

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: May 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	135,499	67,392	3,377	1,312	50,238	12,466	10,972	57,135
Broken down	66,075	19,838	3,282	1,312	8,279	6,965	6,143	40,095
in %								
less than 1/4	21	1	–	–	–	1	20	–
1/4 and more but less than 1/2	–	–	–	–	–	–	–	–
1/2 and more but less than 3/4	–	–	–	–	–	–	–	–
3/4 and more but less than 1	–	–	–	–	–	–	–	–
1 and more but less than 1 1/4	1	1	–	–	–	1	–	–
1 1/4 and more but less than 1 1/2	8	8	–	–	–	8	–	–
1 1/2 and more but less than 1 3/4	63	63	–	–	–	63	–	–
1 3/4 and more but less than 2	40	40	–	–	–	40	–	–
2 and more but less than 2 1/4	1,227	227	–	–	19	208	–	1,000
2 1/4 and more but less than 2 1/2	1,474	1,474	–	–	1,342	132	–	–
2 1/2 and more but less than 2 3/4	18,706	1,090	100	–	416	575	116	17,500
2 3/4 and more but less than 3	15,713	713	56	8	335	314	–	15,000
3 and more but less than 3 1/2	18,176	11,426	3,126	1,029	5,469	1,803	500	6,250
3 1/2 and more but less than 4	4,666	2,320	–	275	579	1,467	2,000	345
4 and more but less than 4 1/2	4,552	2,049	–	–	39	2,010	2,503	–
4 1/2 and more	1,429	426	–	–	82	344	1,003	–
Not broken down	69,424	47,554	95	–	41,959	5,501	4,829	17,040
of which								
Zero coupon bonds ¹	31,373	13,915	–	–	11,613	2,302	3,145	14,313
Floating rate notes	2,641	1,160	95	–	311	754	532	950
Non-Euro-Bonds	35,409	32,480	–	–	30,035	2,445	1,152	1,777

¹ Value on issue.