

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: June 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	134,091	75,356	6,696	1,969	52,223	14,468	12,563	46,172
Broken down	47,989	13,275	2,533	787	6,031	3,926	5,863	28,850
in %								
less than 1/4	138	100	–	–	–	100	38	–
1/4 and more but less than 1/2	6	6	0	–	–	6	–	–
1/2 and more but less than 3/4	320	0	–	–	–	0	320	–
3/4 and more but less than 1	0	0	–	–	–	0	–	–
1 and more but less than 1 1/4	6	6	–	–	–	6	–	–
1 1/4 and more but less than 1 1/2	381	6	–	–	–	6	375	–
1 1/2 and more but less than 1 3/4	2	2	–	–	–	2	–	–
1 3/4 and more but less than 2	2,516	16	1	–	–	15	–	2,500
2 and more but less than 2 1/4	213	213	–	–	–	213	–	–
2 1/4 and more but less than 2 1/2	2,158	1,658	250	–	1,226	182	–	500
2 1/2 and more but less than 2 3/4	19,209	3,609	–	0	3,053	557	–	15,600
2 3/4 and more but less than 3	7,062	2,062	550	751	349	412	–	5,000
3 and more but less than 3 1/2	8,978	4,028	1,523	35	1,143	1,327	1,700	3,250
3 1/2 and more but less than 4	3,253	698	209	0	161	328	1,555	1,000
4 and more but less than 4 1/2	2,021	518	–	–	40	478	503	1,000
4 1/2 and more	1,723	351	–	–	59	292	1,373	–
Not broken down	86,102	62,081	4,163	1,183	46,193	10,542	6,699	17,322
of which								
Zero coupon bonds ¹	34,890	15,469	–	–	10,748	4,721	5,149	14,273
Floating rate notes	8,860	7,238	3,583	1,029	398	2,228	1,022	600
Non-Euro-Bonds	42,352	39,374	580	154	35,047	3,593	529	2,450

¹ Value on issue.