

3 MFI interest rates on new euro-denominated loans with collateral and/or guarantees to euro area non-financial corporations ¹⁾ (percentages per annum, period average rates)

	2021 May	2021 June	2021 July	2021 Aug.	2021 Sep.	2021 Oct.	2021 Nov.	2021 Dec.	2022 Jan.	2022 Feb.	2022 Mar.	2022 Apr.	2022 May
Up to an amount of EUR 0.25M ²⁾													
<i>Floating rate and up to 3 months i.r.f.</i>	1.99	2.29	2.26	2.27	2.24	2.16	2.22	2.21	2.15	2.21	2.23	2.15	2.26
<i>Floating rate and up to 1yr i.r.f., original maturity over 1yr</i>	2.24	2.21	2.16	2.29	2.30	2.17	2.30	2.34	2.20	2.17	2.27	2.30	2.36
<i>Over 3 months and up to 1yr i.r.f.</i>	1.78	1.74	1.92	2.00	1.93	1.88	1.92	1.87	2.03	2.00	2.02	2.02	2.10
<i>Over 1 and up to 3yrs i.r.f.</i>	1.76	1.75	1.89	2.11	2.03	2.06	1.99	2.13	2.17	2.35	2.30	2.41	2.59
<i>Over 3 and up to 5yrs i.r.f.</i>	2.09	2.07	2.11	2.15	2.14	2.09	2.21	2.08	2.18	2.27	2.36	2.49	2.68
<i>Over 5 and up to 10yrs i.r.f.</i>	1.59	1.55	1.56	1.60	1.53	1.52	1.65	1.54	1.68	1.70	1.76	1.86	2.06
<i>Over 10yrs i.r.f.</i>	1.38	1.35	1.34	1.32	1.30	1.33	1.35	1.31	1.37	1.38	1.40	1.46	1.55
Over an amount of EUR 0.25M and up to EUR 1M ²⁾													
<i>Floating rate and up to 3 months i.r.f.</i>	1.67	1.72	1.73	1.72	1.67	1.72	1.70	1.71	1.65	1.66	1.69	1.71	1.71
<i>Floating rate and up to 1yr i.r.f., original maturity over 1yr</i>	1.79	1.80	1.77	1.83	1.77	1.80	1.81	1.79	1.70	1.80	1.79	1.88	1.86
<i>Over 3 months and up to 1yr i.r.f.</i>	1.50	1.46	1.45	1.57	1.59	1.56	1.63	1.55	1.55	1.65	1.58	1.67	1.62
<i>Over 1 and up to 3yrs i.r.f.</i>	1.40	1.50	1.35	1.53	1.59	1.54	1.49	1.66	1.76	1.61	1.68	1.93	1.94
<i>Over 3 and up to 5yrs i.r.f.</i>	1.52	1.59	1.63	1.63	1.62	1.59	1.58	1.70	1.71	1.77	1.95	2.09	2.23
<i>Over 5 and up to 10yrs i.r.f.</i>	1.39	1.24	1.26	1.25	1.22	1.26	1.31	1.27	1.30	1.36	1.44	1.64	1.73
<i>Over 10yrs i.r.f.</i>	1.30	1.30	1.28	1.28	1.24	1.25	1.33	1.25	1.28	1.33	1.36	1.43	1.53
Over an amount of EUR 1M ²⁾													
<i>Floating rate and up to 3 months i.r.f.</i>	1.51	1.57	1.62	1.60	1.59	1.51	1.43	1.64	1.38	1.60	1.47	1.48	1.62
<i>Floating rate and up to 1yr i.r.f., original maturity over 1yr</i>	1.55	1.57	1.61	1.69	1.59	1.52	1.47	1.71	1.46	1.70	1.49	1.46	1.61
<i>Over 3 months and up to 1yr i.r.f.</i>	1.26	1.37	1.38	1.67	1.52	1.48	1.50	1.45	1.53	1.57	1.29	1.40	1.78
<i>Over 1 and up to 3yrs i.r.f.</i>	1.53	1.74	1.31	1.66	2.06	1.90	1.68	1.55	1.86	1.56	2.52	1.90	2.53
<i>Over 3 and up to 5yrs i.r.f.</i>	1.97	1.58	1.09	1.13	1.64	1.64	1.41	1.73	1.80	1.86	1.89	2.17	2.32
<i>Over 5 and up to 10yrs i.r.f.</i>	1.37	1.25	1.19	1.28	1.40	1.28	1.04	1.37	1.41	1.55	1.61	1.94	1.88
<i>Over 10yrs i.r.f.</i>	1.26	1.38	1.32	1.22	1.15	1.03	1.60	1.28	1.42	1.46	1.67	1.81	1.93

Source: ECB MFI interest rate statistics.

1) In this table, 'up to' means 'up to and including', i.r.f. = initial rate fixation.

2) Excludes revolving loans and overdrafts, and convenience and extended credit card credit.