

I. Debt securities issued by residents

3e) Gross sales of debt securities, by interest rate and category of securities

€ million, nominal value

Month under review: November 2024

Nominal interest rate or average nominal interest rate in %	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		
Total gross sales	108,215	56,769	709	0	40,750	15,310	10,119	41,328
Broken down	31,531	6,530	67	0	2,586	3,876	5,896	19,105
in %								
less than 1/4	1,158	151	–	–	50	101	8	1,000
1/4 and more but less than 1/2	0	0	–	–	–	0	–	–
1/2 and more but less than 3/4	0	0	–	–	0	–	–	–
3/4 and more but less than 1	350	0	–	–	0	0	100	250
1 and more but less than 1 1/4	9	9	–	–	0	9	–	–
1 1/4 and more but less than 1 1/2	1	1	–	–	–	1	–	–
1 1/2 and more but less than 1 3/4	12	12	–	–	0	12	–	–
1 3/4 and more but less than 2	1,033	33	–	–	25	7	–	1,000
2 and more but less than 2 1/4	5,286	256	5	–	157	94	30	5,000
2 1/4 and more but less than 2 1/2	1,921	1,671	–	–	1,121	550	–	250
2 1/2 and more but less than 2 3/4	12,038	788	–	0	166	622	–	11,250
2 3/4 and more but less than 3	800	495	17	–	135	342	–	305
3 and more but less than 3 1/2	3,722	2,170	45	–	836	1,289	1,502	50
3 1/2 and more but less than 4	1,895	145	–	–	34	110	1,750	–
4 and more but less than 4 1/2	1,071	571	–	–	16	555	500	–
4 1/2 and more	2,233	227	–	–	44	183	2,007	–
Not broken down	76,685	50,239	641	–	38,163	11,434	4,223	22,223
of which								
Zero coupon bonds ¹	43,495	22,342	1	–	18,598	3,744	3,407	17,745
Floating rate notes	4,219	2,438	250	–	292	1,896	706	1,075
Non-Euro-Bonds	28,970	25,458	391	–	19,273	5,795	109	3,402

¹ Value on issue.