



BULGARIAN
NATIONAL BANK

INTEREST RATE STATISTICS

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Used conventions

n – preliminary data

0 – zero or negligible

co – statistically processed data

p – revised data

- – nil

X – time series break

Methodological notes to the interest rate statistics and detailed database are available in the *Statistics/ Monetary and Interest Rate Statistics/ Interest Rate Statistics/ Interest Rate Statistics* section of the BNB's website.

TABLES

YIELD ON GOVERNMENT SECURITIES

	Yield on BGN-denominated interest-bearing government securities on the primary market ¹					Yield on BGN-denominated interest-bearing government securities on the secondary market ²					Long-term interest rate ⁵
	2 years	3 years	5 years	7 years ³	10 years ⁴	2 years	3 years	5 years	7 years ³	10 years ⁴	
annual effective yield											
2009	I	-	-	-	7.21	-	-	4.40	6.17	7.23	7.14
	II	-	6.35	-	-	-	-	6.17	4.67	7.19	7.09
	III	-	-	-	-	-	-	4.45	4.70	6.73	7.73
	IV	-	-	-	7.11	-	-	4.45	-	7.06	7.24
	V	-	5.74	-	7.47	-	-	5.88	4.74	7.07	7.08
	VI	-	6.87	-	-	-	-	5.44	-	7.48	7.30
	VII	-	6.23	-	7.99	-	-	5.07	-	4.28	7.56
	VIII	-	-	-	-	-	-	5.33	5.71	7.50	7.77
	IX	-	-	-	7.27	-	-	4.88	5.72	7.06	7.45
	X	-	4.37	-	7.25	-	3.19	4.79	3.21	6.70	7.08
	XI	-	3.97	-	-	-	-	4.32	-	6.44	6.53
	XII	-	4.50	-	-	-	-	4.01	-	6.29	6.61
2010	I	-	4.72	-	6.37	-	-	4.05	-	5.63	6.65

¹ Source: Fiscal services department, BNB.

² The average weighted effective yield achieved on the secondary market during the reporting period. The yield is calculated using the ISMA formula at ACT/365 day count convention.

³ Government securities with maturity of seven years also include issues with maturity of seven years and three months.

⁴ Government securities with maturity of ten years also include issues with maturity of ten years and six months.

⁵ LTIR – long-term interest rate for convergence assessment purposes. It is determined on the basis of the secondary market yield to maturity of a long-term bond (benchmark) issued by the Ministry of Finance (*Central Government* sector) and denominated in national currency. The ISMA formula at ACT/365 day count convention is used.

INTEREST RATES AND VOLUMES OF NEW BUSINESS ON LOANS TO NON-FINANCIAL CORPORATIONS SECTOR BY PERIOD OF INITIAL RATE FIXATION

		Loans other than overdraft													
		in BGN							in EUR						
		up to 1 million EUR				over 1 million EUR			up to 1 million EUR				over 1 million EUR		
		up to 1 year	over 1 and up to 5 years	over 5 years		up to 1 year	over 1 and up to 5 years	over 5 years	up to 1 year	over 1 and up to 5 years	over 5 years	up to 1 year	over 1 and up to 5 years	over 5 years	up to 1 year
annual effective interest rate															
2009	I	10.48	12.06	9.84	8.30	9.82	-	-	8.32	9.50	11.59	9.00	8.02	-	-
	II	10.17	11.60	10.25	11.08	8.34	-	-	9.00	9.33	13.95	9.85	8.89	-	8.84
	III	10.97	11.39	9.86	9.79	10.98	10.28	8.30	8.97	9.01	12.69	11.61	8.82	12.52	-
	IV	10.82	11.34	8.37	10.41	9.85	-	8.30	8.68	10.05	12.22	11.87	8.04	14.93	-
	V	9.90	11.25	8.51	8.78	9.29	-	8.30	8.66	10.01	13.12	10.93	7.89	14.01	-
	VI	10.87	11.02	8.19	9.60	11.31	-	8.30	8.70	9.76	11.03	12.54	8.37	9.38	-
	VII	10.44	10.89	7.96	9.80	10.31	-	8.30	9.26	10.49	11.84	11.07	8.75	9.94	8.27
	VIII	10.25	11.07	9.29	8.38	8.95	-	-	9.48	9.94	10.80	9.27	8.82	16.08	12.68
	IX	9.75	10.85	8.40	10.11	8.32	-	-	8.73	9.66	9.29	14.82	8.40	-	9.27
	X	8.75	10.68	8.04	9.12	7.49	-	8.30	8.22	9.97	5.86	11.24	7.62	-	9.38
	XI	9.80	10.93	11.29	8.30	8.38	8.30	8.30	7.85	9.06	10.42	10.45	7.50	10.34	-
	XII	9.89	10.95	10.81	8.47	7.99	9.38	8.30	8.09	9.33	10.01	10.51	7.61	17.23	14.93
2010	I	9.46	11.46	10.13	8.30	7.29	-	-	8.44	9.83	13.18	10.47	8.15	-	-
volumes in million BGN															
2009	I	99.3	30.0	0.1	0.5	68.7	-	-	584.0	108.7	2.7	2.0	470.5	-	-
	II	92.3	50.9	1.5	0.1	39.7	-	-	785.2	173.5	1.9	1.3	594.9	-	13.7
	III	160.8	63.7	3.0	2.3	79.2	6.7	6.0	878.6	284.7	4.5	1.5	572.3	15.6	-
	IV	99.0	68.4	2.0	0.5	26.1	-	2.0	632.7	177.7	2.6	4.3	445.5	2.7	-
	V	147.8	48.1	1.5	0.3	96.0	-	2.0	658.2	124.4	2.9	1.1	493.3	36.5	-
	VI	117.6	85.4	4.5	0.6	23.1	-	4.0	671.0	149.4	1.6	1.5	516.6	2.0	-
	VII	202.1	98.8	12.4	1.3	89.4	-	0.2	514.3	142.5	5.0	2.2	340.6	4.7	19.3
	VIII	154.0	94.8	1.6	1.7	55.9	-	-	411.9	128.2	0.7	0.7	263.7	16.5	2.2
	IX	170.3	95.8	1.5	0.9	72.1	-	-	586.2	147.9	0.9	0.5	433.1	-	3.8
	X	201.7	78.9	1.3	0.2	120.7	-	0.6	604.5	150.4	2.3	1.8	446.1	-	3.8
	XI	138.0	76.3	0.7	1.0	53.1	3.0	4.0	741.5	147.5	0.5	3.3	584.1	6.1	-
	XII	136.2	82.3	2.4	0.5	40.3	4.7	6.0	783.7	184.5	2.9	1.2	589.6	3.3	2.2
2010	I	67.8	34.7	0.3	1.0	31.7	-	-	553.9	83.7	3.0	2.2	465.0	-	-

