I. Debt securities issued by residents

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

€ million, nominal value — End of September 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	4,648,879	1,514,816	239,091	68,040	835,531	372,153	521,668	2,612,394
Broken down	3,753,501	950,608	200,623	53,290	513,327	183,368	404,291	2,398,602
in %								
less than 1/2	861,923	193,900	41,814	7,187	124,878	20,022	22,781	645,242
1/2 and more but less than 1	266,585	111,789	25,604	7,211	62,646	16,327	44,150	110,646
1 and more but less than 1 1/2	295,921	61,355	9,230	1,730	41,162	9,232	80,100	154,466
1 1/2 and more but less than 2	217,996	23,668	5,601	414	6,682	10,971	49,938	144,390
2 and more but less than 2 1/2	500,815	82,431	9,864	5,578	49,743	17,245	14,450	403,934
2 1/2 and more but less than 3	857,539	219,009	42,754	16,348	136,126	23,780	12,598	625,932
3 and more but less than 3 1/2	343,030	182,116	60,996	11,974	74,271	34,874	35,738	125,177
3 1/2 and more but less than 4	106,147	40,777	4,703	2,755	11,119	22,200	56,533	8,836
4 and more but less than 4 1/2	105,877	21,420	56	79	4,509	16,775	34,652	49,806
4 1/2 and more but less than 5	82,836	6,982	–	–	1,150	5,832	13,766	62,089
5 and more but less than 5 1/2	11,115	2,010	–	–	326	1,684	8,922	182
5 1/2 and more but less than 6	47,100	849	–	13	108	728	5,382	40,868
6 and more but less than 6 1/2	17,359	950	–	–	174	776	4,012	12,398
6 1/2 and more but less than 7	19,356	1,139	0	–	77	1,062	4,010	14,207
7 and more but less than 7 1/2	4,010	527	–	–	51	476	3,375	108
7 1/2 and more but less than 8	3,890	212	–	–	25	187	3,358	321
8 and more but less than 8 1/2	1,448	204	–	–	30	174	1,244	–
8 1/2 and more but less than 9	574	322	–	–	17	305	252	–
9 and more	9,977	948	–	–	231	717	9,030	–
Not broken down	895,378	564,209	38,468	14,750	322,205	188,785	117,378	213,792
of which								
Zero coupon bonds	174,810	50,985	46	38	16,841	34,060	11,295	112,530
Floating rate notes	314,813	157,596	29,893	12,870	28,679	86,154	74,789	82,428
Non-Euro-Bonds	405,756	355,628	8,529	1,842	276,685	68,572	31,294	18,834