

I. Debt securities issued by residents

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

€ million, nominal value

Month under review: February 2024

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	74,596	51,037	–	–	46,488	4,549	4,734	18,825
more than 1 but less than 2	479	393	0	–	38	355	36	50
2 and more but less than 3	12,741	2,711	554	–	296	1,860	30	10,000
3 and more but less than 4	6,002	3,040	827	800	652	761	514	2,447
4 exactly	1,355	855	–	–	805	49	–	500
up to and including 4, total	95,173	58,036	1,381	800	48,279	7,575	5,315	31,823
more than 4 but less than 5	123	120	–	–	14	106	3	–
5 and more but less than 6	10,634	4,449	360	–	3,083	1,006	885	5,300
6 and more but less than 7	920	873	0	–	559	314	48	–
7 and more but less than 8	11,479	7,408	520	–	6,334	554	21	4,050
8 and more but less than 9	372	372	0	–	292	81	–	–
9 and more but less than 10	253	253	–	1	110	142	–	–
10 and more but less than 15	18,172	6,722	1,000	1,250	3,654	817	800	10,650
15 and more but less than 20	297	182	–	–	68	114	115	–
20 and more	10,746	1,191	40	–	1,045	106	5	9,550
more than 4, total	52,997	21,570	1,920	1,251	15,159	3,240	1,877	29,550
total	148,170	79,606	3,301	2,051	63,439	10,815	7,192	61,373
Debt securities falling due en bloc, by residual maturity								
up to and including 1	74,470	50,880	0	–	46,422	4,458	4,764	18,825
more than 1 but less than 2	1,600	1,518	554	–	496	467	32	50
2 and more but less than 3	15,195	2,821	276	50	291	2,203	527	11,847
3 and more but less than 4	4,536	3,433	550	750	1,972	161	3	1,100
4 exactly	0	0	–	–	–	0	–	–
up to and including 4, total	95,801	58,652	1,381	800	49,182	7,289	5,327	31,823
more than 4 but less than 5	5,198	4,329	355	–	2,936	1,038	869	–
5 and more but less than 6	6,421	1,115	5	–	748	362	6	5,300
6 and more but less than 7	9,257	5,190	20	–	5,122	48	67	4,000
7 and more but less than 8	1,584	1,534	500	–	427	607	–	50
8 and more but less than 9	232	232	0	1	112	120	–	–
9 and more but less than 10	15,622	4,322	1,000	1,250	1,331	741	800	10,500
10 and more but less than 15	2,785	2,520	0	–	2,435	85	115	150
15 and more but less than 20	1,246	1,196	0	–	1,010	186	–	50
20 and more	9,608	103	40	–	35	28	5	9,500
total	147,754	79,192	3,301	2,051	63,337	10,503	7,189	61,373
Debt securities not falling due en bloc								
... by mean residual maturity								
up to and including 4, total	407	407	–	–	101	306	–	–
more than 4 but less than 7	9	6	–	–	–	6	3	–
7 and more but less than 10	–	–	–	–	–	–	–	–
10 and more but less than 15	–	–	–	–	–	–	–	–
15 and more	–	–	–	–	–	–	–	–
total	416	414	–	–	101	312	3	–
... by maximum residual maturity								
up to and including 4, total	407	407	–	–	101	306	–	–
more than 4 but less than 7	9	6	–	–	–	6	3	–
7 and more but less than 10	–	–	–	–	–	–	–	–
10 and more but less than 15	–	–	–	–	–	–	–	–
15 and more	–	–	–	–	–	–	–	–
total	416	414	–	–	101	312	3	–

¹ Separately agreed reductions in maturity have been disregarded.