

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: February 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	129,452	64,716	3,123	1,355	47,136	13,102	10,089	54,647
Broken down	58,811	17,711	2,612	1,255	9,144	4,699	3,501	37,600
in %								
less than 1/4	141	133	–	–	100	33	8	–
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	–	–	–	–	–	–	–	–
1 and more but less than 1 1/4	1,007	7	–	–	–	7	–	1,000
1 1/4 and more but less than 1 1/2	0	0	–	–	–	0	–	–
1 1/2 and more but less than 1 3/4	22	22	–	–	–	22	–	–
1 3/4 and more but less than 2	499	499	–	–	200	300	–	–
2 and more but less than 2 1/4	8,272	1,772	–	–	1,255	517	–	6,500
2 1/4 and more but less than 2 1/2	868	768	253	–	108	407	–	100
2 1/2 and more but less than 2 3/4	13,663	1,063	302	250	225	286	–	12,600
2 3/4 and more but less than 3	16,215	7,315	1,252	–	5,416	646	–	8,900
3 and more but less than 3 1/2	12,750	3,998	805	–	1,369	1,823	752	8,000
3 1/2 and more but less than 4	3,432	1,682	–	1,005	359	318	1,250	500
4 and more but less than 4 1/2	166	121	–	–	16	106	45	–
4 1/2 and more	1,774	329	–	–	95	234	1,445	–
Not broken down	70,641	47,006	512	100	37,992	8,402	6,588	17,047
of which								
Zero coupon bonds ¹	28,850	11,606	–	–	7,350	4,256	3,535	13,708
Floating rate notes	4,397	1,285	45	100	743	396	2,463	650
Non-Euro-Bonds	37,394	34,115	467	–	29,898	3,750	590	2,689

¹ Value on issue.