MFI interest rates on loans and deposits

MFI interest rate data type : **Interest rates**

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

	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
Loans granted by MFIs to euro area non-financial corporations and households - interest rates on new business PNS.M.A2Y.A.C.A.U2.260.200.N.LT.PC___.E.SR	4.82	4.76	5.18	4.81	5.11	5.03	5.16	5.22	5.40	5.29	5.23	5.55	5.59
Loans granted by MFIs to euro area non-financial corporations and households with an IRF period of up to one year - interest rates on new business PNS.M.A2Y.B.C.A.U2.260.200.N.LT.PC___.E.SR	4.23	4.23	4.33	4.33	4.28	4.16	4.39	4.55	4.61	4.64	4.63	4.70	4.90
Loans granted by MFIs to euro area non-financial corporations and households with an IRF period of over one year - interest rates on new business PNS.M.A2Y.J.C.A.U2.260.200.N.LT.PC___.E.SR	8.51	8.64	9.16	8.86	8.77	8.69	8.65	8.27	8.55	8.62	8.83	8.83	8.60
Loans granted by MFIs to euro area non-financial corporations - interest rates on new business PNS.M.A2Y.A.C.A.U2.240.200.N.LT.PC___.E.SR	4.48	4.47	4.86	4.49	4.63	4.37	4.58	4.81	5.04	4.89	4.82	5.01	5.18
Loans granted by MFIs to euro area non-financial corporations with an IRF period of up to one year - interest rates on new business PNS.M.A2Y.B.C.A.U2.240.200.N.LT.PC___.E.SR	4.43	4.42	4.74	4.46	4.59	4.31	4.54	4.77	4.91	4.82	4.76	4.93	5.11
Loans granted by MFIs to euro area non-financial corporations with an IRF period of over one year - interest rates on new business PNS.M.A2Y.J.C.A.U2.240.200.N.LT.PC___.E.SR	7.07	8.08	7.91	5.83	7.04	7.38	7.75	6.77	8.00	8.56	8.59	8.17	7.86
Loans granted by MFIs to euro area non-financial corporations of up to EUR 1 million - interest rates on new business PNS.M.A2Y.A.C.0.U2.240.200.N.LT.PC___.E.SR	4.60	4.71	4.87	4.76	4.53	4.29	4.65	4.57	4.79	4.84	5.04	4.85	5.12

	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
Loans granted by MFIs to euro area non-financial corporations of up to EUR 1 million with an IRF period of up to one year - interest rates on new business PNS.M.A2Y.B.C.0.U2.240.200.N.LT.PC___.E.SR	4.46	4.51	4.64	4.55	4.41	4.21	4.54	4.47	4.54	4.64	4.82	4.75	4.96
Loans granted by MFIs to euro area non-financial corporations of up to EUR 1 million with an IRF period of over one year - interest rates on new business PNS.M.A2Y.J.C.0.U2.240.200.N.LT.PC___.E.SR	6.57	7.21	8.56	7.86	6.58	6.46	7.42	6.95	7.79	7.68	8.16	7.23	7.30
Loans granted by MFIs to euro area non-financial corporations of over EUR 1 million - interest rates on new business PNS.M.A2Y.A.C.1.U2.240.200.N.LT.PC___.E.SR	4.46	4.44	4.86	4.47	4.66	4.41	4.56	4.87	5.12	4.90	4.79	5.05	5.19
Loans granted by MFIs to euro area non-financial corporations of over EUR 1 million with an IRF period of up to one year - interest rates on new business PNS.M.A2Y.B.C.1.U2.240.200.N.LT.PC___.E.SR	4.42	4.41	4.76	4.45	4.65	4.36	4.53	4.84	5.02	4.85	4.75	4.97	5.14
Loans granted by MFIs to euro area non-financial corporations of over EUR 1 million with an IRF period of over one year - interest rates on new business PNS.M.A2Y.J.C.1.U2.240.200.N.LT.PC___.E.SR	7.51	9.89	7.59	5.39	10.10	8.60	8.13	6.68	8.17	9.74	9.04	8.62	8.53
Loans granted by MFIs to euro area households - interest rates on new business PNS.M.A2Y.A.C.A.U2.250.200.N.LT.PC___.E.SR	5.30	5.20	5.44	5.57	5.54	5.70	5.91	5.75	5.77	5.88	5.93	6.05	6.07
Loans granted by MFIs to euro area households with an IRF period of up to one year - interest rates on new business PNS.M.A2Y.B.C.A.U2.250.200.N.LT.PC___.E.SR	3.83	3.81	3.89	3.91	3.88	3.92	4.09	4.13	4.14	4.24	4.29	4.35	4.52
Loans granted by MFIs to euro area households with an IRF period of over one year - interest rates on new business PNS.M.A2Y.J.C.A.U2.250.200.N.LT.PC___.E.SR	8.63	8.69	9.30	9.51	8.84	8.76	8.69	8.39	8.61	8.63	8.85	8.87	8.66
Loans granted by MFIs to euro area households for consumption - interest rates on new business PNS.M.A2U.A.C.A.U2.250.200.N.LT.PC___.E.SR	8.54	8.38	8.33	8.40	8.54	8.65	8.76	8.26	8.19	8.32	8.36	8.49	8.30

