

Charts to the Press Release on household and non-financial corporate sector interest rates, September 2020

Chart 1 Monthly average APRC on forint housing loans and the total amount of new business

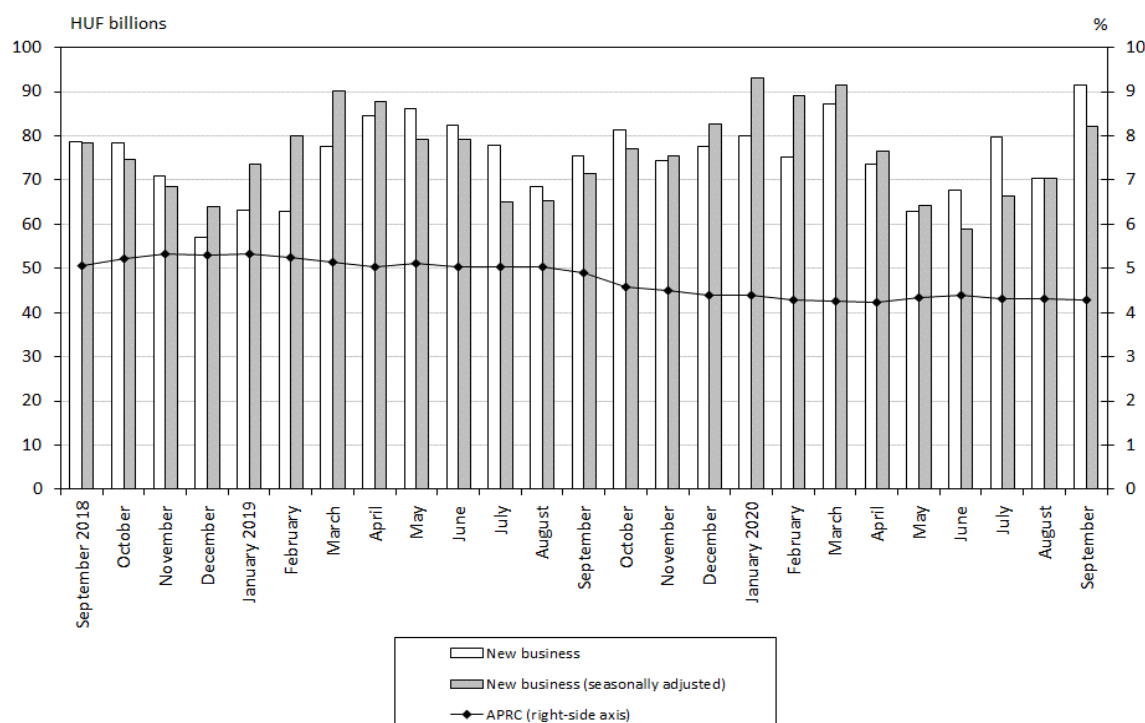
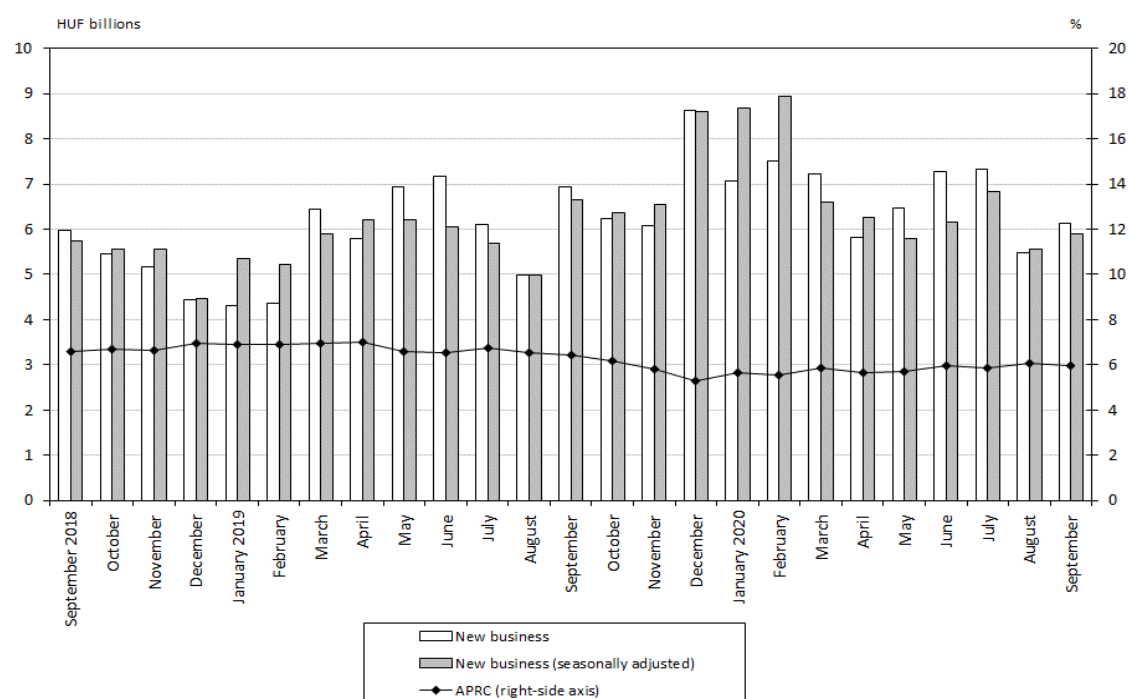


