

I. Debt securities issued by residents

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

€ million, nominal value

Month under review: July 2022

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	1,335	816	250	15	5	11	3	13	9	213
more than 1 but less than 2	173	7	16	51	5	2	2	7	12	71
2 and more but less than 3	5,868	5,505	28	212	108	1	2	3	1	6
3 and more but less than 4	1,894	1,000	24	164	76	61	4	3	0	562
4 exactly	248	9	–	68	15	152	–	0	0	4
more than 4 but less than 5	812	8	2	8	776	0	11	2	1	3
5 and more but less than 6	7,240	0	0	5,010	2,142	73	3	2	1	9
6 and more but less than 7	116	18	0	1	21	27	38	0	7	4
7 and more but less than 8	5,333	1,000	0	0	300	4,006	27	0	–	–
8 and more but less than 9	147	17	4	0	114	7	5	–	–	–
9 and more but less than 10	1,062	1,050	–	–	–	–	–	12	–	–
10 and more but less than 11	13,506	3,025	73	6	10,038	305	–	31	–	29
11 and more but less than 12	–	–	–	–	–	–	–	–	–	–
12 and more but less than 13	100	–	–	–	–	100	–	–	–	–
13 and more but less than 14	–	–	–	–	–	–	–	–	–	–
14 and more but less than 15	80	–	–	–	–	80	–	–	–	–
15 and more but less than 20	438	25	4	–	–	95	294	–	10	10
20 and more	14,685	1,500	1,495	11,505	–	185	–	–	–	–
Broken down	53,037	13,981	1,896	17,039	13,601	5,106	389	72	42	910
Not broken down	95,588	.	.	.	.	.	.	.	.	.
Total gross sales	148,625	.	.	.	.	.	.	.	.	.

¹ Separately agreed reductions in maturity have been disregarded.