

I. Debt securities issued by residents

6e) Amounts outstanding, by category of securities and maturity

€ million, nominal value

End of April 2026

Maturity, in years	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		
All debt securities, by maximum maturity as per terms of issue ¹								
up to and including 1	238,524	117,655	–	–	83,877	33,777	8,974	111,896
more than 1 but less than 2	10,517	7,893	91	–	2,206	5,596	414	2,209
2 and more but less than 3	248,529	66,335	4,469	2,264	41,219	18,383	7,538	174,656
3 and more but less than 4	139,004	114,112	18,431	7,414	63,001	25,267	9,687	15,205
4 exactly	43,339	31,919	8,486	2,522	7,983	12,927	7,264	4,157
up to and including 4, total	679,913	337,914	31,477	12,200	198,286	95,950	33,876	308,123
more than 4 but less than 5	64,607	49,730	14,599	2,959	24,201	7,972	7,919	6,958
5 and more but less than 6	636,492	242,499	35,181	8,178	156,004	43,136	53,306	340,686
6 and more but less than 7	114,372	64,971	15,460	3,192	20,981	25,338	29,680	19,722
7 and more but less than 8	409,186	186,761	32,836	3,493	117,198	33,234	50,104	172,321
8 and more but less than 9	123,357	64,257	18,158	4,583	27,714	13,802	37,698	21,402
9 and more but less than 10	136,165	91,848	17,752	6,696	56,224	11,176	15,535	28,782
10 and more but less than 15	1,192,405	298,003	61,395	17,020	152,256	67,333	94,696	799,706
15 and more but less than 20	249,811	51,255	8,361	4,582	27,027	11,284	22,823	175,733
20 and more but less than 25	94,714	28,080	2,060	1,199	21,014	3,807	27,944	38,690
25 and more but less than 30	29,915	7,397	605	183	5,514	1,095	5,994	16,525
30 and more but less than 35	612,192	25,140	545	129	13,040	11,426	29,375	557,677
35 and more but less than 40	6,715	1,826	77	20	944	785	3,211	1,677
40 and more but less than 45	15,601	1,429	123	60	490	756	10,267	3,905
45 and more but less than 50	45,878	32	0	–	27	6	45,825	20
50 and more but less than 55	6,460	110	0	–	95	15	–	6,351
55 and more	82,983	23,546	0	0	3,429	20,117	45,703	13,734
more than 4, total	3,820,855	1,136,885	207,152	52,294	626,158	251,281	480,082	2,203,888
total	4,500,768	1,474,800	238,630	64,494	824,444	347,231	513,957	2,512,011
All debt securities, by residual maturity								
up to and including 1	716,518	324,429	35,772	9,302	197,782	81,573	43,970	348,119
more than 1 but less than 2	569,951	221,444	39,539	8,567	126,701	46,638	45,591	302,916
2 and more but less than 3	449,466	195,951	34,317	8,867	110,954	41,812	42,139	211,377
3 and more but less than 4	415,100	142,273	30,284	6,372	74,480	31,137	48,928	223,898
4 exactly	1,938	1,341	–	–	1,148	194	596	–
up to and including 4, total	2,152,972	885,439	139,912	33,108	511,065	201,353	181,224	1,086,310
more than 4 but less than 5	425,773	162,292	24,940	5,905	96,278	35,169	43,447	220,034
5 and more but less than 6	226,339	91,856	16,109	3,390	52,126	20,231	29,855	104,628
6 and more but less than 7	241,313	77,201	14,758	5,332	40,179	16,932	30,340	133,772
7 and more but less than 8	191,733	72,225	17,864	6,784	35,660	11,917	21,506	98,002
8 and more but less than 9	180,516	42,931	8,109	4,649	19,141	11,032	10,885	126,700
9 and more but less than 10	160,914	41,113	7,334	1,578	21,256	10,945	11,572	108,229
10 and more but less than 15	251,635	54,041	7,954	2,890	32,537	10,659	28,005	169,590
15 and more but less than 20	145,187	11,311	739	631	6,628	3,312	20,278	113,597
20 and more but less than 25	193,422	6,961	600	64	4,092	2,205	14,616	171,845
25 and more	330,963	29,430	310	164	5,481	23,475	122,229	179,305
more than 4, total	2,347,796	589,361	98,718	31,386	313,379	145,878	332,733	1,425,701
total	4,500,768	1,474,800	238,630	64,494	824,444	347,231	513,957	2,512,011

¹ Separately agreed reductions in maturity have been disregarded.

