

I. Debt securities issued by residents

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

€ million, nominal value

Month under review: July 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	975	125	–	–	24	357	155	0	7	307
more than 1 but less than 2	371	8	–	–	12	41	119	1	10	180
2 and more but less than 3	7,677	60	–	–	–	62	6,975	32	1	547
3 and more but less than 4	2,031	6	–	–	0	66	631	1,234	21	73
4 exactly	1,828	–	–	–	–	0	68	1,751	–	9
more than 4 but less than 5	1,081	5	–	–	–	0	23	537	501	15
5 and more but less than 6	11,776	8	700	750	–	14	7,860	680	917	848
6 and more but less than 7	703	–	–	0	0	0	517	55	128	3
7 and more but less than 8	5,401	–	–	25	–	–	4,500	859	18	–
8 and more but less than 9	3,505	1,000	–	0	–	–	515	61	1,315	614
9 and more but less than 10	1,299	–	500	–	–	–	520	71	202	7
10 and more but less than 11	17,871	1,775	1,000	30	–	–	1,010	13,630	383	43
11 and more but less than 12	1,000	–	–	–	–	–	–	1,000	0	–
12 and more but less than 13	4,680	1,500	500	–	–	–	–	1,000	179	1,501
13 and more but less than 14	–	–	–	–	–	–	–	–	–	–
14 and more but less than 15	1	–	–	–	–	–	–	1	–	–
15 and more but less than 20	2,779	5	1,000	–	–	–	1,750	1	6	18
20 and more	4,960	1,000	–	50	–	–	2,050	1,000	95	765
Broken down	67,940	5,492	3,700	856	36	541	26,693	21,911	3,783	4,928
Not broken down	78,682	–	–	–	–	–	–	–	–	–
Total gross sales	146,623	–	–	–	–	–	–	–	–	–

¹ Separately agreed reductions in maturity have been disregarded.