	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
Loans granted by MFIs to euro area households for consumption with an IRF period of up to one year - interest rates on new business PNS.M.A2U.B.C.A.U2.250.200.N.LT.PC___.E.SR	5.21	5.10	5.13	5.26	5.36	5.43	5.34	5.16	5.18	5.47	5.43	5.67	5.54
Loans granted by MFIs to euro area households for consumption with an IRF period of over one year - interest rates on new business PNS.M.A2U.J.C.A.U2.250.200.N.LT.PC___.E.SR	9.40	9.34	9.27	9.40	9.33	9.35	9.62	9.16	9.03	9.00	9.13	9.12	9.01
Loans granted by MFIs to euro area households for consumption with an IRF period of over one and up to five years - interest rates on new business PNS.M.A2U.C.C.A.U2.250.200.N.LT.PC___.E.SR	9.84	9.85	9.78	9.97	9.78	9.74	9.98	9.54	9.25	9.20	9.44	9.41	9.35
Loans granted by MFIs to euro area households for consumption with an IRF period of over five years - interest rates on new business PNS.M.A2U.D.C.A.U2.250.200.N.LT.PC___.E.SR	8.68	8.53	8.45	8.50	8.59	8.81	9.10	8.59	8.69	8.69	8.68	8.69	8.56
Loans granted by MFIs to euro area households for house purchase - interest rates on new business PNS.M.A2V.A.C.A.U2.250.200.N.LT.PC___.E.SR	3.66	3.65	3.68	3.69	3.67	3.67	3.79	3.88	3.96	4.04	4.09	4.16	4.33
Loans granted by MFIs to euro area households for house purchase with an IRF period of up to one year - interest rates on new business PNS.M.A2V.B.C.A.U2.250.200.N.LT.PC___.E.SR	3.63	3.63	3.65	3.67	3.65	3.65	3.78	3.85	3.91	4.00	4.06	4.12	4.29
Loans granted by MFIs to euro area households for house purchase with an IRF period of over one year - interest rates on new business PNS.M.A2V.J.C.A.U2.250.200.N.LT.PC___.E.SR	4.03	4.02	4.31	4.12	3.91	3.77	3.85	4.12	4.62	4.74	4.88	5.01	4.95
Loans granted by MFIs to euro area households for house purchase with an IRF period of over one and up to five years - interest rates on new business PNS.M.A2V.C.C.A.U2.250.200.N.LT.PC___.E.SR	5.67	5.85	4.74	4.72	4.63	5.94	4.25	4.33	4.44	4.53	4.89	4.86	4.83

	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
Loans granted by MFIs to euro area households for house purchase with an IRF period of over five and up to ten years - interest rates on new business PNS.M.A2V.U.C.A.U2.250.200.N.LT.PC___.E.SR	5.15	4.56	4.37	4.54	4.51	4.40	4.34	4.45	4.72	4.79	4.94	4.80	4.81
Loans granted by MFIs to euro area households for house purchase with an IRF period of over ten years - interest rates on new business PNS.M.A2V.V.C.A.U2.250.200.N.LT.PC___.E.SR	3.61	3.76	4.19	3.88	3.70	3.61	3.69	3.94	4.58	4.74	4.81	5.94	5.57
Loans granted by MFIs to euro area households for other purposes - interest rates on new business PNS.M.A2W.A.C.A.U2.250.200.N.LT.PC___.E.SR	6.09	5.54	8.30	9.68	8.04	8.04	8.71	6.63	6.53	6.21	6.67	6.92	6.73
Loans granted by MFIs to euro area households for other purposes with an IRF period of up to one year - interest rates on new business PNS.M.A2W.B.C.A.U2.250.200.N.LT.PC___.E.SR	4.59	4.25	5.01	4.87	4.95	4.98	5.74	5.03	4.99	4.95	5.17	5.09	5.37
Loans granted by MFIs to euro area households for other purposes with an IRF period of over one year - interest rates on new business PNS.M.A2W.J.C.A.U2.250.200.N.LT.PC___.E.SR	9.83	10.36	14.69	17.31	12.99	14.11	13.85	9.65	8.63	8.66	8.61	8.81	8.66
Loans granted by MFIs to euro area households for other purposes with an IRF period of over one and up to five years - interest rates on new business PNS.M.A2W.C.C.A.U2.250.200.N.LT.PC___.E.SR	10.47	11.71	20.17	22.72	16.72	18.38	16.76	10.81	9.48	9.45	9.23	9.72	9.59
Loans granted by MFIs to euro area households for other purposes with an IRF period of over five years - interest rates on new business PNS.M.A2W.D.C.A.U2.250.200.N.LT.PC___.E.SR	9.38	9.22	8.12	8.75	8.80	9.37	10.46	8.51	7.82	7.96	8.07	7.96	7.81
Deposits of MFIs from euro area non-financial corporations and households - interest rates on new business PNS.M.L22.A.C.A.U2.260.200.N.LT.PC___.E.SR	1.88	1.89	1.86	1.88	1.79	1.70	1.70	1.86	1.92	1.89	2.19	2.42	2.40