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		Total	Mortgage Pfandbriefe	Public Pfandbriefe	Debt securities issued by special purpose credit institutions	Other Bank debt securities		
Debt securities falling due en bloc, by residual maturity								
up to and including 1	708,574	317,250	34,202	8,301	196,815	77,931	43,206	348,119
more than 1 but less than 2	562,676	216,172	36,981	8,567	126,612	44,012	43,588	302,916
2 and more but less than 3	443,511	192,537	33,565	8,358	110,911	39,703	39,598	211,377
3 and more but less than 4	410,253	138,489	28,528	4,852	74,435	30,674	47,866	223,898
4 exactly	1,937	1,341	–	–	1,148	193	596	–
up to and including 4, total	2,126,952	865,789	133,277	30,077	509,921	192,514	174,853	1,086,310
more than 4 but less than 5	419,523	157,207	22,155	4,893	95,980	34,179	42,283	220,034
5 and more but less than 6	219,043	87,393	15,346	2,182	52,091	17,774	27,021	104,628
6 and more but less than 7	239,192	75,385	13,747	4,831	40,127	16,679	30,035	133,772
7 and more but less than 8	188,642	70,054	17,352	5,768	35,585	11,350	20,585	98,002
8 and more but less than 9	178,275	41,670	7,108	4,649	19,087	10,826	9,905	126,700
9 and more but less than 10	159,644	40,461	6,824	1,578	21,206	10,853	10,954	108,229
10 and more but less than 15	247,807	51,549	5,930	2,885	32,517	10,217	26,668	169,590
15 and more but less than 20	139,363	10,396	727	631	5,742	3,296	15,420	113,547
20 and more but less than 25	188,475	6,787	600	64	3,918	2,205	11,351	170,337
25 and more but less than 30	153,212	4,822	110	83	1,470	3,158	17,492	130,897
30 and more but less than 35	28,009	491	123	60	193	114	–	27,519
35 and more but less than 40	1,210	328	56	20	181	71	–	882
40 and more but less than 45	3,278	95	–	–	95	–	–	3,183
45 and more but less than 50	4,373	339	–	–	27	312	944	3,090
50 and more but less than 55	6,944	–	–	–	–	–	3,809	3,135
55 and more	74,328	22,779	0	0	3,429	19,351	40,950	10,599
more than 4, total	2,251,317	569,757	90,078	27,646	311,647	140,385	257,418	1,424,143
total	4,378,269	1,435,546	223,355	57,723	821,568	332,900	432,271	2,510,452
Debt securities not falling due en bloc, by residual maturity								
up to and including 1	7,943	7,179	1,569	1,001	967	3,642	764	–
more than 1 but less than 2	7,275	5,272	2,558	–	89	2,625	2,003	–
2 and more but less than 3	5,955	3,414	752	510	43	2,109	2,542	–
3 and more but less than 4	4,847	3,784	1,756	1,521	45	462	1,062	–
4 exactly	0	0	–	–	–	0	–	–
up to and including 4, total	26,021	19,649	6,635	3,031	1,144	8,839	6,371	–
more than 4 but less than 5	6,250	5,086	2,786	1,011	298	990	1,164	–
5 and more but less than 6	7,296	4,462	763	1,207	35	2,457	2,834	–
6 and more but less than 7	2,121	1,816	1,011	500	52	252	305	–
7 and more but less than 8	3,091	2,171	512	1,016	75	567	921	–
8 and more but less than 9	2,242	1,261	1,001	–	54	206	981	–
9 and more but less than 10	1,270	652	510	–	50	92	618	–
10 and more but less than 15	3,828	2,491	2,024	5	20	442	1,337	–
15 and more but less than 20	5,823	915	13	–	886	16	4,858	50
20 and more but less than 25	4,947	175	–	–	175	–	3,264	1,508
25 and more	59,608	575	20	–	86	469	59,033	–
more than 4, total	96,478	19,605	8,639	3,740	1,732	5,493	75,315	1,559
total	122,499	39,254	15,275	6,772	2,876	14,331	81,686	1,559