

I. Debt securities issued by residents

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

€ million, nominal value

Month under review: March 2025

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	78,027	63,017	–	–	51,618	11,399	3,982	11,028
more than 1 but less than 2	1,930	398	25	–	191	183	31	1,500
2 and more but less than 3	5,653	1,078	0	–	504	574	75	4,500
3 and more but less than 4	5,518	4,376	0	–	3,374	1,002	624	519
4 exactly	212	211	20	–	41	150	0	–
up to and including 4, total	90,840	69,080	45	–	55,727	13,308	4,713	17,047
more than 4 but less than 5	1,325	353	0	–	216	137	221	750
5 and more but less than 6	16,331	2,728	562	65	1,627	474	1,704	11,900
6 and more but less than 7	1,817	855	0	–	172	683	952	10
7 and more but less than 8	1,844	1,694	90	1	503	1,100	–	150
8 and more but less than 9	716	216	0	–	119	97	–	500
9 and more but less than 10	992	126	0	–	21	105	766	100
10 and more but less than 15	9,810	2,575	760	–	1,523	292	110	7,125
15 and more but less than 20	2,269	119	20	–	60	39	650	1,500
20 and more	10,330	65	0	–	61	4	1,265	9,000
more than 4, total	45,433	8,730	1,432	66	4,302	2,931	5,668	31,035
total	136,273	77,811	1,477	66	60,029	16,239	10,381	48,082
Debt securities falling due en bloc, by residual maturity								
up to and including 1	77,348	62,825	0	–	51,581	11,243	3,995	10,528
more than 1 but less than 2	6,935	864	25	–	420	419	71	6,000
2 and more but less than 3	2,646	1,907	0	–	911	996	639	100
3 and more but less than 4	4,207	3,783	20	–	3,429	334	6	419
4 exactly	–	–	–	–	–	–	–	–
up to and including 4, total	91,136	69,378	45	–	56,341	12,992	4,711	17,047
more than 4 but less than 5	6,855	1,500	0	65	984	451	1,856	3,500
5 and more but less than 6	11,593	1,573	643	–	469	461	860	9,160
6 and more but less than 7	1,499	1,379	9	1	213	1,156	120	–
7 and more but less than 8	958	308	0	–	247	62	–	650
8 and more but less than 9	1,879	1,129	0	–	1,023	106	750	–
9 and more but less than 10	8,119	1,319	750	–	296	273	125	6,675
10 and more but less than 15	1,566	366	10	–	299	57	650	550
15 and more but less than 20	1,542	27	20	–	3	4	15	1,500
20 and more	10,311	61	0	–	60	1	1,250	9,000
total	135,458	77,040	1,477	66	59,936	15,560	10,336	48,082
Debt securities not falling due en bloc								
... by mean residual maturity								
up to and including 4, total	496	483	–	–	92	390	13	–
more than 4 but less than 7	318	288	–	–	–	288	30	–
7 and more but less than 10	1	–	–	–	–	–	1	–
10 and more but less than 15	1	1	–	–	1	–	–	–
15 and more	–	–	–	–	–	–	–	–
total	815	771	–	–	93	678	44	–
... by maximum residual maturity								
up to and including 4, total	496	483	–	–	92	390	13	–
more than 4 but less than 7	318	288	–	–	–	288	30	–
7 and more but less than 10	1	–	–	–	–	–	1	–
10 and more but less than 15	1	1	–	–	1	–	–	–
15 and more	–	–	–	–	–	–	–	–
total	815	771	–	–	93	678	44	–

¹ Separately agreed reductions in maturity have been disregarded.