

I. Debt securities issued by residents

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

€ million, nominal value

End of May 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	4,529,645	1,457,904	226,355	64,234	829,640	337,675	517,759	2,553,982
Broken down	3,697,694	944,905	192,577	50,703	526,021	175,604	405,793	2,346,996
in %								
less than 1/2	928,065	218,548	43,645	8,563	144,845	21,495	25,190	684,327
1/2 and more but less than 1	272,212	115,137	24,706	8,223	64,189	18,020	45,180	111,894
1 and more but less than 1 1/2	297,624	63,684	9,721	1,728	42,141	10,093	82,032	151,908
1 1/2 and more but less than 2	220,295	25,360	5,596	416	7,202	12,145	53,561	141,374
2 and more but less than 2 1/2	497,147	81,597	11,275	5,603	48,684	16,035	15,891	399,659
2 1/2 and more but less than 3	801,768	204,693	42,517	13,701	126,163	22,312	15,304	581,771
3 and more but less than 3 1/2	279,871	158,031	51,402	9,625	64,213	32,791	32,068	89,773
3 1/2 and more but less than 4	92,908	34,185	3,679	2,752	10,302	17,452	53,288	5,435
4 and more but less than 4 1/2	100,178	18,393	36	78	4,220	14,059	32,842	48,942
4 1/2 and more but less than 5	82,858	6,181	–	–	1,116	5,065	12,647	64,030
5 and more but less than 5 1/2	10,029	2,018	–	–	301	1,717	7,827	185
5 1/2 and more but less than 6	46,051	873	–	14	123	737	5,034	40,145
6 and more but less than 6 1/2	17,204	1,070	–	–	180	889	3,984	12,150
6 1/2 and more but less than 7	20,012	1,149	0	–	59	1,090	4,012	14,850
7 and more but less than 7 1/2	3,841	561	–	–	40	521	3,175	105
7 1/2 and more but less than 8	3,564	239	–	–	28	211	2,877	448
8 and more but less than 8 1/2	1,405	190	–	–	41	149	1,215	–
8 1/2 and more but less than 9	1,037	278	–	–	21	257	759	–
9 and more	21,625	12,720	–	–	12,153	567	8,904	–
Not broken down	831,951	512,999	33,778	13,531	303,619	162,071	111,966	206,986
of which								
Zero coupon bonds	161,607	42,613	46	38	15,927	26,602	11,673	107,321
Floating rate notes	298,665	147,605	25,394	11,647	27,306	83,258	69,548	81,511
Non-Euro-Bonds	371,680	322,781	8,339	1,846	260,385	52,211	30,744	18,154