

## Interest rate on deposits in EUR [% p.a.]

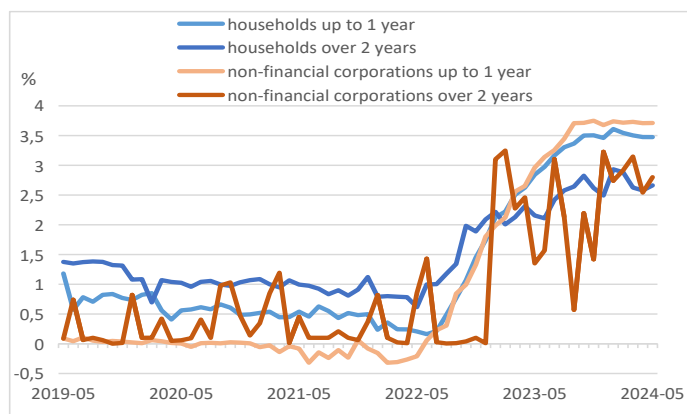
### Interest rates on deposits (outstanding amounts) - EUR in [% p.a.]

| Period                  | Deposits from households (S.14+S.15) |                      |              |                      |               | Deposits from non-financial corporations (S.11) |                      |              | Repos |
|-------------------------|--------------------------------------|----------------------|--------------|----------------------|---------------|---|----------------------|--------------|-------|
|                         | Overnight                            | With agreed maturity |              | Redeemable at notice |               | Overnight                                       | With agreed maturity |              |       |
|                         |                                      | Up to 2 years        | Over 2 years | up to 3 months       | over 3 months |   | Up to 2 years        | Over 2 years |       |
| Outstanding amounts [%] |                                      |                      |              |                      |               |   |                      |              |       |
| 2023-05                 | 0,02                                 | 1,35                 | 1,06         | 0,35                 | 0,01          | 0,18  | 2,83                 | 0,41         | -     |
| 2023-06                 | 0,02                                 | 1,52                 | 1,09         | 0,48                 | 0,01          | 0,16  | 3,06                 | 0,42         | -     |
| 2023-07                 | 0,02                                 | 1,62                 | 1,12         | 0,56                 | 0,01          | 0,30  | 3,19                 | 0,42         | -     |
| 2023-08                 | 0,03                                 | 1,75                 | 1,16         | 0,74                 | 0,01          | 0,25  | 3,41                 | 0,44         | -     |
| 2023-09                 | 0,03                                 | 1,85                 | 1,19         | 0,83                 | 0,01          | 0,27  | 3,64                 | 0,44         | -     |
| 2023-10                 | 0,04                                 | 2,23                 | 1,22         | 0,96                 | 0,01          | 0,36  | 3,69                 | 0,82         | -     |
| 2023-11                 | 0,05                                 | 2,10                 | 1,25         | 1,07                 | 0,01          | 0,43  | 3,76                 | 0,89         | -     |
| 2023-12                 | 0,05                                 | 2,17                 | 1,31         | 1,31                 | 0,01          | 0,33  | 3,78                 | 0,87         | -     |
| 2024-01                 | 0,05                                 | 2,30                 | 1,34         | 1,42                 | 0,01          | 0,42  | 3,79                 | 1,00         | -     |
| 2024-02                 | 0,06                                 | 2,41                 | 1,30         | 1,48                 | 0,01          | 0,44  | 3,77                 | 0,90         | -     |
| 2024-03                 | 0,06                                 | 2,46                 | 1,30         | 1,56                 | 0,01          | 0,44  | 3,76                 | 1,94         | -     |
| 2024-04                 | 0,06                                 | 2,50                 | 1,32         | 1,66                 | 0,01          | 0,49  | 3,75                 | 1,95         | -     |
| 2024-05                 | 0,06                                 | 2,54                 | 1,34         | 1,75                 | 0,01          | 0,45  | 3,74                 | 1,96         | -     |