INTEREST RATES AND VOLUMES OF OUTSTANDING AMOUNTS ON LOANS TO NON-FINANCIAL CORPORATIONS SECTOR

	Overdraft ¹		Loans other than overdraft								
	in BGN	in EUR	in BGN			in EUR			up to 1 year	over 1 and up to 5 years	over 5 years
			up to 1 year	over 1 and up to 5 years	over 5 years						
annual effective interest rate											
2009	I	10.53	5.99	11.29	10.69	11.14	11.59	7.40	7.25	7.51	7.31
	II	9.95	5.98	11.05	10.63	10.91	11.28	7.30	7.07	7.48	7.15
	III	9.76	6.01	11.10	10.72	10.92	11.33	7.39	7.35	7.61	7.16
	IV	9.59	6.15	11.02	10.64	10.84	11.26	7.41	7.51	7.61	7.19
	V	9.60	6.29	10.90	10.72	10.73	11.07	7.52	7.91	7.70	7.30
	VI	9.71	6.31	10.96	11.13	10.77	11.07	7.66	8.49	7.88	7.36
	VII	9.66	6.33	10.84	10.41	10.83	10.95	7.69	8.75	7.93	7.36
	VIII	9.67	6.52	10.79	10.47	10.76	10.87	7.85	9.09	8.15	7.46
	IX	9.59	6.56	10.68	10.49	10.64	10.75	7.84	8.93	8.15	7.45
	X	9.50	6.73	10.51	9.65	10.62	10.66	7.89	8.72	8.24	7.50
	XI	9.37	6.73	10.43	9.71	10.57	10.53	7.93	8.87	8.35	7.49
	XII	9.31	6.71	10.34	9.52	10.50	10.44	7.96	8.88	8.46	7.47
2010	I	9.19	6.61	10.32	9.28	10.57	10.39	7.99	8.61	8.47	7.55
volumes in million BGN											
2009	I	3664.9	5548.7	4371.3	592.6	1754.5	2024.2	15197.5	1158.4	7103.8	6935.3
	II	3653.0	5517.3	4303.9	566.3	1707.0	2030.7	15088.7	1020.3	7142.8	6925.7
	III	3589.8	5526.3	4226.6	478.8	1689.7	2058.1	15194.7	953.4	7182.8	7058.5
	IV	3716.4	5527.0	4140.5	445.7	1641.5	2053.4	15316.0	884.3	7247.7	7184.0
	V	3666.1	5478.9	4096.8	437.2	1590.7	2068.9	15209.2	807.1	7117.1	7284.9
	VI	3638.8	5388.7	3989.3	408.2	1554.8	2026.3	15159.2	740.2	7019.8	7399.2
	VII	3500.4	5433.2	4008.5	437.8	1536.9	2033.9	15126.0	732.8	6953.2	7439.9
	VIII	3458.9	5430.8	3977.2	439.7	1523.3	2014.2	15079.3	683.4	6938.4	7457.6
	IX	3441.8	5345.9	3937.5	437.2	1503.9	1996.4	15318.4	720.9	6900.7	7696.8
	X	3384.7	5332.5	3948.3	517.2	1459.9	1971.1	15134.3	689.7	6752.6	7692.0
	XI	3374.5	5282.8	3912.7	524.1	1441.5	1947.1	15093.1	702.8	6571.4	7818.9
	XII	3347.0	5273.7	3802.3	487.3	1410.5	1904.5	15228.3	647.0	6690.2	7891.1
2010	I	3300.0	5285.4	3679.7	450.6	1380.8	1848.3	15103.0	691.8	6486.8	7924.3

¹ For overdrafts, interest rates and volumes on new business and on outstanding amounts coincide.