Chart 2 Monthly average APRC on forint general purpose mortgage loans to households and the total amount of new business¹



¹ Data include new contracts relating to all interest rate fixations of general purpose mortgage loans and all APRC for loans.

Chart 3 Monthly average APRC on forint personal loans and the total amount of new business ²

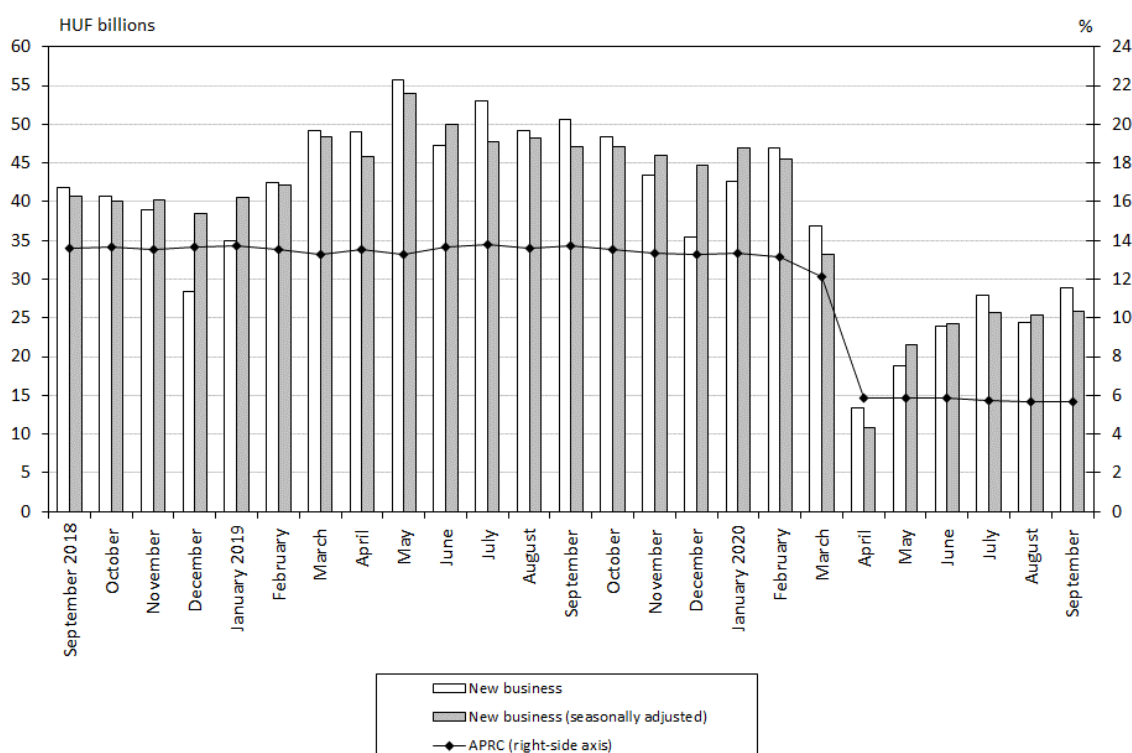
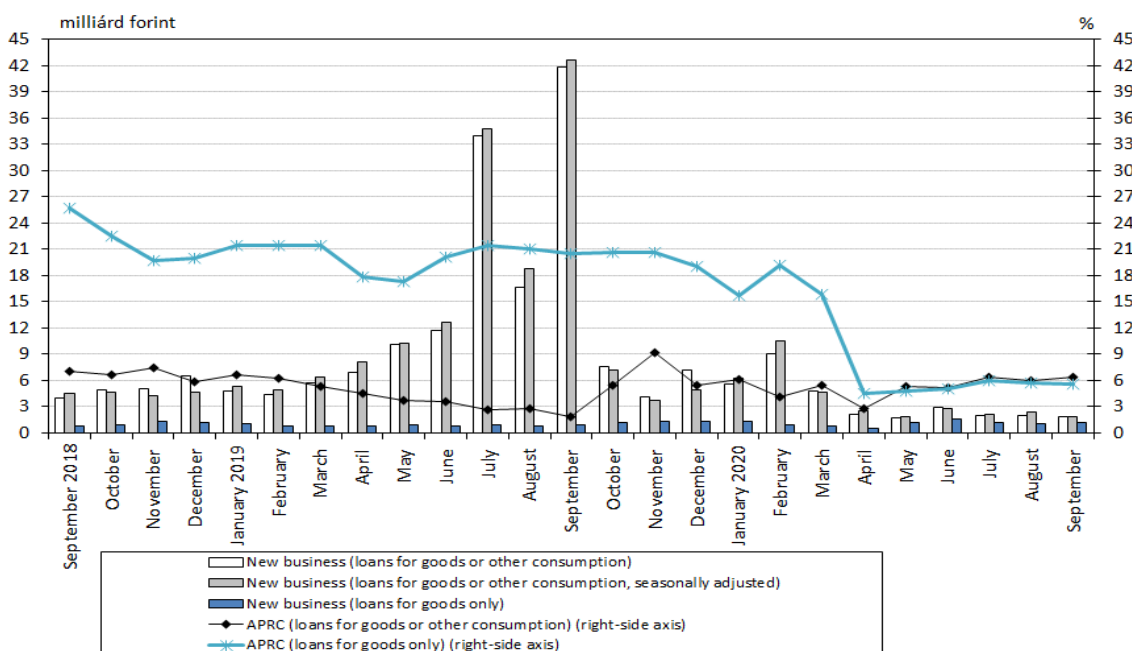


