

Statistics

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The cut-off date for the information used in the publication Macroeconomic Developments Report (March 2021, No. 32) is 26 March 2021.

Details may not add because of rounding-off.

"–" – no transactions in the period; "x" – no data available, no computation of indicators possible or insufficient number of respondents to publish information.

For detailed information on the methodology for compiling statistical data tables, see section "Additional Information" of the Macroeconomic Developments Report.

Abbreviations

EU – European Union

MFI – monetary financial institution

OFI – other financial intermediaries excluding insurance corporations and pension funds

1. ANALYTICAL ACCOUNTS OF THE CENTRAL BANK

(at end of period; millions of euro)

	2019			2020												2021
	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I
Latvia's contribution to the euro area monetary base	9 744.2	9 711.0	10 433.6	10 275.7	10 189.0	10 165.4	10 038.2	10 094.5	9 965.7	9 511.1	9 556.6	9 816.5	10 069.8	10 363.0	11 301.5	10 558.8
Currency in circulation	4 649.6	4 673.0	4 772.9	4 703.0	4 687.5	4 815.6	4 885.0	4 953.8	4 994.5	5 044.2	5 063.8	5 073.6	5 102.2	5 138.7	5 247.7	5 223.0
Current accounts (covering the minimum reserve system)	5 094.6	5 038.0	5 660.7	5 572.7	5 501.5	5 349.8	5 153.2	5 140.7	4 971.2	4 466.9	4 492.8	4 742.9	4 967.6	5 224.3	6 053.8	5 335.8
Deposit facility and other liabilities related to monetary policy operations	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Credit	9 121.7	9 132.9	9 193.9	9 167.4	9 183.6	9 239.3	9 584.5	9 984.7	11 527.1	11 810.9	11 959.5	12 211.3	12 387.3	12 611.1	12 723.3	12 654.7
To MFIs in the euro area	258.6	298.7	305.0	326.4	305.4	297.3	295.6	307.4	1 495.3	1 457.5	1 455.2	1 530.6	1 529.6	1 522.3	1 492.8	1 494.2
To the general government sector in the euro area	2 192.3	2 196.3	2 243.2	2 230.4	2 233.7	2 281.0	2 467.1	2 660.1	2 835.9	4 342.5	4 390.1	4 429.4	4 459.9	4 531.8	4 542.0	4 376.6
To other euro area residents	6 670.8	6 637.9	6 645.7	6 610.6	6 644.5	6 661.0	6 821.8	7 017.2	7 195.9	6 010.9	6 114.2	6 251.3	6 397.8	6 557.0	6 688.5	6 783.9
Foreign assets outside the euro area	4 169.1	4 213.4	4 068.2	4 264.3	4 259.4	4 356.4	4 467.6	4 333.5	4 313.0	4 265.9	4 341.6	4 421.2	4 402.3	4 342.8	4 420.1	4 581.7
Foreign liabilities outside the euro area	1 993.8	1 985.3	1 949.6	2 101.7	2 129.3	2 050.9	2 093.3	2 095.5	2 130.0	2 238.5	2 265.1	2 327.9	2 392.3	1 915.6	1 602.7	1 484.9

2. M3 AND COUNTERPARTS TO M3 IN THE EURO AREA: LATVIA'S CONTRIBUTION

(at end of period; millions of euro)

	2019			2020												2021
	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I
M3	14 912.7	14 928.4	15 460.5	15 406.5	15 618.7	15 924.1	16 063.8	16 019.4	15 957.4	16 261.1	16 386.2	16 573.7	16 883.0	17 176.4	17 582.6	17 659.8
Repurchase agreements	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Money market fund shares and units	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities issued with maturity of up to 2 years	-39.7	-9.8	-9.6	-9.7	-9.8	-6.1	-8.0	-7.9	-7.9	-7.6	-7.5	-7.6	-5.9	-3.3	-3.3	-1.6
Deposits with agreed maturity of up to 2 years	1 326.6	1 260.9	1 464.9	1 547.7	1 657.9	1 573.1	1 514.3	1 481.9	1 388.3	1 373.0	1 348.4	1 329.5	1 307.0	1 288.9	1 232.2	1 114.2
Deposits redeemable at notice of up to 3 months	957.1	962.9	969.8	969.3	977.4	976.7	989.0	629.2	622.6	627.3	629.3	635.0	646.3	650.7	658.6	670.4
Overnight deposits	12 668.7	12 714.4	13 035.4	12 899.2	12 993.2	13 380.4	13 568.6	13 916.1	13 954.4	14 268.4	14 416.0	14 616.9	14 935.6	15 240.1	15 695.0	15 876.8
Deposits of central government	1 721.9	1 459.0	1 161.1	979.8	1 064.1	1 319.1	3 206.6	3 280.0	3 079.2	3 191.0	3 125.3	3 165.3	2 971.0	2 915.2	1 889.2	1 283.3
Longer-term financial liabilities	3 919.1	3 903.1	3 775.6	3 815.4	3 995.1	3 910.6	3 961.6	4 013.5	4 058.0	4 123.2	4 159.4	4 171.3	4 201.8	4 254.3	4 201.8	4 241.9
Deposits with agreed maturity of over 2 years	388.5	401.8	400.8	411.9	423.0	424.1	423.9	425.1	409.1	408.9	398.9	403.8	413.5	415.5	416.9	428.3
Deposits redeemable at notice of over 3 months	7.5	7.5	7.5	7.5	4.7	4.7	4.6	4.6	4.5	4.5	4.4	4.4	4.4	4.4	4.4	4.4
Debt securities issued with maturity of over 2 years	76.4	78.4	78.3	78.3	78.4	77.1	66.8	67.2	68.1	66.8	67.2	67.6	68.0	68.8	69.9	69.7
Capital and reserves	3 446.6	3 415.3	3 289.0	3 317.7	3 489.0	3 404.7	3 466.2	3 516.6	3 576.4	3 643.0	3 689.0	3 695.5	3 715.9	3 765.6	3 710.6	3 739.4
Credit to euro area residents	16 726.4	16 589.4	16 374.8	16 235.7	15 938.4	15 935.8	16 455.4	16 867.6	17 163.5	18 831.8	18 979.2	19 030.0	19 076.6	19 153.2	18 836.8	19 507.9
Credit to general government	3 262.5	3 248.8	3 285.7	3 290.6	3 251.5	3 343.9	3 843.5	4 148.4	4 454.2	6 168.4	6 267.1	6 283.5	6 364.1	6 425.6	6 410.9	6 308.1
Credit to other euro area residents	13 463.9	13 340.6	13 089.1	12 945.2	12 687.0	12 591.9	12 611.9	12 719.2	12 709.3	12 663.4	12 712.1	12 746.6	12 712.5	12 727.6	12 425.9	13 199.8
Loans	12 736.4	12 624.5	12 365.0	12 272.7	12 091.2	12 022.8	12 039.4	12 140.6	12 125.8	12 080.5	12 125.8	12 157.5	12 115.3	12 128.5	11 824.4	12 576.8
Net external assets outside euro area	1 866.6	2 058.8	1 969.6	1 988.9	2 099.6	2 617.9	2 468.2	2 211.6	2 943.6	3 014.7	3 098.2	3 155.3	3 179.4	3 462.2	3 975.2	4 224.4

3. AGGREGATED BALANCE SHEET OF MFIs (EXCLUDING LATVIJAS BANKA)

(at end of period; millions of euro)

	2019			2020												2021
	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I
ASSETS																
Loans to euro area residents	18 007.8	17 756.6	18 145.4	17 994.3	17 733.7	17 185.0	17 078.7	17 124.4	17 275.8	16 857.5	16 872.6	17 175.7	17 285.6	17 634.7	17 938.1	17 901.5
General government	91.8	91.0	90.4	191.5	190.1	190.0	189.6	185.3	187.1	185.8	184.4	179.2	178.7	177.1	176.5	175.7
Other residents	12 736.4	12 624.5	12 365.0	12 272.7	12 091.2	12 022.8	12 039.4	12 140.6	12 125.8	12 080.5	12 125.8	12 157.5	12 115.3	12 128.5	11 824.4	12 576.8
MFIs	5 179.6	5 041.1	5 690.0	5 530.1	5 452.4	4 972.2	4 849.8	4 798.5	4 962.9	4 591.3	4 562.4	4 838.9	4 991.6	5 329.1	5 937.2	5 148.9
Holdings of securities other than shares issued by euro area residents	1 391.9	1 353.0	1 349.8	1 276.0	1 228.6	1 234.9	1 606.0	1 724.4	1 821.9	2 089.8	2 160.7	2 149.0	2 194.4	2 182.8	2 155.7	2 210.1
General government	978.5	961.5	952.1	868.7	827.6	873.0	1 186.8	1 303.0	1 431.2	1 640.2	1 692.6	1 674.9	1 725.5	1 716.7	1 692.4	1 755.7
Other residents	227.5	238.9	246.0	252.7	250.0	225.5	227.3	227.0	229.5	228.2	231.4	233.7	229.8	230.8	232.4	230.6
MFIs	185.9	152.6	151.8	154.6	150.9	136.4	191.9	194.5	161.3	221.4	236.7	240.4	239.1	235.4	230.9	223.7
Holdings of money market fund shares or units issued by euro area residents	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Holdings of shares/other equity issued by euro area residents	500.0	477.2	478.1	419.8	345.7	343.6	345.2	352.7	355.1	355.7	355.9	356.3	368.4	369.4	370.1	393.4
External ¹ assets	1 806.3	1 779.6	1 759.5	1 754.8	1 726.9	1 955.4	1 887.3	1 826.2	2 667.2	2 769.9	2 842.0	2 961.0	2 896.0	2 828.7	2 858.4	2 848.2
Fixed assets	241.7	229.8	220.0	221.2	213.9	212.2	210.5	209.4	209.2	208.1	208.4	200.6	199.7	191.3	188.6	187.1
Remaining assets	667.9	671.5	769.8	619.6	561.4	572.5	665.3	581.6	602.6	601.6	602.8	546.5	558.7	587.8	558.7	566.9
Total assets	22 615.5	22 267.8	22 722.7	22 285.7	21 810.2	21 503.6	21 793.1	21 818.7	22 931.8	22 882.6	23 042.3	23 389.2	23 502.8	23 794.8	24 069.6	24 107.1
LIABILITIES																
Currency in circulation	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x	x
Deposits of euro area residents	16 063.7	15 871.9	16 456.3	16 160.4	16 242.6	16 074.8	16 194.4	16 134.8	17 209.0	17 244.0	17 390.9	17 656.1	17 944.6	18 120.8	18 564.5	18 558.7
Central government	577.5	511.8	565.7	552.2	564.5	170.3	170.4	159.5	165.5	163.2	176.7	171.1	157.9	148.8	157.7	152.3
Other residents	14 259.1	14 270.5	14 813.7	14 770.2	14 958.1	15 256.0	15 378.6	15 335.8	15 244.1	15 313.2	15 418.5	15 615.9	15 928.8	16 224.0	16 583.9	16 570.3
MFIs	1 227.1	1 089.6	1 076.8	838.0	720.0	648.5	645.4	639.5	1 799.4	1 767.5	1 795.7	1 869.1	1 858.0	1 748.0	1 822.9	1 836.1
Money market fund shares or units held by euro area residents	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Debt securities issued with a maturity of over 2 years held by euro area residents	62.0	61.9	61.9	61.9	61.9	61.9	60.9	60.9	60.9	60.2	60.2	60.2	60.2	60.6	60.6	60.6
Capital and reserves	2 752.4	2 713.9	2 655.4	2 632.8	2 788.5	2 742.6	2 751.4	2 767.7	2 800.3	2 832.5	2 857.7	2 868.9	2 896.1	2 923.6	2 917.2	2 933.9
External ¹ liabilities	2 129.4	1 965.5	1 924.9	1 945.0	1 773.9	1 658.3	1 799.3	1 858.9	1 913.8	1 789.2	1 827.3	1 906.4	1 734.4	1 801.9	1 709.8	1 729.8
Remaining liabilities	1 608.1	1 654.8	1 624.4	1 485.6	943.3	965.9	987.1	996.3	947.9	956.7	906.2	897.6	867.4	888.0	817.5	824.2
Total liabilities	22 615.5	22 267.8	22 722.7	22 285.7	21 810.2	21 503.6	21 793.1	21 818.7	22 931.8	22 882.6	23 042.3	23 389.2	23 502.8	23 794.8	24 069.6	24 107.1