	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
Deposits of MFIs from euro area non-financial corporations and households with an agreed maturity of up to one month - interest rates on new business PNS.M.L22.Q.C.A.U2.260.200.N.LT.PC___.E.SR	1.49	1.54	1.59	1.58	1.60	1.53	1.56	1.55	1.55	1.65	1.72	2.40	1.72
Deposits of MFIs from euro area non-financial corporations and households with an agreed maturity of over one and up to six months - interest rates on new business PNS.M.L22.R.C.A.U2.260.200.N.LT.PC___.E.SR	1.74	1.78	1.75	1.85	1.72	1.68	1.72	1.90	1.79	1.85	1.95	1.93	1.95
Deposits of MFIs from euro area non-financial corporations and households with an agreed maturity of over six months and up to one year - interest rates on new business PNS.M.L22.S.C.A.U2.260.200.N.LT.PC___.E.SR	2.29	2.21	2.21	2.19	2.06	1.86	1.80	2.06	2.35	2.20	2.67	2.85	3.05
Deposits of MFIs from euro area non-financial corporations and households with an agreed maturity of over one and up to two years - interest rates on new business PNS.M.L22.E.C.A.U2.260.200.N.LT.PC___.E.SR	1.88	2.34	2.28	2.26	2.08	2.03	2.00	2.10	2.61	2.39	3.32	3.50	3.55
Deposits of MFIs from euro area non-financial corporations and households with an agreed maturity of over two years - interest rates on new business PNS.M.L22.F.C.A.U2.260.200.N.LT.PC___.E.SR	1.54	2.78	2.68	2.77	2.39	2.58	2.41	2.74	2.75	2.41	3.23	3.26	3.14
Deposits of MFIs from euro area non-financial corporations - interest rates on new business PNS.M.L22.A.C.A.U2.240.200.N.LT.PC___.E.SR	1.79	1.88	1.77	1.91	1.87	1.81	1.83	1.97	1.87	2.05	2.13	2.13	2.16
Deposits of MFIs from euro area non-financial corporations with an agreed maturity of up to one month - interest rates on new business PNS.M.L22.Q.C.A.U2.240.200.N.LT.PC___.E.SR	1.47	1.60	1.71	1.68	1.74	1.58	1.67	1.69	1.64	1.85	1.87	1.86	1.85
Deposits of MFIs from euro area non-financial corporations with an agreed maturity of over one and up to six months - interest rates on new business PNS.M.L22.R.C.A.U2.240.200.N.LT.PC___.E.SR	1.85	1.92	1.79	1.99	1.87	1.85	1.86	1.99	1.89	2.11	2.11	2.08	2.11

