

## I. Debt securities issued by residents

### 3e) Gross sales of debt securities, by interest rate and category of securities

€ million, nominal value

Month under review: April 2026

| Nominal interest rate or<br>average nominal interest rate in % | Total   | Bank debt securities |                         |                       |  |                                  | Corporate<br>bonds<br>(non-MFIs) | Public debt<br>securities |
|--|---------|----------------------|-------------------------|-----------------------|--|----------------------------------|----------------------------------|---------------------------|
|  |         | Total                | Mortgage<br>Pfandbriefe | Public<br>Pfandbriefe | Debt securities<br>issued by special<br>purpose credit<br>institutions | Other<br>bank debt<br>securities |                                  |                           |
| <b>Total gross sales</b>                                       | 136,792 | 68,488               | 2,551                   | 741                   | 53,140   | 12,057                           | 16,390                           | 51,913                    |
| <b>Broken down</b>   | 58,439  | 14,676               | 2,221                   | 514                   | 9,437  | 2,504                            | 8,763                            | 35,000                    |
| in %   |         |                      |                         |                       |  |                                  |                                  |                           |
| less than 1/4  | 1,313   | 45                   | –                       | –                     | –  | 45                               | 18                               | 1,250                     |
| 1/4 and more but less than 1/2                                 | –       | –                    | –                       | –                     | –  | –                                | –                                | –                         |
| 1/2 and more but less than 3/4                                 | 2,624   | –                    | –                       | –                     | –  | –                                | 2,624                            | –                         |
| 3/4 and more but less than 1                                   | –       | –                    | –                       | –                     | –  | –                                | –                                | –                         |
| 1 and more but less than 1 1/4                                 | 0       | 0                    | –                       | –                     | –  | 0                                | –                                | –                         |
| 1 1/4 and more but less than 1 1/2                             | 1,757   | 7                    | –                       | –                     | –  | 7                                | 250                              | 1,500                     |
| 1 1/2 and more but less than 1 3/4                             | 18      | 18                   | –                       | –                     | –  | 18                               | –                                | –                         |
| 1 3/4 and more but less than 2                                 | 231     | 231                  | –                       | –                     | 50   | 181                              | –                                | –                         |
| 2 and more but less than 2 1/4                                 | 5,296   | 296                  | –                       | –                     | 92   | 204                              | –                                | 5,000                     |
| 2 1/4 and more but less than 2 1/2                             | 233     | 233                  | 0                       | –                     | 48   | 185                              | –                                | –                         |
| 2 1/2 and more but less than 2 3/4                             | 17,176  | 420                  | –                       | –                     | 146  | 274                              | 7                                | 16,750                    |
| 2 3/4 and more but less than 3                                 | 15,457  | 8,057                | 213                     | 494                   | 7,243  | 108                              | –                                | 7,400                     |
| 3 and more but less than 3 1/2                                 | 7,405   | 3,555                | 2,008                   | 20                    | 753  | 775                              | 750                              | 3,100                     |
| 3 1/2 and more but less than 4                                 | 5,017   | 1,287                | –                       | –                     | 950  | 336                              | 3,730                            | –                         |
| 4 and more but less than 4 1/2                                 | 824     | 171                  | –                       | –                     | 72   | 99                               | 653                              | –                         |
| 4 1/2 and more   | 1,087   | 355                  | –                       | –                     | 84   | 271                              | 731                              | –                         |
| <b>Not broken down</b>   | 78,353  | 53,812               | 330                     | 227                   | 43,703   | 9,553                            | 7,627                            | 16,913                    |
| of which   |         |                      |                         |                       |  |                                  |                                  |                           |
| Zero coupon bonds <sup>1</sup>                                 | 33,864  | 14,781               | –                       | –                     | 11,433   | 3,348                            | 4,860                            | 14,223                    |
| Floating rate notes  | 5,562   | 2,349                | 330                     | 56                    | 81   | 1,882                            | 2,613                            | 600                       |
| Non-Euro-Bonds   | 38,927  | 36,682               | –                       | 171                   | 32,189   | 4,323                            | 155                              | 2,090                     |

<sup>1</sup> Value on issue.