

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: August 2026

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	123,175	65,381	879	1,016	47,958	15,527	5,620	52,174
Broken down	49,385	12,925	672	1,001	8,187	3,065	1,685	34,775
in %								
less than 1/4	106	80	–	–	–	80	26	–
1/4 and more but less than 1/2	–	–	–	–	–	–	–	–
1/2 and more but less than 3/4	–	–	–	–	–	–	–	–
3/4 and more but less than 1	0	0	–	–	0	–	–	–
1 and more but less than 1 1/4	1,001	1	–	–	–	1	–	1,000
1 1/4 and more but less than 1 1/2	1,050	50	–	–	50	0	–	1,000
1 1/2 and more but less than 1 3/4	7	7	–	–	–	7	–	–
1 3/4 and more but less than 2	2,010	10	–	–	0	10	–	2,000
2 and more but less than 2 1/4	697	72	–	–	22	51	–	625
2 1/4 and more but less than 2 1/2	521	521	–	–	151	370	–	–
2 1/2 and more but less than 2 3/4	13,300	799	18	250	124	408	0	12,500
2 3/4 and more but less than 3	10,807	657	–	0	328	328	–	10,150
3 and more but less than 3 1/2	16,836	9,336	619	751	7,131	835	–	7,500
3 1/2 and more but less than 4	1,429	678	30	–	129	519	751	–
4 and more but less than 4 1/2	959	353	5	–	166	182	606	–
4 1/2 and more	662	359	–	–	85	275	302	–
Not broken down	73,790	52,456	207	15	39,771	12,462	3,935	17,399
of which								
Zero coupon bonds ¹	31,999	12,992	–	–	9,263	3,728	3,066	15,941
Floating rate notes	1,471	1,290	26	15	1,131	119	31	150
Non-Euro-Bonds	40,320	38,174	181	–	29,377	8,615	838	1,308

¹ Value on issue.