

I. Debt securities issued by residents

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

€ million, nominal value

Month under review: October 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	60,723	35,967	0	–	26,145	9,822	4,347	20,409
more than 1 but less than 2	240	215	–	–	102	113	25	–
2 and more but less than 3	12,388	7,368	200	–	6,797	370	20	5,000
3 and more but less than 4	1,925	1,260	500	8	555	196	665	–
4 exactly	743	591	40	500	21	30	2	150
up to and including 4, total	76,018	45,400	740	508	33,621	10,531	5,059	25,559
more than 4 but less than 5	2,561	557	0	–	503	54	754	1,250
5 and more but less than 6	13,004	1,602	750	28	652	172	2,402	9,000
6 and more but less than 7	5,486	4,145	500	500	3,063	82	1,341	–
7 and more but less than 8	4,917	1,187	63	–	554	569	1,230	2,500
8 and more but less than 9	881	293	125	–	28	141	587	–
9 and more but less than 10	1,292	1,292	0	1,000	182	110	–	–
10 and more but less than 15	13,490	1,915	500	–	609	805	900	10,675
15 and more but less than 20	1,713	213	–	–	124	89	–	1,500
20 and more	2,788	788	0	–	54	734	–	2,000
more than 4, total	46,132	11,993	1,939	1,528	5,769	2,756	7,214	26,925
total	122,150	57,393	2,679	2,036	39,390	13,287	12,273	52,484
Debt securities falling due en bloc, by residual maturity								
up to and including 1	60,675	35,907	0	–	26,184	9,723	4,359	20,409
more than 1 but less than 2	778	752	200	–	220	332	26	–
2 and more but less than 3	12,659	6,987	0	–	6,819	168	673	5,000
3 and more but less than 4	1,474	1,290	540	8	680	61	35	150
4 exactly	500	500	–	500	–	–	–	–
up to and including 4, total	76,087	45,435	740	508	33,903	10,284	5,092	25,559
more than 4 but less than 5	13,137	1,009	250	–	587	173	1,877	10,250
5 and more but less than 6	2,831	944	500	28	300	116	1,887	–
6 and more but less than 7	9,163	5,147	563	500	3,501	583	1,515	2,500
7 and more but less than 8	707	307	125	–	77	105	400	–
8 and more but less than 9	1,159	159	0	–	85	73	–	1,000
9 and more but less than 10	10,830	1,155	500	–	408	248	–	9,675
10 and more but less than 15	2,290	940	0	–	281	658	850	500
15 and more but less than 20	1,075	75	0	–	75	–	–	1,000
20 and more	2,784	784	0	–	50	734	–	2,000
total	120,062	55,956	2,679	1,036	39,267	12,974	11,622	52,484
Debt securities not falling due en bloc								
... by mean residual maturity								
up to and including 4, total	388	374	–	–	88	287	14	–
more than 4 but less than 7	7	7	–	–	3	4	–	–
7 and more but less than 10	1,639	1,052	–	1,000	29	23	587	–
10 and more but less than 15	50	–	–	–	–	–	50	–
15 and more	4	4	–	–	4	–	–	–
total	2,088	1,437	–	1,000	123	313	651	–
... by maximum residual maturity								
up to and including 4, total	373	369	–	–	88	281	4	–
more than 4 but less than 7	22	12	–	–	3	9	10	–
7 and more but less than 10	1,639	1,052	–	1,000	29	23	587	–
10 and more but less than 15	50	–	–	–	–	–	50	–
15 and more	4	4	–	–	4	–	–	–
total	2,088	1,437	–	1,000	123	313	651	–

¹ Separately agreed reductions in maturity have been disregarded.