

I. Debt securities issued by residents

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

€ million, nominal value

End of June 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 amounts outstanding	4,542,380	1,458,149	224,721	64,283	830,385	338,759	520,951	2,563,280
Broken down	3,690,017	926,001	189,602	49,827	511,992	174,580	407,766	2,356,250
in %								
less than 1/2	917,014	208,388	41,292	8,064	137,730	21,302	24,809	683,817
1/2 and more but less than 1	267,182	110,942	22,451	7,225	63,953	17,312	45,514	110,726
1 and more but less than 1 1/2	295,221	61,885	9,218	1,730	41,607	9,331	81,496	151,840
1 1/2 and more but less than 2	220,397	24,892	5,604	412	6,938	11,938	51,793	143,711
2 and more but less than 2 1/2	499,654	83,113	11,530	5,614	49,807	16,163	15,765	400,775
2 1/2 and more but less than 3	808,882	209,934	42,650	14,471	130,182	22,631	15,262	583,686
3 and more but less than 3 1/2	287,350	160,919	52,924	9,458	65,028	33,508	33,776	92,655
3 1/2 and more but less than 4	96,078	34,818	3,897	2,760	10,438	17,723	54,809	6,451
4 and more but less than 4 1/2	101,787	18,428	36	79	4,222	14,092	33,235	50,123
4 1/2 and more but less than 5	83,488	5,666	–	–	1,123	4,544	13,559	64,263
5 and more but less than 5 1/2	10,167	1,989	–	–	297	1,693	7,993	185
5 1/2 and more but less than 6	46,225	844	–	14	116	714	5,057	40,324
6 and more but less than 6 1/2	17,233	1,034	–	–	176	858	3,988	12,211
6 1/2 and more but less than 7	20,055	1,106	0	–	53	1,053	4,023	14,926
7 and more but less than 7 1/2	3,841	553	–	–	41	512	3,183	106
7 1/2 and more but less than 8	3,607	255	–	–	25	230	2,901	451
8 and more but less than 8 1/2	1,441	170	–	–	30	140	1,270	–
8 1/2 and more but less than 9	549	294	–	–	17	277	254	–
9 and more	9,847	769	–	–	209	560	9,078	–
Not broken down	852,363	532,148	35,120	14,456	318,393	164,179	113,185	207,030
of which								
Zero coupon bonds	165,113	45,479	46	38	18,557	26,839	12,337	107,297
Floating rate notes	302,239	150,564	26,289	12,694	27,333	84,248	69,519	82,156
Non-Euro-Bonds	385,011	336,105	8,784	1,724	272,503	53,093	31,329	17,577