

I. Debt securities issued by residents

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

€ million, nominal value

Month under review: October 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	1,275	310	–	–	–	176	618	5	6	159
more than 1 but less than 2	202	4	–	–	7	41	6	11	9	123
2 and more but less than 3	5,889	2	–	–	4	5,556	307	2	1	15
3 and more but less than 4	1,548	1	–	–	–	151	685	650	1	60
4 exactly	587	–	–	–	–	528	53	0	–	5
more than 4 but less than 5	2,557	2	0	0	–	507	1,278	8	3	757
5 and more but less than 6	11,444	0	–	500	0	535	8,368	76	605	1,361
6 and more but less than 7	4,472	–	0	0	–	13	4,032	65	20	343
7 and more but less than 8	3,578	0	–	1	–	15	2,579	557	23	403
8 and more but less than 9	280	–	0	0	–	–	34	224	11	10
9 and more but less than 10	1,237	–	–	0	–	–	1,012	170	50	5
10 and more but less than 11	11,586	–	2	–	–	1,000	10,183	206	174	20
11 and more but less than 12	962	–	–	–	–	–	–	–	852	110
12 and more but less than 13	51	–	–	–	–	–	11	23	17	–
13 and more but less than 14	–	–	–	–	–	–	–	–	–	–
14 and more but less than 15	1	–	–	–	–	–	–	1	–	–
15 and more but less than 20	1,713	500	–	–	–	–	1,000	74	80	60
20 and more	2,095	1,000	–	–	0	–	1,000	45	50	–
Broken down	49,477	1,821	2	501	12	8,523	31,166	2,117	1,903	3,432
Not broken down	72,673	–	–	–	–	–	–	–	–	–
Total gross sales	122,150	–	–	–	–	–	–	–	–	–

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