Securities issues statistics - debt securities

Outstanding amounts

Month	Total	Monetary Financial Institutions (MFI)		Financial corporations, except the MFI, and Insurance corporations and Pension funds				Non-financial corporations (S.11)	General Government (S.13)
		Central Bank (S.121)	Deposit-taking corporations, except the central bank (S.122)	Other financial intermediaries (S.125)	Financial auxiliaries (S.126)	Captive financial institutions and money lenders (S.127)	Insurance corporations and Pension funds (S.128 and S.129)		
									(thousand eur)
2025 / 09	99 141 866	0	15 751 688	1 274 271	59 908	4 112 204	0	2 777 469	75 166 326
2025 / 10	96 730 314	0	15 766 764	1 274 274	59 494	4 128 718	0	2 787 295	72 713 769
2025 / 11	99 780 029	0	15 690 158	1 271 504	73 077	4 044 474	0	3 528 626	75 172 190
2025 / 12	99 747 466	0	15 687 437	1 271 876	72 298	4 077 331	0	3 552 809	75 085 715
2026 / 01	100 064 581	0	15 535 039	1 271 999	72 318	4 116 961	0	3 421 877	75 646 386
2026 / 02	101 804 522	0	15 906 495	1 272 038	72 338	4 148 959	0	3 392 597	77 012 096
2026 / 03	102 310 080	0	15 417 995	1 287 143	71 002	4 173 561	0	3 367 654	77 992 725
2026 / 04	103 606 102	0	16 139 500	1 287 643	71 296	4 178 615	0	3 373 023	78 556 025
2026 / 05	102 926 541	0	16 868 524	1 287 646	70 894	4 171 437	0	3 376 281	77 151 759
2026 / 06	103 089 961	0	16 292 488	1 287 726	75 398	4 217 735	0	3 312 684	77 903 930
2026 / 07	103 356 429	0	16 524 898	1 290 043	74 500	4 264 553	0	3 311 107	77 891 329
2026 / 08	103 997 909	0	17 131 327	1 290 439	74 496	4 333 773	0	3 287 565	77 880 310
2026 / 09	107 928 393	0	17 887 140	1 290 999	74 437	4 410 314	0	3 261 846	81 003 657

Gross issues

Month	Total	Monetary Financial Institutions (MFI)		Financial corporations, except the MFI, and Insurance corporations and Pension funds				Non-financial corporations (S.11)	General Government (S.13)
		Central Bank (S.121)	Deposit-taking corporations, except the central bank (S.122)	Other financial intermediaries (S.125)	Financial auxiliaries (S.126)	Captive financial institutions and money lenders (S.127)	Insurance corporations and Pension funds (S.128 and S.129)		
									(thousand eur)
2025 / 09	1 711 793	0	1 029 333	20	116	85 780	0	20 944	575 600
2025 / 10	1 421 966	0	743 163	3	271	136 712	0	15 517	526 300
2025 / 11	3 487 540	0	153 865	230	13 618	103 975	0	753 251	2 462 600
2025 / 12	141 782	0	18 845	372	0	85 954	0	36 611	0
2026 / 01	1 393 444	0	800 000	123	20	51 896	0	5	541 400
2026 / 02	3 467 847	0	507 827	39	60	167 687	0	80 635	2 711 600
2026 / 03	1 349 446	0	33 243	15 105	225	110 417	0	2 259	1 188 197
2026 / 04	1 452 888	0	777 332	500	340	106 936	0	4 780	563 000
2026 / 05	2 221 129	0	765 762	3	0	89 742	0	11 394	1 354 227
2026 / 06	933 197	0	20 844	80	6 629	130 368	0	4 876	770 400
2026 / 07	594 187	0	455 352	2 317	0	129 979	0	6 539	0
2026 / 08	697 184	0	610 227	396	0	85 684	0	877	0
2026 / 09	4 066 889	0	768 581	560	0	158 635	0	313	3 138 800

Net issues

Month	Total	Monetary Financial Institutions (MFI)		Financial corporations, except the MFI, and Insurance corporations and Pension funds				Non-financial corporations (S.11)	General Government (S.13)
		Central Bank (S.121)	Deposit-taking corporations, except the central bank (S.122)	Other financial intermediaries (S.125)	Financial auxiliaries (S.126)	Captive financial institutions and money lenders (S.127)	Insurance corporations and Pension funds (S.128 and S.129)		
									(thousand eur)
2025 / 09	1 454 224	0	848 111	20	36	14 513	0	15 944	575 600
2025 / 10	-2 423 811	0	13 346	3	-414	13 331	0	9 388	-2 459 464
2025 / 11	3 049 996	0	-76 564	-2 770	13 583	-87 724	0	740 871	2 462 600
2025 / 12	-31 849	0	-1 456	372	-779	31 526	0	23 987	-85 500
2026 / 01	295 810	0	-151 568	123	20	37 330	0	-131 495	541 400
2026 / 02	1 727 751	0	370 350	39	20	28 677	0	-29 835	1 358 500
2026 / 03	527 566	0	-490 659	15 105	-1 336	23 457	0	-5 694	986 692
2026 / 04	1 292 372	0	722 728	500	294	1 070	0	4 780	563 000
2026 / 05	-693 727	0	728 446	3	-402	-10 872	0	2 631	-1 413 533
2026 / 06	160 819	0	-577 713	80	4 505	43 010	0	-79 185	770 122
2026 / 07	275 318	0	233 005	2 317	-899	43 308	0	-2 256	-157
2026 / 08	645 805	0	607 146	396	-3	65 417	0	-27 151	0
2026 / 09	3 942 595	0	754 093	560	-59	75 682	0	-26 351	3 138 670



