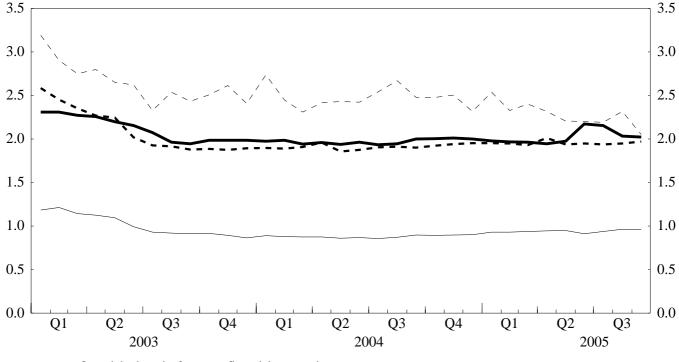
Chart 1: MFI interest rates on euro-denominated deposits

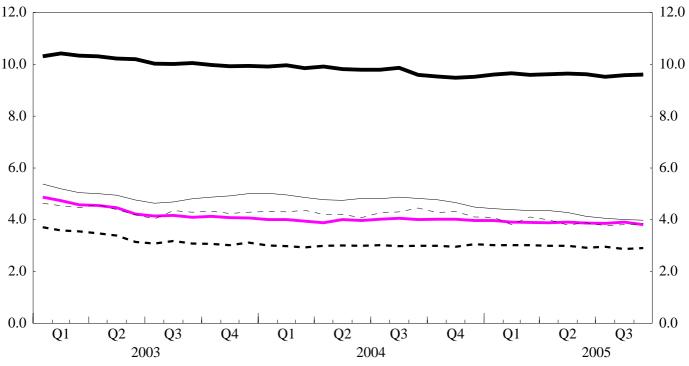
(percentages per annum excluding charges; new business rates)



- Overnight deposits from non-financial corporations
- Deposits from households redeemable at notice up to and including three months
- - Deposits from households with agreed maturity up to and including one year
- - Deposits from households with agreed maturity over two years

Chart 2: MFI interest rates on euro-denominated loans

(percentages per annum excluding charges; new business rates)



Bank overdrafts of households

Loans to non-financial corp. up to EUR 1 million at floating rate and up to and including one year initial rate fixation

- Loans to non-financial corp. over EUR 1 million at floating rate and up to and including one year initial rate fixation

- - Loans to non-financial corp. over EUR 1 million with an initial rate fixation over five years

Loans to households for house purchase with an initial rate fixation over five and up to and including ten years

Source: ECB MFI interest rate statistics.