¹ Non-euro area countries.

4. SELECTED ITEMS IN THE MONTHLY FINANCIAL POSITION REPORT OF MFIs (EXCLUDING LATVIJAS BANKA) BY GROUP OF COUNTRIES

(excluding Latvia; at end of period; millions of euro)

	Claims on MFIs			Loans to non-MFIs			Liabilities to MFIs			Deposits by non-MFIs		
	EU	incl. euro area countries	Other countries and international institutions	EU	incl. euro area countries	Other countries and international institutions	EU	incl. euro area countries	Other countries and international institutions	EU	incl. euro area countries	Other countries and international institutions
2019												
X	871.8	741.7	197.0	778.2	678.4	563.3	1 758.7	1 197.5	54.2	1 691.7	1 291.5	1 039.9
XI	809.3	669.0	214.5	755.8	667.7	548.5	1 556.6	1 062.3	50.1	1 642.7	1 309.3	1 013.2
XII	864.9	719.4	201.2	774.5	680.4	481.9	1 546.1	1 049.5	41.8	1 724.8	1 383.7	971.7
2020												
I	796.0	649.9	194.6	774.7	695.3	488.0	1 278.6	818.1	59.0	1 767.2	1 404.6	988.8
II	949.6	656.2	187.5	640.3	603.8	496.5	1 098.7	703.3	62.3	1 543.7	1 502.3	1 237.9
III	906.1	327.4	197.1	622.3	586.6	482.2	972.9	630.9	51.1	1 491.7	1 444.2	1 180.8
IV	789.5	334.3	214.1	696.3	649.4	493.5	978.8	623.4	48.0	1 461.2	1 419.9	1 322.6
V	628.9	293.3	280.3	718.7	681.7	479.6	968.3	615.3	47.4	1 501.0	1 453.1	1 379.0
VI	990.0	618.6	225.4	783.6	754.0	467.4	934.1	586.7	40.4	1 433.9	1 376.4	1 436.9
VII	876.3	547.0	227.7	756.0	728.2	457.3	879.4	556.3	26.2	1 433.9	1 379.8	1 358.6
VIII	866.8	492.9	214.3	764.8	721.9	461.3	943.8	587.9	27.1	1 382.2	1 330.3	1 365.4
IX	1 008.7	511.1	230.6	746.3	720.6	446.5	1 019.8	577.0	26.4	1 414.9	1 352.5	1 347.5
X	862.6	438.1	255.3	763.7	728.0	440.1	837.0	568.9	32.2	1 368.3	1 320.6	1 359.0
XI	945.6	512.0	213.8	754.0	726.5	428.7	757.7	454.6	37.1	1 391.9	1 339.5	1 382.4
XII	834.6	290.3	199.8	634.6	608.6	400.3	872.7	534.5	26.6	1 362.7	1 307.5	1 263.1
2021												
I	754.0	215.7	223.5	650.2	618.3	398.8	873.4	547.6	25.1	1 310.6	1 254.1	1 295.6

5. MATURITY PROFILE OF DEPOSITS OF RESIDENT FINANCIAL INSTITUTIONS, NON-FINANCIAL CORPORATIONS AND HOUSEHOLDS

(at end of period; millions of euro)

	2019			2020												2021
	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I
Overnight deposits																
Amount	10 676.8	10 732.9	11 089.3	10 902.4	10 933.5	11 389.6	11 572.5	11 863.6	11 960.0	12 026.4	12 164.0	12 355.5	12 671.0	12 928.7	13 437.4	13 500.7
% ¹	85.0	85.6	85.1	84.7	84.6	85.6	85.9	88.6	89.2	89.3	89.4	89.7	89.7	89.8	90.5	90.7
Time deposits																
Maturity of 1–6 months																
Amount	133.2	71.9	139.2	139.5	140.3	74.8	64.9	63.5	43.2	38.8	38.2	42.2	62.4	61.4	59.7	40.0
% ¹	1.1	0.6	1.1	1.1	1.1	0.6	0.5	0.5	0.3	0.3	0.3	0.3	0.4	0.4	0.4	0.3
Maturity of 6–12 months																
Amount	387.6	349.0	362.8	348.7	362.4	363.6	351.6	353.5	370.4	363.6	357.6	343.4	339.7	343.0	349.6	331.7
% ¹	3.1	2.8	2.8	2.7	2.8	2.7	2.6	2.6	2.8	2.7	2.6	2.5	2.4	2.4	2.4	2.2
Long-term																
Amount	406.4	418.6	468.6	510.3	515.2	504.3	492.7	486.1	417.2	415.0	412.0	405.0	403.3	405.7	350.1	335.1
% ¹	3.2	3.3	3.6	4.0	4.0	3.8	3.7	3.6	3.1	3.1	3.0	2.9	2.9	2.8	2.4	2.3
Maturity of 1–2 years																
Amount	163.8	170.4	228.1	267.8	267.9	262.0	254.5	248.5	197.4	194.5	190.4	187.3	187.6	188.7	133.7	119.5
% ¹	1.3	1.4	1.8	2.1	2.1	2.0	1.9	1.9	1.5	1.4	1.4	1.4	1.3	1.3	0.9	0.8
Maturity of over 2 years																
Amount	242.6	248.3	240.5	242.6	247.3	242.3	238.2	237.5	219.9	220.5	221.6	217.8	215.7	217.0	216.4	215.5
% ¹	1.9	2.0	1.8	1.9	1.9	1.8	1.8	1.8	1.6	1.6	1.6	1.6	1.5	1.5	1.5	1.4
Deposits redeemable at notice																
Up to 3 months																
Amount	951.1	956.5	963.8	963.4	971.6	970.9	983.3	625.0	618.5	623.2	625.2	630.9	642.2	646.6	654.5	666.3
% ¹	7.6	7.6	7.4	7.5	7.5	7.3	7.3	4.7	4.6	4.6	4.6	4.6	4.5	4.5	4.4	4.5
Over 3 months																
Amount	7.4	7.4	7.4	7.4	4.6	4.5	4.5	4.5	4.4	4.3	4.3	4.3	4.3	4.3	4.2	4.2
% ¹	0.1	0.1	0.1	0.1	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0	0.0
Repurchase agreements																
Amount	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
% ¹	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total deposits	12 562.6	12 536.4	13 031.1	12 871.7	12 927.6	13 307.7	13 469.6	13 396.1	13 413.6	13 471.3	13 601.3	13 781.3	14 122.9	14 389.6	14 855.5	14 878.1

¹ As percent of total deposits of resident financial institutions, non-financial corporations and households.

6.a DEPOSITS BY FINANCIAL INSTITUTIONS

(at end of period; millions of euro)

	Overnight	With agreed maturity			Redeemable at notice		Repurchase agreements	Total deposits	
		Up to 1 year	1–2 years	Over 2 years	Up to 3 months	Over 3 months			In euro
Insurance corporations									
2019									
X	85.5	2.4	1.2	1.6	0.9	0	0	91.6	88.0
XI	99.7	2.3	1.2	1.6	0.9	0	0	105.7	102.0
XII	100.8	2.0	1.2	1.6	1.0	0	0	106.5	102.6
2020									
I	98.6	2.1	1.2	1.6	1.0	0	0	104.4	100.5
II	101.8	1.9	0.9	1.6	1.0	0	0	107.2	102.0
III	79.7	0.9	0.9	1.5	1.6	0	0	84.6	77.9
IV	72.1	0.9	0.9	1.5	1.6	0	0	77.0	70.0
V	81.0	0.6	0.9	1.5	1.6	0	0	85.6	79.0
VI	92.3	0.9	0.9	1.5	1.4	0	0	97.0	91.2
VII	83.8	0.9	0.9	1.5	1.4	0	0	88.5	83.2
VIII	82.5	1.9	0.0	1.5	1.2	0	0	87.1	82.2
IX	76.9	1.9	0.0	1.5	1.2	0	0	81.5	77.1
X	108.8	1.4	0.0	1.5	1.2	0	0	112.9	108.5
XI	109.5	1.9	0.0	1.5	1.2	0	0	114.1	109.5
XII	103.4	1.6	0.0	1.5	1.2	0	0	107.7	102.8
2021									
I	104.6	1.5	0.0	1.5	1.2	0	0	108.8	104.3
Pension funds									
2019									
X	298.2	0.9	1.1	9.1	0.0	0	0	309.3	254.5
XI	267.5	0.9	1.5	9.4	0.0	0	0	279.3	244.0
XII	311.7	0.9	1.5	2.4	0.0	0	0	316.6	276.7
2020									
I	244.5	0.9	1.5	2.4	0.0	0	0	249.3	223.5
II	232.9	29.1	1.5	3.0	0.0	0	0	266.6	230.0
III	385.9	29.1	1.5	3.0	0.0	0	0	419.5	342.3
IV	362.9	28.3	0.0	1.2	0.0	0	0	392.4	343.3
V	387.7	29.1	1.5	3.0	0.0	0	0	421.4	356.9
VI	363.7	29.1	1.5	3.0	0.0	0	0	397.4	335.3
VII	302.8	29.1	1.5	3.0	0.0	0	0	336.4	255.2
VIII	273.1	28.3	1.5	5.3	0.0	0	0	308.2	254.6
IX	283.3	28.3	1.5	5.3	0.0	0	0	318.4	262.5
X	385.6	28.3	1.5	5.3	0.0	0	0	420.7	367.7
XI	425.3	28.3	4.9	8.8	0.0	0	0	467.3	424.7
XII	339.7	28.3	5.5	9.1	0.0	0	0	382.6	321.0
2021									
I	388.0	28.3	6.1	9.6	0.0	0	0	431.9	347.0

6.a DEPOSITS BY FINANCIAL INSTITUTIONS (CONT.)

(at end of period; millions of euro)

	Overnight	With agreed maturity			Redeemable at notice		Repurchase agreements	Total deposits		
		Up to 1 year	1–2 years	Over 2 years	Up to 3 months	Over 3 months			In euro	
Other financial institutions										
2019										
X	272.0	4.5	1.8	5.3	4.9	0	0	288.5	260.6	
XI	282.9	4.5	3.3	7.2	5.0	0	0	302.9	274.0	
XII	299.0	6.0	52.0	7.2	4.9	0	0	369.1	347.6	
2020										
I	294.9	5.5	52.0	7.2	5.0	0	0	364.6	343.1	
II	313.7	5.9	52.0	7.8	5.0	0	0	384.4	358.1	
III	307.1	13.1	51.7	7.3	5.0	0	0	384.3	346.0	
IV	330.8	6.6	51.7	6.7	5.0	0	0	400.9	364.6	
V	333.5	12.9	51.2	7.3	4.9	0	0	409.9	367.3	
VI	317.3	12.7	50.8	6.7	1.2	0	0	388.7	355.6	
VII	300.0	12.0	50.8	9.3	1.2	0	0	373.4	341.6	
VIII	320.1	12.0	50.8	9.3	1.2	0	0	393.4	368.4	
IX	357.9	12.2	50.8	7.3	1.2	0	0	429.4	394.4	
X	323.8	11.5	50.8	6.9	6.4	0	0	399.5	368.2	
XI	362.2	10.6	51.2	7.1	6.4	0	0	437.5	389.3	
XII	348.4	50.1	3.3	7.1	6.2	0	0	415.1	378.8	
2021										
I	337.2	49.6	3.3	7.1	6.2	0	0	403.4	366.7	
Investment funds, excluding money market funds, and alternative investment funds										
2019										
X	11.8	0	0	0.4	0.1	0	0	12.3	6.5	
XI	22.9	0	0	0.4	0.1	0	0	23.4	15.9	
XII	11.1	0	0	0.0	0.1	0	0	11.2	6.3	
2020										
I	10.3	0	0	0.0	0.0	0	0	10.3	4.1	
II	9.2	0	0	0.0	0.0	0	0	9.2	6.2	
III	16.7	0	0	0.0	0.0	0	0	16.7	11.1	
IV	10.8	0	0	0.0	0.0	0	0	10.8	5.8	
V	12.6	0	0	0.0	0.0	0	0	12.6	4.8	
VI	14.3	0	0	0.0	0.0	0	0	14.3	7.1	
VII	13.8	0	0	0.0	0.0	0	0	13.8	8.7	
VIII	13.6	0	0	0.0	0.0	0	0	13.6	7.0	
IX	12.6	0	0	0.0	0.0	0	0	12.6	6.8	
X	10.1	0	0	0.0	0.0	0	0	10.1	7.4	
XI	7.7	0	0	0.0	0.0	0	0	7.7	5.0	
XII	34.2	0	0	0.0	0.0	0	0	34.2	29.4	
2021										
I	33.2	0	0	0.0	0.0	0	0	33.2	28.9	

6.b DEPOSITS BY NON-FINANCIAL CORPORATIONS

(at end of period; millions of euro)

	Overnight	With agreed maturity			Redeemable at notice		Repurchase agreements	Total deposits	
		Up to 1 year	1–2 years	Over 2 years	Up to 3 months	Over 3 months			In euro
Public non-financial corporations									
2019									
X	595.0	19.2	3.2	25.1	10.3	0	0	652.8	640.6
XI	521.4	17.4	3.2	25.1	10.3	0	0	577.3	568.3
XII	527.3	45.8	3.2	25.1	10.3	0	0	611.6	604.5
2020									
I	518.9	45.8	3.2	25.1	9.6	0	0	602.5	593.4
II	570.5	41.9	1.2	25.1	9.6	0	0	648.3	635.9
III	613.6	5.9	1.2	25.1	10.6	0	0	656.4	648.9
IV	603.2	5.9	1.2	25.1	14.1	0	0	649.5	640.3
V	489.9	5.9	1.2	25.1	14.1	0	0	536.1	526.9
VI	461.6	4.9	1.2	25.1	10.1	0	0	502.8	492.6
VII	477.0	4.9	1.2	25.1	10.1	0	0	518.2	502.1
VIII	504.0	4.9	0.0	25.1	10.1	0	0	544.1	532.6
IX	514.6	3.9	0.0	25.2	10.2	0	0	553.8	544.8
X	494.2	7.9	0.0	25.2	9.2	0	0	536.4	527.5
XI	454.6	17.8	0.0	25.2	9.2	0	0	506.7	496.5
XII	548.5	16.3	0.0	25.2	9.2	0	0	599.2	586.7
2021									
I	617.8	16.3	0.0	25.2	9.2	0	0	668.5	654.0
Private non-financial corporations									
2019									
X	3 716.0	96.9	31.6	7.4	29.5	0.1	0	3 881.5	3 609.3
XI	3 760.1	22.8	31.5	7.3	29.3	0.1	0	3 851.1	3 592.8
XII	3 878.3	63.9	31.5	6.2	29.2	0.1	0	4 009.3	3 756.5
2020									
I	3 827.2	64.3	32.1	5.7	28.0	0.1	0	3 957.5	3 706.4
II	3 747.3	66.9	32.2	5.6	27.9	0.1	0	3 880.0	3 628.6
III	3 939.2	37.8	31.0	5.8	27.3	0.1	0	4 041.1	3 765.6
IV	3 949.2	30.1	31.1	5.8	26.8	0.1	0	4 043.1	3 763.9
V	3 921.7	28.2	29.7	4.4	26.8	0.1	0	4 010.9	3 727.8
VI	3 990.3	8.0	4.4	5.1	25.4	0.1	0	4 033.3	3 719.3
VII	4 108.4	7.2	5.2	4.7	25.7	0.1	0	4 151.3	3 818.8
VIII	4 187.2	6.2	4.8	5.2	24.9	0.1	0	4 228.5	3 902.7
IX	4 238.1	6.2	2.6	5.7	26.6	0.1	0	4 279.3	3 929.6
X	4 362.8	31.2	1.8	5.7	27.4	0.1	0	4 429.1	4 072.1
XI	4 490.6	29.7	1.8	6.6	27.1	0.1	0	4 555.8	4 191.6
XII	4 667.0	31.3	1.9	7.9	28.2	0.1	0	4 736.4	4 362.3
2021									
I	4 530.6	6.4	2.0	7.8	33.2	0.1	0	4 580.2	4 205.3

6.c DEPOSITS BY HOUSEHOLDS

(at end of period; millions of euro)

	Overnight	With agreed maturity			Redeemable at notice		Repurchase agreements	Total deposits	
		Up to 1 year	1–2 years	Over 2 years	Up to 3 months	Over 3 months			In euro
Households									
2019									
X	5 698.2	397.0	124.9	193.8	905.4	7.3	0	7 326.6	6 793.2
XI	5 778.5	373.0	129.7	197.2	910.9	7.3	0	7 396.6	6 856.0
XII	5 961.1	383.5	138.7	197.9	918.3	7.3	0	7 606.9	7 066.1
2020									
I	5 908.0	369.6	177.7	200.6	919.9	7.3	0	7 583.1	7 034.9
II	5 958.0	356.9	180.1	204.2	928.1	4.5	0	7 631.9	7 088.9
III	6 047.5	351.5	175.6	199.6	926.5	4.4	0	7 705.1	7 154.4
IV	6 243.4	344.9	169.6	197.9	935.7	4.4	0	7 895.9	7 328.4
V	6 637.2	340.2	164.0	196.2	577.6	4.4	0	7 919.6	7 357.4
VI	6 720.5	358.0	138.5	178.5	580.4	4.2	0	7 980.1	7 423.1
VII	6 740.7	348.3	134.9	176.9	584.9	4.2	0	7 989.8	7 456.9
VIII	6 783.5	342.5	133.2	175.1	587.8	4.2	0	8 026.5	7 480.7
IX	6 872.2	333.2	132.3	172.7	591.7	4.2	0	8 106.3	7 547.9
X	6 985.6	321.8	133.4	171.1	598.0	4.2	0	8 214.1	7 656.6
XI	7 078.9	316.2	130.8	167.8	602.7	4.2	0	8 300.5	7 749.4
XII	7 396.2	281.8	122.9	165.7	609.7	4.1	0	8 580.4	8 030.2
2021									
I	7 489.2	269.7	108.2	164.3	616.5	4.1	0	8 652.1	8 088.9

6.d DEPOSITS BY GOVERNMENT AND NON-RESIDENTS

(at end of period; millions of euro)

	General government				Non-residents					
	Central government	Local government		In euro	MFIs	Non-MFIs				In euro
							General government	Other		
2019										
X	577.2	405.3	982.4	980.1	1 812.9	2 731.6	4.6	2 727.0	4 544.5	3 749.7
XI	511.6	425.0	936.6	934.5	1 606.7	2 655.9	3.5	2 652.4	4 262.5	3 476.9
XII	565.4	399.2	964.7	961.9	1 588.0	2 696.5	2.8	2 693.7	4 284.4	3 514.1
2020										
I	551.9	494.2	1 046.1	1 042.6	1 337.6	2 756.0	4.2	2 751.7	4 093.5	3 276.3
II	564.3	528.5	1 092.7	1 090.3	1 161.0	2 781.6	4.7	2 776.8	3 942.6	3 185.1
III	169.9	504.4	674.4	671.6	1 024.0	2 672.5	5.0	2 667.5	3 696.5	2 962.1
IV	170.1	489.4	659.6	656.6	1 026.8	2 783.9	4.9	2 778.9	3 810.6	2 992.7
V	159.2	486.9	646.0	643.4	1 015.7	2 880.0	4.5	2 875.5	3 895.7	3 016.9
VI	165.2	454.4	619.6	616.6	974.5	2 870.8	4.4	2 866.4	3 845.4	2 963.4
VII	162.9	462.4	625.3	621.0	905.6	2 792.5	3.8	2 788.7	3 698.1	2 894.6
VIII	176.4	487.1	663.6	660.3	970.9	2 747.7	3.8	2 743.9	3 718.5	2 906.1
IX	170.9	482.3	653.2	649.8	1 046.2	2 762.4	3.8	2 758.7	3 808.6	3 020.8
X	157.6	485.6	643.2	637.9	869.2	2 727.4	3.8	2 723.5	3 596.5	2 792.5
XI	148.4	495.2	643.7	639.2	794.8	2 774.3	3.1	2 771.2	3 569.1	2 725.0
XII	157.4	421.2	578.6	571.8	899.3	2 625.8	2.1	2 623.7	3 525.2	2 763.9
2021										
I	151.8	438.6	590.3	583.3	898.5	2 606.2	3.0	2 603.2	3 504.7	2 753.1

7. MATURITY PROFILE OF LOANS TO RESIDENT FINANCIAL INSTITUTIONS, NON-FINANCIAL CORPORATIONS AND HOUSEHOLDS

(at end of period; millions of euro)

	2019			2020												2021
	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I
Short-term																
Amount	2 223.3	2 223.2	2 030.8	2 045.5	2 024.7	1 964.6	2 019.0	2 186.9	1 980.5	1 943.8	1 964.9	1 985.6	1 947.7	1 947.2	1 822.3	2 495.7
% ¹	18.4	18.6	17.4	17.7	17.6	17.2	17.7	19.1	17.4	17.1	17.2	17.4	17.1	17.1	16.2	20.9
Maturity of 1–5 years																
Amount	2 703.3	2 650.1	2 605.6	2 610.7	2 593.7	2 621.6	2 540.7	2 480.2	2 597.1	2 596.0	2 588.0	2 611.3	2 635.8	2 650.5	2 622.2	2 750.2
% ¹	22.4	22.2	22.3	22.6	22.6	22.9	22.3	21.6	22.8	22.9	22.7	22.8	23.1	23.2	23.4	23.0
Maturity of over 5 years																
Amount	7 131.5	7 083.5	7 048.3	6 921.1	6 869.0	6 850.0	6 830.2	6 791.8	6 794.2	6 812.5	6 850.9	6 840.0	6 803.8	6 804.3	6 771.4	6 712.6
% ¹	59.1	59.2	60.3	59.8	59.8	59.9	60.0	59.3	59.7	60.0	60.1	59.8	59.7	59.7	60.4	56.1
Total loans	12 058.1	11 956.8	11 684.6	11 577.4	11 487.5	11 436.2	11 389.9	11 458.9	11 371.8	11 352.3	11 403.8	11 436.9	11 387.3	11 401.9	11 215.8	11 958.4

¹ As percent of total loans to resident financial institutions, non-financial corporations and households.

8.a LOANS TO FINANCIAL INSTITUTIONS AND NON-FINANCIAL CORPORATIONS

(at end of period; millions of euro)

	Insurance corporations and pension funds			Public non-financial corporations					Private non-financial corporations				
	Up to 1 year		In euro	Up to 1 year	1–5 years	Over 5 years		In euro	Up to 1 year	1–5 years	Over 5 years		In euro
2019													
X	0.0	0.0	0.0	6.1	77.7	643.1	726.9	726.9	1 129.8	2 015.3	1 841.7	4 986.8	4 939.0
XI	0.0	0.0	0.0	9.7	73.2	627.7	710.7	710.7	1 164.3	1 939.3	1 818.4	4 922.0	4 843.8
XII	0.0	0.0	0.0	6.0	73.7	625.3	705.0	705.0	1 005.1	1 903.0	1 787.4	4 695.5	4 650.2
2020													
I	0.0	0.0	0.0	4.4	100.9	521.3	626.6	626.6	1 037.2	1 896.3	1 765.4	4 698.8	4 649.3
II	0.0	0.0	0.0	4.4	100.2	528.9	633.5	633.5	1 038.3	1 876.4	1 696.5	4 611.1	4 551.5
III	0.0	0.0	0.0	4.0	99.1	520.9	624.0	624.0	998.5	1 908.6	1 675.6	4 582.6	4 541.0
IV	0.0	0.0	0.0	4.0	98.7	519.8	622.5	622.5	1 068.8	1 841.0	1 655.8	4 565.5	4 512.6
V	0.0	0.0	0.0	104.3	93.6	511.8	709.7	709.7	1 121.4	1 791.8	1 635.4	4 548.6	4 491.4
VI	0.0	0.0	0.0	3.4	209.5	509.6	722.5	722.5	1 036.6	1 791.8	1 641.5	4 469.8	4 418.2
VII	1.2	1.2	1.2	3.2	209.4	508.8	721.5	721.5	1 001.6	1 774.6	1 652.9	4 429.1	4 382.3
VIII	0.0	0.0	0.0	0.5	210.9	506.5	717.8	717.8	1 028.2	1 760.9	1 675.3	4 464.4	4 408.7
IX	0.0	0.0	0.0	2.3	219.0	503.9	725.2	725.2	1 029.5	1 770.3	1 657.2	4 457.0	4 405.9
X	0.0	0.0	0.0	2.3	217.7	503.4	723.3	723.3	1 020.3	1 799.3	1 610.9	4 430.5	4 389.9
XI	0.0	0.0	0.0	2.3	214.3	491.8	708.5	708.5	1 007.2	1 825.1	1 612.2	4 444.5	4 396.2
XII	0.0	0.0	0.0	12.2	248.6	453.7	714.4	714.4	890.5	1 795.7	1 610.7	4 296.9	4 284.5
2021													
I	0.0	0.0	0.0	11.7	246.4	450.7	708.9	708.9	819.9	1 948.3	1 559.3	4 327.5	4 288.7
	Investment funds, excluding money market funds, and alternative investment funds					Other financial institutions							
	Up to 1 year		In euro			Up to 1 year	1–5 years	Over 5 years				In euro	
2019													
X	0	0.0	0.0	0.0	891.8	297.5	131.5	1 320.8	1 307.1				
XI	0	0.0	0.0	0.0	856.0	328.4	117.2	1 301.6	1 287.4				
XII	0	0.0	0.0	0.0	838.7	321.5	114.0	1 274.2	1 260.5				
2020													
I	0	0.0	0.0	0.0	820.0	312.2	110.9	1 243.2	1 232.1				
II	0	0.0	0.0	0.0	808.2	318.4	115.1	1 241.7	1 233.6				
III	0	0.0	0.0	0.0	791.7	319.2	112.4	1 223.3	1 212.8				
IV	0	0.0	0.0	0.0	781.5	311.6	112.7	1 205.8	1 197.8				
V	0	0.0	0.0	0.0	792.0	308.3	116.8	1 217.1	1 206.6				
VI	0	0.0	0.0	0.0	769.6	312.0	115.9	1 197.5	1 186.2				
VII	0	0.5	0.5	0.5	766.8	328.3	121.2	1 216.3	1 206.3				
VIII	0	0.8	0.8	0.8	770.4	332.4	127.7	1 230.5	1 220.3				
IX	0	0.0	0.0	0.0	791.0	337.4	122.8	1 251.1	1 234.2				
X	0	0.0	0.0	0.0	764.2	336.9	121.9	1 223.0	1 210.9				
XI	0	0.0	0.0	0.0	779.5	332.6	123.7	1 235.8	1 217.4				
XII	0	0.6	0.6	0.6	768.8	307.1	118.5	1 194.4	1 181.9				
2021													
I	0	0.0	0.0	0.0	1 515.7	291.9	113.4	1 921.1	1 908.6				