Chart 4 Monthly average APRC on forint loans for purchases of goods or other consumption and the total amount of new business ^{3,4,5 6}



² The effects of regulations in a Government Decree detailing a discount APRC on unsecured consumer loans concluded after 18 March 2020, effective until 31 December 2020, is applicable in the APRC on personal loans.

³ Loans with floating interest rates or with up to one year initial rate fixation. From January 2012, the average APRC on loans for purchases of goods includes the amount of contribution paid by merchants to credit institutions in the case of 0% interest or 0% APRC schemes.

⁴ Data on new business and the APRC for May, September and December 2017 excluding the effect of individual loans.

⁵ From January 2018 data of loans for purchases of goods have been shown separately from loans for purchases of goods and other consumption loans.

⁶ Loans for other consumption includes lombard credits.

Chart 5 Monthly average interest rate on forint loans to non-financial corporations up to the equivalent of EUR 1 million and the total amount of new business⁷

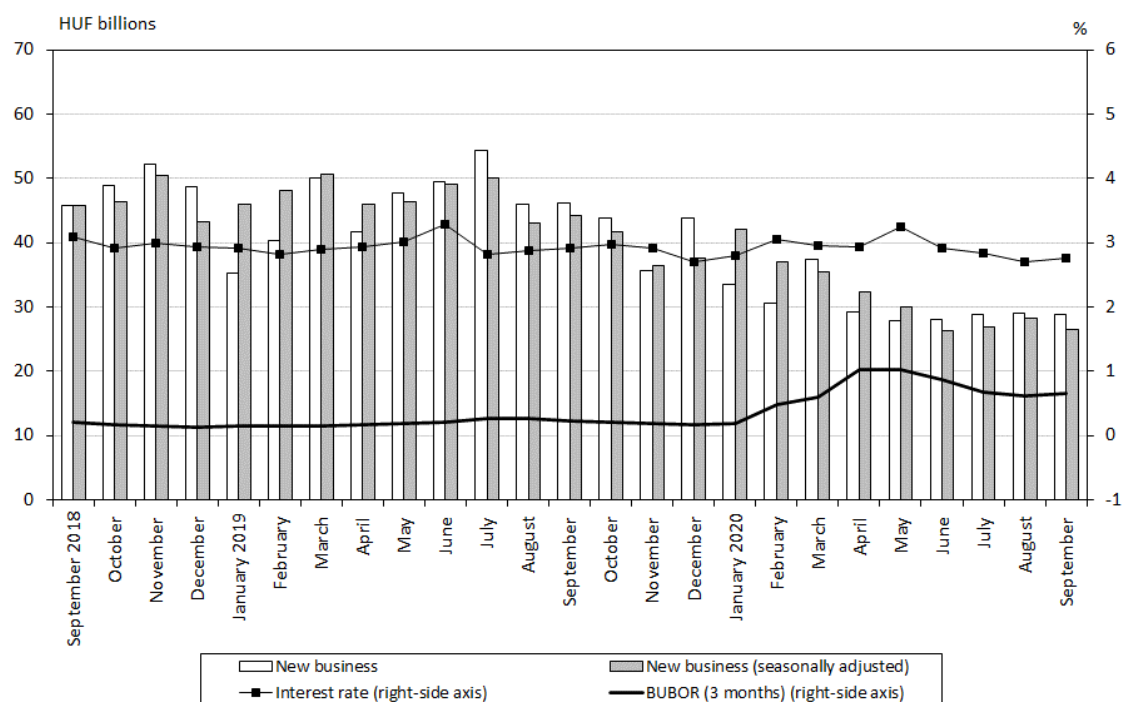
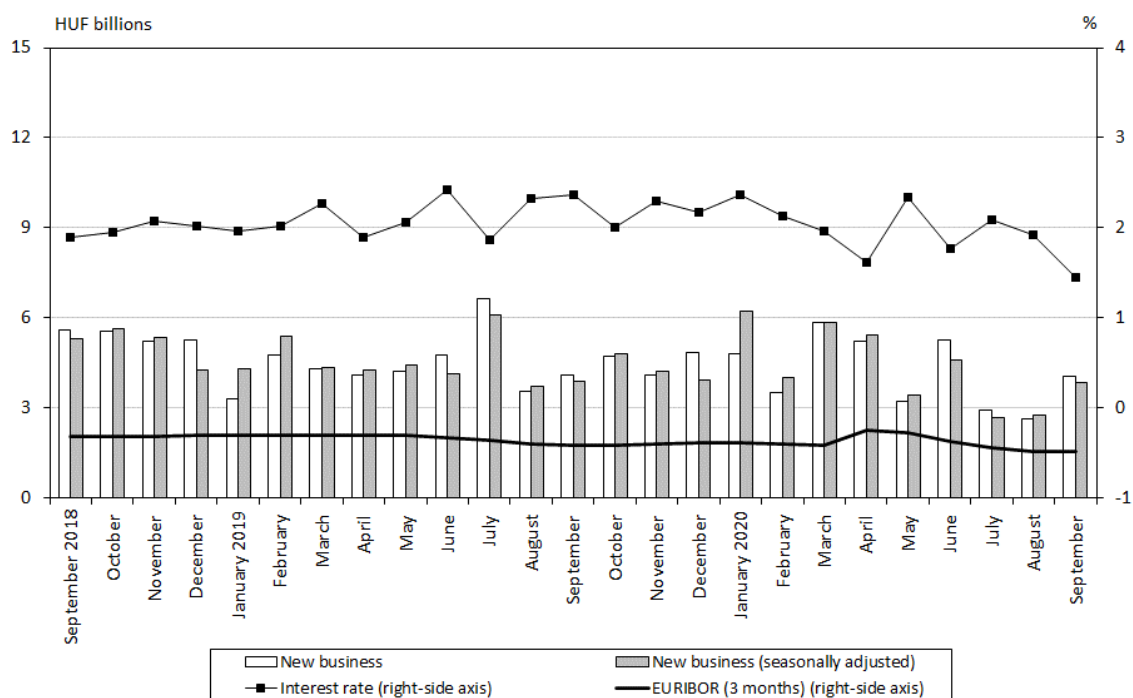


Chart 6 Monthly average interest rate on euro loans to non-financial corporations up to EUR 1 million and the total amount of new business



⁷ Loans with floating interest rates or with up to one year initial rate fixation.

