

I. Debt securities issued by residents

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

€ million, nominal value

Month under review: March 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	868	100	–	–	505	11	–	0	2	250
more than 1 but less than 2	446	0	–	16	47	118	61	13	11	179
2 and more but less than 3	7,330	6	–	–	76	6,215	1,008	5	0	19
3 and more but less than 4	2,052	–	–	–	2	1,603	229	121	2	95
4 exactly	109	–	–	–	4	51	41	0	0	13
more than 4 but less than 5	862	–	–	–	–	25	69	754	0	13
5 and more but less than 6	15,015	–	–	–	–	119	12,986	828	17	1,065
6 and more but less than 7	774	–	–	1	–	2	684	69	8	10
7 and more but less than 8	1,838	0	–	–	–	–	602	1,204	23	8
8 and more but less than 9	1,478	–	0	0	–	–	771	184	514	9
9 and more but less than 10	650	50	–	–	–	–	127	300	152	21
10 and more but less than 11	8,587	–	15	0	–	1,000	5,080	2,183	298	11
11 and more but less than 12	1,012	–	–	–	–	–	–	1,002	10	–
12 and more but less than 13	183	–	–	0	–	–	–	75	104	4
13 and more but less than 14	3	–	–	–	–	–	1	1	1	–
14 and more but less than 15	–	–	–	–	–	–	–	–	–	–
15 and more but less than 20	7,279	–	–	–	–	–	6,000	1,267	12	–
20 and more	3,665	1,000	–	–	–	–	2,500	–	165	–
Broken down	52,150	1,158	15	17	634	9,144	30,159	8,006	1,320	1,697
Not broken down	64,863	.	.	.	.	.	.	.	.	.
Total gross sales	117,013	.	.	.	.	.	.	.	.	.

¹ Separately agreed reductions in maturity have been disregarded.