8.b LOANS TO HOUSEHOLDS

(at end of period; millions of euro)

	Households													In euro
	Consumer credit				Lending for house purchase				Other lending					
		Up to 1 year	1–5 years	Over 5 years		Up to 1 year	1–5 years	Over 5 years		Up to 1 year	1–5 years	Over 5 years		
2019														
X	535.8	122.3	237.8	175.6	4 170.4	48.7	38.5	4 083.1	317.4	24.5	36.4	256.4	5 023.6	4 936.4
XI	534.4	121.7	236.1	176.7	4 174.6	48.8	37.4	4 088.3	313.4	22.6	35.7	255.1	5 022.5	4 936.0
XII	527.1	116.5	233.0	177.6	4 177.3	43.1	39.2	4 095.0	305.5	21.4	35.1	249.0	5 010.0	4 925.5
2020														
I	502.6	118.5	223.5	160.6	4 204.0	44.5	43.9	4 115.7	302.2	20.9	34.0	247.3	5 008.8	4 925.9
II	490.8	109.3	220.7	160.7	4 200.6	43.8	43.6	4 113.1	309.8	20.8	34.3	254.7	5 001.2	4 918.8
III	483.2	106.9	216.8	159.5	4 216.4	43.7	44.4	4 128.3	306.7	19.8	33.6	253.3	5 006.2	4 924.1
IV	469.5	102.5	209.4	157.5	4 217.8	42.8	45.0	4 130.0	308.9	19.4	35.0	254.5	4 996.1	4 914.7
V	465.7	102.2	206.0	157.4	4 208.0	47.1	46.0	4 114.8	309.9	19.9	34.3	255.6	4 983.6	4 904.2
VI	461.5	100.3	203.0	158.2	4 219.8	48.1	46.1	4 125.6	300.6	22.5	34.8	243.3	4 981.9	4 903.6
VII	460.8	100.1	201.6	159.0	4 222.4	48.1	47.3	4 127.1	300.5	22.3	34.8	243.4	4 983.7	4 908.3
VIII	461.8	100.0	200.6	161.2	4 228.7	43.5	48.2	4 137.1	299.7	21.7	35.0	243.0	4 990.3	4 917.3
IX	461.4	98.6	200.1	162.8	4 142.1	38.7	48.3	4 055.1	400.1	25.5	36.3	338.3	5 003.6	4 932.3
X	459.0	97.6	197.7	163.8	4 153.6	38.1	48.4	4 067.0	397.8	25.2	35.7	336.8	5 010.4	4 940.1
XI	454.7	96.0	194.6	164.1	4 164.1	37.7	48.1	4 078.4	394.3	24.5	35.8	334.1	5 013.1	4 944.7
XII	443.7	90.2	189.9	163.5	4 178.5	35.8	46.6	4 096.0	386.4	23.1	34.3	329.0	5 008.6	4 941.2
2021														
I	437.2	88.9	185.7	162.7	4 180.9	35.3	45.6	4 100.1	382.4	23.7	32.3	326.4	5 000.5	4 933.8

8.c LOANS TO GOVERNMENT AND NON-RESIDENTS

(at end of period; millions of euro)

	General government				Non-residents					
	Central government	Local government		In euro	MFIs	Non-MFIs				In euro
							General government	Other		
2019										
X	77.0	14.8	91.8	91.8	1 068.8	1 341.5	0	1 341.5	2 410.3	1 699.0
XI	76.7	14.4	91.0	91.0	1 023.8	1 304.3	0	1 304.3	2 328.1	1 635.1
XII	76.3	14.2	90.4	90.4	1 066.0	1 256.4	0	1 256.4	2 322.5	1 593.3
2020										
I	76.4	115.1	191.5	191.5	990.6	1 262.7	0	1 262.7	2 253.3	1 556.6
II	76.3	113.9	190.1	190.1	1 137.1	1 136.8	0	1 136.8	2 273.9	1 553.3
III	76.3	113.7	190.0	190.0	1 103.2	1 104.5	0	1 104.5	2 207.7	1 307.8
IV	76.1	113.5	189.6	189.6	1 003.6	1 189.9	0	1 189.9	2 193.4	1 320.2
V	73.4	111.9	185.3	185.3	909.2	1 198.3	0	1 198.3	2 107.5	1 291.1
VI	75.2	111.9	187.1	187.1	1 215.4	1 251.0	0	1 251.0	2 466.3	1 593.1
VII	74.8	111.0	185.8	185.8	1 104.0	1 213.3	0	1 213.3	2 317.3	1 496.0
VIII	74.3	110.1	184.4	184.4	1 081.0	1 226.1	0	1 226.1	2 307.2	1 500.3
IX	73.9	105.4	179.2	179.2	1 239.3	1 192.8	0	1 192.8	2 432.1	1 725.4
X	73.4	105.3	178.7	178.7	1 117.9	1 203.8	0	1 203.8	2 321.7	1 577.9
XI	72.9	104.2	177.1	177.1	1 159.4	1 182.8	0	1 182.8	2 342.1	1 592.3
XII	72.0	104.5	176.5	176.5	1 034.4	1 034.9	0	1 034.9	2 069.2	1 417.1
2021										
I	71.5	104.3	175.7	175.7	977.5	1 049.0	0	1 049.0	2 026.5	1 377.5

9. CONVENIENCE AND EXTENDED CREDIT, REVOLVING LOANS AND OVERDRAFT TO RESIDENT NON-FINANCIAL CORPORATIONS AND HOUSEHOLDS

(at end of period; millions of euro)

	Non-financial corporations			Households		
	Revolving loans and overdraft	Convenience credit	Extended credit	Revolving loans and overdraft	Convenience credit	Extended credit
2019						
X	718.9	1.9	18.0	22.1	9.7	137.8
XI	706.3	2.3	18.7	21.7	9.1	136.6
XII	629.3	2.0	17.5	20.9	9.3	134.2
2020						
I	645.7	2.0	18.8	21.4	9.1	135.8
II	628.7	2.1	19.8	20.9	8.5	131.4
III	597.0	1.7	19.6	20.0	7.6	128.1
IV	584.7	1.4	18.8	18.5	6.4	122.5
V	678.7	1.5	18.3	19.0	7.4	121.3
VI	562.7	1.5	17.7	19.1	7.8	121.7
VII	551.1	1.7	17.7	18.9	8.0	121.8
VIII	601.5	1.7	17.5	17.6	7.9	122.1
IX	596.4	1.7	17.1	17.7	8.1	121.7
X	589.7	1.8	16.5	17.0	7.9	120.0
XI	581.8	1.9	16.3	16.8	7.6	117.4
XII	535.8	1.8	14.8	15.0	7.0	113.1
2021						
I	548.6	1.7	15.7	15.2	5.9	109.9

10. HOLDINGS OF SECURITIES

(at end of period; millions of euro)

	Securities other than shares						In euro
	MFIs	General government	Other residents	Non-residents			
2019							
X	0	578.4	17.1	1 499.5	2 095.0	1 517.6	
XI	0	541.4	17.3	1 474.4	2 033.0	1 476.4	
XII	0	532.3	17.2	1 531.5	2 081.0	1 478.8	
2020							
I	0	442.3	20.7	1 555.4	2 018.3	1 515.0	
II	0	434.1	20.4	1 416.8	1 871.3	1 467.7	
III	0	503.1	19.8	1 311.6	1 834.4	1 451.8	
IV	0	734.0	20.4	1 464.7	2 219.0	1 813.4	
V	0	773.1	16.8	1 562.3	2 352.2	1 946.8	
VI	0	776.0	16.8	2 537.9	3 330.7	2 913.4	
VII	0	828.9	15.8	2 910.9	3 755.7	3 333.6	
VIII	0	827.8	15.8	3 002.3	3 845.9	3 432.7	
IX	0	827.3	15.9	3 000.8	3 844.0	3 409.6	
X	0	839.3	15.2	3 014.7	3 869.1	3 465.3	
XI	0	839.1	15.1	2 989.0	3 843.2	3 453.4	
XII	0	800.5	15.0	2 965.2	3 780.7	3 370.4	
2021							
I	0	752.8	15.0	3 039.2	3 807.0	3 413.5	
	Shares and other equity						
	MFIs	Other residents	Non-residents			In euro	
2019							
X	0.0	470.5	102.1	572.5	512.7		
XI	0.0	447.8	97.6	545.4	487.8		
XII	0.0	448.6	97.6	546.2	487.4		
2020							
I	0.0	393.0	98.5	491.5	429.4		
II	0.0	321.4	75.5	396.9	352.1		
III	0.0	320.4	70.0	390.4	347.2		
IV	0.0	321.8	71.5	393.3	348.4		
V	1.0	327.9	72.5	401.4	356.4		
VI	1.0	329.8	77.9	408.8	359.9		
VII	1.0	330.2	77.0	408.2	360.5		
VIII	1.0	330.3	79.0	410.3	360.3		
IX	1.0	330.2	84.1	415.4	360.6		
X	1.0	341.9	81.0	423.9	373.2		
XI	1.0	342.5	81.3	424.8	374.0		
XII	1.0	343.3	77.5	421.9	373.3		
2021							
I	1.0	366.8	76.0	443.8	396.6		

11.a WEIGHTED AVERAGE INTEREST RATES CHARGED BY MFIs IN TRANSACTIONS WITH RESIDENT NON-FINANCIAL CORPORATIONS AND HOUSEHOLDS IN EURO

(%)

