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Interest rates on deposits 2022Jun

Les dernières parutions

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[Taux de rémunération des dépôts bancaires Nov 2023](#)

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Unchanged average deposit interest rate in June

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

	Jun- 2021	Apr- 2022	May- 2022 (e)	Jun- 2022 (f)
Average interest rates on bank deposits	0.43	0.50	0.50	0.50
Households	0.65	0.79	0.78	0.78
of which : - overnight deposits	0.02	0.01	0.01	0.01
- deposits with agreed maturity up to 2 years (g)	0.43	0.40	0.39	0.39
- deposits with agreed maturity over 2 years (g)	0.91	0.72	0.70	0.69
- regulated savings deposits (b)	0.53	1.07	1.07	1.07
which : passbooks A	0.50	1.00	1.00	1.00
- ordinary savings passbooks	0.10	0.09	0.09	0.09
- home savings plans	2.60	2.58	2.58	2.58
NFC	0.13	0.09	0.09	0.09
of which : - overnight deposits	0.08	0.04	0.04	0.04
- deposits with agreed maturity up to 2 years (g)	0.13	0.09	0.09	0.11
- deposits with agreed maturity over 2 years (g)	0.72	0.61	0.61	0.62
For information :				
Minimum bid rate in the Eurosystem tenders	0.00	0.00	0.00	0.00
3-month Euribor (c)	-0.54	-0.45	-0.39	-0.24
Performance of the Constant Maturity Rate of 5 years (c), (d)	-0.41	0.79	0.94	1.50

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.

Revised data: [Non-financial corporations](#) [Households](#) [Households and NFCs deposits \(in %\)](#) [Households and NFCs deposits with agreed maturity by duration \(in %\)](#) [Monthly averages](#) [Passbooks A and Ordinary savings passbooks](#) [5 years Constant Maturity Rate](#). Source: French Bond Association.

Regulated rates on deposits include: passbooks A, blue passbooks, sustainable development passbooks, home savings plans, youth passbooks and people's savings passbooks.

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