

I. Debt securities issued by residents

3g) Gross sales of debt securities, by maturity and category of securities

€ million, nominal value

Month under review: July 2026

		Bank debt securities						
Maturity, in years	Total	Total	Mortgage Pfandbriefe	Public Pfandbriefe	Debt securities issued by special purpose credit institutions	Other Bank debt securities	Corporate bonds (non-MFIs)	Public debt securities
All debt securities, by maximum maturity as per terms of issue ¹								
up to and including 1	65,733	42,757	–	–	34,095	8,662	4,384	18,592
more than 1 but less than 2	824	797	–	–	121	676	27	–
2 and more but less than 3	8,258	1,656	20	–	408	1,228	102	6,500
3 and more but less than 4	6,476	6,449	1,175	250	4,296	728	26	–
4 exactly	1,928	923	760	–	115	48	1,005	–
up to and including 4, total	83,218	52,582	1,955	250	39,034	11,343	5,545	25,092
more than 4 but less than 5	1,627	1,113	500	–	514	99	514	–
5 and more but less than 6	13,965	3,948	720	250	796	2,183	2,267	7,750
6 and more but less than 7	2,864	2,754	63	501	368	1,822	110	–
7 and more but less than 8	8,076	3,066	–	–	2,822	244	10	5,000
8 and more but less than 9	3,544	1,694	1,000	500	97	97	1,850	–
9 and more but less than 10	1,546	1,544	500	506	264	274	2	–
10 and more but less than 15	23,885	10,280	7,250	–	2,493	536	1,606	12,000
15 and more but less than 20	2,857	1,107	1,000	–	64	43	–	1,750
20 and more	5,040	240	35	–	176	29	750	4,050
more than 4, total	63,404	25,746	11,068	1,757	7,593	5,327	7,108	30,550
total	146,623	78,328	13,023	2,007	46,627	16,670	12,653	55,642
Debt securities falling due en bloc, by residual maturity								
up to and including 1	66,138	43,141	750	–	34,093	8,298	4,405	18,592
more than 1 but less than 2	3,304	2,001	1,020	–	314	667	52	1,250
2 and more but less than 3	10,289	4,206	2,135	250	590	1,231	83	6,000
3 and more but less than 4	7,181	6,146	1,050	–	4,927	170	1,035	–
4 exactly	–	–	–	–	–	–	–	–
up to and including 4, total	86,911	55,494	4,955	250	39,924	10,365	5,575	25,842
more than 4 but less than 5	5,951	2,205	10	250	551	1,394	2,747	1,000
5 and more but less than 6	9,089	2,984	1,510	1	295	1,177	105	6,000
6 and more but less than 7	5,309	293	63	–	81	149	16	5,000
7 and more but less than 8	6,647	5,397	1,500	–	3,694	203	1,250	–
8 and more but less than 9	908	308	–	–	183	125	600	–
9 and more but less than 10	1,910	1,808	–	6	1,356	447	102	–
10 and more but less than 15	16,652	1,402	1,000	–	234	167	1,500	13,750
15 and more but less than 20	853	103	–	–	99	5	750	–
20 and more	4,179	129	35	–	75	19	–	4,050
total	138,409	70,123	9,073	507	46,492	14,050	12,644	55,642
Debt securities not falling due en bloc								
... by mean residual maturity								
up to and including 4, total	3,357	3,350	1,700	500	103	1,047	7	–
more than 4 but less than 7	3,780	3,779	1,250	1,000	–	1,529	2	–
7 and more but less than 10	1,065	1,065	1,000	–	30	35	–	–
10 and more but less than 15	6	6	–	–	–	6	–	–
15 and more	6	6	–	–	3	3	–	–
total	8,214	8,205	3,950	1,500	136	2,619	9	–
... by maximum residual maturity								
up to and including 4, total	3,350	3,350	1,700	500	103	1,047	–	–
more than 4 but less than 7	3,783	3,779	1,250	1,000	–	1,529	4	–
7 and more but less than 10	1,069	1,065	1,000	–	30	35	5	–
10 and more but less than 15	6	6	–	–	–	6	–	–
15 and more	6	6	–	–	3	3	–	–
total	8,214	8,205	3,950	1,500	136	2,619	9	–

¹ Separately agreed reductions in maturity have been disregarded.