	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
Deposits of MFIs from euro area non-financial corporations with an agreed maturity of over six months and up to one year - interest rates on new business PNS.M.L22.S.C.A.U2.240.200.N.LT.PC___.E.SR	2.16	2.16	2.12	1.89	2.29	2.06	2.02	2.36	2.38	2.41	3.23	2.97	2.99
Deposits of MFIs from euro area non-financial corporations with an agreed maturity of over one and up to two years - interest rates on new business PNS.M.L22.E.C.A.U2.240.200.N.LT.PC___.E.SR	1.51	2.04	1.34	1.50	1.58	1.96	1.00	1.77	2.80	2.00	3.50	3.27	2.98
Deposits of MFIs from euro area non-financial corporations with an agreed maturity of over two years - interest rates on new business PNS.M.L22.F.C.A.U2.240.200.N.LT.PC___.E.SR	0.00	0.01	0.12	0.78	0.00	1.51	1.05	1.62	0.30	0.08	1.28	1.63	0.45
Deposits of MFIs from euro area households - interest rates on new business PNS.M.L22.A.C.A.U2.250.200.N.LT.PC___.E.SR	1.93	1.90	1.90	1.86	1.74	1.65	1.63	1.79	1.95	1.78	2.22	2.57	2.49
Deposits of MFIs from euro area households with an agreed maturity of up to one month - interest rates on new business PNS.M.L22.Q.C.A.U2.250.200.N.LT.PC___.E.SR	1.50	1.51	1.50	1.51	1.50	1.51	1.50	1.48	1.49	1.51	1.60	2.83	1.63
Deposits of MFIs from euro area households with an agreed maturity of over one and up to six months - interest rates on new business PNS.M.L22.R.C.A.U2.250.200.N.LT.PC___.E.SR	1.64	1.66	1.73	1.68	1.56	1.54	1.61	1.83	1.70	1.59	1.81	1.80	1.84
Deposits of MFIs from euro area households with an agreed maturity of over six months and up to one year - interest rates on new business PNS.M.L22.S.C.A.U2.250.200.N.LT.PC___.E.SR	2.32	2.22	2.22	2.22	2.02	1.84	1.73	1.97	2.34	2.15	2.61	2.82	3.05
Deposits of MFIs from euro area households with an agreed maturity of over one and up to two years - interest rates on new business PNS.M.L22.E.C.A.U2.250.200.N.LT.PC___.E.SR	2.07	2.36	2.38	2.28	2.18	2.05	2.04	2.12	2.60	2.47	3.32	3.51	3.60

	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
Deposits of MFIs from euro area households with an agreed maturity of over two years - interest rates on new business PNS.M.L22.F.C.A.U2.250.200.N.LT.PC___.E.SR	2.63	2.83	2.71	2.78	2.74	2.58	2.45	2.74	2.92	2.78	3.34	3.31	3.36
Loans granted by MFIs to euro area non-financial corporations and households - interest rates on outstanding amounts PNS.M.A20.A.C.A.U2.260.200.L.LT.PC___.E.SR	4.76	4.78	4.77	4.80	4.81	4.81	4.86	4.88	4.94	5.06	5.12	5.19	5.29
Loans granted by MFIs to euro area non-financial corporations and households with an original maturity of up to one year - interest rates on outstanding amounts PNS.M.A20.B.C.A.U2.260.200.L.LT.PC___.E.SR	5.73	5.90	5.86	5.97	6.13	6.17	6.19	6.28	5.86	6.08	6.10	6.13	6.32
Loans granted by MFIs to euro area non-financial corporations and households with an original maturity of over one and up to five years - interest rates on outstanding amounts PNS.M.A20.C.C.A.U2.260.200.L.LT.PC___.E.SR	5.62	5.62	5.63	5.66	5.66	5.66	5.71	5.75	5.85	5.91	5.99	6.09	6.19
Loans granted by MFIs to euro area non-financial corporations and households with an original maturity of over five years - interest rates on outstanding amounts PNS.M.A20.D.C.A.U2.260.200.L.LT.PC___.E.SR	4.38	4.38	4.37	4.39	4.40	4.40	4.45	4.45	4.54	4.66	4.72	4.78	4.88
Loans granted by MFIs to euro area non-financial corporations - interest rates on outstanding amounts PNS.M.A20.A.C.A.U2.240.200.L.LT.PC___.E.SR	4.54	4.57	4.57	4.60	4.58	4.57	4.60	4.64	4.70	4.82	4.90	4.98	5.09
Revolving loans and overdrafts, credit card debt granted by MFIs to euro area non-financial corporations - interest rates on outstanding amounts PNS.M.A2Z.A.C.A.U2.240.200.L.LT.PC___.E.SR	4.33	4.41	4.36	4.42	4.44	4.48	4.73	4.80	4.78	5.07	5.14	5.19	5.33
Loans granted by MFIs to euro area non-financial corporations with an original maturity of up to one year - interest rates on outstanding amounts PNS.M.A20.B.C.A.U2.240.200.L.LT.PC___.E.SR	4.23	4.35	4.30	4.41	4.41	4.48	4.30	4.36	4.39	4.63	4.67	4.66	4.77

