

I. Debt securities issued by residents

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

€ million, nominal value

Month under review: February 2026

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	61,034	41,194	–	–	34,423	6,771	4,008	15,832
more than 1 but less than 2	629	590	–	–	46	543	40	–
2 and more but less than 3	7,580	1,070	–	–	333	737	10	6,500
3 and more but less than 4	2,753	2,597	535	–	1,433	629	52	104
4 exactly	730	630	300	–	207	123	0	100
up to and including 4, total	72,726	46,080	835	–	36,442	8,802	4,110	22,536
more than 4 but less than 5	1,217	1,132	3	250	192	687	85	–
5 and more but less than 6	10,698	3,783	45	–	2,199	1,539	1,304	5,610
6 and more but less than 7	1,843	793	2	–	513	278	950	100
7 and more but less than 8	13,665	7,339	1,444	–	5,270	625	1,326	5,000
8 and more but less than 9	2,505	1,303	–	100	1,080	123	752	450
9 and more but less than 10	1,113	713	–	–	393	321	–	400
10 and more but less than 15	11,788	2,384	794	–	1,018	572	562	8,842
15 and more but less than 20	3,870	1,161	–	1,000	30	132	–	2,709
20 and more	10,029	29	–	5	0	24	1,000	9,000
more than 4, total	56,726	18,637	2,288	1,355	10,694	4,300	5,979	32,111
total	129,452	64,716	3,123	1,355	47,136	13,102	10,089	54,647
Debt securities falling due en bloc, by residual maturity								
up to and including 1	60,877	41,035	–	–	34,363	6,673	4,010	15,832
more than 1 but less than 2	1,491	946	–	–	166	780	45	500
2 and more but less than 3	9,161	3,006	250	–	2,282	474	50	6,104
3 and more but less than 4	1,722	1,120	585	–	280	254	2	600
4 exactly	–	–	–	–	–	–	–	–
up to and including 4, total	73,250	46,108	835	–	37,091	8,181	4,107	23,036
more than 4 but less than 5	5,091	4,053	3	250	1,906	1,894	928	110
5 and more but less than 6	7,077	667	45	–	310	312	1,410	5,000
6 and more but less than 7	8,107	2,681	1,433	–	561	688	1,326	4,100
7 and more but less than 8	8,340	6,090	13	100	5,771	206	750	1,500
8 and more but less than 9	2,168	468	–	–	239	228	–	1,700
9 and more but less than 10	9,739	2,193	792	–	822	579	54	7,492
10 and more but less than 15	2,903	1,403	2	1,000	266	135	500	1,000
15 and more but less than 20	1,740	32	–	–	–	32	–	1,709
20 and more	10,029	29	–	5	0	24	1,000	9,000
total	128,444	63,723	3,123	1,355	46,966	12,279	10,075	54,647
Debt securities not falling due en bloc								
... by mean residual maturity								
up to and including 4, total	874	870	–	–	150	719	4	–
more than 4 but less than 7	84	76	–	–	–	76	8	–
7 and more but less than 10	20	18	–	–	–	18	2	–
10 and more but less than 15	30	30	–	–	20	10	–	–
15 and more	–	–	–	–	–	–	–	–
total	1,008	994	–	–	170	823	14	–
... by maximum residual maturity								
up to and including 4, total	874	870	–	–	150	719	4	–
more than 4 but less than 7	76	76	–	–	–	76	–	–
7 and more but less than 10	28	18	–	–	–	18	10	–
10 and more but less than 15	30	30	–	–	20	10	–	–
15 and more	–	–	–	–	–	–	–	–
total	1,008	994	–	–	170	823	14	–

¹ Separately agreed reductions in maturity have been disregarded.