

22. DOMESTIC SECONDARY MARKETS FOR SECURITIES

A) Book-entry debt market

22.19 Principal and interest components of stripped State debt

Outright spot transactions
Turnover and interest rates

EUR millions and percentages

	Turnover								Interest rates									
	Whole market								Whole market					Between account holders				
	Up to 1 year	1 - 2 years	2 - 3 years	3 - 4 years	4 - 6 years	6 - 10 years	10 - 20 years	20 - 30 years	3 years	5 years	10 years	15 years	30 years	3 years	5 years	10 years	15 years	30 years
1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	
04	1 877	445	180	1 776	1 014	995	1 319	1 698	2.99	3.45	4.24	4.62	5.20	2.88	3.40	4.24	4.62	5.19
05	1 650	472	856	434	954	867	853	2 102	2.53	2.91	3.51	3.87	3.88	2.55	2.89	3.47	3.89	3.89
06	378	1 191	691	1 504	1 542	769	956	7 386	3.49	3.63	3.87	3.96	4.14	3.50	3.64	3.96	3.99	4.23
07	987	658	988	705	2 374	1 290	1 238	8 958	4.13	4.16	4.41	4.44	4.56	4.14	4.22	4.32	4.33	4.63
07 Apr	181	19	40	18	216	1	17	534	4.12	4.06	4.25	-	4.32	4.08	-	-	-	-
May	149	24	67	39	194	8	42	644	4.12	4.24	4.24	-	4.59	-	4.42	4.24	-	-
Jun	157	102	186	22	236	39	69	1 312	4.45	4.62	4.51	-	4.83	4.48	4.62	4.62	-	4.87
Jul	27	59	45	36	165	105	109	420	4.52	4.24	4.58	4.75	4.68	4.50	4.55	4.72	-	-
Aug	21	40	91	69	262	81	10	172	4.22	4.31	4.38	-	4.69	-	4.32	-	-	4.69
Sep	47	118	36	29	399	291	183	202	4.09	4.20	4.53	4.45	-	4.15	4.09	4.31	4.45	-
Oct	142	54	51	59	59	159	210	661	4.27	4.23	4.51	4.62	4.64	-	4.23	4.47	-	4.65
Nov	31	31	10	71	28	179	32	1 051	3.93	4.07	4.47	-	4.67	-	4.07	4.32	-	4.67
Dec	99	57	152	81	170	114	164	288	4.05	4.15	4.45	4.63	4.72	-	4.19	-	-	4.72
08 Jan	672	66	66	63	68	402	227	660	3.78	4.03	4.62	4.65	4.73	3.44	-	4.35	4.60	-
Feb	61	86	39	60	95	264	223	261	3.64	3.69	4.36	4.69	4.64	-	3.62	-	-	4.64
Mar	6	18	1	35	103	52	40	699	3.59	3.72	4.17	-	4.52	-	3.77	-	-	-
Apr	20	65	5	27	43	28	61	1 291	3.87	4.12	4.29	4.77	4.39	4.07	-	-	-	-
May	17	39	9	77	37	208	256	1 556	3.96	4.20	4.43	4.75	4.98	-	-	-	-	4.97
Jun	24	96	62	93	20	139	163	358	3.92	4.68	-	-	4.99	4.91	4.89	-	-	-
Jul	103	92	136	35	46	120	83	1 281	4.71	4.61	4.87	4.99	4.92	4.70	-	-	-	-
Aug	88	145	31	21	8	133	53	288	4.47	4.46	4.75	4.83	4.73	4.22	4.41	-	-	-
Sep	27	23	12	36	46	155	48	1 538	4.20	4.13	4.70	-	4.87	4.29	-	4.74	-	5.13
Oct	576	483	204	437	698	458	419	1 744	3.50	4.01	-	4.89	4.80	3.68	3.82	-	-	4.83
Nov	45	199	217	214	237	541	453	928	3.32	3.53	-	5.04	4.57	3.38	3.52	-	-	-