INTEREST RATES AND VOLUMES OF NEW BUSINESS ON LOANS TO *HOUSEHOLDS*¹ SECTOR BY PERIOD OF INITIAL RATE FIXATION

	Consumer loans									Loans for house purchases									
	in BGN			in EUR			in BGN				in EUR								
	up to 1 year	over 1 and up to 5 years	over 5 years	up to 1 year	over 1 and up to 5 years	over 5 years	up to 1 year	over 1 and up to 5 years	over 5 and up to 10 years	over 10 years	up to 1 year	over 1 and up to 5 years	over 5 and up to 10 years	over 10 years					
annual effective interest rate																			
2009	I	12.42	12.43	12.28	10.08	11.30	11.31	10.47	12.39	10.49	10.49	-	-	-	8.60	8.55	5.54	-	14.20
	II	12.50	12.51	13.51	9.23	11.39	11.32	15.83	14.27	9.95	9.95	-	-	-	8.23	8.08	11.03	-	14.82
	III	12.27	12.28	12.58	9.59	11.46	11.44	10.71	12.95	9.65	9.65	-	-	-	9.08	9.08	5.54	-	11.67
	IV	12.92	12.94	12.56	9.31	11.80	11.56	14.78	14.08	9.81	9.83	-	8.84	6.70	8.21	8.10	-	16.65	12.82
	V	13.96	13.98	11.23	8.52	11.90	11.90	-	11.61	10.39	10.39	-	-	-	8.16	8.14	-	14.36	14.82
	VI	14.22	14.23	11.21	11.01	11.64	11.64	10.43	14.00	10.39	10.42	-	-	7.31	8.51	8.51	6.70	6.70	14.82
	VII	14.15	14.16	14.02	11.35	11.72	11.65	11.69	14.52	10.52	10.52	-	-	-	8.74	8.72	10.59	7.85	11.43
	VIII	13.96	13.96	13.32	10.88	11.65	11.63	10.47	14.21	10.13	10.14	-	-	7.23	9.04	9.04	9.49	-	10.36
	IX	13.96	13.97	12.37	10.03	11.40	11.38	10.29	13.75	10.48	10.48	9.92	-	-	8.73	8.72	7.81	-	11.10
	X	13.67	13.68	13.73	9.71	11.16	11.16	10.49	9.60	10.19	10.19	-	-	-	8.34	8.33	10.14	-	-
	XI	13.60	13.60	13.70	9.16	11.27	11.28	11.43	10.36	9.36	9.36	-	-	-	8.75	8.75	10.20	-	6.93
	XII	13.54	13.55	13.50	8.02	11.42	11.30	12.32	14.97	9.72	9.72	8.30	7.03	-	8.72	8.71	9.34	12.68	6.70
2010	I	13.34	13.36	11.86	8.39	10.90	11.04	11.14	9.70	9.65	9.65	-	-	-	8.75	8.68	9.16	-	10.37
volumes in million BGN																			
2009	I	64.0	63.6	0.1	0.3	49.0	47.7	1.0	0.2	15.6	15.6	-	-	-	51.0	50.4	0.1	-	0.5
	II	87.0	86.4	0.3	0.3	27.0	26.5	0.2	0.4	15.9	15.9	-	-	-	51.0	49.5	0.7	-	0.9
	III	129.4	128.6	0.3	0.4	27.0	26.6	0.0	0.4	30.8	30.8	-	-	-	139.3	138.7	0.1	-	0.5
	IV	138.5	137.8	0.3	0.4	26.3	24.1	1.4	0.8	33.1	32.5	-	0.5	0.1	68.0	66.8	-	0.5	0.7
	V	115.7	115.1	0.3	0.3	22.2	22.0	-	0.2	22.9	22.9	-	-	-	49.4	49.3	-	0.1	0.0
	VI	145.6	145.1	0.3	0.2	31.0	30.7	0.1	0.2	32.4	32.1	-	-	0.3	74.1	73.8	0.2	0.1	0.1
	VII	138.3	137.7	0.3	0.2	28.7	27.6	0.3	0.7	35.8	35.8	-	-	-	73.8	73.0	0.2	0.1	0.4
	VIII	107.6	107.1	0.3	0.2	25.0	24.6	0.2	0.3	30.0	30.0	-	-	0.1	49.8	49.4	0.4	-	0.1
	IX	104.3	103.9	0.3	0.1	24.0	23.2	0.3	0.4	31.1	31.0	0.1	-	-	58.1	57.5	0.3	-	0.3
	X	106.1	105.7	0.3	0.2	23.9	23.8	0.0	0.0	34.1	34.1	-	-	-	70.4	70.1	0.2	-	-
	XI	82.6	82.3	0.3	0.0	24.3	24.2	0.0	0.1	36.1	36.1	-	-	-	67.4	67.2	0.1	-	0.1
	XII	93.2	92.8	0.2	0.2	28.2	26.8	0.5	0.8	40.6	40.5	0.1	0.0	-	94.7	93.6	0.4	0.3	0.4
2010	I	83.2	82.8	0.2	0.2	22.2	19.8	0.1	2.3	21.9	21.9	-	-	-	57.1	54.2	0.7	-	2.2

¹The *Households* sector also includes the *NPISHs* sector. Data on *consumer loans* and *loans for house purchases* refer to the *Households* sector only.

(continue)

(continued)

**INTEREST RATES AND VOLUMES OF NEW BUSINESS ON LOANS TO *HOUSEHOLDS*¹ SECTOR
BY PERIOD OF INITIAL RATE FIXATION**

		Other loans								
		in BGN				in EUR				
		up to 1 year	over 1 and up to 5 years	over 5 years		up to 1 year	over 1 and up to 5 years	over 5 years		
annual effective interest rate										
2009	I	13.32	13.35	9.92	-	11.96	11.96	13.24	-	-
	II	13.84	13.94	9.79	-	12.10	12.10	-	-	-
	III	12.74	13.29	9.63	8.30	12.03	12.03	-	-	-
	IV	13.55	13.57	8.30	-	11.28	11.28	-	-	-
	V	12.98	12.99	-	11.02	12.08	12.08	-	-	-
	VI	12.51	12.61	7.76	12.68	8.45	8.45	-	-	-
	VII	11.90	11.98	7.76	-	10.85	10.86	8.03	-	-
	VIII	12.33	12.39	7.89	6.70	12.24	12.28	9.25	-	-
	IX	12.67	12.67	-	-	10.10	10.10	-	-	10.84
	X	12.69	12.70	11.98	-	10.11	10.10	12.13	-	-
	XI	13.76	13.77	-	12.68	10.16	10.16	-	-	-
	XII	12.02	12.03	9.89	-	10.68	10.56	-	-	12.68
2010	I	12.78	12.82	10.13	-	10.02	10.02	-	-	-
volumes in million BGN										
2009	I	7.1	7.0	0.1	-	10.5	10.5	0.0	-	-
	II	12.5	12.2	0.3	-	14.0	14.0	-	-	-
	III	19.2	17.0	0.2	2.0	20.6	20.6	-	-	-
	IV	15.5	15.5	0.0	-	9.0	9.0	-	-	-
	V	13.8	13.8	-	0.0	9.3	9.3	-	-	-
	VI	16.0	15.6	0.3	0.0	19.6	19.6	-	-	-
	VII	25.8	25.3	0.5	-	13.4	13.4	0.0	-	-
	VIII	26.8	26.5	0.2	0.1	16.0	15.8	0.2	-	-
	IX	21.8	21.8	-	-	12.9	12.8	-	-	0.1
	X	16.4	16.3	0.1	-	9.6	9.6	0.0	-	-
	XI	13.6	13.6	-	0.0	12.0	12.0	-	-	-
	XII	21.4	21.2	0.1	-	11.3	10.7	-	-	0.7
2010	I	7.1	7.0	0.1	-	4.5	4.5	-	-	-

¹ The *Households* sector also includes the *NPISHs* sector. Data on *consumer loans* and *loans for house purchases* refer to the *Households* sector only.

APRC¹ ON NEW BUSINESS ON LOANS TO *HOUSEHOLDS* SECTOR

		APRC ¹			
		Consumer loans		For house purchases	
		in BGN	in EUR	in BGN	in EUR
annual effective interest rate					
2009	I	13.61	12.37	11.25	9.27
	II	13.72	12.32	10.63	8.98
	III	13.44	12.20	10.38	9.84
	IV	14.02	12.60	10.51	8.90
	V	15.01	12.73	11.01	8.95
	VI	15.31	12.42	11.24	9.26
	VII	15.20	12.45	11.43	9.46
	VIII	15.25	12.40	10.96	9.79
	IX	15.26	12.14	11.28	9.65
	X	14.94	12.03	11.03	9.09
	XI	14.89	12.06	10.10	9.57
	XII	14.73	12.10	10.68	9.56
2010	I	14.48	12.07	10.38	9.86

¹ APRC-Annual Percentage Rate of Charge. Detailed maturity breakdown for this indicator is available on the BNB's website ([www.bnb.bg/Statistics/Interest rate statistics/](http://www.bnb.bg/Statistics/Interest%20rate%20statistics/) Annual percentage rate of charge on new business on loans to *Households* sector by original maturity).

