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Interest rates on deposits 2021Jun

Les dernières parutions

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Interest rates on outstanding amounts of deposits in percentage and seasonally adjusted (a)

Interest rates on bank deposits - France - April 2021

The average interest rates on bank deposits is almost unchanged in June at 0.43%.

	May- 2020	Apr- 2021	May- 2021 (e)	Jun- 2021 (f)
Average interest rates on bank deposits	0.47	0.44	0.44	0.43
Households	0.70	0.66	0.65	0.65
of which : - overnight deposits	0.02	0.02	0.02	0.02
- deposits with agreed maturity up to 2 years (g)	0.58	0.42	0.43	0.43
- deposits with agreed maturity over 2 years (g)	1.12	0.94	0.93	0.91
- regulated savings deposits (b)	0.53	0.53	0.53	0.53
of which : passbooks A	0.50	0.50	0.50	0.50
- ordinary savings passbooks	0.13	0.10	0.10	0.10
- home savings plans	2.63	2.60	2.60	2.60
NFC	0.17	0.14	0.13	0.13
of which : - overnight deposits	0.08	0.08	0.07	0.08
- deposits with agreed maturity up to 2 years (g)	0.18	0.13	0.12	0.13
- deposits with agreed maturity over 2 years (g)	1.04	0.79	0.76	0.74
For information :				
Minimum bid rate in the Eurosystem tenders	0.00	0.00	0.00	0.00
3-month Euribor (c)	-0.38	-0.54	-0.54	-0.54
Performance of the Constant Maturity Rate of 5 years (c), (d)	-0.46	-0.48	-0.38	-0.41

Note: Due to rounding, the sum may differ slightly from the total of the components

a. Interest rates presented here are effective rates calculated by dividing the accrued interest flows for the months under review by the monthly averages of the corresponding outstanding amounts. For the different types of deposits, including step-up deposits, they correspond to the average conditions practiced during the month under review by the French credit institutions on deposits of non-financial corporations and

households (including non-profit institutions serving households) residents.

Regulated rate passbooks include passbooks A, blue passbooks, sustainable development passbooks, home savings plans, youth passbooks, and people's savings passbooks.

Monthly average of households and NFC's deposits with agreed maturity by duration (in %)

of 5 years. Constant Maturity Rate. Source: French Bond Association.

Revised data
Home savings plans PEL

Provisional data

Source: BANQUE DE FRANCE - DIRECTION GÉNÉRALE DES STATISTIQUES, DES ÉTUDES ET DE

RECHERCHES, including tax-protected savings books, other special savings accounts, people saving plans (PEP) and subordinated

debt instruments from the 1998-2008 period. [File name: SI-TauxInteretDepots_202106_EN.pdf](#)

Revised data version PDF window contents:

TAUX REM DEP BAN 2023 en SI-TauxInteretDepots_202106_EN.pdf from [World Bank](#) / [Banque de France](#)

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STAT INFO - June 2021

Interest rates on bank deposits

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