

In case of discrepancies between the French and the English text,
the French text shall prevail

Report S 1.5

Information on interest rates in EUR

1. Outstanding amounts - Assets

Line	Item	Country	Currency	Economic sector	Category of operations	Type of data	Category of amount	Initial maturity			
								<= 1 year	> 1 year and <= 5 years	> 5 years	No breakdown
1-020-X2-EUR-42100-1E-AMT-TOT	Credits	MUMS	EUR	Non financial corporations	1E	AMT	TOT				
1-020-X2-EUR-42100-1E-TCA-TOT		MUMS	EUR		1E	TCA	TOT				
1-021-X2-EUR-42200-1E-AMT-TOT	Consumer credits	MUMS	EUR	Households / Non profit institutions serving households	1E	AMT	TOT				
1-021-X2-EUR-42200-1E-TCA-TOT		MUMS	EUR		1E	TCA	TOT				
1-022-X2-EUR-42200-1E-AMT-TOT	Credits for house purchase	MUMS	EUR	Households / Non profit institutions serving households	1E	AMT	TOT				
1-022-X2-EUR-42200-1E-TCA-TOT		MUMS	EUR		1E	TCA	TOT				
1-023-X2-EUR-42200-1E-AMT-TOT	Other credits	MUMS	EUR	Households / Non profit institutions serving households	1E	AMT	TOT				
1-023-X2-EUR-42200-1E-TCA-TOT		MUMS	EUR		1E	TCA	TOT				
1-024-X2-EUR-42100-1E-AMT-TOT	Revolving credits and overdrafts	MUMS	EUR	Non financial corporations	1E	AMT	TOT				
1-024-X2-EUR-42100-1E-TCA-TOT		MUMS	EUR	Non financial corporations	1E	TCA	TOT				
1-024-X2-EUR-42200-1E-AMT-TOT		MUMS	EUR	Households / Non profit institutions serving households	1E	AMT	TOT				
1-024-X2-EUR-42200-1E-TCA-TOT		MUMS	EUR	Households / Non profit institutions serving households	1E	TCA	TOT				
1-026-X2-EUR-42100-1E-AMT-TOT	Extended credit via credit cards	MUMS	EUR	Non financial corporations	1E	AMT	TOT				
1-026-X2-EUR-42100-1E-TCA-TOT		MUMS	EUR	Non financial corporations	1E	TCA	TOT				
1-026-X2-EUR-42200-1E-AMT-TOT		MUMS	EUR	Households / Non profit institutions serving households	1E	AMT	TOT				
1-026-X2-EUR-42200-1E-TCA-TOT		MUMS	EUR	Households / Non profit institutions serving households	1E	TCA	TOT				

