

I. Debt securities issued by residents

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

€ million, nominal value

Month under review: June 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	67,968	48,205	–	–	41,235	6,970	4,416	15,348
more than 1 but less than 2	319	299	–	–	50	249	21	–
2 and more but less than 3	12,993	2,047	–	208	276	1,563	847	10,100
3 and more but less than 4	7,449	5,826	1,000	1,725	2,325	776	1,465	158
4 exactly	218	154	50	–	16	89	64	–
up to and including 4, total	88,948	56,531	1,050	1,933	43,901	9,646	6,812	25,606
more than 4 but less than 5	619	618	250	–	193	175	1	–
5 and more but less than 6	14,326	4,750	11	–	2,863	1,875	3,009	6,566
6 and more but less than 7	4,984	4,032	558	26	3,296	151	952	–
7 and more but less than 8	4,117	2,337	500	–	751	1,086	1,280	500
8 and more but less than 9	1,694	1,260	1,100	–	98	62	434	–
9 and more but less than 10	1,284	1,284	1,000	–	196	88	–	–
10 and more but less than 15	11,014	3,998	2,017	10	800	1,172	16	7,000
15 and more but less than 20	1,336	336	179	–	63	94	–	1,000
20 and more	5,769	210	30	–	62	119	59	5,500
more than 4, total	45,143	18,825	5,646	36	8,322	4,821	5,751	20,566
total	134,091	75,356	6,696	1,969	52,223	14,468	12,563	46,172
Debt securities falling due en bloc, by residual maturity								
up to and including 1	67,948	48,166	0	0	41,213	6,953	4,434	15,348
more than 1 but less than 2	12,691	1,865	1	208	129	1,527	826	10,000
2 and more but less than 3	5,077	3,249	1	1,725	866	658	1,478	350
3 and more but less than 4	3,980	3,759	1,300	–	2,089	370	63	158
4 exactly	30	–	–	–	–	–	30	–
up to and including 4, total	89,726	57,039	1,302	1,933	44,296	9,508	6,832	25,856
more than 4 but less than 5	11,620	3,575	–	–	1,982	1,594	1,729	6,316
5 and more but less than 6	6,140	4,849	510	26	3,900	412	1,291	–
6 and more but less than 7	5,768	2,849	1,058	5	414	1,372	1,919	1,000
7 and more but less than 8	1,280	576	20	–	441	116	704	–
8 and more but less than 9	1,456	956	580	–	317	59	–	500
9 and more but less than 10	9,531	4,020	3,015	5	612	388	11	5,500
10 and more but less than 15	3,343	839	156	–	128	555	5	2,500
15 and more but less than 20	100	100	55	–	–	45	–	–
20 and more	4,684	134	–	–	60	74	50	4,500
total	133,649	74,937	6,696	1,969	52,150	14,123	12,540	46,172
Debt securities not falling due en bloc								
... by mean residual maturity								
up to and including 4, total	427	413	–	–	72	341	13	–
more than 4 but less than 7	4	4	–	–	–	4	0	–
7 and more but less than 10	–	–	–	–	–	–	–	–
10 and more but less than 15	–	–	–	–	–	–	–	–
15 and more	11	2	–	–	2	–	9	–
total	441	419	–	–	74	345	23	–
... by maximum residual maturity								
up to and including 4, total	427	413	–	–	72	341	13	–
more than 4 but less than 7	4	4	–	–	–	4	–	–
7 and more but less than 10	0	–	–	–	–	–	0	–
10 and more but less than 15	–	–	–	–	–	–	–	–
15 and more	11	2	–	–	2	–	9	–
total	441	419	–	–	74	345	23	–

¹ Separately agreed reductions in maturity have been disregarded.