Chart 7 Monthly average interest rate on forint loans to non-financial corporations over the equivalent of EUR 1 million and the total amount of new business⁸

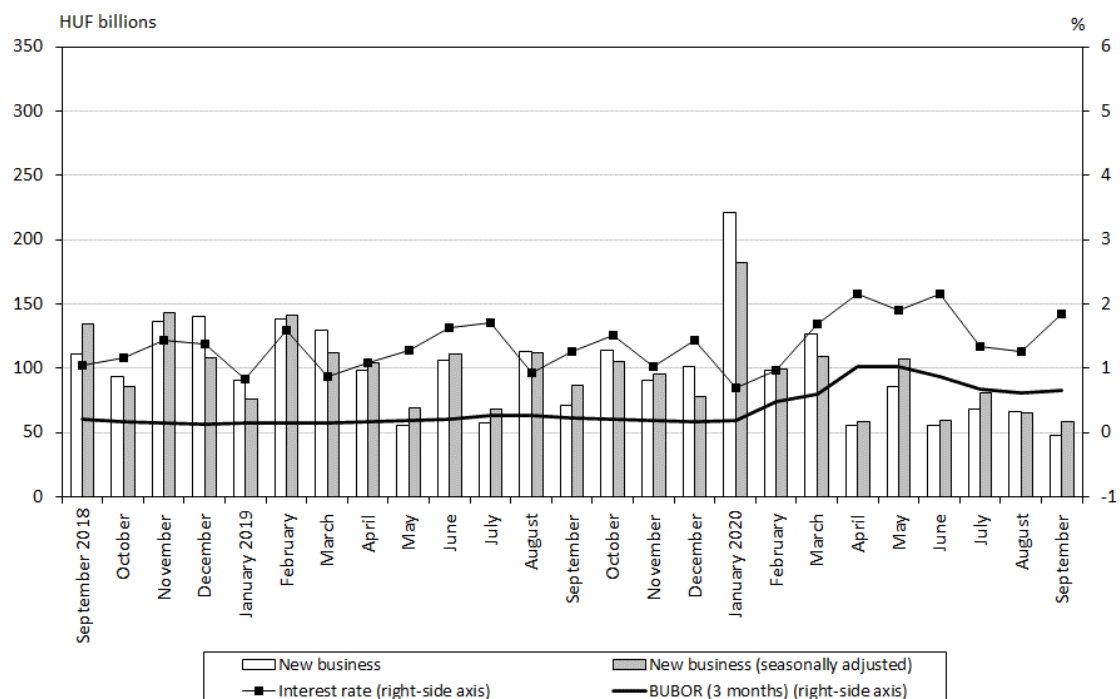
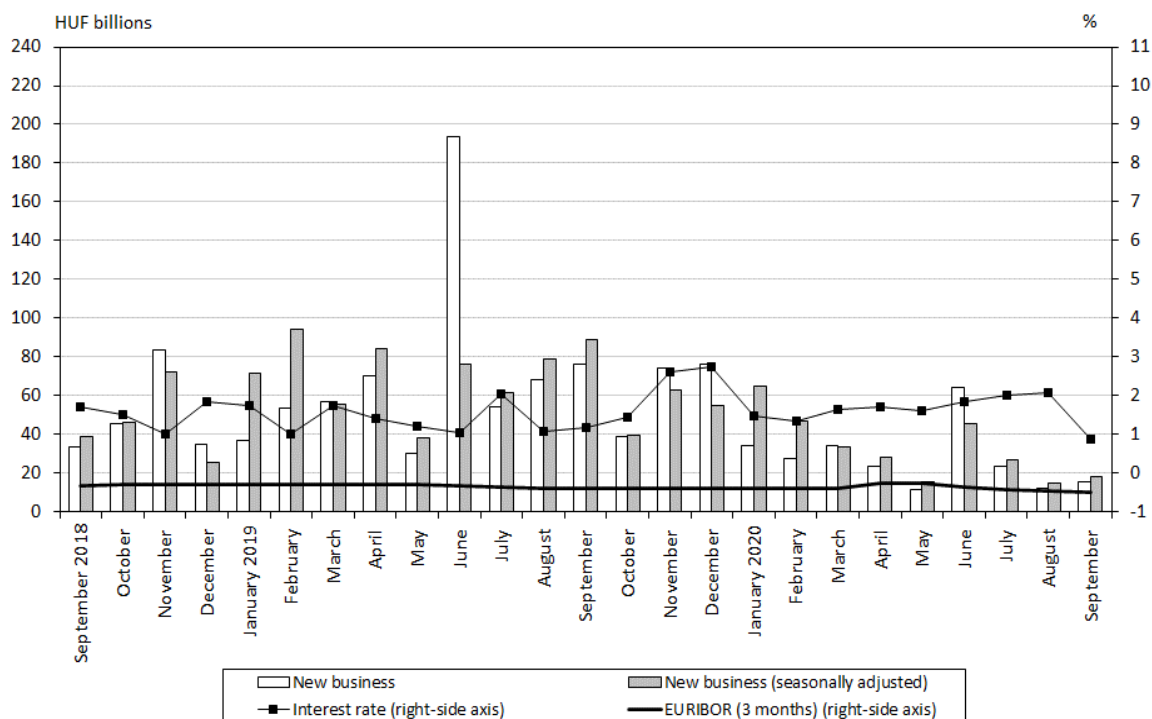