INTEREST RATES AND VOLUMES OF OUTSTANDING AMOUNTS ON LOANS TO HOUSEHOLDS¹ SECTOR

	Overdraft ²		Consumer loans								
	in BGN	in EUR	in BGN			in EUR			up to 1 year	over 1 and up to 5 years	over 5 years
			up to 1 year	over 1 and up to 5 years	over 5 years						
annual effective interest rate											
2009	I	13.71	9.33	12.34	14.51	13.36	12.04	10.04	7.80	10.58	9.99
	II	13.70	9.53	12.18	14.47	13.14	11.91	10.07	7.74	10.71	10.01
	III	14.00	9.85	12.15	14.32	13.11	11.89	10.19	8.28	10.83	10.13
	IV	14.62	9.97	12.24	14.47	13.19	11.99	10.28	8.52	10.96	10.22
	V	14.77	10.12	12.22	14.58	13.15	11.98	10.32	9.33	11.15	10.23
	VI	14.88	10.15	12.31	14.42	13.24	12.07	10.45	8.30	11.25	10.37
	VII	15.38	10.14	12.31	14.63	13.26	12.07	10.42	9.40	11.11	10.35
	VIII	15.38	10.24	12.31	15.30	13.25	12.07	10.48	9.75	11.27	10.39
	IX	15.41	10.30	12.26	15.68	13.22	12.03	10.49	9.84	11.33	10.39
	X	15.44	10.38	12.28	15.72	13.30	12.03	10.46	10.61	11.36	10.35
	XI	15.47	10.39	12.41	15.83	13.47	12.15	10.45	10.63	11.37	10.35
	XII	15.48	10.46	12.38	15.84	13.46	12.13	10.43	11.18	11.44	10.31
2010	I	15.51	10.49	12.37	15.68	13.44	12.12	10.41	10.32	11.49	10.29
volumes in million BGN											
2009	I	1659.0	264.0	5944.9	17.4	1281.6	4646.0	866.2	6.0	89.4	770.8
	II	1652.7	252.9	5881.5	15.9	1247.0	4618.6	870.6	5.7	90.4	774.5
	III	1689.6	257.5	5907.6	14.8	1227.5	4665.3	889.4	6.2	91.6	791.6
	IV	1686.1	256.9	5873.7	14.1	1204.9	4654.8	901.2	6.4	94.5	800.3
	V	1707.5	256.3	5817.7	13.1	1176.7	4627.9	907.0	6.1	93.9	807.0
	VI	1724.5	254.1	5750.7	13.6	1150.5	4586.6	914.3	6.8	94.3	813.1
	VII	1676.9	245.3	5706.4	13.3	1128.9	4564.3	919.7	4.9	95.6	819.1
	VIII	1670.3	242.4	5637.1	12.2	1098.9	4526.0	922.7	5.1	96.8	820.8
	IX	1676.2	243.7	5814.4	12.2	1100.9	4701.3	989.6	5.7	101.7	882.2
	X	1657.8	236.1	5823.8	12.0	1106.6	4705.2	993.1	4.9	101.9	886.3
	XI	1628.6	234.9	5910.7	11.8	1116.4	4782.5	981.7	5.5	101.9	874.2
	XII	1609.1	234.9	5806.8	11.3	1077.1	4718.4	979.5	4.0	100.5	875.0
2010	I	1590.1	232.7	5704.3	10.5	1040.7	4653.1	972.6	3.3	99.6	869.6

¹ The *Households* sector also includes the *NPISHs* sector. Data on *consumer loans* and *loans for house purchases* refer to the *Households* sector only.

² For overdrafts, interest rates and volumes on new business and on outstanding amounts coincide.

(continue)

(continued)