	2019			2020												2021
	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I
1. Interest rates on deposits (new business)																
Deposits from households																
Overnight ¹	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.03	0.03	0.03
With agreed maturity																
up to 1 year	0.22	0.18	0.44	0.39	0.20	0.20	0.23	0.26	0.19	0.20	0.14	0.17	0.12	0.11	0.17	0.20
over 1 and up to 2 years	0.89	0.83	0.73	0.80	0.82	0.87	0.85	0.68	0.63	0.97	1.13	1.05	1.00	0.96	0.93	0.93
over 2 years	1.14	0.45	1.10	0.95	1.29	0.87	0.81	0.82	0.71	1.12	1.29	1.18	1.06	0.76	0.63	1.25
Redeemable at notice ²																
up to 3 months	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.08	0.08	0.08	0.09	0.09	0.09	0.06	0.05	0.05
over 3 months	2.94	2.94	2.95	2.95	1.62	1.63	1.64	1.65	1.68	1.69	1.71	1.71	1.71	1.71	1.72	1.73
Deposits from non-financial corporations																
Overnight ¹	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.02	0.02	0.00	0.00	0.00	-0.01
With agreed maturity																
up to 1 year	0.00	0.01	0.06	0.01	0.01	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.01	0.00	0.00	0.00
over 1 and up to 2 years	x	x	x	0.09	x	–	–	x	x	x	0.18	x	x	–	x	x
over 2 years	0.02	0.08	2.37	x	x	x	x	0.04	0.31	x	3.85	x	x	2.48	3.75	0.00
Repurchase agreements	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
2. Interest rates on deposits (outstanding amounts)																
Households																
Overnight ¹	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.01	0.03	0.03	0.03
With agreed maturity																
up to 2 years	0.61	0.60	0.60	0.60	0.59	0.59	0.59	0.58	0.57	0.57	0.56	0.56	0.56	0.55	0.54	0.52
over 2 years	1.88	1.87	1.84	1.84	1.83	1.83	1.82	1.77	1.87	1.88	1.89	1.86	1.88	1.88	1.90	1.90
Redeemable at notice ²																
up to 3 months	0.06	0.06	0.06	0.06	0.06	0.06	0.06	0.08	0.08	0.08	0.09	0.09	0.09	0.06	0.05	0.05
over 3 months	2.94	2.94	2.95	2.95	1.62	1.63	1.64	1.65	1.68	1.69	1.71	1.71	1.71	1.71	1.72	1.73
Non-financial corporations																
Overnight ¹	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.02	0.02	0.02	0.02	0.00	0.00	0.00	-0.01
With agreed maturity																
up to 2 years	0.29	0.34	0.24	0.24	0.24	0.31	0.31	0.31	0.39	0.39	0.42	0.43	0.14	0.11	0.11	0.23
over 2 years	0.74	0.74	0.63	0.64	0.64	0.63	0.64	0.63	0.66	0.65	0.73	0.73	0.73	0.80	0.98	0.98
Repurchase agreements	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–

¹ End-of-period.

² For this instrument category, households and non-financial corporations are merged and allocated to the household sector.

11.a WEIGHTED AVERAGE INTEREST RATES CHARGED BY MFIs IN TRANSACTIONS WITH RESIDENT NON-FINANCIAL CORPORATIONS AND HOUSEHOLDS IN EURO (CONT.)

(%)

	2019			2020												2021
	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I
3. Interest rates on loans to households (new business)																
Bank overdraft ¹	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Revolving loans and overdraft ¹	16.97	16.89	16.66	16.66	16.51	16.49	16.35	16.16	16.15	16.18	17.01	17.30	17.28	16.96	17.13	17.18
Extended credit card credit ¹	20.62	20.60	20.55	20.51	20.41	20.42	20.44	20.42	20.36	20.31	20.28	20.40	20.37	20.32	20.27	20.29
Lending for house purchase																
By initial rate fixation																
Floating rate and up to 1 year	2.40	2.40	2.36	2.34	2.39	2.13	2.13	2.48	2.37	2.40	2.35	2.35	2.29	2.25	2.22	2.15
of wich with collateral or guarantees	2.44	2.43	2.37	2.36	2.45	2.19	2.22	2.55	2.40	2.37	2.36	2.35	2.28	2.25	2.24	2.18
Over 1 and up to 5 years	9.58	8.31	9.83	7.21	7.95	4.83	4.06	8.56	9.71	11.12	9.88	10.52	10.50	7.41	6.90	7.61
of wich with collateral or guarantees	6.09	4.68	5.42	5.16	5.64	3.70	2.77	5.58	3.35	3.70	3.24	3.94	3.25	3.25	3.50	2.70
Over 5 and up to 10 years	9.77	9.33	9.28	7.45	7.81	8.26	9.18	9.55	9.35	10.43	9.81	9.56	9.58	9.29	9.72	9.63
of wich with collateral or guarantees	10.41	8.96	8.90	9.36	9.18	6.85	7.69	9.43	8.07	6.32	4.53	8.09	7.43	6.06	9.07	9.07
Over 10 years	x	4.64	4.08	4.82	4.92	5.82	8.26	7.47	6.47	6.69	6.96	5.40	5.86	6.56	6.53	5.84
of wich with collateral or guarantees	x	4.64	4.17	5.24	4.98	5.25	5.92	6.03	4.62	5.53	6.29	5.40	5.52	5.36	5.64	4.83
Annual percentage rate of charge ²	2.76	2.77	2.71	2.79	2.86	2.55	2.57	3.30	3.11	3.43	3.02	2.89	2.76	2.65	2.54	2.55
Consumer credit																
By initial rate fixation																
Floating rate and up to 1 year	15.28	15.85	16.35	18.08	17.48	15.54	14.67	17.40	16.41	16.82	15.56	14.41	15.90	15.95	15.12	15.75
of wich with collateral or guarantees	4.16	6.52	4.41	6.95	7.30	5.50	3.53	5.37	7.88	9.42	9.03	6.53	4.09	3.01	4.05	3.68
Over 1 year	13.40	14.15	15.04	14.14	14.04	13.08	15.00	14.68	14.57	13.77	13.93	13.42	13.17	13.92	13.90	12.93
of wich with collateral or guarantees	8.62	10.51	8.28	10.93	11.47	9.31	13.45	17.29	18.55	18.55	15.92	15.32	12.64	16.10	16.73	15.50
Annual percentage rate of charge ²	16.11	17.00	17.82	18.48	17.92	16.23	18.66	18.51	17.92	18.21	16.62	15.97	16.91	16.13	16.01	16.84
Other lending by initial rate fixation																
Floating rate and up to 1 year	3.55	3.35	3.34	4.20	3.74	3.21	3.17	4.42	4.24	3.72	3.50	4.04	5.16	3.48	3.89	3.18
Over 1 year	9.92	10.57	8.67	10.22	10.03	10.66	9.53	9.75	8.36	8.12	14.15	7.19	12.16	11.86	11.76	12.16

¹ End-of-period.

² The annual percentage rate of charge covers the total cost of a loan. The total cost comprises an interest rate component and a component of other (related) charges, such as the cost of inquiries, administration, preparation of documents, guarantees, etc.

11.a **WEIGHTED AVERAGE INTEREST RATES CHARGED BY MFIs IN TRANSACTIONS WITH RESIDENT NON-FINANCIAL CORPORATIONS AND HOUSEHOLDS IN EURO (CONT.)**

(%)

	2019			2020												2021
	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I
4. Interest rates on loans to non-financial corporations (new business)																
Bank overdraft ¹	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–	–
Revolving loans and overdraft ¹	2.76	2.79	2.80	2.79	2.90	3.19	3.24	2.67	2.95	3.01	2.94	2.91	2.94	2.96	2.94	3.01
Extended credit card credit ¹	18.13	18.16	18.05	185.09	18.08	18.31	18.31	18.29	18.30	18.31	18.24	18.29	18.20	18.26	18.27	18.26
Other loans up to 0.25 million euro by initial rate fixation																
Floating rate and up to 1 year	3.87	4.32	3.92	4.01	4.15	3.94	3.88	4.09	4.26	3.76	4.21	3.79	4.14	4.06	4.17	3.92
of wich with collateral or guarantees	3.87	4.25	3.98	4.14	4.17	3.88	3.87	4.13	4.16	3.81	4.15	3.98	4.40	4.25	4.20	3.87
Over 1 year	10.64	8.72	6.96	12.03	6.63	9.03	9.41	9.05	11.19	10.16	11.29	10.94	10.78	9.93	9.04	8.03
of wich with collateral or guarantees	8.88	7.94	8.01	8.82	6.43	7.88	8.97	6.44	10.75	8.24	x	10.63	10.22	9.74	8.37	7.47
Other loans over 0.25 million euro and up to 1 million euro by initial rate fixation																
Floating rate and up to 1 year	3.60	3.64	3.64	3.38	3.57	3.48	3.46	4.20	4.03	3.09	3.53	3.65	3.94	3.43	3.99	3.50
of wich with collateral or guarantees	3.84	3.90	3.82	3.49	3.58	3.52	3.53	4.52	4.11	3.04	3.69	3.95	3.90	3.59	4.18	3.56
Over 1 year	–	x	3.13	x	x	x	x	–	x	x	x	6.56	5.89	x	x	x
of wich with collateral or guarantees	–	x	x	–	–	x	x	–	–	x	x	x	x	x	x	x
Other loans over 1 million euro by initial rate fixation																
Floating rate and up to 1 year	3.32	3.45	3.13	3.12	2.75	2.82	3.22	3.24	2.60	2.67	2.61	3.63	2.99	2.67	2.76	2.88
of wich with collateral or guarantees	3.59	3.49	3.32	3.44	2.59	2.91	3.26	3.43	3.19	2.82	2.57	4.07	3.13	2.57	3.08	2.80
Over 1 year	x	x	5.27	x	–	5.14	–	x	x	–	x	x	x	x	4.56	5.48
of wich with collateral or guarantees	x	x	5.34	x	–	3.75	–	x	x	–	x	x	x	x	x	x

¹ End-of-period.

11.a WEIGHTED AVERAGE INTEREST RATES CHARGED BY MFIs IN TRANSACTIONS WITH RESIDENT NON-FINANCIAL CORPORATIONS AND HOUSEHOLDS IN EURO (CONT.)

