

I. Debt securities issued by residents

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

€ million, nominal value

Month under review: August 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	905	25	–	–	9	413	216	1	0	240
more than 1 but less than 2	181	16	–	–	7	16	39	1	9	94
2 and more but less than 3	11,899	27	–	–	–	200	11,567	67	1	38
3 and more but less than 4	5,868	8	–	–	1	69	187	5,528	0	76
4 exactly	885	–	–	–	–	1	19	108	750	8
more than 4 but less than 5	1,154	0	–	–	–	1	17	1,103	19	15
5 and more but less than 6	7,582	29	–	–	–	520	6,315	671	35	13
6 and more but less than 7	178	–	–	1	–	–	42	56	74	4
7 and more but less than 8	3,526	–	–	–	–	–	163	3,028	130	205
8 and more but less than 9	93	–	–	0	–	–	10	32	26	24
9 and more but less than 10	292	–	–	–	–	–	23	15	118	136
10 and more but less than 11	6,794	–	0	–	–	–	508	6,078	178	30
11 and more but less than 12	117	–	–	–	–	–	–	117	–	–
12 and more but less than 13	527	–	–	–	–	–	–	3	4	520
13 and more but less than 14	–	–	–	–	–	–	–	–	–	–
14 and more but less than 15	–	–	–	–	–	–	–	–	–	–
15 and more but less than 20	2,149	–	–	1,000	–	–	1,000	29	5	115
20 and more	7,235	–	–	1,050	2,000	–	4,000	–	80	105
Broken down	49,385	106	0	2,051	2,017	1,219	24,106	16,836	1,429	1,621
Not broken down	73,790	–	–	–	–	–	–	–	–	–
Total gross sales	123,175	–	–	–	–	–	–	–	–	–

¹ Separately agreed reductions in maturity have been disregarded.