

**INTEREST RATES PRESENTED AT ANNUAL LEVEL FOR DD/MM/YY**

Average interest rates are on annual level, in percentage with three decimal places				Bank code: KBGMMNNMFS2-NOVI				
Instrument	Sector	Category	Original maturity or period of fixation (IRF)	New business during the reporting month		Outstanding business at the end of the month		
				Average interest rates	Business volumes	Average interest rates	Business volumes	
Deposits in KM and deposits indexed to foreign currency	Households 1)	Overnight (transferable) deposits						
		Deposits with agreed maturity	up to 1 year maturity over 1 and up to 2 years maturity over 2 years maturity					
	Non-financial corporations 2)	Overnight (transferable) deposits						
		Deposits with agreed maturity	up to 1 year maturity over 1 and up to 2 years maturity over 2 years maturity					
Deposits in foreign currency (in EUR excluded)	Households 1)	Overnight (transferable) deposits						
		Deposits with agreed maturity						
	Non-financial corporations 2)	Overnight (transferable) deposits						
		Deposits with agreed maturity						
Deposits in EUR	Households 1)	Overnight (transferable) deposits						
		Deposits with agreed maturity	up to 1 year maturity over 1 and up to 2 years maturity over 2 years maturity					
	Non-financial corporations 2)	Overnight (transferable) deposits						
		Deposits with agreed maturity	up to 1 year maturity over 1 and up to 2 years maturity over 2 years maturity					
Loans in KM	Households 1)	revolving loans and overdrafts, convenience and extended credit card credit						
		convenience credit card credit						
		extended credit card credit						
		for consumption <sup>1</sup>	floating rate and up to 1 year initial rate fixation hereof with original maturity over 1 year over 1 and up to 5 years initial rate fixation over 5 years initial rate fixation					
		for house purchase <sup>1</sup>	floating rate and up to 1 year initial rate fixation hereof with original maturity over 1 year over 1 and up to 5 years initial rate fixation over 5 years initial rate fixation over 10 years initial rate fixation					
		for other purposes <sup>1</sup>	floating rate and up to 1 year initial rate fixation hereof with original maturity over 1 year over 1 and up to 5 years initial rate fixation over 5 years initial rate fixation					
	Non-financial corporations 2)	revolving loans and overdrafts, convenience and extended credit card credit						
		convenience credit card credit						
		extended credit card credit						
		up to an amount of EUR 0.25 million 3)	floating rate and up to 1 year initial rate fixation hereof with original maturity over 1 year over 1 and up to 5 years initial rate fixation over 5 years initial rate fixation					
		over an amount of EUR 0.25 million and up to EUR 1 million 3)	floating rate and up to 1 year initial rate fixation hereof with original maturity over 1 year over 1 and up to 5 years initial rate fixation over 5 years initial rate fixation					
		over an amount of EUR 1 million 3)	floating rate and up to 1 year initial rate fixation hereof with original maturity over 1 year over 1 and up to 5 years initial rate fixation over 5 years initial rate fixation					
	Loans indexed to foreign currency	Households 1)	revolving loans and overdrafts, convenience and extended credit card credit					
			convenience credit card credit					
			extended credit card credit					
			for consumption <sup>1</sup>	floating rate and up to 1 year initial rate fixation hereof with original maturity over 1 year over 1 and up to 5 years initial rate fixation over 5 years initial rate fixation				
for house purchase <sup>1</sup>			floating rate and up to 1 year initial rate fixation hereof with original maturity over 1 year over 1 and up to 5 years initial rate fixation over 5 years initial rate fixation over 10 years initial rate fixation					
for other purposes <sup>1</sup>			floating rate and up to 1 year initial rate fixation hereof with original maturity over 1 year over 1 and up to 5 years initial rate fixation over 5 years initial rate fixation					
Non-financial corporations 2)		revolving loans and overdrafts, convenience and extended credit card credit						
		convenience credit card credit						
		extended credit card credit						
		up to an amount of EUR 0.25 million 3)	floating rate and up to 1 year initial rate fixation hereof with original maturity over 1 year over 1 and up to 5 years initial rate fixation over 5 years initial rate fixation					
		over an amount of EUR 0.25 million and up to EUR 1 million 3)	floating rate and up to 1 year initial rate fixation hereof with original maturity over 1 year over 1 and up to 5 years initial rate fixation over 5 years initial rate fixation					
		over an amount of EUR 1 million 3)	floating rate and up to 1 year initial rate fixation hereof with original maturity over 1 year over 1 and up to 5 years initial rate fixation over 5 years initial rate fixation					
Loans in foreign currency		Households 1)	revolving loans and overdrafts, convenience and extended credit card credit					
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			for consumption <sup>1</sup>	floating rate and up to 1 year initial rate fixation hereof with original maturity over 1 year over 1 and up to 5 years initial rate fixation over 5 years initial rate fixation				
	for house purchase <sup>1</sup>		floating rate and up to 1 year initial rate fixation hereof with original maturity over 1 year over 1 and up to 5 years initial rate fixation over 5 years initial rate fixation over 10 years initial rate fixation					
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	Non-financial corporations 2)	revolving loans and overdrafts, convenience and extended credit card credit						
		convenience credit card credit						
		extended credit card credit						
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		over an amount of EUR 1 million 3)	floating rate and up to 1 year initial rate fixation hereof with original maturity over 1 year over 1 and up to 5 years initial rate fixation over 5 years initial rate fixation					

1) In households are included: households, sole proprietors and non-profit institutions offering services to households  
2) In non-financial corporations are included: public non-financial corporations and private non-financial corporations  
3) In this category - excluding revolving loans and overdrafts, convenience and extended credit card credit

Contact person:  
Report is submitted by:  
Contact phone: