

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 2026

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	146,623	78,328	13,023	2,007	46,627	16,670	12,653	55,642
Broken down	67,940	22,751	12,930	2,007	3,907	3,906	8,139	37,050
in %								
less than 1/4	3,967	2,904	2,750	–	5	149	62	1,000
1/4 and more but less than 1/2	1,525	1,525	1,500	–	–	25	–	–
1/2 and more but less than 3/4	1,200	1,200	1,200	–	–	–	–	–
3/4 and more but less than 1	2,500	2,500	2,500	–	–	–	–	–
1 and more but less than 1 1/4	75	75	–	–	50	25	–	–
1 1/4 and more but less than 1 1/2	780	30	–	–	–	30	–	750
1 1/2 and more but less than 1 3/4	13	13	–	–	–	13	–	–
1 3/4 and more but less than 2	24	24	–	–	0	24	–	–
2 and more but less than 2 1/4	100	100	–	–	–	100	–	–
2 1/4 and more but less than 2 1/2	441	441	–	–	161	280	–	–
2 1/2 and more but less than 2 3/4	14,876	2,576	–	750	1,264	562	–	12,300
2 3/4 and more but less than 3	11,818	2,318	145	1,251	132	789	–	9,500
3 and more but less than 3 1/2	21,911	6,911	4,800	6	1,579	526	1,500	13,500
3 1/2 and more but less than 4	3,783	1,017	20	–	576	421	2,766	–
4 and more but less than 4 1/2	2,758	637	15	–	51	571	2,121	–
4 1/2 and more	2,170	481	–	–	90	391	1,689	–
Not broken down	78,682	55,577	93	–	42,721	12,764	4,514	18,592
of which								
Zero coupon bonds ¹	29,004	9,700	–	–	5,381	4,319	4,148	15,157
Floating rate notes	2,882	2,846	93	–	227	2,526	36	–
Non-Euro-Bonds	46,797	43,031	–	–	37,113	5,918	330	3,435

¹ Value on issue.