

22. DOMESTIC SECONDARY MARKET FOR SECURITIES

A) Public debt

22.6 Treasury bills

Outright spot transactions. Market as a whole
Turnover and interest rates

EUR millions and percentages

	Turnover					Interest rates						
	Total	Up to 3 months	3 - 6 months	6 - 12 months	Over 12 months	Up to 3 months	3 months	3 - 6 months	6 months	6 - 12 meses	12 months	Over 12 months
	1	2	3	4	5	6	7	8	9	10	11	12
20	316 459	66 908	60 343	141 545	-	-0.49	-0.48	-0.46	-0.44	-0.43	-0.41	-
20 Mar	34 017	3 308	3 654	9 049	-	-0.39	-0.45	-0.37	-0.40	-0.35	-0.38	-
Apr	36 929	5 175	3 448	11 919	-	-0.30	-0.15	-0.20	-0.13	-0.08	0.01	-
May	31 995	2 021	3 219	15 741	-	-0.47	-0.42	-0.39	-0.37	-0.27	-0.23	-
Jun	21 557	3 984	2 755	14 028	-	-0.50	-0.53	-0.48	-0.45	-0.42	-0.40	-
Jul	24 837	5 865	3 000	15 972	-	-0.46	-0.49	-0.48	-0.48	-0.47	-0.45	-
Aug	21 866	3 797	6 725	11 345	-	-0.48	-0.48	-0.47	-0.46	-0.45	-0.45	-
Sep	25 397	4 128	6 827	14 443	-	-0.52	-0.48	-0.47	-0.46	-0.47	-0.46	-
Oct	28 065	4 547	7 194	16 325	-	-0.58	-0.59	-0.54	-0.53	-0.52	-0.53	-
Nov	19 840	8 504	3 780	7 555	-	-0.54	-0.58	-0.55	-0.50	-0.54	-0.56	-
Dec	19 948	5 430	7 041	7 477	-	-0.71	-0.60	-0.62	-0.59	-0.63	-0.62	-
21 Jan	25 980	5 035	7 527	13 418	-	-0.56	-0.57	-0.54	-0.56	-0.51	-0.51	-
Feb	22 459	3 962	4 851	13 647	-	-0.52	-0.54	-0.52	-0.52	-0.49	-0.50	-
Mar	29 416	4 731	5 950	18 736	-	-0.53	-0.52	-0.53	-0.53	-0.51	-0.50	-
Apr	27 538	6 812	2 140	18 586	-	-0.53	-0.57	-0.55	-0.54	-0.52	-0.52	-
May	21 698	3 376	3 185	15 136	-	-0.55	-0.55	-0.56	-0.55	-0.53	-0.52	-
Jun	18 876	6 001	4 158	8 718	-	-0.56	-0.62	-0.58	-0.57	-0.53	-0.54	-
Jul	23 464	6 958	5 639	10 867	-	-0.56	-0.58	-0.57	-0.54	-0.55	-0.54	-
Aug	15 535	3 643	4 152	7 740	-	-0.56	-0.61	-0.59	-0.58	-0.58	-0.57	-
Sep	20 982	3 933	6 963	10 086	-	-0.60	-0.59	-0.59	-0.58	-0.58	-0.57	-
Oct	20 574	5 565	5 830	9 179	-	-0.56	-0.60	-0.61	-0.60	-0.58	-0.57	-