

I. Debt securities issued by residents

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

€ million, nominal value

Month under review: March 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	50,995	31,083	–	–	28,640	2,443	3,280	16,632
more than 1 but less than 2	492	472	20	–	172	280	19	–
2 and more but less than 3	8,610	1,759	65	–	1,202	491	51	6,800
3 and more but less than 4	6,506	6,427	195	–	5,337	895	1	78
4 exactly	1,001	991	–	–	870	121	10	–
up to and including 4, total	67,603	40,732	280	–	36,222	4,231	3,362	23,509
more than 4 but less than 5	2,442	1,691	5	–	1,487	199	751	–
5 and more but less than 6	18,548	5,035	17	870	2,522	1,626	1,213	12,300
6 and more but less than 7	953	334	113	0	49	172	19	600
7 and more but less than 8	1,894	1,884	–	–	1,629	255	10	–
8 and more but less than 9	1,888	1,114	–	501	490	123	774	–
9 and more but less than 10	940	570	–	–	222	349	20	350
10 and more but less than 15	11,589	4,792	1,011	–	2,363	1,418	147	6,650
15 and more but less than 20	7,409	159	–	–	125	34	–	7,250
20 and more	3,747	197	75	–	117	5	–	3,550
more than 4, total	49,410	15,776	1,221	1,371	9,004	4,181	2,934	30,700
total	117,013	56,508	1,500	1,371	45,226	8,411	6,296	54,209
Debt securities falling due en bloc, by residual maturity								
up to and including 1	50,831	30,910	–	–	28,590	2,320	3,290	16,632
more than 1 but less than 2	7,887	2,030	–	–	1,612	419	57	5,800
2 and more but less than 3	4,295	3,289	70	–	2,381	839	7	1,000
3 and more but less than 4	4,329	4,241	–	–	3,950	291	11	78
4 exactly	–	–	–	–	–	–	–	–
up to and including 4, total	67,343	40,470	70	–	36,533	3,868	3,364	23,509
more than 4 but less than 5	9,626	5,823	22	870	4,338	594	1,903	1,900
5 and more but less than 6	12,780	1,721	–	–	473	1,247	60	11,000
6 and more but less than 7	1,446	431	113	0	47	271	15	1,000
7 and more but less than 8	1,937	1,665	–	500	1,034	131	272	–
8 and more but less than 9	1,009	259	–	–	66	193	500	250
9 and more but less than 10	8,034	2,864	10	–	2,117	737	20	5,150
10 and more but less than 15	3,214	1,217	1	–	373	843	147	1,850
15 and more but less than 20	6,073	23	–	–	21	2	–	6,050
20 and more	3,677	177	75	–	97	5	–	3,500
total	115,139	54,649	290	1,370	45,099	7,890	6,280	54,209
Debt securities not falling due en bloc								
... by mean residual maturity								
up to and including 4, total	803	792	210	–	126	456	11	–
more than 4 but less than 7	41	37	–	–	–	37	4	–
7 and more but less than 10	13	13	–	1	1	12	–	–
10 and more but less than 15	1,017	1,017	1,000	–	–	17	–	–
15 and more	–	–	–	–	–	–	–	–
total	1,874	1,859	1,210	1	127	521	15	–
... by maximum residual maturity								
up to and including 4, total	798	787	210	–	126	451	11	–
more than 4 but less than 7	45	41	–	–	–	41	4	–
7 and more but less than 10	13	13	–	1	1	12	–	–
10 and more but less than 15	1,018	1,018	1,000	–	–	18	–	–
15 and more	–	–	–	–	–	–	–	–
total	1,874	1,859	1,210	1	127	521	15	–

¹ Separately agreed reductions in maturity have been disregarded.