

Securities issues statistics - debt securities

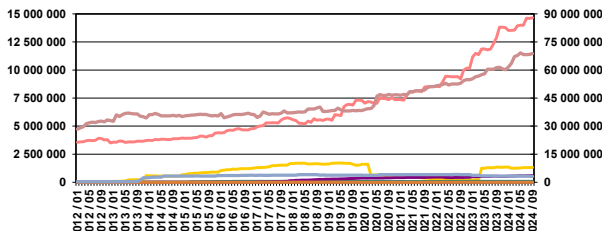
Outstanding amounts									
Month	Total	Monetary Financial Institutions (MFI)		Financial corporations, except the MFI, and Insurance corporations and Pension funds				Non-financial corporations (S.11)	General Government (S.13)
		Central Bank (S.121)	Deposit-taking corporations, except the central bank (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)									
2023 / 09	82 172 474	0	12 899 428	1 347 542	88 227	3 253 726	20 000	3 320 805	61 242 748
2023 / 10	83 187 576	0	13 816 525	1 339 686	88 254	3 104 767	20 000	3 324 763	61 493 581
2023 / 11	82 320 735	0	13 825 566	1 340 038	80 168	3 145 917	20 000	3 318 383	60 590 662
2023 / 12	81 912 172	0	13 773 467	1 355 678	80 506	3 177 461	20 000	3 324 725	60 180 336
2024 / 01	83 171 221	0	13 529 321	1 355 875	80 265	3 259 590	20 000	3 304 479	61 621 691
2024 / 02	85 135 724	0	13 530 048	1 247 937	80 251	3 328 831	20 000	3 294 841	63 633 816
2024 / 03	88 747 208	0	13 557 662	1 262 961	80 044	3 359 729	20 000	3 289 550	67 177 262
2024 / 04	89 843 529	0	13 946 514	1 263 029	80 278	3 461 810	20 000	3 297 224	67 774 674
2024 / 05	91 324 666	0	13 994 153	1 279 910	80 565	3 469 061	20 000	3 300 421	69 180 557
2024 / 06	90 413 653	0	13 998 325	1 299 777	80 312	3 454 854	20 000	3 283 872	68 276 513
2024 / 07	91 075 937	0	14 625 015	1 299 599	80 062	3 496 648	20 000	3 278 149	68 276 463
2024 / 08	91 017 131	0	14 610 160	1 299 774	79 880	3 510 131	20 000	3 209 908	68 287 278
2024 / 09	91 581 467	0	14 656 561	1 329 711	80 176	3 565 501	20 000	3 110 965	68 818 554

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)									
2023 / 09	1 445 165	0	552 417	45 000	148	63 255	0	2 845	781 500
2023 / 10	1 424 494	0	918 330	0	169	54 960	0	3 435	447 600
2023 / 11	628 339	0	10 712	0	402	91 329	0	1 595	524 300
2023 / 12	163 907	0	20 443	25 000	695	107 285	0	10 484	0
2024 / 01	1 526 382	0	5 000	30	10	69 883	0	7 160	1 444 300
2024 / 02	2 158 945	0	47 850	0	257	89 178	0	5 861	2 015 800
2024 / 03	4 348 465	0	571 962	15 000	0	67 430	0	31 173	3 662 900
2024 / 04	1 213 170	0	391 676	0	190	118 724	0	13 280	689 300
2024 / 05	1 507 520	0	55 907	0	114	37 390	0	11 127	1 402 982
2024 / 06	786 535	0	11 749	20 000	60	99 473	0	15 152	640 100
2024 / 07	203 226	0	154 046	0	30	47 352	0	1 797	0
2024 / 08	24 371	0	0	0	40	21 991	0	2 340	0
2024 / 09	661 825	0	53 825	30 000	368	38 705	0	4 326	534 600

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)									
2023 / 09	1 378 629	0	548 293	44 999	-275	19 963	0	-15 851	781 500
2023 / 10	1 053 114	0	917 586	-4 001	119	-128 379	0	3 435	264 354
2023 / 11	-895 679	0	-9 546	-1	-8 198	36 140	0	-7 405	-906 669
2023 / 12	-421 502	0	-101 184	15 593	518	80 200	0	6 074	-422 702
2024 / 01	1 257 212	0	-245 986	29	-173	69 883	0	-10 840	1 444 300
2024 / 02	1 965 047	0	866	-110 830	173	68 878	0	-9 839	2 015 800
2024 / 03	3 515 079	0	27 294	15 000	-229	27 403	0	-6 073	3 451 684
2024 / 04	1 091 768	0	387 733	0	169	97 955	0	6 612	599 300
2024 / 05	1 381 543	0	46 626	0	114	-72 031	0	8 967	1 397 867
2024 / 06	-840 880	0	4 586	20 000	-125	57 851	0	-7 029	-916 163
2024 / 07	162 750	0	128 086	0	-81	40 948	0	-6 203	0
2024 / 08	-74 428	0	-12 956	0	-349	7 991	0	-69 114	0
2024 / 09	566 062	0	47 185	30 000	357	-26 857	0	-19 223	534 600



Outstanding amounts (thousand EUR)



Gross issues (thousand EUR)

