

## I. Debt securities issued by residents

### 6c) Amounts outstanding, by category of securities and interest rate

€ million, nominal value

End of March 2025

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		
<b>Total amounts outstanding</b>	4,288,090	1,443,402	236,245	57,705	816,229	333,223	473,428	2,371,260
<b>Broken down</b>	3,450,241	912,397	204,894	46,657	487,425	173,422	370,762	2,167,081
in %								
less than 1/2	1,097,196	272,520	54,835	9,271	179,094	29,320	34,423	790,253
1/2 and more but less than 1	344,115	142,288	38,079	11,378	70,977	21,854	46,126	155,701
1 and more but less than 1 1/2	309,067	74,521	12,301	1,820	43,901	16,499	61,655	172,891
1 1/2 and more but less than 2	182,050	22,356	6,262	415	6,134	9,545	57,149	102,545
2 and more but less than 2 1/2	367,259	51,920	9,180	3,358	28,816	10,566	18,410	296,929
2 1/2 and more but less than 3	555,311	167,223	35,487	10,134	101,770	19,833	14,442	373,646
3 and more but less than 3 1/2	242,204	120,949	44,671	8,600	41,027	26,651	26,018	95,237
3 1/2 and more but less than 4	69,730	26,334	4,043	1,576	7,943	12,772	41,395	2,002
4 and more but less than 4 1/2	95,142	19,729	36	92	5,695	13,907	26,797	48,615
4 1/2 and more but less than 5	80,043	7,010	–	–	1,197	5,813	11,043	61,990
5 and more but less than 5 1/2	9,259	2,101	–	–	293	1,808	6,975	183
5 1/2 and more but less than 6	46,757	1,760	–	13	115	1,632	5,213	39,784
6 and more but less than 6 1/2	18,219	1,043	–	–	179	864	5,150	12,026
6 1/2 and more but less than 7	18,927	1,122	0	–	50	1,072	3,072	14,733
7 and more but less than 7 1/2	2,568	524	–	–	23	501	1,941	104
7 1/2 and more but less than 8	3,435	142	–	–	28	114	2,851	443
8 and more but less than 8 1/2	867	150	–	–	31	119	717	–
8 1/2 and more but less than 9	1,219	260	–	–	22	238	959	–
9 and more	6,873	447	–	–	130	317	6,426	–
<b>Not broken down</b>	837,849	531,005	31,351	11,048	328,804	159,801	102,665	204,178
of which								
Zero coupon bonds	159,654	58,709	46	36	32,124	26,502	9,534	91,411
Floating rate notes	295,812	134,714	23,528	9,159	26,878	75,148	61,698	99,401
Non-Euro-Bonds	382,382	337,582	7,777	1,852	269,802	58,151	31,434	13,366