

I. Debt securities issued by residents

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

€ million, nominal value

Month under review: May 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	660	1	–	–	37	350	50	1	1	221
more than 1 but less than 2	276	0	–	8	–	55	45	2	2	164
2 and more but less than 3	8,268	18	–	–	15	155	7,011	55	1,000	14
3 and more but less than 4	2,833	1	–	–	1	73	319	890	900	649
4 exactly	314	–	–	–	0	12	230	65	0	6
more than 4 but less than 5	1,463	0	–	–	–	19	26	58	0	1,359
5 and more but less than 6	12,020	1	–	–	–	2,037	5,122	3,595	508	758
6 and more but less than 7	2,126	–	–	0	–	–	213	1,775	114	23
7 and more but less than 8	8,919	–	–	–	–	–	3,670	3,750	147	1,352
8 and more but less than 9	841	–	–	0	–	–	187	125	529	1
9 and more but less than 10	1,183	–	–	–	50	–	20	203	300	610
10 and more but less than 11	18,328	–	–	–	–	–	10,525	6,391	652	761
11 and more but less than 12	32	–	–	–	–	–	–	7	25	–
12 and more but less than 13	311	–	–	–	–	–	–	11	270	31
13 and more but less than 14	2	–	–	–	–	–	–	–	2	–
14 and more but less than 15	5	–	–	–	–	–	–	–	5	–
15 and more but less than 20	1,219	–	–	–	–	–	1,001	–	185	33
20 and more	7,275	–	–	–	–	–	6,000	1,250	25	–
Broken down	66,075	21	–	8	103	2,701	34,419	18,176	4,666	5,981
Not broken down	69,424	.	.	.	.	.	.	.	.	.
Total gross sales	135,499	.	.	.	.	.	.	.	.	.

¹ Separately agreed reductions in maturity have been disregarded.