Chart 8 Monthly average interest rate on euro loans to non-financial corporations over EUR 1 million and the total amount of new business



⁸ Loans with floating interest rates or with up to one year initial rate fixation.

Chart 9 Monthly average interest rate on household forint time deposits and the total amount of new business

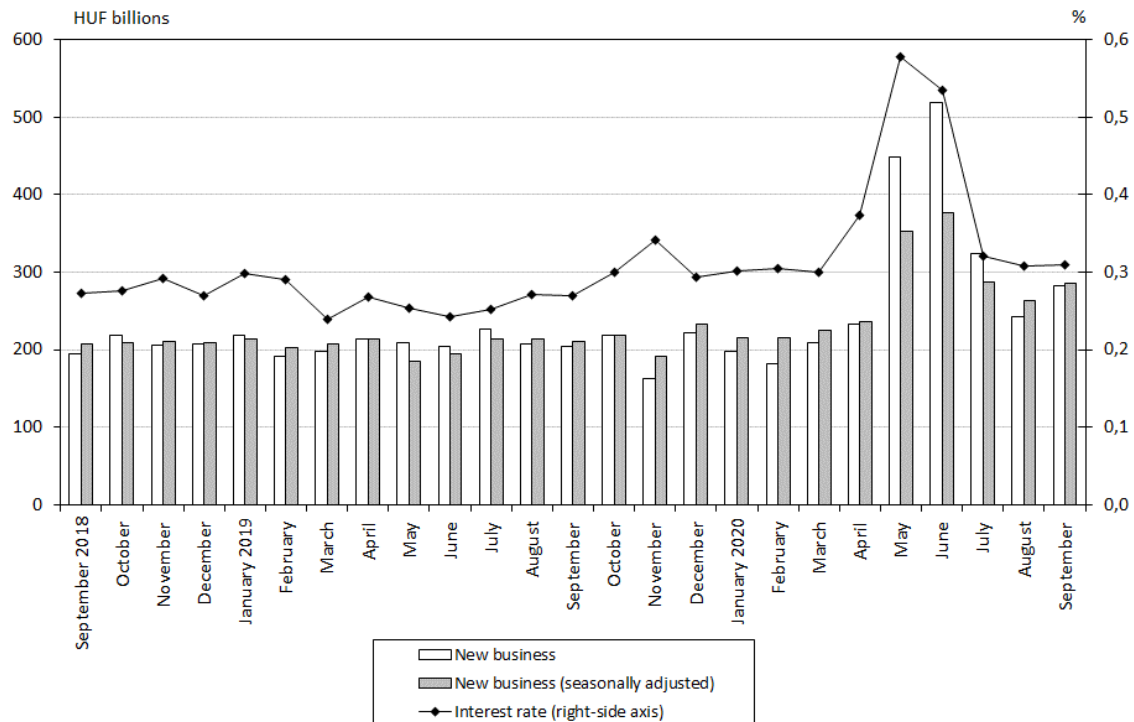


Chart 10 Monthly average interest rate on household euro deposits with an agreed maturity of up to one year and the total amount of new business

