

## 22. DOMESTIC SECONDARY MARKETS FOR SECURITIES

## A) Book-entry debt market

## 22.10 Treasury bills

## Outright spot transactions

## Turnover and interest rates

EUR millions and percentages

	Turnover				Interest rates											
	Whole market				Whole market						Between account holders					
	Up to 3 months	3 - 6 months	6 - 12 months	Over 12 months	Up to 3 months	3 - 6 months	6 months	6 - 12 months	12 months	Over 12 months	Up to 3 months	3 - 6 months	6 months	6 - 12 months	12 months	Over 12 months
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	
<b>02</b>	12 388	5 314	18 281	4 113	3.18	3.23	3.24	3.29	3.35	3.39	3.20	3.19	3.20	3.27	3.34	3.40
<b>03</b>	34 852	18 845	21 460	14 595	2.22	2.17	2.19	2.17	2.20	2.25	2.22	2.18	2.19	2.18	2.21	2.25
<b>04</b>	52 844	20 453	20 237	21 417	2.01	2.04	2.08	2.10	2.15	2.23	2.01	2.04	2.06	2.12	2.17	2.24
<b>05</b>	33 319	20 897	33 137	28 734	2.04	2.09	2.11	2.19	2.19	2.25	2.04	2.10	2.14	2.19	2.19	2.25
<b>06</b>	17 239	18 818	34 089	22 684	2.80	2.99	3.17	3.19	3.24	3.32	2.85	2.99	3.15	3.19	3.26	3.33
<b>07</b>	12 031	10 497	29 736	5 099	3.84	3.95	4.01	4.04	4.06	4.06	3.80	3.92	3.99	4.03	4.07	4.06
<b>07 Apr</b>	1 840	289	1 318	276	3.72	3.86	3.93	3.95	4.07	4.09	3.72	3.87	3.93	4.02	4.08	4.08
<b>May</b>	453	221	1 596	357	3.80	3.99	-	4.13	4.23	4.21	3.81	4.00	-	4.14	4.22	4.22
<b>Jun</b>	1 221	948	2 277	46	4.03	4.01	4.12	4.23	4.30	4.31	3.96	3.95	4.13	4.21	4.32	4.30
<b>Jul</b>	1 071	473	2 587	-	4.06	4.12	-	4.28	4.36	-	3.98	3.99	-	4.25	4.36	-
<b>Aug</b>	1 405	817	5 474	-	4.07	4.04	4.16	4.21	4.18	-	4.06	4.07	4.16	4.17	4.18	-
<b>Sep</b>	320	1 295	2 039	-	3.90	4.03	4.00	4.06	4.03	-	3.73	3.98	4.00	4.01	4.03	-
<b>Oct</b>	778	1 106	3 089	-	3.97	3.97	4.02	4.04	4.01	-	3.81	4.01	3.86	4.04	4.02	-
<b>Nov</b>	277	1 231	2 355	-	3.75	3.99	3.99	3.97	4.01	-	3.74	4.00	3.98	3.96	4.02	-
<b>Dec</b>	504	1 007	3 534	-	3.88	3.99	4.01	4.02	4.04	-	3.88	3.97	4.03	4.02	4.03	-
<b>08 Jan</b>	2 165	3 384	3 432	-	3.91	3.90	3.90	3.94	3.76	-	3.90	3.93	3.92	3.85	3.75	-
<b>Feb</b>	1 444	1 521	2 806	-	3.86	3.82	3.76	3.79	3.57	-	3.72	3.81	3.79	3.67	3.61	-
<b>Mar</b>	1 495	1 672	3 234	-	3.88	3.75	3.81	3.76	3.72	-	3.84	3.86	3.83	3.76	3.71	-
<b>Apr</b>	1 580	2 151	5 773	-	3.96	3.91	3.95	3.99	3.97	-	3.92	3.94	3.94	3.97	3.98	-
<b>May</b>	889	1 430	3 461	-	3.88	3.97	4.06	4.08	4.19	-	3.79	3.95	4.02	4.10	4.18	-
<b>Jun</b>	779	1 062	6 543	-	4.06	4.50	4.33	4.45	4.55	-	4.02	4.19	4.33	4.45	4.55	-
<b>Jul</b>	2 073	453	9 586	-	4.23	4.29	4.35	4.41	4.49	-	4.22	4.27	4.32	4.40	4.49	-
<b>Aug</b>	442	514	7 505	-	4.26	4.33	4.31	4.33	4.36	-	4.29	4.34	4.35	4.35	4.37	-
<b>Sep</b>	822	5 136	10 084	-	4.18	4.22	4.26	4.27	4.29	-	4.21	4.26	4.27	4.28	4.23	-
<b>Oct</b>	688	5 093	7 835	-	3.28	3.22	2.94	3.33	3.35	-	3.18	3.08	3.08	3.13	3.15	-
<b>Nov</b>	3 446	2 381	4 313	-	2.57	2.74	2.50	2.33	2.41	-	2.58	2.79	2.44	2.66	2.40	-