I. Debt securities issued by residents

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

€ million, nominal value — Month under review: September 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	62,129	39,718	–	–	32,516	7,202	3,213	19,198
more than 1 but less than 2	713	662	–	–	49	613	31	20
2 and more but less than 3	9,533	2,715	500	–	111	2,104	538	6,280
3 and more but less than 4	3,144	2,643	780	–	227	1,636	1	500
4 exactly	3,053	2,003	–	993	192	818	300	750
up to and including 4, total	78,571	47,740	1,280	993	33,095	12,372	4,083	26,748
more than 4 but less than 5	1,463	1,393	514	–	40	840	70	–
5 and more but less than 6	22,383	9,679	2,059	750	3,820	3,049	862	11,842
6 and more but less than 7	4,106	1,567	1,000	–	441	126	1,039	1,500
7 and more but less than 8	6,350	5,628	800	0	4,159	669	222	500
8 and more but less than 9	802	292	–	150	120	23	10	500
9 and more but less than 10	258	258	–	–	58	199	–	–
10 and more but less than 15	11,870	3,268	500	–	1,647	1,121	2	8,600
15 and more but less than 20	844	94	–	–	63	31	–	750
20 and more	12,356	2,136	–	–	86	2,050	5,220	5,000
more than 4, total	60,433	24,315	4,873	900	10,434	8,108	7,426	28,692
total	139,004	72,055	6,153	1,893	43,529	20,481	11,509	55,439
Debt securities falling due en bloc, by residual maturity								
up to and including 1	61,993	39,553	–	–	32,471	7,082	3,242	19,198
more than 1 but less than 2	9,263	2,626	–	–	96	2,529	537	6,100
2 and more but less than 3	4,908	4,191	1,250	–	161	2,780	17	700
3 and more but less than 4	3,682	3,318	45	993	1,297	984	364	–
4 exactly	765	15	14	–	1	–	–	750
up to and including 4, total	80,610	49,702	1,309	993	34,027	13,374	4,161	26,748
more than 4 but less than 5	8,644	6,558	2,544	750	1,299	1,965	744	1,342
5 and more but less than 6	16,524	4,236	1,050	–	3,103	83	288	12,000
6 and more but less than 7	6,134	4,024	750	0	3,136	138	860	1,250
7 and more but less than 8	1,463	753	–	150	15	588	210	500
8 and more but less than 9	66	66	–	–	11	55	–	–
9 and more but less than 10	9,431	2,681	–	–	1,491	1,190	–	6,750
10 and more but less than 15	2,703	851	500	–	271	80	2	1,850
15 and more but less than 20	22	22	–	–	–	22	–	–
20 and more	12,335	2,115	–	–	81	2,034	5,220	5,000
total	137,931	71,007	6,153	1,893	43,433	19,528	11,484	55,439
Debt securities not falling due en bloc								
... by mean residual maturity								
up to and including 4, total	949	946	–	–	96	851	3	–
more than 4 but less than 7	104	94	–	–	–	94	10	–
7 and more but less than 10	13	1	–	–	–	1	12	–
10 and more but less than 15	7	7	–	–	–	7	–	–
15 and more	0	0	–	–	0	–	–	–
total	1,073	1,048	–	–	96	952	25	–
... by maximum residual maturity								
up to and including 4, total	949	946	–	–	96	851	3	–
more than 4 but less than 7	104	94	–	–	–	94	10	–
7 and more but less than 10	13	1	–	–	–	1	12	–
10 and more but less than 15	7	7	–	–	–	7	–	–
15 and more	0	0	–	–	0	–	–	–
total	1,073	1,048	–	–	96	952	25	–

1 Separately agreed reductions in maturity have been disregarded.