

I. Debt securities issued by residents

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

€ million, nominal value

Month under review: April 2026

Maturity, in years	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		
All debt securities, by maximum maturity as per terms of issue ¹								
up to and including 1	66,211	45,989	–	–	40,952	5,036	4,527	15,696
more than 1 but less than 2	714	701	–	–	115	587	13	–
2 and more but less than 3	14,973	2,280	300	171	1,041	768	1,694	11,000
3 and more but less than 4	3,227	2,230	–	493	1,174	563	29	968
4 exactly	1,102	1,099	200	–	749	150	2	–
up to and including 4, total	86,226	52,299	500	664	44,031	7,103	6,265	27,663
more than 4 but less than 5	1,962	455	0	–	333	122	507	1,000
5 and more but less than 6	15,303	8,056	1,010	–	5,852	1,195	1,997	5,250
6 and more but less than 7	2,903	2,898	1,033	1	30	1,835	5	–
7 and more but less than 8	7,167	412	–	–	137	275	1,755	5,000
8 and more but less than 9	836	186	–	–	108	78	650	–
9 and more but less than 10	826	816	–	20	58	737	10	–
10 and more but less than 15	10,503	2,351	8	50	1,744	549	1,002	7,150
15 and more but less than 20	1,923	923	–	6	817	101	–	1,000
20 and more	9,141	91	–	–	30	61	4,200	4,850
more than 4, total	50,565	16,190	2,051	77	9,108	4,954	10,125	24,250
total	136,792	68,488	2,551	741	53,140	12,057	16,390	51,913
Debt securities falling due en bloc, by residual maturity								
up to and including 1	66,077	45,847	–	–	40,914	4,932	4,535	15,696
more than 1 but less than 2	9,156	2,460	300	85	1,482	593	1,696	5,000
2 and more but less than 3	8,602	2,247	–	578	1,007	661	6	6,350
3 and more but less than 4	1,424	789	200	–	413	176	17	618
4 exactly	685	685	–	–	641	44	–	–
up to and including 4, total	85,945	52,028	500	664	44,458	6,406	6,254	27,663
more than 4 but less than 5	9,137	983	0	–	393	590	1,904	6,250
5 and more but less than 6	8,412	7,552	1,023	–	5,419	1,110	860	–
6 and more but less than 7	8,100	1,350	1,020	1	70	260	1,750	5,000
7 and more but less than 8	1,922	1,272	–	–	1,147	125	650	–
8 and more but less than 9	1,210	460	–	–	301	159	–	750
9 and more but less than 10	7,614	1,204	6	20	230	948	10	6,400
10 and more but less than 15	2,000	1,250	2	50	983	216	750	–
15 and more but less than 20	1,085	85	–	6	30	49	–	1,000
20 and more	5,877	27	–	–	–	27	1,000	4,850
total	131,301	66,210	2,551	741	53,030	9,888	13,178	51,913
Debt securities not falling due en bloc								
... by mean residual maturity								
up to and including 4, total	918	907	–	–	103	804	11	–
more than 4 but less than 7	1,348	1,348	–	–	–	1,348	–	–
7 and more but less than 10	13	13	–	–	7	6	–	–
10 and more but less than 15	9	7	–	–	–	7	2	–
15 and more	3,204	4	–	–	–	4	3,200	–
total	5,491	2,279	–	–	110	2,169	3,212	–
... by maximum residual maturity								
up to and including 4, total	916	906	–	–	103	803	11	–
more than 4 but less than 7	1,349	1,349	–	–	–	1,349	–	–
7 and more but less than 10	13	13	–	–	7	6	–	–
10 and more but less than 15	9	7	–	–	–	7	2	–
15 and more	3,204	4	–	–	–	4	3,200	–
total	5,491	2,279	–	–	110	2,169	3,212	–

¹ Separately agreed reductions in maturity have been disregarded.