I. Debt securities issued by residents

3f) Gross sales of debt securities, by maturity and interest rate

€ million, nominal value — Month under review: September 2026

Maximum maturity as per terms of issue, in years [1]	Total	With a nominal interest rate or average interest rate of … %								
		less than 1/2	1/2 and more but less than 1	1 and more but less than 1 1/2	1 1/2 and more but less than 2	2 and more but less than 2 1/2	2 1/2 and more but less than 3	3 and more but less than 3 1/2	3 1/2 and more but less than 4	4 and more
up to and including 1	1,078	18	–	–	6	140	214	532	3	165
more than 1 but less than 2	403	54	–	–	9	13	29	160	5	134
2 and more but less than 3	7,900	30	–	–	–	15	5,184	1,405	0	1,267
3 and more but less than 4	2,711	4	–	–	0	6	130	684	1,808	79
4 exactly	2,206	–	–	–	–	–	74	1,067	760	305
more than 4 but less than 5	1,350	–	–	–	–	0	30	554	3	764
5 and more but less than 6	18,044	9	600	–	–	1	10,546	4,144	1,842	902
6 and more but less than 7	2,992	–	–	1	–	–	7	2,028	554	403
7 and more but less than 8	5,730	–	0	–	–	–	3,125	1,047	835	723
8 and more but less than 9	139	–	0	0	–	–	100	11	8	20
9 and more but less than 10	71	–	–	0	–	–	0	11	23	37
10 and more but less than 11	9,188	–	–	–	–	750	0	6,780	1,228	430
11 and more but less than 12	1	–	–	–	–	–	–	–	1	–
12 and more but less than 13	104	–	–	–	–	–	–	–	104	–
13 and more but less than 14	501	–	–	–	–	–	–	–	501	–
14 and more but less than 15	1	–	–	–	–	–	–	–	–	1
15 and more but less than 20	783	–	–	–	–	–	750	4	9	20
20 and more	5,101	–	–	–	0	–	2,800	2,200	3	98
Broken down	58,306	115	600	1	16	924	22,989	20,626	7,688	5,347
Not broken down	80,698	.	.	.	.	.	.	.	.	.
Total gross sales	139,004	.	.	.	.	.	.	.	.	.

1 Separately agreed reductions in maturity have been disregarded.