

I. Debt securities issued by residents

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

€ million, nominal value

Month under review: March 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	1,744	–	–	–	–	7	324	1,195	0	218
more than 1 but less than 2	234	0	–	–	–	–	38	58	1	135
2 and more but less than 3	4,958	13	–	–	–	20	4,781	90	36	18
3 and more but less than 4	1,419	–	–	–	–	12	1,000	312	38	57
4 exactly	67	0	–	–	–	0	20	34	7	5
more than 4 but less than 5	843	1	–	–	50	–	633	57	24	76
5 and more but less than 6	9,097	1,000	–	0	–	4,010	61	2,086	228	1,712
6 and more but less than 7	1,593	–	–	0	–	0	583	81	45	885
7 and more but less than 8	1,776	–	0	0	–	–	1,314	369	46	47
8 and more but less than 9	2,030	–	0	0	–	–	1,004	67	892	66
9 and more but less than 10	680	0	0	–	–	–	10	540	106	24
10 and more but less than 11	8,883	0	–	0	–	5,502	1,500	1,356	331	193
11 and more but less than 12	–	–	–	–	–	–	–	–	–	–
12 and more but less than 13	2,261	–	–	–	–	–	500	750	1,000	11
13 and more but less than 14	0	–	0	–	–	–	–	–	–	–
14 and more but less than 15	5	–	–	–	–	–	–	5	–	–
15 and more but less than 20	2,461	–	–	1,000	–	–	180	1,100	–	181
20 and more	10,310	1,000	–	–	–	–	5,500	2,750	50	1,010
Broken down	48,358	2,015	0	1,001	50	9,552	17,449	10,850	2,803	4,639
Not broken down	76,029	.	.	.	.	.	.	.	.	.
Total gross sales	124,387	.	.	.	.	.	.	.	.	.

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