

## I. Debt securities issued by residents

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

€ million, nominal value

End of March 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		
<b>Total amounts outstanding</b>	4,495,423	1,462,717	239,859	63,978	815,590	343,289	506,810	2,525,897
<b>Broken down</b>	3,643,142	941,821	205,895	50,441	513,728	171,757	398,090	2,303,232
in %								
less than 1/2	967,137	227,039	49,229	8,563	146,981	22,266	27,018	713,080
1/2 and more but less than 1	281,031	123,510	30,498	8,224	66,167	18,621	42,542	114,979
1 and more but less than 1 1/2	300,573	65,601	11,021	1,755	42,205	10,620	84,332	150,641
1 1/2 and more but less than 2	220,725	26,113	5,924	415	7,294	12,481	53,587	141,025
2 and more but less than 2 1/2	491,404	80,238	11,250	5,600	47,606	15,782	16,925	394,241
2 1/2 and more but less than 3	745,330	205,940	43,042	14,744	126,741	21,413	15,703	523,686
3 and more but less than 3 1/2	261,583	149,686	51,214	8,563	58,419	31,490	30,775	81,121
3 1/2 and more but less than 4	82,923	30,438	3,681	2,486	8,901	15,370	47,422	5,063
4 and more but less than 4 1/2	95,319	16,384	36	78	4,158	12,112	30,320	48,615
4 1/2 and more but less than 5	82,490	6,201	–	–	1,096	5,104	12,747	63,542
5 and more but less than 5 1/2	9,593	2,011	–	–	267	1,744	7,399	183
5 1/2 and more but less than 6	45,588	1,387	–	13	123	1,251	4,417	39,784
6 and more but less than 6 1/2	17,394	1,059	–	–	163	897	4,308	12,026
6 1/2 and more but less than 7	19,872	1,171	0	–	65	1,106	4,003	14,698
7 and more but less than 7 1/2	3,751	493	–	–	43	450	3,154	104
7 1/2 and more but less than 8	3,549	202	–	–	26	176	2,904	443
8 and more but less than 8 1/2	1,017	151	–	–	35	116	866	–
8 1/2 and more but less than 9	1,046	281	–	–	25	256	764	–
9 and more	12,817	3,916	–	–	3,413	503	8,901	–
<b>Not broken down</b>	852,281	520,896	33,964	13,537	301,862	171,533	108,720	222,665
of which								
Zero coupon bonds	153,951	42,264	45	38	15,871	26,311	10,734	100,952
Floating rate notes	319,421	149,788	25,451	11,630	28,109	84,598	67,808	101,825
Non-Euro-Bonds	378,909	328,844	8,467	1,869	257,883	60,624	30,178	19,887