

I. Debt securities issued by residents

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

€ million, nominal value

Month under review: June 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	1,071	102	–	–	15	448	323	1	7	176
more than 1 but less than 2	241	2	–	11	2	39	61	0	5	123
2 and more but less than 3	10,745	33	–	–	0	113	10,550	15	0	35
3 and more but less than 4	4,671	0	–	–	0	1,007	1,486	1,504	555	118
4 exactly	136	1	–	–	0	1	112	16	0	5
more than 4 but less than 5	411	–	–	–	–	250	44	109	0	8
5 and more but less than 6	8,303	0	320	375	1	14	5,076	1,873	35	609
6 and more but less than 7	4,023	0	–	1	–	–	3,014	98	6	904
7 and more but less than 8	1,919	6	0	–	–	–	22	557	1,054	280
8 and more but less than 9	129	–	–	0	–	0	35	58	33	3
9 and more but less than 10	1,144	0	–	–	–	–	50	1,016	60	18
10 and more but less than 11	8,086	0	–	–	–	500	5,500	1,579	173	334
11 and more but less than 12	4	–	–	–	–	–	–	–	4	–
12 and more but less than 13	257	–	–	–	–	–	–	151	41	65
13 and more but less than 14	–	–	–	–	–	–	–	–	–	–
14 and more but less than 15	1	–	–	–	–	–	–	–	1	–
15 and more but less than 20	1,230	–	0	–	–	–	–	–	1,190	40
20 and more	5,618	–	–	–	2,500	–	–	2,000	90	1,028
Broken down	47,989	144	320	387	2,518	2,372	26,272	8,978	3,253	3,745
Not broken down	86,102	–	–	–	–	–	–	–	–	–
Total gross sales	134,091	–	–	–	–	–	–	–	–	–

¹ Separately agreed reductions in maturity have been disregarded.