	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
Loans granted by MFIs to euro area non-financial corporations with an original maturity of over one and up to five years - interest rates on outstanding amounts PNS.M.A20.C.C.A.U2.240.200.L.LT.PC___.E.SR	4.78	4.78	4.78	4.80	4.78	4.77	4.79	4.84	4.94	5.01	5.10	5.20	5.31
Loans granted by MFIs to euro area non-financial corporations with an original maturity of over five years - interest rates on outstanding amounts PNS.M.A20.D.C.A.U2.240.200.L.LT.PC___.E.SR	4.37	4.39	4.41	4.42	4.40	4.38	4.47	4.48	4.52	4.67	4.74	4.81	4.94
Loans granted by MFIs to euro area households - interest rates on outstanding amounts PNS.M.A20.A.C.A.U2.250.200.L.LT.PC___.E.SR	4.93	4.93	4.92	4.95	4.97	4.99	5.05	5.06	5.12	5.23	5.28	5.35	5.43
Revolving loans and overdrafts, credit card debt granted by MFIs to euro area households - interest rates on outstanding amounts PNS.M.A2Z.A.C.A.U2.250.200.L.LT.PC___.E.SR	10.44	10.74	10.79	10.78	11.12	11.26	11.27	11.27	9.65	9.69	9.80	9.91	10.25
Loans granted by MFIs to euro area households with an original maturity of up to one year - interest rates on outstanding amounts PNS.M.A20.B.C.A.U2.250.200.L.LT.PC___.E.SR	12.22	12.42	12.17	11.67	12.81	12.94	13.15	12.74	10.58	10.61	10.53	10.72	10.83
Loans granted by MFIs to euro area households with an original maturity of over one and up to five years - interest rates on outstanding amounts PNS.M.A20.C.C.A.U2.250.200.L.LT.PC___.E.SR	8.84	8.86	8.85	8.92	8.93	8.94	9.05	8.91	8.91	8.86	8.86	8.87	8.90
Loans granted by MFIs to euro area households with an original maturity of over five years - interest rates on outstanding amounts PNS.M.A20.D.C.A.U2.250.200.L.LT.PC___.E.SR	4.38	4.37	4.36	4.39	4.39	4.40	4.44	4.44	4.54	4.66	4.71	4.77	4.86
Loans granted by MFIs to euro area households for house purchase - interest rates on outstanding amounts PNS.M.A22.A.C.A.U2.250.200.L.LT.PC___.E.SR	3.93	3.92	3.89	3.93	3.93	3.93	3.94	3.98	4.03	4.14	4.20	4.27	4.36

	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
Loans granted by MFIs to euro area households for house purchase with an original maturity of up to one year - interest rates on outstanding amounts PNS.M.A22.B.C.A.U2.250.200.L.LT.PC___.E.SR	5.94	6.37	6.93	6.82	5.92	5.41	5.42	5.14	5.60	5.87	6.08	6.00	6.47
Loans granted by MFIs to euro area households for house purchase with an original maturity of over one and up to five years - interest rates on outstanding amounts PNS.M.A22.C.C.A.U2.250.200.L.LT.PC___.E.SR	6.65	6.63	6.57	6.55	6.53	6.53	6.49	6.51	6.56	6.52	6.61	6.59	6.61
Loans granted by MFIs to euro area households for house purchase with an original maturity of over five years - interest rates on outstanding amounts PNS.M.A22.D.C.A.U2.250.200.L.LT.PC___.E.SR	3.93	3.91	3.89	3.92	3.93	3.92	3.94	3.98	4.03	4.14	4.20	4.26	4.35
Loans granted by MFIs to euro area households for consumption and other purposes - interest rates on outstanding amounts PNS.M.A25.A.C.A.U2.250.200.L.LT.PC___.E.SR	8.26	8.30	8.30	8.29	8.38	8.40	8.54	8.41	8.33	8.35	8.33	8.36	8.41
Loans granted by MFIs to euro area households for consumption and other purposes with an original maturity of up to one year - interest rates on outstanding amounts PNS.M.A25.B.C.A.U2.250.200.L.LT.PC___.E.SR	12.24	12.45	12.18	11.68	12.82	12.96	13.17	12.77	10.60	10.63	10.54	10.73	10.84
Loans granted by MFIs to euro area households for consumption and other purposes with an original maturity of over one and up to five years - interest rates on outstanding amounts PNS.M.A25.C.C.A.U2.250.200.L.LT.PC___.E.SR	8.88	8.91	8.89	8.97	8.98	8.98	9.09	8.95	8.95	8.89	8.89	8.90	8.92
Loans granted by MFIs to euro area households for consumption and other purposes with an original maturity of over five years - interest rates on outstanding amounts PNS.M.A25.D.C.A.U2.250.200.L.LT.PC___.E.SR	7.21	7.23	7.25	7.26	7.25	7.27	7.41	7.24	7.48	7.55	7.52	7.54	7.59

	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
Overnight deposits of MFIs from euro area non-financial corporations and households - interest rates on outstanding amounts PNS.M.L21.A.C.A.U2.260.200.L.LT.PC___.E.SR	0.27	0.29	0.30	0.30	0.31	0.31	0.32	0.31	0.24	0.25	0.27	0.28	0.30
Deposits redeemable at notice of up to three months of MFIs from euro area non-financial corporations and households - interest rates on outstanding amounts PNS.M.L23.G.C.A.U2.260.200.L.LT.PC___.E.SR	0.67	0.67	0.68	0.68	0.69	0.69	0.70	0.72	0.74	0.78	0.79	0.79	0.87
Deposits of MFIs from euro area non-financial corporations and households - interest rates on outstanding amounts PNS.M.L22.A.C.A.U2.260.200.L.LT.PC___.E.SR	2.27	2.21	2.15	2.12	2.06	2.03	2.01	2.00	2.00	2.01	2.07	2.11	2.17
Deposits of MFIs from euro area non-financial corporations and households with an agreed maturity of up to two years - interest rates on outstanding amounts PNS.M.L22.K.C.A.U2.260.200.L.LT.PC___.E.SR	2.25	2.19	2.13	2.10	2.03	2.01	1.98	1.98	1.98	1.98	2.05	2.09	2.15
Deposits of MFIs from euro area non-financial corporations and households with an agreed maturity of over two years - interest rates on outstanding amounts PNS.M.L22.F.C.A.U2.260.200.L.LT.PC___.E.SR	2.75	2.53	2.74	2.72	2.67	2.65	2.65	2.50	2.52	2.55	2.62	2.59	2.64
Overnight deposits of MFIs from euro area non-financial corporations - interest rates on outstanding amounts PNS.M.L21.A.C.A.U2.240.200.L.LT.PC___.E.SR	0.23	0.28	0.30	0.32	0.30	0.31	0.30	0.32	0.29	0.32	0.32	0.34	0.39
Deposits of MFIs from euro area non-financial corporations - interest rates on outstanding amounts PNS.M.L22.A.C.A.U2.240.200.L.LT.PC___.E.SR	2.03	2.00	1.97	1.95	1.92	1.91	1.90	1.93	1.94	1.99	2.06	2.10	2.12
Deposits of MFIs from euro area non-financial corporations with an agreed maturity of up to two years - interest rates on outstanding amounts PNS.M.L22.K.C.A.U2.240.200.L.LT.PC___.E.SR	2.08	2.04	2.01	1.99	1.96	1.95	1.94	1.97	1.97	2.02	2.09	2.13	2.15

	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
Deposits of MFIs from euro area non-financial corporations with an agreed maturity of over two years - interest rates on outstanding amounts PNS.M.L22.F.C.A.U2.240.200.L.LT.PC___.E.SR	1.03	1.03	1.01	0.99	1.06	1.10	1.17	1.17	1.11	1.18	1.35	1.21	1.29
Overnight deposits of MFIs from euro area households - interest rates on outstanding amounts PNS.M.L21.A.C.A.U2.250.200.L.LT.PC___.E.SR	0.28	0.29	0.29	0.29	0.32	0.32	0.33	0.31	0.22	0.22	0.25	0.25	0.26
Deposits of MFIs from euro area households - interest rates on outstanding amounts PNS.M.L22.A.C.A.U2.250.200.L.LT.PC___.E.SR	2.32	2.25	2.19	2.16	2.09	2.06	2.03	2.01	2.02	2.01	2.07	2.12	2.18
Deposits of MFIs from euro area households with an agreed maturity of up to two years - interest rates on outstanding amounts PNS.M.L22.K.C.A.U2.250.200.L.LT.PC___.E.SR	2.29	2.22	2.15	2.12	2.05	2.02	1.99	1.98	1.98	1.97	2.04	2.08	2.15
Deposits of MFIs from euro area households with an agreed maturity of over two years - interest rates on outstanding amounts PNS.M.L22.F.C.A.U2.250.200.L.LT.PC___.E.SR	3.06	2.80	3.07	3.05	2.98	2.96	2.95	2.73	2.78	2.79	2.82	2.83	2.85
Loans granted by MFIs to euro area non-financial corporations with collateral - interest rates on new business PNS.M.C2Y.A.C.A.U2.240.200.N.LT.PC___.E.SR	4.61	4.51	4.98	4.50	4.58	4.62	4.59	4.72	4.93	4.89	4.91	4.99	5.17
Loans granted by MFIs to euro area non-financial corporations with collateral and with an IRF period of up to one year - interest rates on new business PNS.M.C2Y.B.C.A.U2.240.200.N.LT.PC___.E.SR	4.56	4.44	4.84	4.47	4.53	4.51	4.54	4.64	4.77	4.80	4.84	4.92	5.08
Loans granted by MFIs to euro area non-financial corporations with collateral and with an IRF period of over one year - interest rates on new business PNS.M.C2Y.J.C.A.U2.240.200.N.LT.PC___.E.SR	6.92	8.67	7.86	5.37	6.96	7.64	7.50	6.90	8.08	8.66	8.70	8.40	7.90
Loans granted by MFIs to euro area non-financial corporations with collateral of up to EUR 1 million - interest rates on new business PNS.M.C2Y.A.C.0.U2.240.200.N.LT.PC___.E.SR	4.62	4.72	4.83	4.77	4.57	4.29	4.58	4.55	4.70	4.90	4.95	4.83	5.11

	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
Loans granted by MFIs to euro area non-financial corporations with collateral of up to EUR 1 million and with an IRF period of up to one year - interest rates on new business PNS.M.C2Y.B.C.0.U2.240.200.N.LT.PC___.E.SR	4.50	4.47	4.61	4.57	4.45	4.17	4.49	4.43	4.48	4.69	4.71	4.70	4.92
Loans granted by MFIs to euro area non-financial corporations with collateral of up to EUR 1 million and with an IRF period of over one year - interest rates on new business PNS.M.C2Y.J.C.0.U2.240.200.N.LT.PC___.E.SR	6.22	7.92	8.41	7.54	6.42	6.82	6.75	7.46	7.92	7.71	8.29	7.32	7.33
Loans granted by MFIs to euro area non-financial corporations with collateral of over EUR 1 million - interest rates on new business PNS.M.C2Y.A.C.1.U2.240.200.N.LT.PC___.E.SR	4.61	4.47	5.03	4.48	4.58	4.86	4.59	4.77	5.02	4.89	4.91	5.03	5.18
Loans granted by MFIs to euro area non-financial corporations with collateral of over EUR 1 million and with an IRF period of up to one year - interest rates on new business PNS.M.C2Y.B.C.1.U2.240.200.N.LT.PC___.E.SR	4.57	4.44	4.91	4.47	4.56	4.76	4.56	4.70	4.87	4.82	4.86	4.97	5.12
Loans granted by MFIs to euro area non-financial corporations with collateral of over EUR 1 million and with an IRF period of over one year - interest rates on new business PNS.M.C2Y.J.C.1.U2.240.200.N.LT.PC___.E.SR	7.51	9.89	7.61	4.93	10.10	8.85	8.13	6.68	8.17	9.74	9.04	9.32	8.53
Loans granted by MFIs to sole proprietors & unincorporated partnerships - interest rates on new business PNS.M.A2X.A.C.A.U2.250.200.N.LT.PC___.E.SR	4.80	4.93	4.85	4.89	4.99	5.01	5.52	5.32	5.12	4.91	5.22	5.24	5.42
Loans granted by MFIs to euro area households with collateral - interest rates on new business PNS.M.C2Y.A.C.A.U2.250.200.N.LT.PC___.E.SR	3.66	3.65	3.70	3.70	3.68	3.68	3.79	3.91	3.97	4.05	4.12	4.18	4.35
Loans granted by MFIs to euro area households for consumption with collateral - interest rates on new business PNS.M.C2U.A.C.A.U2.250.200.N.LT.PC___.E.SR	3.86	3.82	3.87	3.88	3.89	3.92	4.06	4.18	4.28	4.34	4.40	4.45	4.62

