

I. Debt securities issued by residents

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

€ million, nominal value

Month under review: February 2024

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	1,159	–	–	–	–	143	111	655	–	249
more than 1 but less than 2	442	0	–	–	–	–	62	212	52	116
2 and more but less than 3	10,322	13	–	–	–	40	10,139	114	0	16
3 and more but less than 4	2,344	0	0	0	1	25	1,376	836	45	62
4 exactly	1,353	0	–	–	–	0	1,265	29	53	6
more than 4 but less than 5	95	1	0	0	–	2	6	11	52	24
5 and more but less than 6	8,493	0	0	0	–	4,029	2,540	1,060	820	44
6 and more but less than 7	542	–	0	0	–	–	268	126	122	26
7 and more but less than 8	10,142	1,000	0	1	–	3,015	5,528	511	55	33
8 and more but less than 9	252	0	–	0	0	–	26	131	46	49
9 and more but less than 10	233	–	–	–	–	–	2	5	140	87
10 and more but less than 11	15,293	–	–	–	–	9,005	3,750	1,120	1,038	380
11 and more but less than 12	5	–	–	–	–	–	–	–	–	5
12 and more but less than 13	463	–	–	–	–	–	–	50	362	51
13 and more but less than 14	0	–	0	–	–	–	–	–	–	–
14 and more but less than 15	52	–	–	–	–	–	–	–	50	2
15 and more but less than 20	168	–	–	–	–	90	–	1	9	69
20 and more	10,710	1,000	1,000	–	1,075	–	7,000	550	30	55
Broken down	62,067	2,014	1,000	2	1,076	16,348	32,071	5,410	2,874	1,271
Not broken down	86,103	.	.	.	.	.	.	.	.	.
Total gross sales	148,170	.	.	.	.	.	.	.	.	.

¹ Separately agreed reductions in maturity have been disregarded.