

9 Volumes of outstanding amounts of euro-denominated loans to, and deposits from, euro area residents ^{1),2)} (EUR billions)

	2020 Nov.	2020 Dec.	2021 Jan.	2021 Feb.	2021 Mar.	2021 Apr.	2021 May	2021 June	2021 July	2021 Aug.	2021 Sep.	2021 Oct.	2021 Nov.
Deposits													
From households													
With an agreed maturity of: <i>up to 2yrs</i>	421	419	414	409	405	400	395	390	382	378	371	366	360
<i>over 2yrs</i>	716	723	722	720	718	717	715	714	713	712	710	707	705
From non-financial corporations													
With an agreed maturity of: <i>up to 2yrs</i>	268	269	255	249	260	244	241	238	234	233	236	241	235
<i>over 2yrs</i>	113	112	109	109	109	108	108	108	108	107	108	110	112
Repos	3	3	4	3	4	5	4	5	4	5	5	5	5
Loans													
To households													
For house purchases:													
With an agreed maturity of: <i>up to 1yr</i>	13	13	12	12	13	12	13	13	13	13	13	13	12
<i>over 1 and up to 5yrs</i>	56	55	55	55	55	55	55	55	56	56	56	57	57
<i>over 5yrs</i>	4,609	4,630	4,642	4,655	4,680	4,699	4,722	4,748	4,777	4,793	4,817	4,839	4,862
Consumer credit and other loans:													
With an agreed maturity of: <i>up to 1yr</i>	207	201	195	194	194	192	194	208	198	199	197	197	208
<i>over 1 and up to 5yrs</i>	311	308	306	304	304	301	300	298	299	298	297	297	296
<i>over 5yrs</i>	879	876	875	875	878	878	880	883	895	894	896	897	897
With an agreed maturity of over 1yr and a residual maturity of:	5,854	5,868	5,877	5,889	5,917	5,932	5,956	5,984	6,028	6,040	6,067	6,089	6,112
<i>up to 1yr</i>	-	176	-	-	174	-	-	174	-	-	174	-	-
<i>over 1yr, i.r.r. in the next 12 months</i>	-	1,641	-	-	1,639	-	-	1,634	-	-	1,624	-	-
With an agreed maturity of over 2yrs ³⁾ and a residual maturity of:	5,804	5,818	5,827	5,839	5,867	5,883	5,906	5,935	5,977	5,990	6,015	6,039	6,061
<i>up to 2yrs</i>	-	317	-	-	317	-	-	316	-	-	319	-	-
<i>over 2yrs, i.r.r. in the next 24 months</i>	-	1,677	-	-	1,677	-	-	1,670	-	-	1,665	-	-
To non-financial corporations:													
With an agreed maturity of: <i>up to 1yr</i>	842	819	820	819	826	811	808	771	767	753	752	772	782
<i>over 1 and up to 5yrs</i>	979	975	971	972	980	962	943	939	941	939	938	942	956
<i>over 5yrs</i>	2,774	2,775	2,785	2,796	2,825	2,845	2,870	2,900	2,910	2,911	2,918	2,916	2,929
With an agreed maturity of over 1yr and a residual maturity of:	3,752	3,750	3,756	3,767	3,805	3,807	3,813	3,839	3,852	3,849	3,857	3,858	3,885
<i>up to 1yr</i>	-	359	-	-	361	-	-	367	-	-	367	-	-
<i>over 1yr, i.r.r. in the next 12 months</i>	-	1,532	-	-	1,546	-	-	1,545	-	-	1,541	-	-
With an agreed maturity of over 2yrs ³⁾ and a residual maturity of:	3,587	3,588	3,596	3,607	3,641	3,645	3,653	3,691	3,705	3,703	3,713	3,712	3,729
<i>up to 2yrs</i>	-	557	-	-	563	-	-	592	-	-	606	-	-
<i>over 2yrs, i.r.r. in the next 24 months</i>	-	1,360	-	-	1,369	-	-	1,362	-	-	1,351	-	-

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.