

I. Debt securities issued by residents

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

€ million, nominal value

Month under review: April 2026

Maximum maturity as per terms of issue, in years <sup>1</sup>	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	625	24	-	-	218	93	1	0	34	255
more than 1 but less than 2	272	7	-	7	10	60	51	1	2	134
2 and more but less than 3	11,640	23	-	-	19	5,174	6,216	192	0	15
3 and more but less than 4	1,868	7	-	-	0	91	1,601	132	0	37
4 exactly	456	-	-	-	2	34	268	144	0	8
more than 4 but less than 5	1,606	-	-	-	-	36	1,054	8	501	7
5 and more but less than 6	12,807	0	-	-	-	23	10,052	1,166	921	646
6 and more but less than 7	1,108	2	-	0	-	1	43	1,054	4	4
7 and more but less than 8	7,119	-	-	-	-	0	4,107	1,940	1,071	2
8 and more but less than 9	785	-	-	0	-	-	44	86	3	652
9 and more but less than 10	134	-	-	-	-	-	6	67	53	9
10 and more but less than 11	8,676	-	-	-	-	-	7,190	1,221	186	80
11 and more but less than 12	51	-	-	-	-	-	-	1	1	50
12 and more but less than 13	1,383	-	-	250	-	-	-	282	851	-
13 and more but less than 14	5	-	-	-	-	-	-	-	5	-
14 and more but less than 15	1	-	-	-	-	-	-	-	1	-
15 and more but less than 20	1,837	-	-	-	-	16	1,000	12	809	-
20 and more	8,065	1,250	2,624	1,500	-	-	1,000	1,100	576	15
Broken down	58,439	1,313	2,624	1,758	249	5,529	32,634	7,405	5,017	1,910
Not broken down	78,353	.	.	.	.	.	.	.	.	.
Total gross sales	136,792	.	.	.	.	.	.	.	.	.

<sup>1</sup> Separately agreed reductions in maturity have been disregarded.