INTEREST RATES AND VOLUMES OF OUTSTANDING AMOUNTS ON LOANS TO HOUSEHOLDS¹ SECTOR

		Loans for house purchases									Other loans								
		in BGN			in EUR			in BGN			in EUR			in EUR					
		up to 1 year	over 1 and up to 5 years	over 5 years	up to 1 year	over 1 and up to 5 years	over 5 years	up to 1 year	over 1 and up to 5 years	over 5 years	up to 1 year	over 1 and up to 5 years	over 5 years	up to 1 year	over 1 and up to 5 years	over 5 years			
annual effective interest rate																			
2009	I	9.78	11.77	11.28	9.76	7.96	10.45	8.84	7.94	12.88	11.36	13.93	12.03	9.47	7.59	10.16	9.17		
	II	9.61	11.36	11.18	9.59	7.74	10.44	8.79	7.72	12.88	11.56	13.99	11.89	9.71	7.84	10.39	9.42		
	III	9.62	11.08	11.24	9.60	7.88	13.58	8.72	7.87	12.94	11.88	14.09	11.86	9.78	7.26	10.68	9.36		
	IV	9.63	11.16	11.27	9.61	8.11	13.78	8.87	8.10	13.02	12.12	14.17	11.88	9.86	7.26	10.75	9.44		
	V	9.57	10.55	11.21	9.55	8.11	13.87	9.02	8.10	12.88	12.89	13.98	11.59	9.77	7.28	10.56	9.41		
	VI	9.66	11.77	11.29	9.64	8.22	13.88	8.84	8.21	12.78	12.78	13.74	11.65	10.10	9.94	10.55	9.73		
	VII	9.63	12.02	11.28	9.61	8.19	13.04	8.88	8.18	12.74	12.68	13.68	11.66	10.17	10.85	10.54	9.76		
	VIII	9.60	12.24	11.26	9.58	8.19	13.06	8.89	8.18	12.58	12.03	13.64	11.63	10.06	10.11	10.52	9.71		
	IX	9.59	13.02	11.27	9.57	8.22	13.05	8.92	8.21	12.45	11.88	13.55	11.53	9.96	10.31	10.44	9.59		
	X	9.51	13.28	11.25	9.49	8.22	14.38	8.92	8.21	12.40	11.70	13.51	11.54	9.99	10.24	10.45	9.66		
	XI	9.42	13.35	11.21	9.40	8.20	14.38	8.90	8.19	12.42	12.02	13.54	11.52	10.02	10.35	10.52	9.65		
	XII	9.38	13.29	11.20	9.36	8.13	14.33	9.02	8.12	12.37	11.91	13.45	11.54	9.89	10.04	10.29	9.62		
2010	I	9.29	13.27	11.07	9.28	8.09	14.10	9.03	8.07	12.36	11.83	13.50	11.53	10.03	10.23	10.37	9.80		
volumes in million BGN																			
2009	I	3812.6	0.7	50.6	3761.3	3595.0	3.6	56.3	3535.1	682.5	87.8	335.0	259.7	326.9	27.0	143.3	156.6		
	II	3783.7	0.6	48.4	3734.7	3594.5	3.5	55.5	3535.5	657.1	83.6	321.7	251.8	332.5	26.6	142.5	163.3		
	III	4017.5	0.5	50.3	3966.7	3635.8	2.8	52.4	3580.5	641.0	76.1	311.0	253.9	328.4	23.4	142.7	162.3		
	IV	3986.8	0.4	48.8	3937.6	3646.6	2.3	50.2	3594.0	628.6	72.4	303.5	252.7	326.5	21.6	140.1	164.8		
	V	3950.6	0.4	46.9	3903.3	3644.2	2.2	49.2	3592.8	612.7	70.5	292.6	249.5	319.2	19.5	136.9	162.9		
	VI	3888.8	0.5	44.6	3843.8	3670.4	2.2	48.7	3619.5	589.2	66.5	282.5	240.2	324.0	17.7	143.1	163.2		
	VII	3850.9	0.6	42.6	3807.7	3669.0	2.2	45.0	3621.7	581.5	69.8	274.3	237.4	323.3	20.2	140.0	163.0		
	VIII	3799.1	0.8	41.4	3756.9	3655.2	2.2	43.3	3609.7	578.6	68.2	261.6	248.8	308.8	18.1	124.1	166.5		
	IX	3796.8	0.8	41.1	3754.9	3740.4	2.2	46.4	3691.8	576.3	69.1	251.5	255.7	313.4	18.1	121.8	173.6		
	X	3743.8	1.1	39.4	3703.4	3789.4	1.7	46.4	3741.2	560.6	68.2	239.9	252.4	310.6	16.9	118.8	174.9		
	XI	3683.7	1.1	38.1	3644.5	3751.0	1.7	44.1	3705.1	545.5	68.6	226.7	250.2	311.6	18.2	116.0	177.4		
	XII	3648.3	1.1	36.1	3611.1	3776.8	1.7	43.6	3731.5	524.1	61.4	215.0	247.7	306.0	17.7	110.6	177.7		
2010	I	3603.8	1.0	35.3	3567.5	3758.9	1.7	42.5	3714.7	501.5	51.3	205.0	245.2	303.8	16.8	107.7	179.3		

¹ The Households sector also includes the NPISHs sector. Data on consumer loans and loans for house purchases refer to the Households sector only.

INTEREST RATES AND VOLUMES OF NEW BUSINESS ON DEPOSITS WITH AGREED MATURITY OF NON-FINANCIAL CORPORATIONS SECTOR

		Deposits with agreed maturity													
		in BGN							in EUR						
		over 1 day up to 1 month	over 1 up to 3 months	over 3 up to 6 months	over 6 up to 12 months	over 1 up to 2 years	over 2 years	over 1 day up to 1 month	over 1 up to 3 months	over 3 up to 6 months	over 6 up to 12 months	over 1 up to 2 years	over 2 years		
		annual effective interest rate													
2009	I	6.59	6.24	7.83	6.34	9.28	9.78	3.31	5.10	4.70	5.79	5.80	5.91	3.26	3.32
	II	5.80	5.69	5.84	6.04	8.23	9.60	1.15	4.59	4.23	5.89	3.36	6.80	6.66	0.80
	III	6.00	5.36	5.99	8.04	9.69	9.90	2.59	4.13	3.41	5.80	5.26	6.00	2.98	0.61
	IV	5.79	4.96	6.64	7.19	8.95	9.77	5.50	4.28	4.12	4.70	6.05	5.90	2.60	0.12
	V	5.69	5.05	7.31	7.01	9.46	9.96	1.32	4.83	4.23	5.80	5.77	5.97	3.93	5.69
	VI	6.69	5.94	8.39	7.74	8.34	10.09	7.62	4.39	3.91	5.68	5.10	6.15	6.16	2.24
	VII	6.36	5.62	8.14	6.95	8.96	10.05	0.82	4.40	3.73	5.61	4.99	6.57	6.39	1.84
	VIII	6.58	6.17	7.17	7.13	9.34	9.97	6.34	4.24	3.61	5.33	5.73	6.41	-	4.71
	IX	5.74	4.85	6.92	6.11	9.19	7.65	0.54	4.38	3.52	5.11	6.01	6.43	6.75	1.12
	X	5.97	5.43	6.65	6.97	8.31	9.04	6.85	4.49	3.68	5.13	6.73	6.49	5.77	1.97
	XI	6.11	6.38	4.68	8.77	8.34	9.31	1.23	4.51	3.83	5.04	5.44	6.05	6.33	0.34
	XII	6.74	6.67	7.03	6.22	7.85	9.75	1.23	4.47	3.90	4.90	5.08	6.31	4.67	2.64
2010	I	6.43	6.06	7.12	6.20	8.55	8.78	1.38	3.97	3.77	3.99	4.71	5.96	6.83	4.04
		volumes in million BGN													
2009	I	1686.8	1339.2	235.0	24.2	74.3	5.6	8.5	1315.1	808.8	333.6	31.8	125.6	2.1	13.3
	II	1299.5	871.9	314.4	78.1	24.5	6.0	4.7	1011.8	720.7	233.1	37.9	13.9	0.0	6.3
	III	1068.7	657.1	254.2	82.4	38.8	32.7	3.6	794.3	531.4	181.0	51.5	23.9	0.6	5.9
	IV	1087.8	704.3	231.2	40.8	70.6	29.2	11.7	979.5	681.3	220.3	33.8	24.5	1.0	18.6
	V	917.8	692.9	149.1	24.4	38.0	10.0	3.5	952.3	597.1	217.2	33.5	93.5	1.7	9.3
	VI	1278.6	862.4	215.1	88.3	66.0	14.4	32.4	920.7	641.4	190.5	59.0	22.1	0.4	7.4
	VII	1155.0	800.1	252.2	44.7	46.5	6.3	5.2	1583.2	984.3	390.9	147.8	51.4	0.1	8.8
	VIII	891.6	620.8	174.2	37.4	41.9	6.2	11.1	1148.1	753.4	288.9	68.9	28.0	-	8.8
	IX	856.7	519.8	219.1	54.3	59.7	0.0	3.8	1359.6	828.6	261.8	74.0	153.6	39.3	2.4
	X	1175.4	724.8	287.7	132.2	17.9	3.1	9.7	1145.6	607.9	431.4	58.0	44.4	2.8	0.9
	XI	1000.1	573.7	298.2	74.0	39.7	7.3	7.2	1034.3	581.2	240.5	62.0	123.9	21.8	4.8
	XII	1226.6	834.1	278.1	66.2	37.1	2.9	8.1	1065.9	566.4	259.8	148.0	77.3	3.2	11.2
2010	I	1138.1	794.8	208.9	34.1	82.3	10.6	7.4	984.3	563.3	307.8	55.9	32.7	0.4	24.2

