

## 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: July 2022

| 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>                                       | 148,625 | 72,487               | 5,291                   | 348                   | 59,203   | 7,645                            | 21,763                           | 54,375                    |
| <b>Broken down</b>   | 53,037  | 14,424               | 2,491                   | 250                   | 9,425  | 2,257                            | 13,188                           | 25,425                    |
| in %   |         |                      |                         |                       |  |                                  |                                  |                           |
| less than 1/4  | 13,845  | 3,817                | –                       | –                     | 3,092  | 725                              | 28                               | 10,000                    |
| 1/4 and more but less than 1/2                                 | 136     | 136                  | –                       | –                     | 135  | 1                                | –                                | –                         |
| 1/2 and more but less than 3/4                                 | 1,863   | 368                  | –                       | –                     | 325  | 44                               | 1,495                            | –                         |
| 3/4 and more but less than 1                                   | 32      | 32                   | –                       | –                     | 6  | 26                               | –                                | –                         |
| 1 and more but less than 1 1/4                                 | 232     | 229                  | 10                      | –                     | 110  | 109                              | 3                                | –                         |
| 1 1/4 and more but less than 1 1/2                             | 16,807  | 302                  | 88                      | –                     | 115  | 99                               | 11,505                           | 5,000                     |
| 1 1/2 and more but less than 1 3/4                             | 9,210   | 210                  | –                       | –                     | 109  | 100                              | –                                | 9,000                     |
| 1 3/4 and more but less than 2                                 | 4,392   | 2,967                | 1,760                   | –                     | 1,157  | 50                               | –                                | 1,425                     |
| 2 and more but less than 2 1/4                                 | 4,574   | 4,574                | 38                      | 250                   | 4,158  | 129                              | 0                                | –                         |
| 2 1/4 and more but less than 2 1/2                             | 532     | 532                  | 305                     | –                     | 122  | 105                              | –                                | –                         |
| 2 1/2 and more but less than 2 3/4                             | 321     | 321                  | 280                     | –                     | 9  | 32                               | 0                                | –                         |
| 2 3/4 and more but less than 3                                 | 68      | 68                   | 11                      | –                     | 4  | 53                               | –                                | –                         |
| 3 and more but less than 3 1/2                                 | 72      | 70                   | –                       | –                     | 5  | 65                               | 2                                | –                         |
| 3 1/2 and more but less than 4                                 | 42      | 42                   | –                       | –                     | 1  | 40                               | 1                                | –                         |
| 4 and more but less than 4 1/2                                 | 54      | 52                   | –                       | –                     | 11   | 41                               | 2                                | –                         |
| 4 1/2 and more   | 856     | 703                  | –                       | –                     | 66   | 638                              | 153                              | –                         |
| <b>Not broken down</b>   | 95,588  | 58,063               | 2,800                   | 98                    | 49,778   | 5,388                            | 8,575                            | 28,950                    |
| of which   |         |                      |                         |                       |  |                                  |                                  |                           |
| Zero coupon bonds <sup>1</sup>                                 | 36,725  | 10,144               | 1                       | –                     | 6,888  | 3,256                            | 7,747                            | 18,834                    |
| Floating rate notes  | 4,765   | 3,391                | 2,750                   | –                     | 34   | 607                              | 324                              | 1,050                     |
| Non-Euro-Bonds   | 54,098  | 44,529               | 49                      | 98                    | 42,857   | 1,525                            | 504                              | 9,066                     |

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