

I. Debt securities issued by residents

3g) Gross sales of debt securities, by maturity and category of securities

€ million, nominal value

Month under review: November 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	70,379	45,961	0	–	36,356	9,605	3,571	20,847
more than 1 but less than 2	340	317	30	–	25	262	23	–
2 and more but less than 3	6,550	541	0	–	19	521	1,010	5,000
3 and more but less than 4	4,124	3,819	641	–	1,665	1,514	4	300
4 exactly	146	96	–	–	33	63	50	–
up to and including 4, total	81,539	50,734	671	–	38,099	11,965	4,658	26,148
more than 4 but less than 5	1,289	188	0	–	–	188	1,100	–
5 and more but less than 6	10,520	2,595	0	–	1,500	1,095	2,275	5,650
6 and more but less than 7	2,781	981	5	–	47	929	800	1,000
7 and more but less than 8	1,479	197	17	0	24	156	1,282	–
8 and more but less than 9	110	110	0	–	29	81	–	–
9 and more but less than 10	225	175	0	–	105	69	–	50
10 and more but less than 15	6,240	1,686	15	–	881	790	4	4,550
15 and more but less than 20	1,066	66	–	–	38	28	–	1,000
20 and more	2,967	37	0	–	28	9	–	2,930
more than 4, total	26,676	6,035	38	0	2,651	3,346	5,461	15,180
total	108,215	56,769	709	0	40,750	15,310	10,119	41,328
Debt securities falling due en bloc, by residual maturity								
up to and including 1	70,239	45,813	0	–	36,336	9,477	3,579	20,847
more than 1 but less than 2	648	632	0	–	19	613	17	–
2 and more but less than 3	7,133	827	0	–	592	235	1,006	5,300
3 and more but less than 4	4,075	3,674	641	–	1,551	1,483	51	350
4 exactly	–	–	–	–	–	–	–	–
up to and including 4, total	82,095	50,945	641	–	38,497	11,808	4,652	26,498
more than 4 but less than 5	9,655	2,260	0	–	1,067	1,192	2,095	5,300
5 and more but less than 6	1,970	243	0	–	138	105	727	1,000
6 and more but less than 7	2,974	992	17	–	15	960	1,982	–
7 and more but less than 8	157	107	0	0	29	78	–	50
8 and more but less than 9	156	156	0	–	102	54	–	–
9 and more but less than 10	4,740	440	15	–	207	218	–	4,300
10 and more but less than 15	1,455	1,201	0	–	611	590	4	250
15 and more but less than 20	1,086	36	0	–	26	10	–	1,050
20 and more	2,889	9	0	–	–	9	–	2,880
total	107,177	56,390	674	0	40,691	15,025	9,460	41,328
Debt securities not falling due en bloc								
... by mean residual maturity								
up to and including 4, total	374	368	30	–	56	283	6	–
more than 4 but less than 7	661	8	5	–	–	3	653	–
7 and more but less than 10	–	–	–	–	–	–	–	–
10 and more but less than 15	–	–	–	–	–	–	–	–
15 and more	3	3	–	–	3	–	–	–
total	1,038	379	35	–	58	286	659	–
... by maximum residual maturity								
up to and including 4, total	370	364	30	–	56	279	6	–
more than 4 but less than 7	665	12	5	–	–	7	653	–
7 and more but less than 10	–	–	–	–	–	–	–	–
10 and more but less than 15	–	–	–	–	–	–	–	–
15 and more	3	3	–	–	3	–	–	–
total	1,038	379	35	–	58	286	659	–

¹ Separately agreed reductions in maturity have been disregarded.