

I. Debt securities issued by residents

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

€ million, nominal value

Month under review: February 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	943	18	–	–	415	195	30	6	7	272
more than 1 but less than 2	221	9	–	6	30	41	0	8	9	118
2 and more but less than 3	7,103	11	–	–	69	6,999	5	0	2	17
3 and more but less than 4	1,759	2	–	–	3	1,597	91	0	1	64
4 exactly	558	–	–	–	1	143	408	–	0	6
more than 4 but less than 5	857	2	–	–	–	5	808	20	9	14
5 and more but less than 6	7,397	–	–	–	2	157	5,205	2,010	8	15
6 and more but less than 7	1,322	–	–	1	–	3	178	178	0	961
7 and more but less than 8	12,396	–	–	–	–	–	11,391	566	39	401
8 and more but less than 9	1,995	–	–	0	–	–	457	762	769	7
9 and more but less than 10	621	100	–	0	–	–	151	200	159	11
10 and more but less than 11	10,315	–	–	–	–	–	7,654	2,230	375	55
11 and more but less than 12	527	–	–	–	–	–	–	27	500	–
12 and more but less than 13	215	–	–	–	–	–	–	215	–	–
13 and more but less than 14	35	–	–	–	–	–	–	25	10	–
14 and more but less than 15	–	–	–	–	–	–	–	–	–	–
15 and more but less than 20	3,541	–	–	1,000	–	–	1,002	1	1,539	–
20 and more	9,005	–	–	–	–	–	2,500	6,500	5	–
Broken down	58,811	141	–	1,007	521	9,141	29,878	12,750	3,432	1,941
Not broken down	70,641	.	.	.	.	.	.	.	.	.
Total gross sales	129,452	.	.	.	.	.	.	.	.	.

¹ Separately agreed reductions in maturity have been disregarded.