(%)

	2019			2020												2021
	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I
5. Interest rates on loans (outstanding amounts)																
Loans to households																
Lending for house purchase, with maturity																
up to 1 year	4.39	4.32	3.12	4.24	4.21	4.45	3.00	2.88	3.18	2.93	3.29	3.14	3.25	3.05	2.82	2.98
over 1 and up to 5 years	8.32	8.40	8.21	7.46	7.49	9.64	9.33	9.36	9.37	9.39	9.37	9.43	9.37	9.31	9.23	9.25
over 5 years	2.22	2.22	2.23	2.24	2.24	2.29	2.32	2.34	2.36	2.34	2.32	2.32	2.31	2.30	2.29	2.28
Consumer credit and other loans, with maturity ¹																
up to 1 year ²	18.20	18.05	18.08	18.13	17.71	17.73	17.62	17.89	17.36	17.13	17.11	17.43	17.37	17.22	17.32	17.24
over 1 and up to 5 years	14.73	14.65	14.55	14.05	13.92	14.37	14.18	14.13	14.02	13.93	13.83	13.66	13.59	13.50	13.46	13.45
over 5 years	8.11	8.10	8.14	7.31	7.19	7.69	7.62	7.57	7.72	7.78	7.80	6.75	6.73	6.73	6.72	6.68
Loans to non-financial corporations																
With maturity ¹																
up to 1 year ²	3.43	3.51	3.47	3.64	3.55	3.72	3.57	3.09	3.34	3.42	3.20	3.13	3.11	3.07	3.09	3.34
over 1 and up to 5 years	2.68	2.66	2.68	2.64	2.68	2.67	2.71	2.71	2.64	2.66	2.75	2.81	2.82	2.85	2.85	2.79
over 5 years	2.31	2.30	2.33	2.38	2.39	2.39	2.41	2.44	2.45	2.47	2.50	2.49	2.47	2.48	2.51	2.50

¹ Including revolving loans, overdrafts, and extended and convenience credit card credit.

² Including bank overdraft.

11.b WEIGHTED AVERAGE INTEREST RATES CHARGED BY MFIs IN TRANSACTIONS WITH RESIDENT NON-FINANCIAL CORPORATIONS (NEW BUSINESS)

(with floating interest rate, up to 1 year initial rate fixation and original maturity of over 1 year; %)

	2019			2020												2021
	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I
In euro																
Loans up to an amount of 0.25 million euro	4.03	4.15	4.02	3.85	4.10	3.85	3.83	4.04	4.24	3.67	3.94	3.78	3.94	3.90	3.94	3.66
of which with collateral or guarantees	4.06	4.01	3.99	3.92	4.08	3.84	3.84	4.14	4.20	3.71	4.18	3.89	4.10	4.05	4.04	3.70
Loans over an amount of 0.25 million euro and up to 1 million euro	3.77	3.59	3.65	3.46	3.60	3.54	3.46	4.16	4.09	3.02	3.41	3.62	3.94	3.40	3.93	3.48
of which with collateral or guarantees	3.84	3.74	3.74	3.60	3.60	3.60	3.53	4.52	4.18	3.02	3.57	3.95	3.86	3.46	4.06	3.54
Loans over 1 million euro	3.34	3.19	2.96	3.07	2.69	2.84	3.18	3.28	2.59	2.49	3.02	3.70	3.20	3.13	3.15	2.85
of which with collateral or guarantees	3.64	3.17	3.10	3.41	2.59	2.77	3.22	3.49	3.22	2.67	2.98	3.96	3.35	3.27	3.74	2.81

12. LENDING IN THE INTERBANK MARKETS

(transactions; millions of euro)

	Loans to resident MFIs										
	In euro					In foreign currencies					
	Overnight	Up to 1 month	1–3 months	Over 3 months		Overnight	Up to 1 month	1–3 months	Over 3 months		
2019											
X	0.1	0.5	0.1	–	0.6	6.0	28.8	–	–	34.7	35.3
XI	–	0.4	–	–	0.4	4.8	21.8	–	–	26.6	27.0
XII	–	0.3	–	–	0.3	11.1	7.4	–	–	18.4	18.7
2020											
I	0.0	0.4	0.1	–	0.5	4.1	4.1	–	–	8.2	8.7
II	–	0.4	–	–	0.4	3.4	11.4	–	–	14.8	15.2
III	–	0.4	–	–	0.4	1.0	9.4	–	–	10.4	10.8
IV	–	0.5	0.1	–	0.6	0.8	21.3	–	–	22.2	22.8
V	–	0.4	–	–	0.4	–	21.7	–	–	21.7	22.1
VI	0.0	0.4	–	–	0.4	–	32.4	–	–	32.4	32.9
VII	–	0.3	0.1	–	0.4	–	35.5	–	–	35.5	35.9
VIII	–	0.5	–	–	0.5	–	18.7	–	–	18.7	19.2
IX	–	0.4	–	–	0.4	–	37.0	–	–	37.0	37.4
X	–	0.4	–	0.1	0.5	–	33.4	–	–	33.4	33.9
XI	0.0	0.5	–	–	0.5	–	39.5	–	–	39.5	40.0
XII	–	0.3	0.8	–	1.1	–	18.8	–	–	18.8	19.8
2021											
I	–	0.2	–	–	0.2	–	21.4	–	–	21.4	21.6
	Loans to non-resident MFIs										Total loans
	Overnight		Up to 1 month		1–3 months		Over 3 months				
2019											
X	3 083.5		208.9		14.5		–		3 306.9		3 342.3
XI	1 934.0		257.3		0.8		–		2 192.1		2 219.2
XII	2 615.5		230.1		41.1		–		2 886.7		2 905.4
2020											
I	2 301.5		157.0		0.3		–		2 458.9		2 467.6
II	2 370.8		148.1		0.8		–		2 519.6		2 534.8
III	4 305.8		156.6		7.1		22.5		4 492.0		4 502.8
IV	5 586.2		259.8		6.0		–		5 852.1		5 874.8
V	1 032.3		104.7		2.6		50.0		1 189.6		1 211.7
VI	1 275.1		258.5		–		26.6		1 560.2		1 593.1
VII	1 435.6		147.2		0.1		–		1 582.9		1 618.8
VIII	1 086.1		186.9		0.5		–		1 273.4		1 292.6
IX	975.4		128.2		21.9		–		1 125.5		1 162.9
X	1 008.7		150.0		0.7		–		1 159.4		1 193.2
XI	1 018.7		173.8		0.6		–		1 193.0		1 233.0
XII	2 058.0		175.0		35.1		20.6		2 288.8		2 308.6
2021											
I	1 716.6		226.6		–		–		1 943.1		1 964.8

13. INTEREST RATES IN THE DOMESTIC INTERBANK MARKET

(% per annum)

	2019			2020												2021
	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I
Weighted average interest rates on loans in euro																
Overnight	-0.41	-	-	-0.50	-	-	-	-	-0.50	-	-	-	-	-0.50	-	-
Up to 1 month	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50	-0.50
1-3 months	0.00	-	-	-0.49	-	-	-0.50	-	-	-0.50	-	-	-	-	-0.50	-
Over 3 months	-	-	-	-	-	-	-	-	-	-	-	-	0.50	-	-	-
Weighted average interest rates on loans in foreign currencies																
Overnight	0.00	0.00	2.97	0.00	0.00	0.00	0.00	-	-	-	-	-	-	-	-	-
Up to 1 month	5.82	5.52	5.31	1.50	1.45	4.46	4.55	4.39	4.15	3.40	3.13	2.65	2.39	2.38	2.39	3.33
1-3 months	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Over 3 months	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

14. VOLUMES OF NEW BUSINESS AND RENEGOTIATED LOANS¹ IN EURO IN MFI TRANSACTIONS WITH RESIDENT NON-FINANCIAL CORPORATIONS AND HOUSEHOLDS

(millions of euro)

	Loans to households other than revolving loans and overdrafts, convenience and extended credit card debt						Loans to non-financial corporations other than revolving loans and overdrafts, convenience and extended credit card debt	
	For house purchase		For consumption		For other purpose			
		of which renegotiated loans		of which renegotiated loans		of which renegotiated loans		of which renegotiated loans
2019								
X	79.4	30.1	23.2	2.7	12.5	6.6	294.0	199.1
XI	79.3	34.2	20.1	1.7	11.2	3.7	186.6	168.4
XII	70.9	28.2	17.7	2.3	8.6	2.5	302.5	219.7
2020								
I	70.7	29.6	16.9	1.7	5.8	2.2	325.5	252.9
II	72.1	28.7	16.9	1.7	11.5	6.5	270.1	141.4
III	149.2	108.2	18.5	4.7	11.5	7.0	485.1	346.1
IV	113.7	86.9	12.9	4.9	29.5	20.7	411.4	378.1
V	73.2	45.6	14.4	2.3	19.7	12.9	292.3	275.5
VI	77.8	38.5	15.5	1.8	9.1	4.7	544.6	379.6
VII	85.4	31.6	18.0	1.7	8.6	2.6	374.5	326.1
VIII	81.9	30.7	18.2	1.7	16.5	8.2	435.3	385.1
IX	90.6	31.3	20.5	2.0	17.3	5.9	269.8	200.8
X	94.8	36.7	18.1	2.2	14.4	9.7	356.9	280.4
XI	90.9	38.4	16.4	2.9	8.3	5.3	530.9	429.5
XII	91.2	39.3	15.3	2.9	6.9	2.7	552.9	461.3
2021								
I	85.8	37.9	14.0	2.7	10.2	7.0	439.4	386.1

¹ Loans whose contracts have been renegotiated following the active involvement of the household or non-financial corporation in adjusting the terms and conditions of an existing contract, including the interest rate.

