

## I. Debt securities issued by residents

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

€ million, nominal value

End of July 2022

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>	3,884,328	1,318,305	218,402	61,866	781,242	256,796	439,071	2,126,952
<b>Broken down</b>	2,937,338	786,827	169,438	38,257	430,385	148,746	329,841	1,820,670
in %								
less than 1/2	1,509,386	446,861	99,704	15,585	283,437	48,135	54,240	1,008,285
1/2 and more but less than 1	422,896	177,326	45,993	14,133	80,535	36,664	54,152	191,418
1 and more but less than 1 1/2	269,165	72,620	11,109	2,888	33,658	24,966	57,489	139,055
1 1/2 and more but less than 2	272,089	37,209	7,326	2,795	13,225	13,863	67,676	167,204
2 and more but less than 2 1/2	93,482	25,447	2,939	1,831	13,858	6,819	23,362	44,673
2 1/2 and more but less than 3	89,262	8,888	2,198	511	484	5,694	19,028	61,346
3 and more but less than 3 1/2	37,266	3,146	55	31	464	2,595	14,009	20,112
3 1/2 and more but less than 4	15,625	2,703	–	220	770	1,713	11,932	990
4 and more but less than 4 1/2	56,423	3,808	73	233	243	3,258	5,608	47,007
4 1/2 and more but less than 5	66,294	5,318	30	–	3,224	2,064	1,804	59,171
5 and more but less than 5 1/2	4,965	879	–	–	154	724	3,874	212
5 1/2 and more but less than 6	43,975	801	–	13	68	720	2,745	40,430
6 and more but less than 6 1/2	30,644	975	12	–	37	926	4,078	25,591
6 1/2 and more but less than 7	17,316	226	0	–	102	125	2,474	14,616
7 and more but less than 7 1/2	1,087	107	–	16	13	79	873	106
7 1/2 and more but less than 8	1,579	197	–	–	12	184	928	454
8 and more but less than 8 1/2	911	58	–	–	10	48	853	–
8 1/2 and more but less than 9	504	35	–	–	10	25	469	–
9 and more	4,470	223	–	–	79	143	4,248	–
<b>Not broken down</b>	946,990	531,479	48,964	23,609	350,856	108,050	109,229	306,282
of which								
Zero coupon bonds	183,803	22,783	34	575	10,977	11,198	19,751	141,268
Floating rate notes	309,349	139,436	38,130	21,686	25,081	54,538	58,070	111,844
Non-Euro-Bonds	453,838	369,260	10,800	1,348	314,799	42,314	31,408	53,170