INTEREST RATES AND VOLUMES OF OUTSTANDING AMOUNTS ON OVERNIGHT DEPOSITS, DEPOSITS WITH AGREED MATURITY AND DEPOSITS REDEEMABLE AT NOTICE OF *NON-FINANCIAL CORPORATIONS* SECTOR

	Overnight deposits ¹		Deposits with agreed maturity													Deposits redeemable at notice ¹							
	in BGN	in EUR	in BGN							in EUR						in BGN		in EUR					
			over 1 day up to 1 month	over 1 up to 3 months	over 3 up to 6 months	over 6 up to 12 months	over 1 up to 2 years	over 2 years	over 1 day up to 1 month	over 1 up to 3 months	over 3 up to 6 months	over 6 up to 12 months	over 1 up to 2 years	over 2 years	up to 3 months	over 3 months	up to 3 months	over 3 months					
annual effective interest rate																							
2009	I	0.55	0.52	5.95	4.73	7.50	6.87	7.89	4.73	2.76	5.09	4.09	5.46	5.51	6.22	5.30	4.30	4.24	4.24	-	2.36	2.36	-
	II	0.58	0.52	5.83	4.56	7.49	6.80	7.95	4.76	2.63	4.96	3.83	5.67	5.16	6.38	5.15	4.17	4.16	4.16	-	1.87	1.87	-
	III	0.53	0.55	5.91	4.65	6.98	6.97	8.22	6.43	2.72	5.05	3.54	6.02	5.79	6.40	5.23	4.25	4.11	4.11	-	1.95	1.95	-
	IV	0.55	0.48	5.76	4.43	6.55	6.95	8.24	6.36	2.86	5.02	3.97	5.55	6.01	6.39	5.15	3.57	4.08	4.08	-	2.15	2.15	-
	V	0.55	0.47	5.82	4.56	6.52	7.21	8.29	5.88	3.02	5.08	4.09	5.43	5.89	6.28	5.17	3.86	4.12	4.12	-	1.84	1.84	-
	VI	0.55	0.44	6.05	4.81	6.59	7.52	8.38	6.58	4.60	5.01	4.01	5.45	5.42	6.51	5.15	3.87	4.01	4.01	-	1.83	1.83	-
	VII	0.56	0.47	6.00	4.72	6.57	7.45	8.28	6.61	4.64	5.10	4.14	5.52	5.29	6.55	5.13	3.90	4.06	4.06	-	1.77	1.77	-
	VIII	0.54	0.47	6.17	4.57	6.65	7.60	8.31	9.22	4.88	5.17	4.13	5.43	5.44	6.56	6.17	4.06	3.89	3.89	-	1.76	1.76	-
	IX	0.54	0.52	5.99	4.33	6.51	7.20	8.31	9.17	5.00	5.14	3.98	5.25	5.56	6.55	6.59	3.85	4.18	4.18	-	2.05	2.05	-
	X	0.58	0.44	6.05	4.26	6.71	7.01	8.20	9.22	5.20	5.26	4.14	5.31	5.62	6.55	6.60	3.80	4.00	4.00	-	2.08	2.08	-
	XI	0.59	0.40	6.04	4.71	5.89	7.07	8.18	9.30	3.42	5.25	4.03	5.20	5.64	6.50	6.48	4.09	3.65	3.65	-	2.28	2.28	-
	XII	0.54	0.41	5.75	4.49	6.02	6.44	7.79	9.26	3.46	5.18	4.01	5.06	5.33	6.71	6.41	4.09	3.71	3.71	-	2.61	2.61	-
2010	I	0.52	0.46	5.77	4.15	6.37	6.64	7.99	9.10	3.43	5.05	4.07	4.59	5.40	6.68	6.43	4.16	3.75	3.75	-	2.31	2.31	-
volumes in million BGN																							
2009	I	4552.5	1871.7	2535.8	1205.2	521.0	262.6	398.8	57.5	90.7	2797.5	1040.7	650.6	198.0	732.6	35.6	140.0	42.6	42.6	-	15.9	15.9	-
	II	4178.1	1809.3	2738.3	1354.5	566.4	312.9	366.1	56.8	81.7	2784.6	1122.2	653.1	218.1	612.2	34.8	144.1	48.4	48.4	-	17.5	17.5	-
	III	4195.4	1816.5	2706.7	1258.6	589.7	345.4	349.2	83.8	80.0	2558.8	969.6	596.9	209.9	618.3	24.7	139.3	46.9	46.9	-	19.3	19.3	-
	IV	3978.7	1612.8	2742.6	1255.9	582.3	362.1	379.7	85.2	77.2	2784.5	1110.0	655.3	220.3	609.8	24.8	164.4	39.3	39.3	-	29.0	29.0	-
	V	4033.7	1627.1	2640.4	1226.7	578.4	299.7	383.4	74.5	77.6	2782.8	1092.5	659.2	245.5	652.3	24.2	109.2	46.7	46.7	-	25.9	25.9	-
	VI	4164.2	1719.9	2542.2	1152.7	586.9	254.5	359.2	89.2	99.7	2895.1	1197.1	661.3	269.1	629.3	23.6	114.7	38.5	38.5	-	37.8	37.8	-
	VII	3943.1	1724.3	2563.8	1154.7	585.8	279.2	356.8	89.2	98.2	3019.9	1202.3	660.5	357.0	661.0	22.9	116.2	39.1	39.1	-	45.5	45.5	-
	VIII	4085.4	1687.2	2409.6	962.8	637.6	292.7	354.2	63.6	98.7	3013.4	1069.2	737.6	396.0	676.6	16.1	117.9	33.1	33.1	-	31.7	31.7	-
	IX	4033.8	1795.2	2461.1	986.8	650.9	292.7	378.5	56.0	96.3	3249.0	1135.8	702.7	443.3	797.9	49.1	120.2	37.9	37.9	-	20.1	20.1	-
	X	3848.1	1746.0	2550.0	953.9	685.3	382.6	372.0	54.0	102.2	3294.8	1029.0	833.9	454.4	812.3	51.1	114.1	38.6	38.6	-	25.3	25.3	-
	XI	3720.8	1686.4	2485.4	801.6	790.5	402.4	357.7	62.6	70.5	3354.7	1012.8	790.2	470.9	911.0	66.7	103.0	40.6	40.6	-	25.1	25.1	-
	XII	3833.1	1633.8	2500.2	868.9	858.5	355.0	287.2	57.9	72.7	3251.0	1023.1	742.5	512.8	800.6	69.5	102.5	36.7	36.7	-	22.7	22.7	-
2010	I	3743.3	1693.6	2423.1	928.4	709.7	301.4	346.9	65.9	70.7	3137.9	1044.4	712.8	462.1	736.6	64.4	117.5	36.2	36.2	-	25.5	25.5	-

¹ For overnight deposits and deposits redeemable at notice, interest rates and volumes on new business and on outstanding amounts coincide.

INTEREST RATES AND VOLUMES OF NEW BUSINESS ON DEPOSITS WITH AGREED MATURITY OF HOUSEHOLDS¹ SECTOR

		Deposits with agreed maturity													
		in BGN							in EUR						
		over 1 day up to 1 month	over 1 up to 3 months	over 3 up to 6 months	over 6 up to 12 months	over 1 up to 2 years	over 2 years	over 1 day up to 1 month	over 1 up to 3 months	over 3 up to 6 months	over 6 up to 12 months	over 1 up to 2 years	over 2 years		
		annual effective interest rate													
2009	I	8.14	6.45	8.73	8.55	8.35	6.90	7.54	6.30	4.60	6.97	6.42	6.69	4.88	5.65
	II	7.71	5.83	8.27	8.46	8.17	6.24	7.59	5.91	4.53	6.25	6.53	6.87	4.55	5.74
	III	7.81	5.65	8.19	8.81	8.45	7.22	8.36	6.07	4.68	6.34	6.97	6.68	4.45	5.62
	IV	8.11	6.19	8.39	8.77	8.87	7.29	8.04	6.42	4.88	6.73	6.98	7.20	4.73	4.99
	V	8.23	6.22	8.84	8.75	8.75	7.54	7.93	6.73	4.91	7.35	6.87	7.22	6.29	5.81
	VI	8.15	6.50	8.66	8.68	8.39	7.65	8.57	6.52	5.00	7.07	6.96	6.47	6.38	5.12
	VII	7.99	6.43	8.56	8.61	7.93	8.60	8.49	6.34	4.92	6.84	6.76	6.44	5.99	4.12
	VIII	8.20	6.70	8.64	8.86	7.91	8.14	8.39	6.63	4.84	7.16	6.90	6.52	5.94	4.80
	IX	7.95	6.25	8.30	8.73	7.91	7.71	8.07	6.51	4.79	6.94	7.01	6.28	5.91	4.66
	X	7.88	6.04	8.01	8.52	8.37	7.93	7.77	6.44	4.58	6.70	6.94	6.49	6.42	5.29
	XI	7.74	5.76	7.96	8.25	8.16	8.52	6.78	6.33	4.43	6.63	6.70	6.44	5.75	4.38
	XII	7.50	5.86	7.69	8.01	7.85	8.14	7.45	6.07	4.14	6.38	6.42	6.39	5.59	4.05
2010	I	7.20	5.06	7.36	7.66	7.77	7.59	7.04	6.05	4.35	6.09	6.27	6.69	6.94	4.52
		volumes in million BGN													
2009	I	954.7	210.1	518.0	116.8	92.5	12.5	4.8	1163.5	273.4	625.4	139.5	109.9	6.7	8.7
	II	758.4	162.4	399.0	94.3	83.9	15.2	3.5	970.0	237.5	508.8	110.7	100.4	9.0	3.6
	III	911.4	193.1	382.2	220.2	91.3	18.7	5.8	1340.0	316.7	658.8	245.5	103.5	8.5	7.0
	IV	995.2	196.0	367.6	295.5	117.1	15.0	3.9	1420.5	311.6	595.7	354.3	148.4	5.2	5.3
	V	832.5	178.5	315.9	238.7	93.5	1.3	4.6	1236.7	242.2	547.4	306.7	134.0	1.0	5.5
	VI	913.1	197.6	333.8	230.1	145.7	2.6	3.3	1422.1	298.0	613.2	293.3	211.0	3.2	3.4
	VII	895.2	192.8	341.4	182.0	173.4	1.2	4.3	1430.3	290.2	599.3	241.2	293.1	1.8	4.9
	VIII	959.1	176.9	363.9	229.5	182.5	2.9	3.3	1383.0	211.9	678.8	224.1	264.0	1.7	2.5
	IX	879.0	153.9	367.3	180.1	174.3	1.6	1.8	1376.6	193.5	707.9	202.8	268.6	1.9	1.9
	X	849.8	133.8	361.1	186.8	161.4	4.6	2.3	1374.3	167.0	628.7	294.8	272.7	5.7	5.3
	XI	851.2	128.9	340.4	229.0	146.0	4.6	2.4	1279.5	161.9	573.0	338.4	196.1	3.6	6.4
	XII	1022.1	166.0	430.1	246.1	169.1	4.7	6.0	1480.4	195.7	732.9	293.1	242.8	3.3	12.4
2010	I	892.0	118.0	399.6	198.5	157.8	14.9	3.1	1340.2	153.9	646.6	256.0	254.2	26.8	2.7

¹ The Households sector also includes the NPISHs sector.

