

## 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: April 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		
<b>Total gross sales</b>	150,076	84,515	5,951	1,213	66,287	11,066	13,211	52,349
<b>Broken down</b>	56,815	18,472	4,811	1,026	9,276	3,358	5,992	32,350
in %								
less than 1/4	1,022	0	–	–	–	0	22	1,000
1/4 and more but less than 1/2	0	0	–	–	–	0	–	–
1/2 and more but less than 3/4	35	35	–	–	35	0	–	–
3/4 and more but less than 1	0	0	–	–	0	0	–	–
1 and more but less than 1 1/4	8	8	–	–	5	3	–	–
1 1/4 and more but less than 1 1/2	–	–	–	–	–	–	–	–
1 1/2 and more but less than 1 3/4	–	–	–	–	–	–	–	–
1 3/4 and more but less than 2	54	54	–	–	54	0	–	–
2 and more but less than 2 1/4	12,504	4	–	–	–	4	–	12,500
2 1/4 and more but less than 2 1/2	4,161	1,161	125	–	1,000	36	–	3,000
2 1/2 and more but less than 2 3/4	14,700	5,350	–	–	5,210	141	750	8,600
2 3/4 and more but less than 3	8,573	2,573	–	1,000	1,314	258	–	6,000
3 and more but less than 3 1/2	9,048	7,298	4,671	1	841	1,784	500	1,250
3 1/2 and more but less than 4	1,772	1,022	5	25	267	725	750	–
4 and more but less than 4 1/2	2,300	595	10	–	435	150	1,705	–
4 1/2 and more	2,636	371	–	–	115	256	2,265	–
<b>Not broken down</b>	93,261	66,043	1,139	187	57,010	7,707	7,219	19,999
of which								
Zero coupon bonds <sup>1</sup>	47,166	26,768	3	–	24,163	2,603	5,866	14,532
Floating rate notes	5,524	3,888	834	–	857	2,197	886	750
Non-Euro-Bonds	40,572	35,387	303	187	31,991	2,907	467	4,718

<sup>1</sup> Value on issue.