

## 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
<b>19</b>	412 731	54 350	51 358	100 630	1 161	-0.48	-0.48	-0.45	-0.44	-0.42	-0.42	-0.32
<b>20</b>	316 459	66 908	60 343	141 545	-	-0.49	-0.48	-0.46	-0.44	-0.43	-0.41	-
<b>21</b>	268 854	63 975	61 294	143 585	-	-0.59	-0.61	-0.58	-0.57	-0.55	-0.55	-
<b>22</b>	262 061	58 175	48 418	155 468	-	-0.02	0.06	0.30	0.38	0.67	0.78	-
<b>22 Mar</b>	16 228	4 627	3 127	8 474	-	-0.66	-0.68	-0.62	-0.58	-0.51	-0.48	-
<i>Apr</i>	11 932	2 799	2 244	6 889	-	-0.59	-0.62	-0.55	-0.53	-0.34	-0.23	-
<i>May</i>	24 070	5 535	3 842	14 693	-	-0.54	-0.43	-0.35	-0.34	-0.03	0.08	-
<i>Jun</i>	21 035	4 562	4 492	11 981	-	-0.52	-0.37	-0.13	-0.04	0.38	0.63	-
<i>Jul</i>	21 452	4 525	5 287	11 639	-	-0.27	-0.23	0.08	0.12	0.55	0.67	-
<i>Aug</i>	25 811	6 336	4 080	15 396	-	0.00	0.12	0.31	0.44	0.67	0.84	-
<i>Sep</i>	24 221	7 008	4 540	12 674	-	0.41	0.48	0.94	0.91	1.52	1.73	-
<i>Oct</i>	25 547	4 983	4 501	16 062	-	0.62	0.84	1.23	1.53	2.03	2.18	-
<i>Nov</i>	25 249	6 199	6 360	12 690	-	1.14	1.28	1.77	1.99	2.31	2.39	-
<i>Dec</i>	35 985	6 099	4 709	25 177	-	1.27	1.54	1.96	2.15	2.38	2.47	-
<b>23 Jan</b>	37 510	7 828	7 921	21 761	-	1.88	2.08	2.37	2.51	2.80	2.85	-
<i>Feb</i>	23 353	7 242	3 883	12 228	-	2.31	2.36	2.66	2.74	2.92	2.99	-
<i>Mar</i>	24 775	7 028	7 192	10 555	-	2.52	2.77	2.88	2.94	3.02	3.02	-
<i>Apr</i>	16 363	4 446	3 553	8 365	-	2.69	2.76	2.99	2.98	3.12	3.22	-
<i>May</i>	17 194	4 585	3 590	9 018	-	3.09	2.92	3.11	3.14	3.20	3.24	-
<i>Jun</i>	20 490	4 008	3 472	13 010	-	3.13	3.15	3.35	3.35	3.49	3.53	-
<i>Jul</i>	20 491	6 246	4 001	10 244	-	3.45	3.44	3.55	3.62	3.73	3.73	-
<i>Aug</i>	19 069	5 713	2 890	10 467	-	3.48	3.50	3.58	3.69	3.65	3.63	-
<i>Sep</i>	15 667	3 095	2 934	9 639	-	3.51	3.46	3.70	3.68	3.74	3.74	-
<i>Oct</i>	13 211	2 702	2 542	7 967	-	3.52	3.60	3.76	3.76	3.80	3.80	-