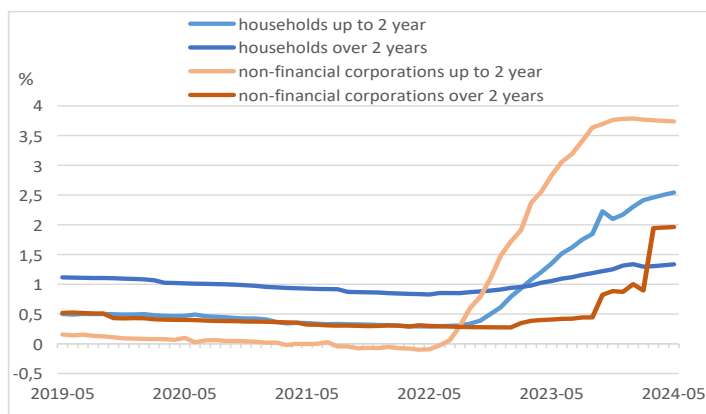
### Interest rates on deposits (new business) - EUR in [% p.a.]

| Period           | Deposits from households (S.14+S.15) |                      |                          |                      |                | Deposits from non-financial corporations (S.11) |                      |              | Repos |                          |              |
|------------------|--------------------------------------|----------------------|--------------------------|----------------------|----------------|---|----------------------|--------------|-------|--------------------------|--------------|
|                  | Overnight                            | With agreed maturity |                          | Redeemable at notice |                | Overnight                                       | With agreed maturity |              |       |                          |              |
|                  |                                      | Up to 1 year         | Over 1 and up to 2 years | Over 2 years         | up to 3 months |   | over 3 months        | Up to 1 year |       | Over 1 and up to 2 years | Over 2 years |
| New business [%] |                                      |                      |                          |                      |                |   |                      |              |       |                          |              |
| 2023-05          | 0,02                                 | 2,84                 | 1,99                     | 2,16                 | 0,35           | 0,01  | 0,18                 | 2,96         | 4,03  | 1,35                     | -            |
| 2023-06          | 0,02                                 | 2,97                 | 2,03                     | 2,11                 | 0,48           | 0,01  | 0,16                 | 3,14         | 4,04  | 1,57                     | -            |
| 2023-07          | 0,02                                 | 3,16                 | 2,14                     | 2,42                 | 0,56           | 0,01  | 0,30                 | 3,26         | 4,26  | 3,10                     | -            |
| 2023-08          | 0,03                                 | 3,30                 | 2,44                     | 2,58                 | 0,74           | 0,01  | 0,25                 | 3,45         | 4,46  | 2,14                     | -            |
| 2023-09          | 0,03                                 | 3,37                 | 2,49                     | 2,64                 | 0,83           | 0,01  | 0,27                 | 3,71         | 4,46  | 0,57                     | -            |
| 2023-10          | 0,04                                 | 3,50                 | 2,68                     | 2,82                 | 0,96           | 0,01  | 0,36                 | 3,71         | 4,14  | 2,19                     | -            |
| 2023-11          | 0,05                                 | 3,50                 | 2,62                     | 2,62                 | 1,07           | 0,01  | 0,43                 | 3,75         | 4,13  | 1,42                     | -            |
| 2023-12          | 0,05                                 | 3,46                 | 2,75                     | 2,49                 | 1,31           | 0,01  | 0,33                 | 3,68         | 3,88  | 3,23                     | -            |
| 2024-01          | 0,05                                 | 3,61                 | 3,11                     | 2,93                 | 1,42           | 0,01  | 0,42                 | 3,74         | 3,75  | 2,74                     | -            |
| 2024-02          | 0,06                                 | 3,54                 | 3,21                     | 2,88                 | 1,48           | 0,01  | 0,44                 | 3,72         | 3,78  | 2,92                     | -            |
| 2024-03          | 0,06                                 | 3,50                 | 2,67                     | 2,63                 | 1,56           | 0,01  | 0,44                 | 3,73         | 3,70  | 3,15                     | -            |
| 2024-04          | 0,06                                 | 3,48                 | 2,70                     | 2,58                 | 1,66           | 0,01  | 0,49                 | 3,71         | 3,49  | 2,54                     | -            |
| 2024-05          | 0,06                                 | 3,47                 | 2,76                     | 2,66                 | 1,75           | 0,01  | 0,45                 | 3,71         | 3,79  | 2,80                     | -            |

New business



Outstanding amounts



Note: Overnight deposits and deposits redeemable at notice reported as new business cover the whole stock (outstanding amounts)