2. Outstanding amounts - Liabilities

Line	Item	Country	Currency	Economic sector	Category of operations	Type of data	Category of amount	Initial maturity				
								<= 3 months	> 3 months	<= 2 years	> 2 years	No breakdown
2-021-X2-EUR-42100-2E-AMT-TOT	Overnight deposits	MUMS	EUR	Non financial corporations	2E	AMT	TOT					
2-021-X2-EUR-42100-2E-TCA-TOT		MUMS	EUR	Non financial corporations	2E	TCA	TOT					
2-021-X2-EUR-42200-2E-AMT-TOT		MUMS	EUR	Households / Non profit institutions serving households	2E	AMT	TOT					
2-021-X2-EUR-42200-2E-TCA-TOT		MUMS	EUR	Households / Non profit institutions serving households	2E	TCA	TOT					
2-022-X2-EUR-42100-2E-AMT-TOT	Deposits with agreed maturity	MUMS	EUR	Non financial corporations	2E	AMT	TOT					
2-022-X2-EUR-42100-2E-TCA-TOT		MUMS	EUR	Non financial corporations	2E	TCA	TOT					
2-022-X2-EUR-42200-2E-AMT-TOT		MUMS	EUR	Households / Non profit institutions serving households	2E	AMT	TOT					
2-022-X2-EUR-42200-2E-TCA-TOT		MUMS	EUR	Households / Non profit institutions serving households	2E	TCA	TOT					
2-023-X2-EUR-42100-2E-AMT-TOT	Deposits redeemable at notice	MUMS	EUR	Non financial corporations	2E	AMT	TOT					
2-023-X2-EUR-42100-2E-TCA-TOT		MUMS	EUR	Non financial corporations	2E	TCA	TOT					
2-023-X2-EUR-42200-2E-AMT-TOT		MUMS	EUR	Households / Non profit institutions serving households	2E	AMT	TOT					
2-023-X2-EUR-42200-2E-TCA-TOT		MUMS	EUR	Households / Non profit institutions serving households	2E	TCA	TOT					
2-024-X2-EUR-42100-2E-AMT-TOT	Sale and repurchase agreements	MUMS	EUR	Non financial corporations	2E	AMT	TOT					
2-024-X2-EUR-42100-2E-TCA-TOT		MUMS	EUR	Non financial corporations	2E	TCA	TOT					
2-024-X2-EUR-42200-2E-AMT-TOT		MUMS	EUR	Households / Non profit institutions serving households	2E	AMT	TOT					
2-024-X2-EUR-42200-2E-TCA-TOT		MUMS	EUR	Households / Non profit institutions serving households	2E	TCA	TOT					

1. New businesses - Assets

Line	Item	Country	Currency	Economic sector	Category of operations	Type of data	Category of amount	Initial period of interest rate fixation							No breakdown	
								Floating rate and up to (and including) 3 months initial rate fixation	Over 3 months and up to (and including) 1 year initial rate fixation	Over 1 and up to (and including) 3 years initial rate fixation	Over 3 and up to (and including) 5 years initial rate fixation	Over 5 and up to (and including) 10 years initial rate fixation	Over 10 years initial rate fixation	of which: Initial maturity over 1 year and a period of interest rate fixation of less than 1 year		
1-020-X2-EUR-42100-3N-AMT-AAA 1-020-X2-EUR-42100-3N-TCA-AAA 1-020-X2-EUR-42100-3N-AMG-AAA 1-020-X2-EUR-42100-3N-TCG-AAA	Credits up to and including 0,25 million euro	MUMS MUMS MUMS MUMS	EUR EUR EUR EUR	Non financial corporations	3N 3N 3N 3N	AMT TCA AMG TCG	AAA AAA AAA AAA									
1-020-X2-EUR-42100-3N-AMT-BBB 1-020-X2-EUR-42100-3N-TCA-BBB 1-020-X2-EUR-42100-3N-AMG-BBB 1-020-X2-EUR-42100-3N-TCG-BBB	Credits over 0,25 million euro up to and including 1 million euro	MUMS MUMS MUMS MUMS	EUR EUR EUR EUR	Non financial corporations	3N 3N 3N 3N	AMT TCA AMG TCG	BBB BBB BBB BBB									
1-020-X2-EUR-42100-3N-AMT-CCC 1-020-X2-EUR-42100-3N-TCA-CCC 1-020-X2-EUR-42100-3N-AMG-CCC 1-020-X2-EUR-42100-3N-TCG-CCC	Credits over 1 million euro	MUMS MUMS MUMS MUMS	EUR EUR EUR EUR	Non financial corporations	3N 3N 3N 3N	AMT TCA AMG TCG	CCC CCC CCC CCC									
1-021-X2-EUR-42200-3N-AMT-TOT 1-021-X2-EUR-42200-3N-TCA-TOT 1-021-X2-EUR-42200-3N-TAE-TOT 1-021-X2-EUR-42200-3N-AMG-TOT 1-021-X2-EUR-42200-3N-CGT-TOT 1-021-X2-EUR-42200-3N-TCG-TOT	Consumer credit	MUMS MUMS MUMS MUMS MUMS MUMS	EUR EUR EUR EUR EUR EUR	Households / Non profit institutions serving households	3N 3N 3N 3N 3N 3N	AMT TCA TAE AMG TCG TCG	TOT TOT TOT TOT TOT TOT									
1-022-X2-EUR-42200-3N-AMT-TOT 1-022-X2-EUR-42200-3N-TCA-TOT 1-022-X2-EUR-42200-3N-TAE-TOT 1-022-X2-EUR-42200-3N-AMG-TOT 1-022-X2-EUR-42200-3N-CGT-TOT 1-022-X2-EUR-42200-3N-TCG-TOT	Credits for house purchase	MUMS MUMS MUMS MUMS MUMS MUMS	EUR EUR EUR EUR EUR EUR	Households / Non profit institutions serving households	3N 3N 3N 3N 3N 3N	AMT TCA TAE AMG TCG TCG	TOT TOT TOT TOT TOT TOT									
1-023-X2-EUR-42200-3N-AMT-TOT 1-023-X2-EUR-42211-3N-AMT-TOT 1-023-X2-EUR-42200-3N-TCA-TOT 1-023-X2-EUR-42211-3N-TCA-TOT 1-023-X2-EUR-42200-3N-TAE-TOT 1-023-X2-EUR-42211-3N-TAE-TOT 1-023-X2-EUR-42200-3N-AMG-TOT 1-023-X2-EUR-42211-3N-AMG-TOT 1-023-X2-EUR-42200-3N-CGT-TOT 1-023-X2-EUR-42200-3N-TCG-TOT 1-023-X2-EUR-42211-3N-CGT-TOT 1-023-X2-EUR-42211-3N-TCG-TOT	Other credits	MUMS MUMS MUMS MUMS MUMS MUMS MUMS MUMS MUMS MUMS MUMS MUMS	EUR EUR EUR EUR EUR EUR EUR EUR EUR EUR EUR EUR	Households / Non profit institutions serving households <i>of which: Sole proprietors</i> Households / Non profit institutions serving households <i>of which: Sole proprietors</i> Households / Non profit institutions serving households <i>of which: Sole proprietors</i> Households / Non profit institutions serving households <i>of which: Sole proprietors</i> Households / Non profit institutions serving households Households / Non profit institutions serving households <i>of which: Sole proprietors</i> Households / Non profit institutions serving households <i>of which: Sole proprietors</i> Households / Non profit institutions serving households <i>of which: Sole proprietors</i>	3N 3N 3N 3N 3N 3N 3N 3N 3N 3N 3N 3N	AMT AMT TCA TCA TAE TAE AMG AMG TCG TCG TCG TCG	TOT TOT TOT TOT TOT TOT TOT TOT TOT TOT TOT TOT									

