

## Securities issues statistics - debt securities

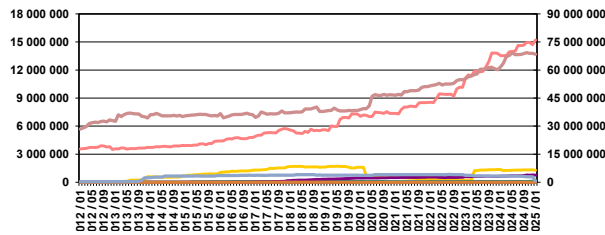
Outstanding amounts									
Month	Total	Monetary Financial Institutions (MFI)		Financial corporations, except the MFI, and Insurance corporations and Pension funds				Non-financial corporations (S.11)	General Government (S.13)
		Central Bank (S.121)	Deposit-taking corporations, except the central bank (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)									
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
2024 / 10	92 498 486	0	14 957 387	1 329 652	77 846	3 857 694	20 000	2 963 273	69 292 635
2024 / 11	92 077 799	0	14 937 110	1 329 651	95 729	3 829 718	300	2 983 611	68 901 679
2024 / 12	91 919 308	0	14 701 539	1 329 680	108 011	3 934 900	0	2 952 834	68 892 344
2025 / 01	89 509 630	0	15 209 649	1 281 733	71 175	3 834 222	0	712 200	68 400 650

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)									
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
2024 / 10	1 342 890	0	570 000	0	187	299 738	0	1 965	471 000
2024 / 11	2 707 535	0	38 136	0	18 920	43 714	0	32 165	2 574 600
2024 / 12	151 562	0	24 924	0	12 613	111 756	0	2 269	0
2025 / 01	1 501 442	0	515 000	0	4 157	45 294	0	7 291	929 700

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)									
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
2024 / 10	908 757	0	298 329	0	-2 274	289 738	0	-148 035	471 000
2024 / 11	-435 513	0	-23 625	-30	17 855	-43 232	-19 700	31 865	-398 646
2024 / 12	-154 939	0	-237 023	0	12 254	71 426	-300	-1 296	0
2025 / 01	1 293 940	0	507 956	0	-36 843	-54 600	0	3 691	873 736



Outstanding amounts (thousand EUR)



Gross issues (thousand EUR)

