

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: December 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	81,495	48,387	251	1,010	39,811	7,315	15,326	17,782
Broken down	26,186	3,767	250	10	1,649	1,859	11,835	10,584
in %								
less than 1/4	988	975	–	–	975	0	13	–
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	5	5	–	–	5	0	–	–
1 and more but less than 1 1/4	9,277	2	–	–	–	2	9,275	–
1 1/4 and more but less than 1 1/2	–	–	–	–	–	–	–	–
1 1/2 and more but less than 1 3/4	9	9	–	–	–	9	–	–
1 3/4 and more but less than 2	24	24	–	–	17	8	–	–
2 and more but less than 2 1/4	4,728	219	–	–	63	155	9	4,500
2 1/4 and more but less than 2 1/2	1,412	787	250	–	39	498	–	625
2 1/2 and more but less than 2 3/4	5,334	559	–	0	150	409	–	4,775
2 3/4 and more but less than 3	880	296	–	–	75	221	–	584
3 and more but less than 3 1/2	1,558	608	–	10	238	360	850	100
3 1/2 and more but less than 4	55	55	–	–	26	29	0	–
4 and more but less than 4 1/2	94	39	–	–	5	34	55	–
4 1/2 and more	1,821	188	–	–	56	132	1,633	–
Not broken down	55,309	44,619	1	1,000	38,162	5,456	3,491	7,198
of which								
Zero coupon bonds ¹	25,477	18,804	1	–	16,301	2,502	2,712	3,961
Floating rate notes	3,445	2,205	–	1,000	152	1,053	591	650
Non-Euro-Bonds	26,386	23,611	–	–	21,710	1,902	188	2,587

¹ Value on issue.