

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: February 2024

Nominal interest rate or average nominal interest rate in %	Total	Bank debt securities					Corporate bonds (non-MFIs)	Public debt securities
		Total	Mortgage Pfandbriefe	Public Pfandbriefe	Debt securities issued by special purpose credit institutions	Other bank debt securities		
Total gross sales	148,170	79,606	3,301	2,051	63,439	10,815	7,192	61,373
Broken down	62,067	20,286	2,445	2,001	11,362	4,478	2,182	39,600
in %								
less than 1/4	2,014	1,000	–	–	1,000	0	14	1,000
1/4 and more but less than 1/2	0	0	–	–	–	0	–	–
1/2 and more but less than 3/4	0	0	–	–	–	0	–	–
3/4 and more but less than 1	1,000	1,000	–	–	1,000	–	–	–
1 and more but less than 1 1/4	2	1	–	–	–	1	0	–
1 1/4 and more but less than 1 1/2	0	0	–	–	–	0	–	–
1 1/2 and more but less than 1 3/4	1	1	–	–	1	0	–	–
1 3/4 and more but less than 2	1,075	75	–	–	–	75	–	1,000
2 and more but less than 2 1/4	13,015	15	–	–	15	0	–	13,000
2 1/4 and more but less than 2 1/2	3,333	333	–	–	198	135	–	3,000
2 1/2 and more but less than 2 3/4	21,361	1,816	–	–	1,624	192	45	19,500
2 3/4 and more but less than 3	10,710	9,210	500	2,000	5,540	1,170	–	1,500
3 and more but less than 3 1/2	5,410	4,360	1,905	1	579	1,876	500	550
3 1/2 and more but less than 4	2,874	1,324	0	–	731	593	1,500	50
4 and more but less than 4 1/2	711	707	40	–	498	169	4	–
4 1/2 and more	561	443	–	–	176	266	118	–
Not broken down	86,103	59,320	856	50	52,077	6,337	5,010	21,773
of which								
Zero coupon bonds ¹	40,086	21,648	0	–	19,583	2,065	4,230	14,208
Floating rate notes	3,767	2,643	25	50	565	2,003	24	1,100
Non-Euro-Bonds	42,250	35,028	831	–	31,928	2,269	757	6,465

¹ Value on issue.