

I. Debt securities issued by residents

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

€ million, nominal value

Month under review: May 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	59,840	40,595	–	–	36,586	4,009	3,330	15,915
more than 1 but less than 2	349	327	–	–	56	270	23	–
2 and more but less than 3	9,724	2,456	30	–	953	1,473	18	7,250
3 and more but less than 4	3,128	1,727	775	7	375	570	1,401	–
4 exactly	567	315	–	–	236	79	252	–
up to and including 4, total	73,608	45,419	805	7	38,206	6,402	5,024	23,165
more than 4 but less than 5	1,954	1,569	–	–	344	1,225	385	–
5 and more but less than 6	16,748	7,097	1,280	–	5,152	665	2,151	7,500
6 and more but less than 7	2,638	2,503	790	1,022	344	346	135	–
7 and more but less than 8	9,191	4,289	500	–	1,707	2,083	901	4,000
8 and more but less than 9	1,090	409	–	–	259	150	505	176
9 and more but less than 10	1,218	262	–	–	116	146	606	350
10 and more but less than 15	19,744	5,079	2	258	4,043	777	1,115	13,550
15 and more but less than 20	1,302	157	–	–	36	121	–	1,145
20 and more	8,007	607	–	25	33	550	150	7,250
more than 4, total	61,891	21,972	2,572	1,305	12,032	6,064	5,948	33,971
total	135,499	67,392	3,377	1,312	50,238	12,466	10,972	57,135
Debt securities falling due en bloc, by residual maturity								
up to and including 1	59,740	40,482	–	–	36,536	3,946	3,344	15,915
more than 1 but less than 2	2,875	1,616	30	–	1,065	521	9	1,250
2 and more but less than 3	10,534	3,017	775	7	792	1,443	517	7,000
3 and more but less than 4	2,704	1,554	–	–	1,334	220	1,151	–
4 exactly	–	–	–	–	–	–	–	–
up to and including 4, total	75,853	46,669	805	7	39,727	6,129	5,020	24,165
more than 4 but less than 5	10,848	2,733	130	–	612	1,992	1,615	6,500
5 and more but less than 6	6,469	5,551	625	1,021	3,601	303	919	–
6 and more but less than 7	8,197	3,391	315	1	1,864	1,211	806	4,000
7 and more but less than 8	2,117	1,336	250	–	139	947	605	176
8 and more but less than 9	1,136	286	–	–	93	193	–	850
9 and more but less than 10	15,642	1,536	1	258	727	551	1,256	12,850
10 and more but less than 15	5,156	3,492	1	–	3,356	135	465	1,200
15 and more but less than 20	201	56	–	–	31	25	–	145
20 and more	7,970	570	–	25	0	545	150	7,250
total	133,591	65,621	2,127	1,312	50,151	12,031	10,835	57,135
Debt securities not falling due en bloc								
... by mean residual maturity								
up to and including 4, total	513	509	–	–	84	424	4	–
more than 4 but less than 7	1,389	1,256	1,250	–	–	6	132	–
7 and more but less than 10	5	4	–	–	–	4	1	–
10 and more but less than 15	–	–	–	–	–	–	–	–
15 and more	3	3	–	–	3	–	–	–
total	1,908	1,771	1,250	–	87	434	137	–
... by maximum residual maturity								
up to and including 4, total	508	505	–	–	84	420	4	–
more than 4 but less than 7	1,393	1,260	1,250	–	–	10	132	–
7 and more but less than 10	5	4	–	–	–	4	1	–
10 and more but less than 15	–	–	–	–	–	–	–	–
15 and more	3	3	–	–	3	–	–	–
total	1,908	1,771	1,250	–	87	434	137	–

¹ Separately agreed reductions in maturity have been disregarded.