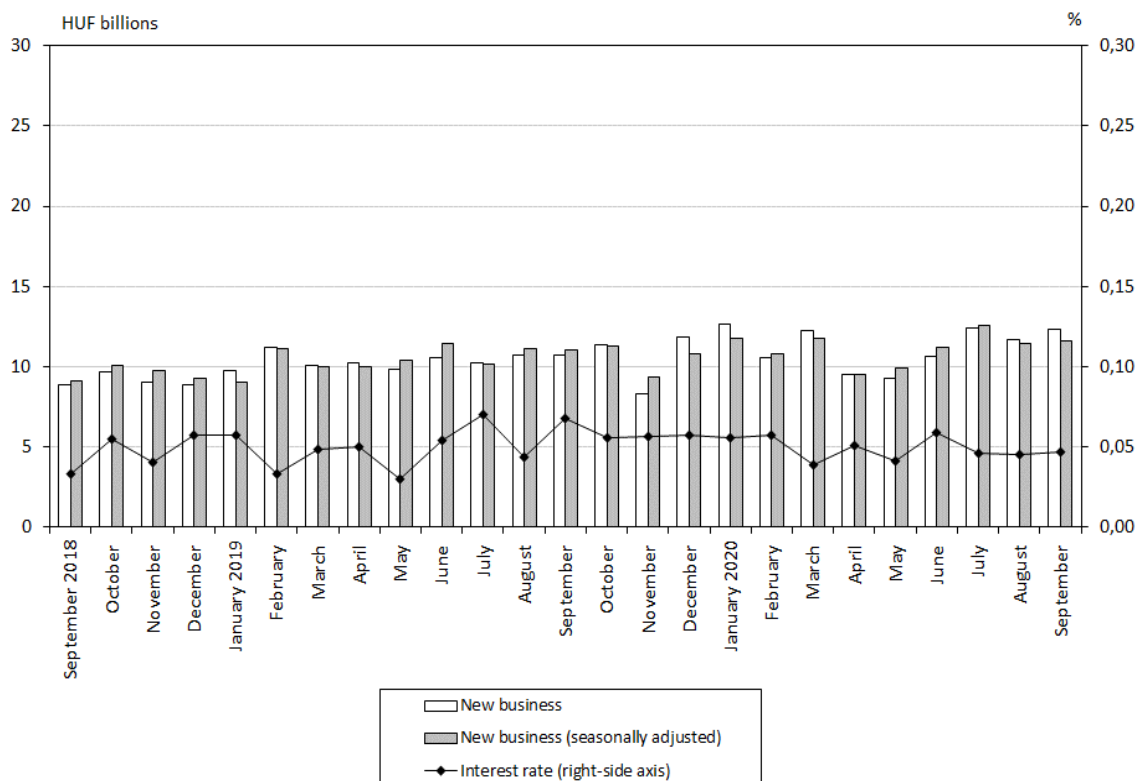


Chart 11 Monthly average interest rates on non-financial corporations' forint deposits and the total amount of new business

