

New business of deposits

Data type: **Interest rates**

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

	03/2019	04/2019	05/2019	06/2019	07/2019	08/2019	09/2019	10/2019	11/2019	12/2019	01/2020	02/2020	03/2020
Deposits from non-financial corporations and households ¹	0.30	0.25	0.18	0.19	0.23	0.17	0.22	0.25	0.21	0.20	0.34	0.18	0.15
Up to 1 month	0.02	0.02	0.01	0.02	0.02	0.01	0.02	0.01	0.01	0.02	0.02	0.02	0.01
Over 1 and up to 6 months	0.07	0.06	0.07	0.05	0.09	0.07	0.07	0.04	0.06	0.03	0.09	0.05	0.02
Over 6 months and up to 1 year	0.34	0.28	0.33	0.26	0.28	0.23	0.26	0.21	0.20	0.23	0.29	0.19	0.20
Over 1 and up to 2 years	0.60	0.60	0.56	0.57	0.57	0.55	0.63	0.53	0.47	0.52	0.60	0.55	0.40
Over 2 years	1.08	1.25	1.31	1.16	1.16	1.23	1.13	1.18	1.17	0.80	1.27	1.21	1.09

	03/2019	04/2019	05/2019	06/2019	07/2019	08/2019	09/2019	10/2019	11/2019	12/2019	01/2020	02/2020	03/2020
Deposits from non-financial corporations	0.27	0.18	0.11	0.03	0.20	0.08	0.20	0.11	0.21	0.05	0.31	0.06	0.01
Up to 1 month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.06	0.00	0.00	0.00
Over 1 and up to 6 months	0.09	0.13	0.06	0.02	0.18	0.06	0.06	0.01	0.03	0.01	0.22	0.06	0.00
Over 6 months and up to 1 year	0.40	0.27	0.48	0.15	0.35	0.15	0.37	0.10	0.37	0.09	0.54	0.11	0.34
Over 1 and up to 2 years	0.82	0.63	0.37	0.60	0.54	0.43	0.87	0.51	0.20	0.27	0.40	0.52	0.44
Over 2 years	0.23	0.25	0.96	0.56	0.99	0.16	0.47	0.12	0.21	0.01	0.76	1.02	0.04
Deposits from households ¹	0.30	0.26	0.28	0.23	0.24	0.25	0.23	0.26	0.21	0.25	0.34	0.26	0.18
Up to 1 month	0.02	0.02	0.02	0.02	0.02	0.01	0.02	0.02	0.02	0.02	0.02	0.03	0.02

	03/2019	04/2019	05/2019	06/2019	07/2019	08/2019	09/2019	10/2019	11/2019	12/2019	01/2020	02/2020	03/2020
Over 1 and up to 6 months	0.07	0.03	0.09	0.07	0.03	0.09	0.07	0.05	0.06	0.05	0.04	0.04	0.04
Over 6 months and up to 1 year	0.34	0.28	0.27	0.26	0.28	0.26	0.25	0.24	0.19	0.24	0.27	0.20	0.20
Over 1 and up to 2 years	0.59	0.59	0.58	0.57	0.57	0.55	0.52	0.53	0.51	0.57	0.60	0.55	0.40
Over 2 years	1.08	1.28	1.32	1.19	1.16	1.24	1.16	1.31	1.19	1.09	1.28	1.22	1.11

Updated: 29-04-2020

Data source: **Lietuvos bankas**

¹ Including non-profit institutions serving households.

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