

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 2024

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	65,384	41,290	–	–	33,756	7,534	5,078	19,016
more than 1 but less than 2	348	272	0	–	26	246	77	–
2 and more but less than 3	10,710	5,672	450	–	4,786	436	39	5,000
3 and more but less than 4	3,531	2,894	40	3	1,884	967	37	600
4 exactly	105	104	–	–	13	91	1	–
up to and including 4, total	80,079	50,232	490	3	40,465	9,274	5,231	24,616
more than 4 but less than 5	2,392	2,159	1,000	300	688	170	184	50
5 and more but less than 6	9,627	2,091	30	–	1,310	750	1,787	5,750
6 and more but less than 7	2,495	1,140	500	300	256	84	855	500
7 and more but less than 8	1,871	824	250	–	496	77	47	1,000
8 and more but less than 9	2,552	746	500	–	167	78	806	1,000
9 and more but less than 10	776	736	500	1	155	81	40	–
10 and more but less than 15	11,738	3,838	1,790	5	1,568	475	1,750	6,150
15 and more but less than 20	2,468	468	–	–	248	220	–	2,000
20 and more	10,389	129	20	–	31	78	1,010	9,250
more than 4, total	44,308	12,130	4,590	606	4,920	2,014	6,478	25,700
total	124,387	62,362	5,081	608	45,385	11,288	11,709	50,316
Debt securities falling due en bloc, by residual maturity								
up to and including 1	65,284	41,162	0	–	33,700	7,462	5,106	19,016
more than 1 but less than 2	7,375	1,322	450	–	412	460	53	6,000
2 and more but less than 3	7,687	7,053	40	–	6,124	889	35	600
3 and more but less than 4	949	910	0	3	673	234	39	–
4 exactly	0	0	–	–	–	0	–	–
up to and including 4, total	81,295	50,447	490	3	40,909	9,045	5,232	25,616
more than 4 but less than 5	6,074	3,743	1,030	300	1,616	796	1,531	800
5 and more but less than 6	5,733	343	0	–	205	139	890	4,500
6 and more but less than 7	2,560	1,555	750	300	448	57	5	1,000
7 and more but less than 8	2,150	308	0	–	207	101	842	1,000
8 and more but less than 9	1,977	977	750	1	146	80	–	1,000
9 and more but less than 10	8,432	3,242	1,540	5	1,378	318	40	5,150
10 and more but less than 15	4,971	1,221	500	–	361	360	1,750	2,000
15 and more but less than 20	1,604	104	0	–	30	74	1,000	500
20 and more	8,799	39	20	–	–	19	10	8,750
total	123,595	61,978	5,081	608	45,300	10,989	11,301	50,316
Debt securities not falling due en bloc								
... by mean residual maturity								
up to and including 4, total	381	378	–	–	84	295	3	–
more than 4 but less than 7	409	3	–	–	–	3	406	–
7 and more but less than 10	1	1	–	–	–	1	–	–
10 and more but less than 15	1	1	–	–	1	–	–	–
15 and more	–	–	–	–	–	–	–	–
total	792	383	–	–	85	299	409	–
... by maximum residual maturity								
up to and including 4, total	375	375	–	–	82	293	–	–
more than 4 but less than 7	409	7	–	–	2	5	403	–
7 and more but less than 10	7	1	–	–	–	1	6	–
10 and more but less than 15	1	1	–	–	1	–	–	–
15 and more	–	–	–	–	–	–	–	–
total	792	383	–	–	85	299	409	–

¹ Separately agreed reductions in maturity have been disregarded.