

## 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: October 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>	122,150	57,393	2,679	2,036	39,390	13,287	12,273	52,484
<b>Broken down</b>	49,477	13,462	2,478	2,036	5,829	3,118	5,089	30,925
in %								
less than 1/4	1,821	300	–	–	–	300	21	1,500
1/4 and more but less than 1/2	0	0	–	–	–	0	–	–
1/2 and more but less than 3/4	2	2	–	–	2	0	–	–
3/4 and more but less than 1	0	0	–	–	0	0	–	–
1 and more but less than 1 1/4	1	1	–	–	0	1	–	–
1 1/4 and more but less than 1 1/2	500	500	500	–	–	–	–	–
1 1/2 and more but less than 1 3/4	4	4	–	–	–	4	–	–
1 3/4 and more but less than 2	7	7	–	–	0	7	–	–
2 and more but less than 2 1/4	5,085	85	–	–	33	52	–	5,000
2 1/4 and more but less than 2 1/2	3,438	1,938	–	500	1,207	230	–	1,500
2 1/2 and more but less than 2 3/4	29,272	6,597	1,290	1,508	3,195	603	–	22,675
2 3/4 and more but less than 3	1,894	1,644	563	–	618	463	–	250
3 and more but less than 3 1/2	2,117	1,467	125	28	415	899	650	–
3 1/2 and more but less than 4	1,903	450	–	–	266	184	1,453	–
4 and more but less than 4 1/2	117	66	–	–	27	39	50	–
4 1/2 and more	3,315	400	–	–	65	334	2,915	–
<b>Not broken down</b>	72,673	43,930	200	–	33,561	10,169	7,184	21,559
of which								
Zero coupon bonds <sup>1</sup>	38,205	18,067	0	–	13,587	4,479	3,853	16,285
Floating rate notes	3,901	986	200	–	134	652	1,765	1,150
Non-Euro-Bonds	30,567	24,877	–	–	19,839	5,039	1,566	4,124

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