

## I. Debt securities issued by residents

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

€ million, nominal value

Month under review: April 2024

Maximum maturity as per terms of issue, in years <sup>1</sup>	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	1,150	6	–	–	–	10	198	694	–	243
more than 1 but less than 2	293	1	–	2	–	24	35	88	2	141
2 and more but less than 3	11,785	12	–	–	–	–	11,475	261	16	21
3 and more but less than 4	2,766	1	0	0	4	1,004	125	1,570	25	37
4 exactly	192	–	–	–	–	0	77	77	29	10
more than 4 but less than 5	502	1	–	–	50	1	20	22	26	382
5 and more but less than 6	13,145	0	–	0	–	4,001	5,573	1,680	993	898
6 and more but less than 7	763	–	0	0	–	–	93	50	137	484
7 and more but less than 8	5,192	–	0	0	0	3,125	522	1,037	28	480
8 and more but less than 9	2,457	0	–	0	–	–	1,024	546	26	861
9 and more but less than 10	1,188	–	–	–	–	–	501	506	111	71
10 and more but less than 11	11,391	3	35	0	–	8,500	32	1,420	221	1,181
11 and more but less than 12	1,058	–	–	–	–	–	–	1,000	58	–
12 and more but less than 13	16	–	–	5	–	–	–	–	1	10
13 and more but less than 14	32	–	0	–	–	–	–	31	1	–
14 and more but less than 15	–	–	–	–	–	–	–	–	–	–
15 and more but less than 20	2,714	–	–	–	–	–	2,500	68	80	66
20 and more	2,171	1,000	–	–	–	–	1,100	–	20	51
Broken down	56,815	1,022	35	8	54	16,666	23,273	9,048	1,772	4,936
Not broken down	93,320	.	.	.	.	.	.	.	.	.
Total gross sales	150,134	.	.	.	.	.	.	.	.	.

<sup>1</sup> Separately agreed reductions in maturity have been disregarded.