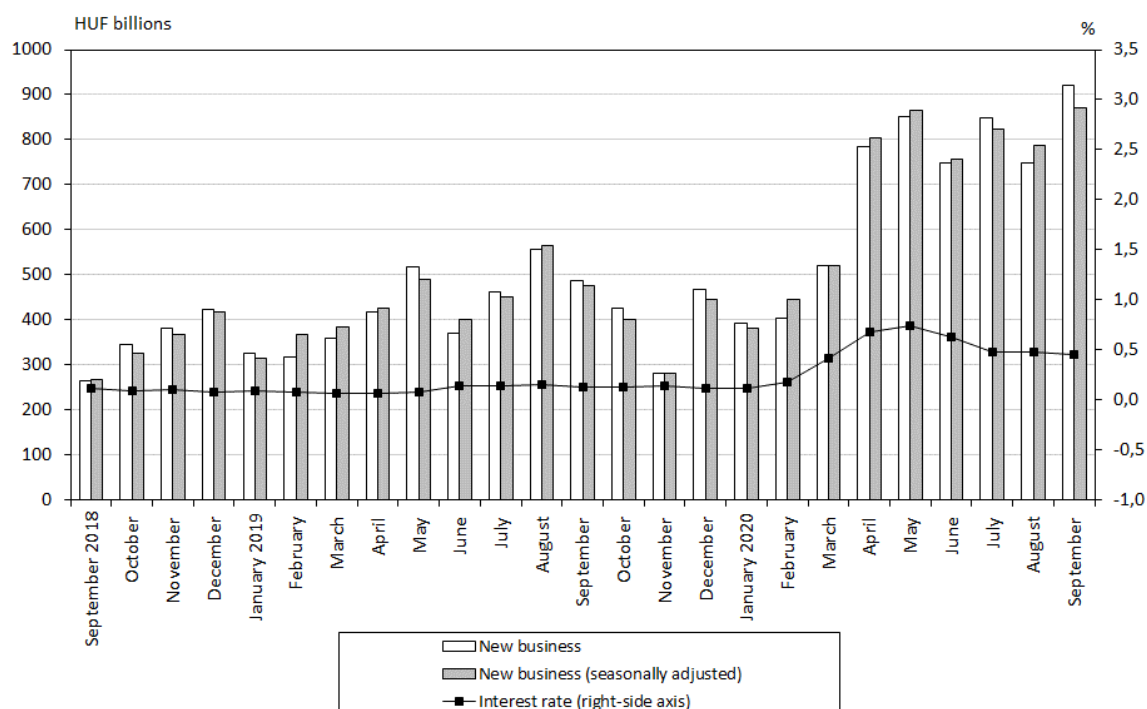


Chart 12 Monthly average interest rates on non-financial corporations' euro deposits with a maturity of up to one year and the total amount of new business

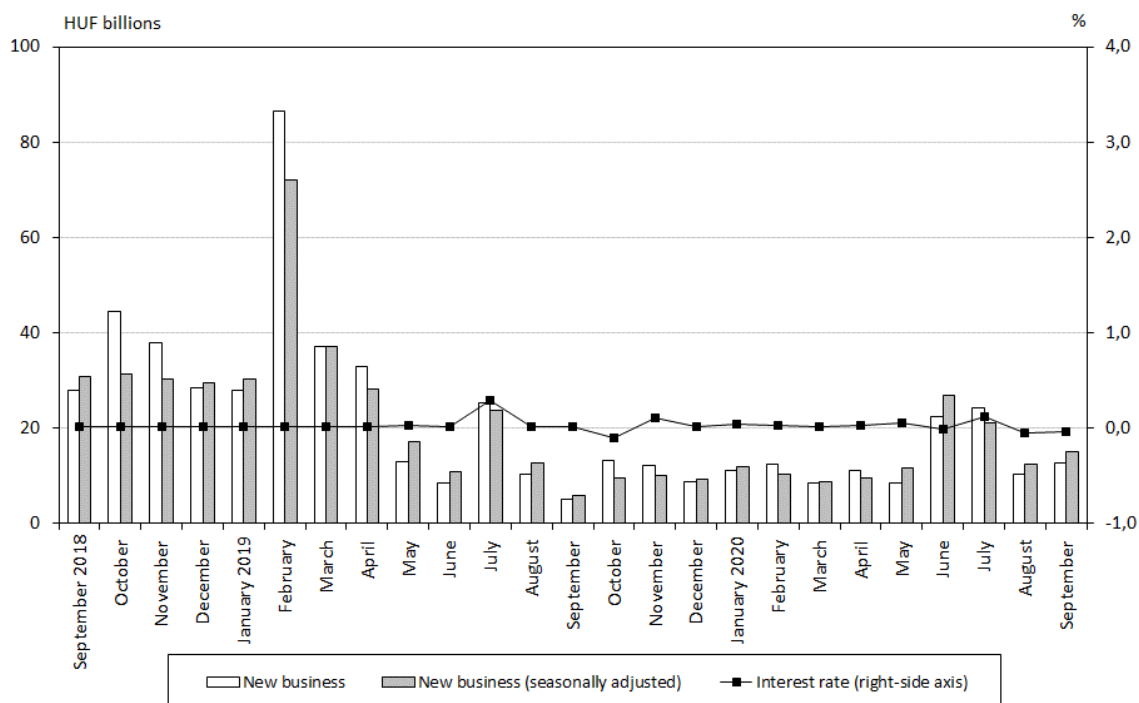


Chart 13 Average overnight interbank rates, total interbank lending and the interest rate corridor