2. New businesses - Liabilities

Line	Item	Country	Currency	Economic sector	Category of operations	Type of data	Category of amount	Initial maturity					
								<= 3 months	> 3 months	<= 1 year	> 1 year and <= 2 years	> 2 years	No breakdown
2-022-X2-EUR-42100-4N-AMT-TOT	Deposits with agreed maturity	MUMS	EUR	Non financial corporations	4N	AMT	TOT						
2-022-X2-EUR-42100-4N-TCA-TOT		MUMS	EUR	Non financial corporations	4N	TCA	TOT						
2-022-X2-EUR-42200-4N-AMT-TOT		MUMS	EUR	Households / Non profit institutions serving households	4N	AMT	TOT						
2-022-X2-EUR-42200-4N-TCA-TOT		MUMS	EUR	Households / Non profit institutions serving households	4N	TCA	TOT						
2-024-X2-EUR-42100-4N-AMT-TOT	Sale and repurchase agreements	MUMS	EUR	Non financial corporations	4N	AMT	TOT						
2-024-X2-EUR-42100-4N-TCA-TOT		MUMS	EUR	Non financial corporations	4N	TCA	TOT						
2-024-X2-EUR-42200-4N-AMT-TOT		MUMS	EUR	Households / Non profit institutions serving households	4N	AMT	TOT						
2-024-X2-EUR-42200-4N-TCA-TOT		MUMS	EUR	Households / Non profit institutions serving households	4N	TCA	TOT						