INTEREST RATES AND VOLUMES OF OUTSTANDING AMOUNTS ON OVERNIGHT DEPOSITS, DEPOSITS WITH AGREED MATURITY AND DEPOSITS REDEEMABLE AT NOTICE OF HOUSEHOLDS¹
SECTOR

	Overnight deposits ²		Deposits with agreed maturity													Deposits redeemable at notice ²							
	in BGN	in EUR	in BGN							in EUR						in BGN		in EUR					
			over 1 day up to 1 month	over 1 up to 3 months	over 3 up to 6 months	over 6 up to 12 months	over 1 up to 2 years	over 2 years	over 1 day up to 1 month	over 1 up to 3 months	over 3 up to 6 months	over 6 up to 12 months	over 1 up to 2 years	over 2 years	up to 3 months	over 3 months	up to 3 months	over 3 months					
annual effective interest rate																							
2009	I	0.99	0.57	6.39	4.50	7.41	7.30	6.20	6.67	6.96	5.19	3.70	5.63	5.53	5.59	5.15	5.73	3.77	3.77	-	3.40	3.40	-
	II	1.01	0.59	6.54	4.33	7.59	7.49	6.34	6.97	6.97	5.27	3.59	5.74	5.69	5.71	5.23	5.72	3.72	3.72	-	3.37	3.37	-
	III	1.05	0.59	6.76	4.45	7.63	7.86	6.55	7.46	7.02	5.40	3.74	5.77	6.03	5.79	5.32	5.74	3.78	3.78	-	3.40	3.40	-
	IV	1.08	0.58	6.89	4.67	7.43	8.06	6.85	7.59	7.07	5.52	3.86	5.73	6.29	5.91	5.37	5.76	3.73	3.73	-	3.42	3.42	-
	V	1.06	0.57	6.99	4.65	7.58	8.04	7.07	7.45	7.08	5.67	3.91	6.01	6.34	6.03	5.36	5.77	3.76	3.76	-	3.43	3.43	-
	VI	1.06	0.56	7.09	4.78	7.67	8.03	7.23	7.40	7.13	5.79	4.02	6.21	6.36	6.09	5.47	5.79	3.70	3.70	-	3.42	3.42	-
	VII	0.96	0.48	7.17	4.88	7.74	8.07	7.32	7.22	7.15	5.87	4.04	6.30	6.42	6.17	5.42	5.80	3.67	3.67	-	3.42	3.42	-
	VIII	0.97	0.50	7.24	4.99	7.70	8.17	7.41	7.07	7.15	5.92	4.04	6.24	6.51	6.25	5.46	5.82	3.67	3.67	-	3.43	3.43	-
	IX	0.96	0.50	7.28	4.83	7.68	8.26	7.52	7.19	7.13	5.95	3.89	6.30	6.55	6.30	5.45	5.85	3.60	3.60	-	3.35	3.35	-
	X	0.94	0.51	7.30	4.87	7.64	8.19	7.62	7.31	7.15	6.01	3.92	6.33	6.53	6.34	5.50	5.86	3.62	3.62	-	3.36	3.36	-
	XI	0.94	0.50	7.30	4.92	7.56	8.07	7.73	7.48	7.18	6.01	3.92	6.29	6.46	6.43	5.57	5.90	3.63	3.63	-	3.38	3.38	-
	XII	0.93	0.50	7.25	4.99	7.41	7.79	7.86	7.52	7.27	5.94	3.68	6.07	6.32	6.57	5.81	5.93	3.66	3.66	-	3.37	3.37	-
2010	I	0.94	0.51	7.21	4.93	7.18	7.66	7.97	7.58	7.23	5.90	3.67	5.78	6.26	6.70	6.04	5.97	3.66	3.66	-	3.41	3.41	-
volumes in million BGN																							
2009	I	2472.8	575.2	5208.1	1189.8	1507.5	846.2	1318.6	90.6	255.4	7839.3	1668.6	2313.6	1253.4	1918.0	167.9	517.8	2021.1	2021.1	-	1840.4	1840.4	-
	II	2497.2	544.7	5359.6	1136.1	1674.0	884.5	1314.3	100.0	250.7	7932.3	1634.2	2476.2	1271.8	1892.4	169.9	487.8	1986.6	1986.6	-	1809.4	1809.4	-
	III	2392.1	536.0	5441.3	1072.0	1663.9	1038.1	1310.9	112.9	243.6	8069.9	1602.6	2546.3	1401.9	1862.9	172.5	483.7	1935.2	1935.2	-	1794.8	1794.8	-
	IV	2466.4	503.2	5493.8	1057.1	1517.1	1222.5	1341.7	116.0	239.4	8179.3	1565.1	2503.8	1590.4	1871.9	172.9	475.3	1937.1	1937.1	-	1761.8	1761.8	-
	V	2341.1	497.0	5481.9	1026.3	1471.1	1279.5	1360.2	110.5	234.4	8307.1	1525.0	2564.4	1697.4	1884.4	167.2	468.6	1899.4	1899.4	-	1750.6	1750.6	-
	VI	2335.5	499.6	5568.2	1016.8	1466.6	1343.8	1415.2	100.4	225.4	8437.5	1507.9	2590.7	1776.6	1946.4	159.8	456.1	1858.3	1858.3	-	1722.9	1722.9	-
	VII	2357.1	483.2	5646.9	1002.9	1498.3	1352.6	1484.0	88.8	220.3	8665.0	1481.7	2700.4	1806.2	2083.3	148.6	444.8	1830.3	1830.3	-	1695.6	1695.6	-
	VIII	2328.1	469.2	5751.0	982.7	1566.9	1352.6	1556.9	77.0	214.8	8809.7	1369.9	2853.0	1813.3	2205.9	131.9	435.7	1823.7	1823.7	-	1666.6	1666.6	-
	IX	2288.5	464.2	5831.0	954.5	1613.1	1334.1	1648.2	70.6	210.5	8925.3	1345.4	2920.0	1765.7	2346.1	122.6	425.5	1819.9	1819.9	-	1639.8	1639.8	-
	X	2294.5	458.8	5931.9	926.7	1677.3	1321.4	1728.0	71.4	207.1	9049.2	1258.0	3020.0	1757.8	2484.6	112.2	416.4	1832.0	1832.0	-	1635.8	1635.8	-
	XI	2289.4	453.7	6053.4	932.7	1677.1	1361.1	1809.0	71.8	201.7	9129.8	1247.9	2959.1	1820.2	2595.1	105.6	401.9	1859.7	1859.7	-	1624.1	1624.1	-
	XII	2485.2	460.1	6259.2	958.0	1747.6	1364.8	1915.9	73.2	199.8	9311.8	1236.2	2991.6	1833.5	2762.9	96.0	391.7	2004.6	2004.6	-	1683.1	1683.1	-
2010	I	2460.4	452.3	6458.3	934.8	1806.0	1430.9	2007.1	83.1	196.4	9482.3	1220.1	2939.8	1898.1	2923.1	117.5	383.7	1954.6	1954.6	-	1632.6	1632.6	-

¹ The Households sector also includes the NPISHs sector.

² For overnight deposits and deposits redeemable at notice, interest rates and volumes on new business and on outstanding amounts coincide.