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: September 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	139,004	72,055	6,153	1,893	43,529	20,481	11,509	55,439
Broken down	58,306	21,879	5,544	1,743	5,652	8,940	1,657	34,770
in %								
less than 1/4	115	81	–	–	–	81	34	–
1/4 and more but less than 1/2	–	–	–	–	–	–	–	–
1/2 and more but less than 3/4	600	0	–	–	–	0	600	–
3/4 and more but less than 1	0	0	–	–	–	0	–	–
1 and more but less than 1 1/4	1	1	–	–	–	1	–	–
1 1/4 and more but less than 1 1/2	–	–	–	–	–	–	–	–
1 1/2 and more but less than 1 3/4	9	9	–	–	–	9	–	–
1 3/4 and more but less than 2	7	7	–	–	0	6	–	–
2 and more but less than 2 1/4	42	42	–	–	–	42	–	–
2 1/4 and more but less than 2 1/2	882	132	–	–	–	132	–	750
2 1/2 and more but less than 2 3/4	9,438	3,488	–	–	3,251	237	0	5,950
2 3/4 and more but less than 3	13,551	451	–	–	272	179	–	13,100
3 and more but less than 3 1/2	20,626	8,006	4,044	1,743	1,518	701	–	12,620
3 1/2 and more but less than 4	7,688	5,335	1,500	–	216	3,620	3	2,350
4 and more but less than 4 1/2	2,761	2,750	–	–	313	2,437	11	–
4 1/2 and more	2,586	1,577	–	–	81	1,496	1,009	–
Not broken down	80,698	50,177	609	150	37,878	11,540	9,852	20,669
of which								
Zero coupon bonds [1]	30,625	11,046	–	–	6,839	4,207	3,175	16,404
Floating rate notes	11,918	4,033	565	150	437	2,881	6,241	1,644
Non-Euro-Bonds	38,155	35,098	44	–	30,601	4,453	435	2,622

1 Value on issue.