

I. Debt securities issued by residents

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

€ million, nominal value

End of February 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 amounts outstanding	4,152,675	1,401,237	237,658	57,450	807,692	298,437	444,345	2,307,093
Broken down	3,307,910	911,265	199,459	45,952	492,056	173,797	346,380	2,050,265
in %								
less than 1/2	1,291,753	349,536	71,357	9,901	228,549	39,728	43,867	898,350
1/2 and more but less than 1	406,496	161,259	42,213	13,091	79,008	26,946	48,429	196,808
1 and more but less than 1 1/2	332,221	81,954	12,778	2,436	45,688	21,052	54,799	195,469
1 1/2 and more but less than 2	222,380	33,994	8,365	997	13,326	11,306	65,184	123,202
2 and more but less than 2 1/2	257,794	42,435	8,785	2,899	19,898	10,854	20,086	195,273
2 1/2 and more but less than 3	291,322	95,050	16,821	6,505	57,503	14,221	15,010	181,262
3 and more but less than 3 1/2	191,214	92,467	33,463	7,539	33,451	18,014	18,124	80,622
3 1/2 and more but less than 4	53,188	22,120	5,566	2,378	6,695	7,481	28,962	2,106
4 and more but less than 4 1/2	85,410	18,575	81	193	5,592	12,710	18,383	48,452
4 1/2 and more but less than 5	77,780	6,647	31	–	1,260	5,356	9,361	61,771
5 and more but less than 5 1/2	6,800	2,119	–	–	381	1,738	4,499	182
5 1/2 and more but less than 6	45,156	1,268	–	13	141	1,113	4,311	39,578
6 and more but less than 6 1/2	17,347	1,721	–	–	121	1,599	3,661	11,965
6 1/2 and more but less than 7	17,386	466	0	–	143	323	2,258	14,662
7 and more but less than 7 1/2	1,553	547	–	–	47	499	903	103
7 1/2 and more but less than 8	2,883	205	–	–	34	171	2,218	459
8 and more but less than 8 1/2	1,250	158	–	–	38	120	1,092	–
8 1/2 and more but less than 9	1,182	295	–	–	21	274	887	–
9 and more	4,795	449	–	–	159	289	4,347	–
Not broken down	844,765	489,972	38,199	11,498	315,636	124,640	97,965	256,828
of which								
Zero coupon bonds	176,058	35,115	42	78	22,575	12,420	8,742	132,202
Floating rate notes	286,588	127,835	27,403	9,365	25,533	65,535	58,448	100,305
Non-Euro-Bonds	382,119	327,022	10,754	2,056	267,528	46,685	30,776	24,321