

## I. Debt securities issued by residents

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

€ million, nominal value

Month under review: July 2022

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		
<b>All debt securities, by maximum maturity as per terms of issue <sup>1</sup></b>								
up to and including 1	89,746	53,995	–	–	48,866	5,129	8,279	27,472
more than 1 but less than 2	686	652	500	–	67	84	34	–
2 and more but less than 3	6,742	798	49	98	270	381	16	5,928
3 and more but less than 4	2,054	1,954	68	–	1,114	773	50	50
4 exactly	2,262	2,251	2,048	–	127	76	12	–
up to and including 4, total	101,490	59,650	2,664	98	50,443	6,444	8,390	33,450
more than 4 but less than 5	1,436	1,113	750	–	337	26	323	–
5 and more but less than 6	8,284	2,138	1,000	–	440	698	20	6,125
6 and more but less than 7	693	684	250	–	318	116	9	–
7 and more but less than 8	5,421	5,100	0	–	5,001	100	20	300
8 and more but less than 9	151	151	0	–	117	34	–	–
9 and more but less than 10	1,124	1,124	–	–	1,084	40	–	–
10 and more but less than 15	14,382	1,882	220	250	1,306	107	–	12,500
15 and more but less than 20	443	443	306	–	119	18	–	–
20 and more	15,202	202	100	–	39	64	13,000	2,000
more than 4, total	47,135	12,838	2,626	250	8,760	1,201	13,373	20,925
total	148,625	72,487	5,291	348	59,203	7,645	21,763	54,375
<b>Debt securities falling due en bloc, by residual maturity</b>								
up to and including 1	89,646	53,879	–	–	48,864	5,016	8,295	27,472
more than 1 but less than 2	7,202	1,257	549	–	502	207	17	5,928
2 and more but less than 3	2,115	2,056	50	98	1,171	736	60	–
3 and more but less than 4	2,679	2,618	2,065	–	446	106	12	50
4 exactly	–	–	–	–	–	–	–	–
up to and including 4, total	101,643	59,810	2,664	98	50,983	6,065	8,383	33,450
more than 4 but less than 5	5,377	2,908	750	–	1,466	692	343	2,125
5 and more but less than 6	5,503	1,501	1,250	–	167	84	2	4,000
6 and more but less than 7	524	220	0	–	69	152	3	300
7 and more but less than 8	4,165	4,145	0	–	4,117	28	20	–
8 and more but less than 9	3,067	67	0	–	52	15	–	3,000
9 and more but less than 10	2,490	2,490	40	250	2,089	111	–	–
10 and more but less than 15	10,052	552	471	–	74	8	–	9,500
15 and more but less than 20	153	153	55	–	50	48	–	–
20 and more	2,115	115	60	–	30	25	–	2,000
total	135,090	71,963	5,291	348	59,096	7,228	8,752	54,375
<b>Debt securities not falling due en bloc</b>								
... by mean residual maturity								
up to and including 4, total	472	461	–	–	68	393	11	–
more than 4 but less than 7	1	1	–	–	–	1	–	–
7 and more but less than 10	53	53	–	–	30	23	–	–
10 and more but less than 15	6	6	–	–	6	–	–	–
15 and more	13,003	3	–	–	3	–	13,000	–
total	13,535	524	–	–	107	417	13,011	–
... by maximum residual maturity								
up to and including 4, total	466	459	–	–	68	391	8	–
more than 4 but less than 7	7	3	–	–	–	3	4	–
7 and more but less than 10	53	53	–	–	30	23	–	–
10 and more but less than 15	6	6	–	–	6	–	–	–
15 and more	13,003	3	–	–	3	–	13,000	–
total	13,535	524	–	–	107	417	13,011	–

<sup>1</sup> Separately agreed reductions in maturity have been disregarded.