	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
Loans granted by MFIs to euro area households for consumption with collateral with an IRF period of up to one year - interest rates on new business PNS.M.C2U.B.C.A.U2.250.200.N.LT.PC___.E.SR	4.00	3.91	3.93	3.89	3.92	3.93	4.07	4.19	4.28	4.35	4.41	4.46	4.62
Loans granted by MFIs to euro area households for consumption with an IRF period of over one year - interest rates on new business PNS.M.C2U.J.C.A.U2.250.200.N.LT.PC___.E.SR	1.61	1.56	1.52	1.89	2.11	3.07	2.21	1.86	1.51	1.51	1.80	2.59	4.31
Loans granted by MFIs to euro area households for consumption with collateral with an IRF period of over one and up to five years - interest rates on new business PNS.M.C2U.C.C.A.U2.250.200.N.LT.PC___.E.SR	1.60	1.56	1.53	1.51	1.51	2.83	1.51	1.51	1.51	1.51	1.80	1.58	2.54
Loans granted by MFIs to euro area households for consumption with collateral with an IRF period of over five years - interest rates on new business PNS.M.C2U.D.C.A.U2.250.200.N.LT.PC___.E.SR	1.68	1.54	1.51	3.15	3.81	3.75	4.77	4.70	-	-	-	6.49	5.28
Loans granted by MFIs to euro area households for house purchase - interest rates on new business PNS.M.C2V.A.C.A.U2.250.200.N.LT.PC___.E.SR	3.64	3.64	3.68	3.68	3.66	3.66	3.76	3.87	3.94	4.02	4.09	4.15	4.31
Loans granted by MFIs to euro area households for house purchase with an IRF period of up to one year - interest rates on new business PNS.M.C2V.B.C.A.U2.250.200.N.LT.PC___.E.SR	3.65	3.64	3.67	3.68	3.67	3.68	3.78	3.87	3.92	4.00	4.08	4.13	4.30
Loans granted by MFIs to euro area households for house purchase with an IRF period of over one year - interest rates on new business PNS.M.C2V.J.C.A.U2.250.200.N.LT.PC___.E.SR	3.50	3.57	3.91	3.71	3.52	3.52	3.67	3.90	4.28	4.37	4.47	4.59	4.66
Loans granted by MFIs to euro area households for house purchase with collateral with an IRF period of over one and up to five years - interest rates on new business PNS.M.C2V.C.C.A.U2.250.200.N.LT.PC___.E.SR	3.33	3.35	4.03	3.57	3.28	4.17	3.74	3.93	4.00	4.01	3.99	4.50	4.69

	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
Loans granted by MFIs to euro area households for house purchase with collateral with an IRF period of over five and up to ten years - interest rates on new business PNS.M.C2V.U.C.A.U2.250.200.N.LT.PC___.E.SR	3.91	3.96	3.98	3.99	4.00	3.93	4.10	4.27	4.49	4.53	4.59	4.58	4.65
Loans granted by MFIs to euro area households for house purchase with collateral with an IRF period of over ten years - interest rates on new business PNS.M.C2V.V.C.A.U2.250.200.N.LT.PC___.E.SR	3.41	3.43	3.77	3.60	3.41	3.44	3.55	3.73	4.11	4.24	4.37	4.73	4.66
Loans granted by MFIs to euro area non-financial corporations and households - interest rates on pure new loans PNS.M.A2Y.A.C.A.U2.260.200.P.LT.PC___.E.SR	5.03	4.86	5.54	5.14	5.45	5.17	5.48	5.78	5.58	5.60	5.47	5.92	5.95
Loans granted by MFIs to euro area non-financial corporations - interest rates on pure new loans PNS.M.A2Y.A.C.A.U2.240.200.P.LT.PC___.E.SR	4.33	4.22	4.87	4.25	4.68	4.19	4.24	5.33	4.99	4.85	4.61	4.96	5.16
Loans granted by MFIs to euro area households - interest rates on pure new loans PNS.M.A2Y.A.C.A.U2.250.200.P.LT.PC___.E.SR	5.73	5.53	5.80	5.88	5.86	6.10	6.32	6.10	6.01	6.08	6.17	6.27	6.30
Loans granted by MFIs to euro area households for consumption - interest rates on pure new loans PNS.M.A2U.A.C.A.U2.250.200.P.LT.PC___.E.SR	8.78	8.64	8.58	8.65	8.73	8.81	8.93	8.48	8.31	8.41	8.54	8.56	8.50
Loans granted by MFIs to euro area households for house purchase - interest rates on pure new loans PNS.M.A2V.A.C.A.U2.250.200.P.LT.PC___.E.SR	3.63	3.63	3.66	3.67	3.63	3.64	3.80	3.92	3.99	4.05	4.11	4.17	4.36
Loans granted by MFIs to euro area households for other purposes - interest rates on pure new loans PNS.M.A2W.A.C.A.U2.250.200.P.LT.PC___.E.SR	5.99	5.34	9.36	11.07	9.56	9.12	9.41	6.74	6.62	6.13	6.82	6.87	6.87
Deposits of MFIs from euro area non-financial corporations with an agreed maturity of up to one year - interest rates on new business PNS.M.L22.B.C.A.U2.240.200.N.LT.PC___.E.SR	1.81	1.88	1.78	1.91	1.87	1.81	1.83	1.97	1.87	2.06	2.11	2.13	2.14

	09/2025	10/2025	11/2025	12/2025	01/2026	02/2026	03/2026	04/2026	05/2026	06/2026	07/2026	08/2026	09/2026
Deposits of MFIs from euro area households with an agreed maturity of over one year - interest rates on new business PNS.M.L22.B.C.A.U2.250.200.N.LT.PC___.E.SR	1.92	1.86	1.87	1.83	1.70	1.63	1.61	1.78	1.91	1.74	2.07	2.43	2.34

Updated: 27-10-2026
Data source: **Lietuvos bankas**

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