

I. Debt securities issued by residents

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

€ million, nominal value

Month under review: August 2026

		Bank debt securities						
Maturity, in years	Total	Total	Mortgage Pfandbriefe	Public Pfandbriefe	Debt securities issued by special purpose credit institutions	Other Bank debt securities	Corporate bonds (non-MFIs)	Public debt securities
All debt securities, by maximum maturity as per terms of issue ¹								
up to and including 1	66,161	45,670	1	–	36,484	9,185	3,348	17,143
more than 1 but less than 2	587	571	–	–	41	531	16	–
2 and more but less than 3	12,853	1,689	40	15	868	766	39	11,125
3 and more but less than 4	6,470	6,469	218	–	5,515	735	1	–
4 exactly	1,002	247	–	–	150	97	755	–
up to and including 4, total	87,073	54,646	259	15	43,058	11,314	4,159	28,268
more than 4 but less than 5	2,356	2,355	250	750	313	1,042	1	–
5 and more but less than 6	10,191	3,517	3	250	1,980	1,283	25	6,650
6 and more but less than 7	1,103	1,103	–	0	448	654	–	–
7 and more but less than 8	3,869	2,009	125	1	1,314	568	210	1,650
8 and more but less than 9	113	108	–	–	69	39	5	–
9 and more but less than 10	647	498	181	–	101	215	149	–
10 and more but less than 15	7,755	755	26	–	345	384	500	6,500
15 and more but less than 20	2,310	99	–	–	85	14	104	2,107
20 and more	7,758	291	35	–	243	13	467	7,000
more than 4, total	36,102	10,734	620	1,001	4,900	4,213	1,461	23,907
total	123,175	65,381	879	1,016	47,958	15,527	5,620	52,174
Debt securities falling due en bloc, by residual maturity								
up to and including 1	65,975	45,474	1	–	36,446	9,027	3,359	17,143
more than 1 but less than 2	1,031	863	25	15	263	560	44	125
2 and more but less than 3	13,719	2,217	33	–	703	1,481	2	11,500
3 and more but less than 4	7,439	6,534	200	–	5,576	757	756	150
4 exactly	–	–	–	–	–	–	–	–
up to and including 4, total	88,165	55,087	259	15	42,988	11,825	4,160	28,918
more than 4 but less than 5	4,275	4,122	378	1,000	1,939	804	3	150
5 and more but less than 6	7,789	1,589	–	0	802	788	200	6,000
6 and more but less than 7	3,277	1,777	–	1	1,322	454	–	1,500
7 and more but less than 8	163	163	–	–	46	117	–	–
8 and more but less than 9	957	302	181	–	61	60	154	500
9 and more but less than 10	6,640	640	25	–	186	428	–	6,000
10 and more but less than 15	3,048	338	1	–	287	49	604	2,107
15 and more but less than 20	526	59	5	–	43	11	467	–
20 and more	7,233	233	30	–	200	3	–	7,000
total	122,073	64,310	879	1,016	47,874	14,540	5,589	52,174
Debt securities not falling due en bloc								
... by mean residual maturity								
up to and including 4, total	970	970	–	–	84	886	–	–
more than 4 but less than 7	114	92	–	–	–	92	22	–
7 and more but less than 10	18	8	–	–	–	8	10	–
10 and more but less than 15	1	1	–	–	–	1	–	–
15 and more	–	–	–	–	–	–	–	–
total	1,102	1,071	–	–	84	987	32	–
... by maximum residual maturity								
up to and including 4, total	970	970	–	–	84	886	–	–
more than 4 but less than 7	114	92	–	–	–	92	22	–
7 and more but less than 10	18	8	–	–	–	8	10	–
10 and more but less than 15	1	1	–	–	–	1	–	–
15 and more	–	–	–	–	–	–	–	–
total	1,102	1,071	–	–	84	987	32	–

¹ Separately agreed reductions in maturity have been disregarded.