

I. Debt securities issued by residents

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

€ million, nominal value

End of July 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	4,609,932	1,494,545	236,423	65,877	831,250	360,995	519,864	2,595,523
Broken down	3,735,344	942,220	200,951	51,320	513,809	176,141	407,054	2,386,070
in %								
less than 1/2	915,529	211,142	45,400	7,737	136,783	21,223	23,277	681,110
1/2 and more but less than 1	268,744	113,974	26,161	7,226	63,810	16,777	44,025	110,745
1 and more but less than 1 1/2	294,919	61,483	9,223	1,729	41,269	9,263	80,727	152,709
1 1/2 and more but less than 2	218,365	24,624	5,611	412	6,886	11,714	49,898	143,844
2 and more but less than 2 1/2	499,539	83,847	11,527	5,619	50,017	16,684	14,488	401,204
2 1/2 and more but less than 3	834,212	214,205	42,737	16,276	131,721	23,471	14,005	606,002
3 and more but less than 3 1/2	305,967	165,589	56,314	9,461	66,098	33,717	35,089	105,289
3 1/2 and more but less than 4	99,865	35,727	3,927	2,767	11,008	18,025	57,681	6,456
4 and more but less than 4 1/2	103,774	18,877	51	79	4,066	14,681	35,423	49,474
4 1/2 and more but less than 5	81,079	5,654	–	–	1,129	4,525	13,824	61,601
5 and more but less than 5 1/2	10,215	2,001	–	–	317	1,685	8,027	186
5 1/2 and more but less than 6	46,793	837	–	13	122	702	5,450	40,507
6 and more but less than 6 1/2	17,258	985	–	–	177	808	4,000	12,274
6 1/2 and more but less than 7	19,230	1,100	0	–	61	1,039	4,021	14,109
7 and more but less than 7 1/2	3,825	549	–	–	44	505	3,169	106
7 1/2 and more but less than 8	4,055	257	–	–	26	232	3,344	454
8 and more but less than 8 1/2	1,424	203	–	–	32	171	1,221	–
8 1/2 and more but less than 9	564	314	–	–	19	295	250	–
9 and more	9,988	851	–	–	226	625	9,137	–
Not broken down	874,588	552,325	35,472	14,558	317,441	184,854	112,809	209,453
of which								
Zero coupon bonds	166,799	46,041	46	38	14,598	31,359	12,507	108,252
Floating rate notes	303,850	153,021	26,696	12,699	27,629	85,997	69,506	81,323
Non-Euro-Bonds	403,938	353,263	8,730	1,821	275,213	67,499	30,796	19,878