

I. Debt securities issued by residents

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

€ million, nominal value

Month under review: April 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	80,802	55,162	0	–	–	50,039	5,122	6,391	19,249
more than 1 but less than 2	3,104	3,065	–	–	–	2,867	198	39	–
2 and more but less than 3	14,420	3,393	822	187	–	2,019	365	777	10,250
3 and more but less than 4	3,639	3,556	1,669	–	–	1,523	364	83	–
4 exactly	537	537	–	–	–	50	486	–	–
up to and including 4, total	102,501	65,712	2,492	187	–	56,498	6,536	7,290	29,499
more than 4 but less than 5	1,229	878	0	–	–	432	446	351	–
5 and more but less than 6	14,868	7,473	51	–	–	6,610	812	1,645	5,750
6 and more but less than 7	2,920	2,449	20	5	–	1,245	1,178	471	–
7 and more but less than 8	5,238	1,287	1,120	–	–	101	67	451	3,500
8 and more but less than 9	2,501	1,151	500	500	–	74	76	850	500
9 and more but less than 10	1,716	1,716	–	501	–	585	630	–	–
10 and more but less than 15	14,174	3,540	1,702	–	–	672	1,167	2,134	8,500
15 and more but less than 20	2,725	225	65	–	–	47	113	–	2,500
20 and more	2,203	84	0	20	–	23	41	19	2,100
more than 4, total	47,574	18,803	3,459	1,026	–	9,789	4,530	5,921	22,850
total	150,076	84,515	5,951	1,213	–	66,287	11,066	13,211	52,349
Debt securities falling due en bloc, by residual maturity									
up to and including 1	80,648	54,990	0	–	–	49,967	5,022	6,409	19,249
more than 1 but less than 2	10,104	4,820	570	–	–	3,829	420	35	5,250
2 and more but less than 3	9,046	3,275	1,171	187	–	1,627	290	771	5,000
3 and more but less than 4	2,151	2,074	0	–	–	1,421	653	77	–
4 exactly	–	–	–	–	–	–	–	–	–
up to and including 4, total	101,949	65,158	1,742	187	–	56,845	6,385	7,291	29,499
more than 4 but less than 5	13,333	8,098	51	–	–	7,079	968	735	4,500
5 and more but less than 6	4,543	1,562	145	5	–	96	1,316	1,731	1,250
6 and more but less than 7	5,054	1,104	250	–	–	781	73	450	3,500
7 and more but less than 8	921	921	745	–	–	86	90	–	–
8 and more but less than 9	2,120	770	500	1	–	35	234	850	500
9 and more but less than 10	12,304	2,447	662	–	–	1,087	698	1,356	8,500
10 and more but less than 15	1,309	1,184	105	–	–	133	946	125	–
15 and more but less than 20	2,503	3	0	–	–	–	3	–	2,500
20 and more	2,198	79	0	20	–	20	39	19	2,100
total	146,233	81,326	4,201	213	–	66,162	10,752	12,557	52,349
Debt securities not falling due en bloc									
... by mean residual maturity									
up to and including 4, total	1,131	1,128	750	–	–	103	276	3	–
more than 4 but less than 7	20	20	–	–	–	–	20	–	–
7 and more but less than 10	1,042	1,041	–	1,000	–	22	18	1	–
10 and more but less than 15	1,650	1,000	1,000	–	–	–	–	650	–
15 and more	–	–	–	–	–	–	–	–	–
total	3,843	3,189	1,750	1,000	–	125	314	654	–
... by maximum residual maturity									
up to and including 4, total	1,125	1,125	750	–	–	103	273	–	–
more than 4 but less than 7	19	19	–	–	–	–	19	–	–
7 and more but less than 10	1,048	1,044	–	1,000	–	22	22	4	–
10 and more but less than 15	1,650	1,000	1,000	–	–	–	–	650	–
15 and more	–	–	–	–	–	–	–	–	–
total	3,843	3,189	1,750	1,000	–	125	314	654	–

¹ Separately agreed reductions in maturity have been disregarded.