

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: March 2024

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	124,387	62,362	5,081	608	45,385	11,288	11,709	50,316
Broken down	48,358	11,761	3,060	8	4,952	3,741	6,297	30,300
in %								
less than 1/4	2,015	0	–	–	–	0	14	2,000
1/4 and more but less than 1/2	0	0	–	–	–	0	–	–
1/2 and more but less than 3/4	0	0	–	–	–	0	–	–
3/4 and more but less than 1	0	0	–	–	–	0	–	–
1 and more but less than 1 1/4	1,000	0	–	–	0	0	–	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	–	–	–	–	–	–	–	–
1 3/4 and more but less than 2	50	50	–	–	50	–	–	–
2 and more but less than 2 1/4	8,500	0	–	–	–	0	–	8,500
2 1/4 and more but less than 2 1/2	1,051	51	–	–	2	49	–	1,000
2 1/2 and more but less than 2 3/4	12,827	1,827	–	–	1,382	445	–	11,000
2 3/4 and more but less than 3	4,622	2,072	1,000	–	778	293	–	2,550
3 and more but less than 3 1/2	10,850	5,850	2,040	1	1,744	2,065	750	4,250
3 1/2 and more but less than 4	2,803	1,003	20	8	491	484	1,800	–
4 and more but less than 4 1/2	1,524	521	–	–	388	133	1,003	–
4 1/2 and more	3,115	385	–	–	115	270	2,730	–
Not broken down	76,029	50,601	2,021	600	40,433	7,547	5,412	20,016
of which								
Zero coupon bonds ¹	40,761	21,327	1	–	17,933	3,394	4,936	14,498
Floating rate notes	5,092	3,882	2,020	600	424	838	210	1,000
Non-Euro-Bonds	30,177	25,392	–	–	22,076	3,316	267	4,518

¹ Value on issue.