

Interest rates on outstanding amounts of loans

Measurement units: **Percent per annum (units)**

sorting	sorting 06/2023	sorting 07/2023	sorting 08/2023	sorting 09/2023	sorting 10/2023	sorting 11/2023	sorting 12/2023	sorting 01/2024	sorting 02/2024	sorting 03/2024	sorting 04/2024	sorting 05/2024	sorting 06/2024
Loans to non-financial corporations and households ¹	5.82	6.03	6.13	6.25	6.34	6.39	6.43	6.43	6.43	6.41	6.38	6.36	6.29
Original maturity up to 1 year	6.58	6.85	6.85	6.92	7.00	7.03	7.00	7.07	7.12	7.04	7.01	7.07	7.01
Original maturity over 1 and up to 5 years	6.48	6.65	6.78	6.89	7.00	7.06	7.05	7.05	7.05	7.01	6.99	6.96	6.92
Original maturity over 5 years	5.56	5.76	5.86	5.99	6.08	6.13	6.18	6.18	6.17	6.16	6.13	6.10	6.03
Loans to non-financial corporations	5.88	6.10	6.21	6.34	6.43	6.47	6.48	6.47	6.47	6.44	6.41	6.37	6.31
o/w: revolving loans and overdrafts, credit card debt	5.90	6.06	6.16	6.24	6.32	6.28	6.32	6.27	6.29	6.22	6.19	6.22	6.15
Original maturity up to 1 year	5.73	5.96	6.01	6.09	6.19	6.18	6.17	6.19	6.19	6.14	6.11	6.13	6.05
Original maturity over 1 and up to 5 years	6.06	6.32	6.46	6.59	6.70	6.76	6.76	6.75	6.74	6.70	6.66	6.61	6.55
Original maturity over 5 years	5.73	5.92	6.00	6.16	6.22	6.26	6.26	6.25	6.26	6.25	6.23	6.17	6.11
Loans to households ¹	5.79	5.97	6.07	6.19	6.28	6.33	6.39	6.40	6.40	6.39	6.36	6.34	6.28
O/w: revolving loans and overdrafts, credit card debt	9.05	9.09	9.32	9.40	9.45	9.45	10.45	10.49	10.54	10.66	9.84	9.75	9.61
Original maturity up to 1 year	12.64	12.49	12.44	12.35	12.46	12.54	12.24	12.45	12.60	12.55	12.46	12.38	12.17
Original maturity over 1 and up to 5 years	8.56	8.29	8.34	8.42	8.46	8.51	8.55	8.58	8.64	8.67	8.71	8.74	8.77
Original maturity over 5 years	5.50	5.71	5.82	5.94	6.03	6.08	6.15	6.15	6.15	6.13	6.10	6.07	6.00
Loans for house purchase	5.31	5.51	5.62	5.74	5.83	5.89	5.96	5.96	5.95	5.93	5.90	5.86	5.78
Original maturity up to 1 year	5.58	5.69	5.88	5.94	6.00	6.17	6.17	6.18	6.17	6.04	6.07	5.94	6.00
Original maturity over 1 and up to 5 years	6.48	6.52	6.55	6.59	6.23	6.25	6.26	6.62	6.63	6.65	6.69	6.66	6.69

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Original maturity over 5 years	5.31	5.51	5.62	5.74	5.83	5.89	5.96	5.96	5.95	5.93	5.90	5.86	5.78
Loans for consumption and other purposes	8.06	8.10	8.15	8.24	8.31	8.36	8.34	8.40	8.43	8.42	8.43	8.46	8.46
Original maturity up to 1 year	12.69	12.55	12.48	12.39	12.50	12.57	12.28	12.48	12.63	12.57	12.48	12.41	12.19
Original maturity over 1 and up to 5 years	8.61	8.34	8.38	8.46	8.52	8.57	8.60	8.63	8.69	8.72	8.76	8.80	8.82
Original maturity over 5 years	7.13	7.35	7.41	7.53	7.61	7.64	7.67	7.70	7.71	7.70	7.70	7.72	7.70

Updated: 25-07-2024

Data source: **Lietuvos bankas**

¹ Including non-profit institutions serving households.

Values revised following the last data update are presented on a grey background.