

## 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: March 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		
<b>Total gross sales</b>	117,013	56,508	1,500	1,371	45,226	8,411	6,296	54,209
<b>Broken down</b>	52,150	12,956	1,321	500	7,638	3,497	2,544	36,650
in %								
less than 1/4	1,158	150	–	–	50	100	7	1,000
1/4 and more but less than 1/2	–	–	–	–	–	–	–	–
1/2 and more but less than 3/4	15	15	–	–	15	–	–	–
3/4 and more but less than 1	0	0	–	–	–	0	–	–
1 and more but less than 1 1/4	16	16	–	–	–	16	–	–
1 1/4 and more but less than 1 1/2	1	1	–	–	–	1	–	–
1 1/2 and more but less than 1 3/4	32	32	–	–	–	32	–	–
1 3/4 and more but less than 2	601	601	–	–	101	501	–	–
2 and more but less than 2 1/4	6,572	1,572	–	–	1,108	464	–	5,000
2 1/4 and more but less than 2 1/2	2,572	822	215	–	153	454	–	1,750
2 1/2 and more but less than 2 3/4	20,363	613	20	–	279	314	–	19,750
2 3/4 and more but less than 3	9,796	2,696	1	500	2,091	104	–	7,100
3 and more but less than 3 1/2	8,006	4,606	1,010	–	2,966	631	1,400	2,000
3 1/2 and more but less than 4	1,320	770	75	–	225	470	501	50
4 and more but less than 4 1/2	604	100	–	–	41	59	503	–
4 1/2 and more	1,093	960	–	–	609	351	133	–
<b>Not broken down</b>	64,863	43,552	180	871	37,587	4,914	3,752	17,559
of which								
Zero coupon bonds <sup>1</sup>	24,120	7,229	–	–	5,705	1,524	3,205	13,686
Floating rate notes	3,036	2,121	110	1	144	1,866	65	850
Non-Euro-Bonds	37,707	34,201	70	870	31,738	1,524	482	3,023

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