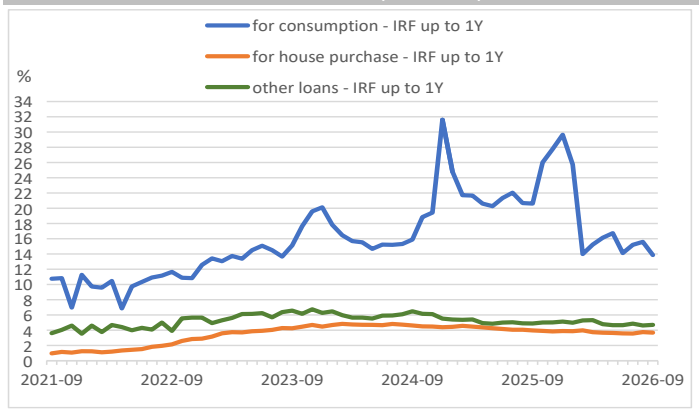
Interest rates on loans (new business) in EUR [% p.a.]

Period	Bank Overdrafts	Consumer credit				Lending for house purchase				
		By initial rate fixation			Anual percentage rate of charge	By initial rate fixation				Anual percentage rate of charge
		Floating rate and up to 1 year	Over 1 and up to 5 years	Over 5 years		Floating rate and up to 1 year	Over 1 and up to 5 years	Over 5 years and up to 10 years	Over 10 years	
	Households (S.14+S.15)									
	New business [%]									
2025-09	10,35	20,61	9,84	9,00	10,82	3,97	3,53	2,98	4,93	3,76
2025-10	10,36	26,01	9,99	8,96	10,76	3,91	3,46	2,59	3,91	3,66
2025-11	10,50	27,77	9,47	8,87	10,74	3,84	3,41	2,98	4,26	3,64
2025-12	9,87	29,64	9,59	8,71	10,67	3,89	3,40	2,76	6,15	3,54
2026-01	10,31	25,74	9,46	8,96	10,91	3,87	3,38	2,86	5,93	3,63
2026-02	10,46	13,99	9,66	8,81	10,73	3,98	3,36	3,02	5,65	3,58
2026-03	10,25	15,23	9,56	8,77	10,62	3,74	3,35	2,94	5,54	3,61
2026-04	10,17	16,13	9,50	8,74	10,59	3,67	3,45	3,32	5,27	3,68
2026-05	10,28	16,73	9,23	8,63	10,47	3,64	3,57	3,26	5,28	3,83
2026-06	10,20	14,12	8,88	8,22	10,10	3,58	3,66	3,14	5,35	3,91
2026-07	10,07	15,20	8,94	8,26	10,07	3,56	3,69	3,23	5,29	3,97
2026-08	10,22	15,59	8,97	8,49	10,24	3,75	3,73	3,00	5,41	3,97
2026-09	10,36	13,86	8,95	8,63	10,28	3,68	3,74	3,19	5,36	3,99

Period	Households (S.14+S.15)			Non-financial corporations (S.11)						
	Other lending by initial rate fixation			Bank Overdrafts	Loans up to 1 mil. EUR			Loans over 1 mil. EUR		
	Floating rate and up to 1 year	Over 1 and up to 5 years	Over 5 years		Floating rate and up to 1 year	Over 1 and up to 5 years	Over 5 years	Floating rate and up to 1 year	Over 1 and up to 5 years	Over 5 years
	New business [%]									
2025-09	4,88	3,72	7,33	3,95	4,03	5,90	6,32	4,08	3,78	2,89
2025-10	5,01	3,64	6,93	3,95	3,93	5,76	6,40	3,84	4,43	4,38
2025-11	5,02	3,61	6,14	4,00	4,09	5,83	6,85	4,06	4,33	4,40
2025-12	5,13	3,62	6,81	3,80	4,02	5,92	5,77	4,14	3,87	3,36
2026-01	4,98	3,55	6,80	3,94	3,79	6,28	6,48	3,52	4,96	4,41
2026-02	5,28	3,55	6,71	3,93	4,10	6,35	6,86	3,99	4,91	2,17
2026-03	5,32	3,55	7,29	3,85	4,01	5,88	6,58	4,13	3,76	4,71
2026-04	4,79	3,65	6,39	4,00	4,16	6,19	6,56	4,18	4,26	3,74
2026-05	4,66	3,80	7,08	3,99	4,21	6,17	6,79	4,00	5,06	3,52
2026-06	4,66	3,87	6,63	4,17	4,33	5,67	6,31	4,34	3,63	4,65
2026-07	4,86	3,89	6,22	4,22	4,33	5,79	6,56	4,47	4,16	3,76
2026-08	4,62	3,93	6,51	4,27	4,34	6,23	6,90	4,51	4,20	4,42
2026-09	4,70	3,96	6,90	4,42	4,44	5,77	6,95	4,80	4,91	4,19

Households (S.14+S.15)



Non-financial corporations (S.11)