15. PRINCIPAL FOREIGN EXCHANGE TRANSACTIONS (BY TYPE, COUNTERPARTY AND CURRENCY)¹

(millions of euro)

	2019			2020												2021
	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I
Type of transaction																
Spot exchange transactions	3 462.9	2 386.4	2 703.7	1 841.4	1 662.5	2 326.3	1 796.3	1 598.6	2 259.1	1 984.3	2 168.2	1 583.5	1 888.0	1 615.3	1 923.0	1 688.8
Forward exchange contracts	250.4	333.5	450.1	223.3	195.4	236.2	156.2	278.9	186.9	435.1	169.1	159.5	250.3	200.4	260.2	275.1
Currency swap arrangements	13 646.9	11 742.0	8 503.5	9 853.6	10 169.9	8 336.7	5 373.5	7 340.8	9 223.1	10 278.2	9 083.3	9 687.4	11 138.0	9 156.1	12 167.8	6 195.9
Counterparties																
Resident MFIs	485.8	381.5	341.7	355.6	313.2	121.8	78.3	21.5	41.5	70.6	81.2	94.9	93.8	85.2	153.1	82.7
Resident other financial intermediaries, financial auxiliaries, insurance corporations and pension funds	620.1	584.3	700.1	387.9	462.5	704.3	328.3	400.7	594.9	390.9	178.6	320.6	459.7	313.5	367.4	256.6
Resident government, non-financial corporations and non-profit institutions serving households	315.9	305.8	301.4	263.2	236.1	256.6	200.9	237.5	255.4	342.9	300.4	315.0	325.1	257.6	279.7	308.1
Non-resident MFIs	14 119.9	11 834.4	8 875.1	9 916.7	10 195.9	8 717.7	5 853.1	7 850.0	9 496.8	10 492.9	9 280.9	9 574.9	11 333.0	9 407.0	12 514.0	6 438.5
Non-resident other financial intermediaries, financial auxiliaries, insurance corporations and pension funds	387.9	216.7	179.3	146.5	99.2	168.0	100.4	112.5	150.0	177.5	138.9	127.8	110.5	113.8	146.0	124.5
Non-resident government, non-financial corporations and non-profit institutions serving households	291.4	272.4	416.8	203.6	217.4	353.9	346.7	282.3	704.3	589.8	551.3	658.7	489.9	417.3	359.1	285.6
Households	1 139.2	866.8	842.9	644.7	503.3	576.9	418.2	313.8	426.2	633.0	889.3	338.5	464.4	377.4	531.7	663.7
Currencies																
Total in all currencies	17 360.3	14 461.9	11 657.3	11 918.3	12 027.7	10 899.2	7 325.9	9 218.4	11 669.1	12 697.6	11 420.5	11 430.4	13 276.3	10 971.7	14 351.0	8 159.8
incl. USD for EUR	11 930.1	9 803.7	7 218.9	8 714.4	8 759.3	7 913.6	4 440.7	6 858.9	7 916.7	9 279.4	8 493.8	8 725.5	10 391.9	7 696.8	10 690.7	5 571.8
incl. GBP for EUR	830.8	834.0	637.5	732.9	792.6	490.3	419.6	309.3	359.9	353.7	487.8	369.6	481.2	509.0	412.7	336.1
incl. other currencies for EUR	2 718.7	2 134.9	2 351.0	1 494.3	1 612.4	1 749.8	1 333.2	966.1	2 692.0	2 092.5	1 632.3	1 687.7	1 767.6	2 259.4	2 477.6	1 696.8

¹ Including the cash and non-cash transactions performed by credit institutions. The volume of cash and non-cash transactions has been translated into euro applying the exchange rate of the respective foreign currency as set by Latvijas Banka on the last day of the reporting month.

16. NON-CASH FOREIGN EXCHANGE TRANSACTIONS¹

(millions of euro)

	2019			2020												2021
	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I
USD for EUR ²																
Amount	11 926.7	9 800.6	7 215.7	8 712.1	8 756.2	7 889.9	4 439.5	6 857.6	7 914.5	9 276.7	8 491.7	8 723.6	10 389.6	7 695.5	10 689.3	5 570.0
% ⁴	68.7	67.8	61.9	73.1	72.8	72.5	60.6	74.4	67.8	72.7	74.3	76.3	78.2	70.1	74.4	68.2
GBP for EUR ²																
Amount	829.1	832.5	636.2	731.1	791.3	489.4	419.3	309.2	359.3	352.9	486.4	368.9	479.5	507.7	411.7	335.2
% ⁴	4.8	5.8	5.5	6.1	6.6	4.5	5.7	3.4	3.1	2.8	4.3	3.2	3.6	4.6	2.9	4.1
Other currencies (except USD and GBP) for EUR ²																
Amount	2 718.6	2 135.0	2 350.4	1 494.3	1 614.9	1 749.5	1 333.9	965.9	2 692.2	2 093.1	1 632.5	1 687.5	1 767.7	2 259.5	2 477.4	1 697.4
% ⁴	15.7	14.8	20.2	12.5	13.4	16.1	18.2	10.5	23.1	16.4	14.3	14.8	13.3	20.6	17.3	20.8
RUB for USD ³																
Amount	369.8	334.4	380.4	53.3	33.3	175.6	430.2	539.4	155.7	297.2	188.8	123.5	183.0	192.7	243.5	57.6
% ⁴	2.1	2.3	3.3	0.4	0.3	1.6	5.9	5.9	1.3	2.3	1.7	1.1	1.4	1.8	1.7	0.7
GBP for USD ³																
Amount	577.0	562.7	442.6	139.6	116.1	194.0	158.7	32.8	25.4	31.5	61.5	73.3	55.6	47.3	187.3	148.7
% ⁴	3.3	3.9	3.8	1.2	1.0	1.8	2.2	0.4	0.2	0.2	0.5	0.6	0.4	0.4	1.3	1.8
SEK for USD ³																
Amount	7.3	3.8	1.4	1.7	0.9	1.9	111.4	97.2	95.5	146.0	264.3	136.6	132.9	15.5	14.7	14.3
% ⁴	0.0	0.0	0.0	0.0	0.0	0.0	1.5	1.1	0.8	1.1	2.3	1.2	1.0	0.1	0.1	0.2
Other currencies (except EUR, RUB, GBP and SEK) for USD ³																
Amount	907.8	774.8	618.6	779.3	711.4	382.2	431.0	414.9	429.0	565.3	296.0	320.0	264.4	259.1	331.2	340.9
% ⁴	5.2	5.4	5.3	6.5	5.9	3.5	5.9	4.5	3.7	4.4	2.6	2.8	2.0	2.4	2.3	4.2
Other currencies (except EUR and USD) for other currencies ³																
Amount	22.5	15.7	9.6	5.0	3.9	4.4	4.2	2.4	3.3	3.4	6.3	3.6	8.4	2.2	4.4	3.3
% ⁴	0.1	0.1	0.1	0.0	0.0	0.0	0.1	0.0	0.0	0.0	0.1	0.0	0.1	0.0	0.0	0.0

¹ Including non-cash transactions performed by credit institutions, reported by major currency.

² The transaction volume has been translated into euro using the weighted average exchange rate of the respective foreign currency for the reporting month.

³ The volume of non-cash transactions has been translated into euro applying the accounting exchange rate of the respective foreign currency on the last day of the reporting month (where the currency is not quoted by the ECB, exchange rates are determined using Thomson Reuters end-of-month closing price).

⁴ As per cent of the total.

17. WEIGHTED AVERAGE EXCHANGE RATES (CASH TRANSACTIONS)¹

(foreign currency vs EUR)

	2019			2020												2021
	X	XI	XII	I	II	III	IV	V	VI	VII	VIII	IX	X	XI	XII	I
USD																
Buy	1.1217	1.1221	1.1290	1.1243	1.1051	1.1276	1.1166	1.1210	1.1513	1.1692	1.2054	1.2003	1.1984	1.2041	1.2389	1.2390
Sell	1.0968	1.0971	1.1027	1.1046	1.0836	1.1120	1.0976	1.1031	1.1351	1.1471	1.1875	1.1856	1.1789	1.1879	1.2119	1.2186
GBP																
Buy	0.8888	0.8732	0.8659	0.8633	0.8546	0.9035	0.9027	0.9148	0.9218	0.9305	0.9235	0.9270	0.9251	0.9154	0.9293	0.9157
Sell	0.8680	0.8518	0.8407	0.8418	0.8339	0.8803	0.8829	0.8842	0.8990	0.9045	0.9010	0.9062	0.9073	0.9009	0.9090	0.8976
JPY																
Buy	121.8549	123.0814	123.2650	122.8671	123.2939	126.4599	134.5675	132.2143	130.2696	134.5524	134.0772	136.9770	133.6113	129.9527	130.0438	131.1074
Sell	117.2351	116.4852	117.9658	117.9609	116.3501	116.0751	–	114.0414	115.2738	133.0206	144.0037	131.1588	124.0031	121.4713	122.1277	122.9508
SEK																
Buy	11.0883	10.8812	10.6767	10.7395	10.7953	11.1546	11.6974	11.1387	10.8774	10.7762	10.7261	10.8164	10.7819	10.5604	10.6009	10.4692
Sell	10.5331	10.4629	10.2978	10.3215	10.3374	10.5150	10.7169	10.5835	10.4590	10.3882	10.3124	10.4596	10.3948	10.2722	10.2047	10.0632
RUB																
Buy	71.6172	71.2072	70.7125	69.6767	70.0555	78.9696	84.6271	83.0578	80.1256	82.6607	87.6878	90.0706	91.9871	91.9603	91.8747	91.4822
Sell	69.7557	69.2112	68.6552	67.8237	68.3891	74.5630	77.7233	76.6158	76.9184	80.0779	84.5749	87.1322	88.8548	89.3939	88.8464	84.5050
CHF																
Buy	1.1262	1.1196	1.1160	1.1017	1.0863	1.0948	1.1299	1.1047	1.1086	1.1006	1.1067	1.1054	1.0999	1.1027	1.1170	1.1062
Sell	1.0877	1.0870	1.0801	1.0703	1.0570	1.0474	1.0459	1.0497	1.0599	1.0641	1.0671	1.0705	1.0711	1.0742	1.0721	1.0755

¹ Including the weighted average exchange rates of cash transactions performed by credit institutions and currency exchange bureaus.