

I. Debt securities issued by residents

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

€ million, nominal value

End of April 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	4,500,768	1,474,800	238,630	64,494	824,444	347,231	513,957	2,512,011
Broken down	3,661,958	951,965	205,006	50,959	524,014	171,986	402,873	2,307,120
in %								
less than 1/2	936,338	225,259	49,131	8,564	145,388	22,176	26,524	684,555
1/2 and more but less than 1	279,193	121,074	29,180	8,218	65,366	18,310	45,165	112,953
1 and more but less than 1 1/2	299,539	64,611	10,246	1,747	42,141	10,477	82,630	152,298
1 1/2 and more but less than 2	220,957	26,146	5,942	415	7,324	12,465	53,592	141,219
2 and more but less than 2 1/2	495,083	80,167	11,271	5,608	47,508	15,781	16,928	397,987
2 1/2 and more but less than 3	776,554	212,844	42,311	15,243	133,616	21,674	15,228	548,482
3 and more but less than 3 1/2	268,492	152,510	53,206	8,603	58,984	31,717	31,545	84,437
3 1/2 and more but less than 4	87,952	31,654	3,683	2,470	9,870	15,631	51,220	5,078
4 and more but less than 4 1/2	95,628	16,491	36	78	4,232	12,145	30,360	48,776
4 1/2 and more but less than 5	82,780	6,240	–	–	1,106	5,134	12,758	63,782
5 and more but less than 5 1/2	9,445	2,009	–	–	282	1,728	7,252	184
5 1/2 and more but less than 6	46,367	1,383	–	14	124	1,245	5,025	39,959
6 and more but less than 6 1/2	17,128	1,049	–	–	172	876	3,992	12,087
6 1/2 and more but less than 7	19,936	1,110	0	–	58	1,052	4,053	14,773
7 and more but less than 7 1/2	3,791	504	–	–	42	462	3,183	105
7 1/2 and more but less than 8	3,557	217	–	–	28	190	2,895	445
8 and more but less than 8 1/2	1,038	176	–	–	38	138	861	–
8 1/2 and more but less than 9	1,045	271	–	–	22	249	774	–
9 and more	17,134	8,248	–	–	7,711	537	8,886	–
Not broken down	838,810	522,835	33,624	13,535	300,431	175,245	111,085	204,891
of which								
Zero coupon bonds	159,945	43,225	45	38	15,942	27,200	12,107	104,612
Floating rate notes	299,432	149,074	25,293	11,661	27,310	84,809	69,304	81,054
Non-Euro-Bonds	379,434	330,536	8,285	1,836	257,178	63,236	29,674	19,225