

Securities issues statistics - debt securities

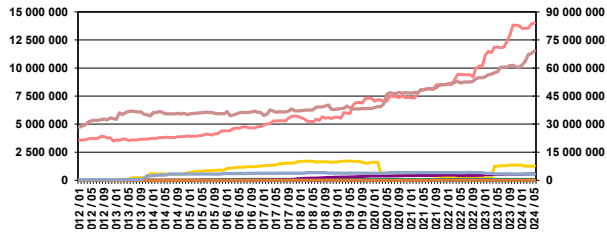
Outstanding amounts									
Month	Total	Monetary Financial Institutions (MFI)		Financial corporations, except the MFI, and Insurance corporations and Pension funds				Non-financial corporations (S.11)	General Government (S.13)
		Central Bank (S.121)	Deposit-taking corporations, except the central bank (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 / 05	77 735 219	0	11 874 707	1 244 392	88 042	3 101 422	20 000	3 392 933	58 013 723
2023 / 06	80 186 604	0	11 803 375	1 313 121	87 898	3 139 601	20 000	3 375 191	60 447 418
2023 / 07	80 271 877	0	11 851 670	1 298 282	88 480	3 165 362	20 000	3 383 922	60 464 161
2023 / 08	80 755 028	0	12 348 560	1 298 439	88 615	3 208 862	20 000	3 336 218	60 454 334
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	91 320 666	0	13 994 153	1 279 910	80 565	3 469 061	20 000	3 296 421	69 180 557

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 / 05	610 280	0	7 081	0	688	54 926	0	3 585	544 000
2023 / 06	2 800 594	0	186 303	80 000	591	100 560	0	5 541	2 427 600
2023 / 07	158 596	0	53 501	0	651	77 843	0	26 601	0
2023 / 08	559 282	0	506 244	0	310	50 762	0	1 966	0
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	1 503 520	0	55 907	0	114	37 390	0	7 127	1 402 982

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 / 05	576 737	0	2 441	-12 665	-247	39 723	0	3 485	544 000
2023 / 06	2 442 431	0	-69 889	68 499	-143	34 809	0	-18 444	2 427 600
2023 / 07	66 600	0	49 727	-15 002	651	23 061	0	8 163	0
2023 / 08	488 567	0	495 832	-1	210	40 762	0	-48 236	0
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	1 377 543	0	46 626	0	114	-72 031	0	4 967	1 397 867



Outstanding amounts (thousand EUR)



Gross issues (thousand EUR)

