>3)</sup> and a residual maturity of:	3,257	3,275	3,280	3,278	3,294	3,299	3,286	3,293	3,305	3,361	3,428	3,507	3,511
<i>up to 2yrs</i>	487	-	-	494	-	-	497	-	-	514	-	-	-
<i>over 2yrs, i.r.r. in the next 24 months</i>	1,272	-	-	1,271	-	-	1,271	-	-	1,310	-	-	-

Source: ECB MFI interest rate statistics, i.r.r. = interest rate reset.

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

2) The business volumes for all outstanding amounts indicators are derived from non-seasonally adjusted MFI balance sheet statistics.

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