

Outstanding Amounts

Deutsche Bundesbank MFI-Interest Rate Statistics

ZA

Deposits and loans	Sector	Type of instrument/original maturity	Effective rate of interest in % p.a.
Deposits in Euros	from households (incl. sole proprietors as well as non-profit institutions serving households)	with original maturity of	
		<u>up to 2 years</u>	01
		over 2 years	02
	from non-financial corporations	with original maturity of	
		<u>up to 2 years</u>	03
	over 2 years	04	
	Repos	05	
Loans in Euros	from households (incl. sole proprietors as well as non-profit institutions serving households)	for loans for house purchase with an original maturity of	
		<u>up to 1 year</u>	06
		<u>over 1 year and up to 5 years</u>	07
		<u>over 5 years</u>	08
		for consumption and other purposes with an original maturity of	
		<u>up to 1 year</u>	09
	<u>over 1 year and up to 5 years</u>	10	
	<u>over 5 years</u>	11	
	from non-financial corporations	with an original maturity of	
	<u>up to 1 year</u>	12	
	<u>over 1 year and up to 5 years</u>	13	
	<u>over 5 years</u>	14	

New Business

Deutsche Bundesbank MFI-Interest Rate Statistics

ZB

Deposits and loans	Sector	Type of instrument/original maturity, period of notice, initial period of interest rate fixation		Total		Securitized	
				Effective rate of interest in % p.a.	Amount in thousand €	Effective rate of interest in % p.a.	Amount in thousand €
Deposits in Euros	from households (incl. sole proprietors as well as non-profit institutions serving households)	overnight	01				
		with agreed maturity of					
		up to 1 year	02				
		over 1 year and up to 2 years	03				
		over 2 years	04				
		redeemable at notice of					
		up to 3 months	05				
		over 3 months	06				
	from non-financial corporations	overnight	07				
		with agreed maturity of					
		up to 1 year	08				
over 1 year and up to 2 years		09					
	over 2 years	10					
	Repos	11					
Loans in Euros	to households (incl. sole proprietors as well as non-profit institutions serving households)	revolving loans and overdrafts	12				
		extended credit card debt	32				
		for consumption with initial period of interest rate fixation					
		floating rate and up to 1 year	13		55		
		over 1 year and up to 5 years	14		56		
		over 5 years	15		57		
		loans for consumption (total, APRC)	30				
		for house purchase with initial period of interest rate fixation					
		floating rate or up to 1 year	16		58		
		over 1 year and up to 5 years	17		59		
		over 5 years and up to 10 years	18		60		
		over 10 years	19		61		
	loans for house purchase (total, APRC)	31					
	for other purposes with initial period of interest rate fixation						
	floating rate and up to 1 year	20					
	over 1 year and up to 5 years	21					
	over 5 years	22					
	of which sole proprietors						
	floating rate and up to 1 year	33					
	over 1 year and up to 5 years	34					
	over 5 years	35					
	to non-financial corporations	revolving loans and overdrafts	23				
		extended credit card debt	36				
loans up to an amount of 250 thousand Euros with an initial period of rate fixation							
floating rate and up to 3 months		37		62			
over 3 months and up to 1 year		38		63			
over 1 year and up to 3 years		39		64			
over 3 years and up to 5 years		40		65			
over 5 years and up to 10 years		41		66			
over 10 years		42		67			
floating rate and up to 1 year, with an original maturity over 1 year		80		81			
loans over an amount of 250 thousand Euros and up to 1 million Euros							
floating rate and up to 3 months	43		68				
over 3 months and up to 1 year	44		69				
over 1 year and up to 3 years	45		70				
over 3 years and up to 5 years	46		71				
over 5 years and up to 10 years	47		72				
over 10 years	48		73				
floating rate and up to 1 year, with an original maturity over 1 year	82		83				
loans over an amount of 1 million Euros							
floating rate and up to 3 months	49		74				
over 3 months and up to 1 year	50		75				
over 1 year and up to 3 years	51		76				
over 3 years and up to 5 years	52		77				
over 5 years and up to 10 years	53		78				
over 10 years	54		79				
floating rate and up to 1 year, with an original maturity over 1 year	84		85				