

I. Debt securities issued by residents

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

€ million, nominal value

End of May 2026

		Bank debt securities						
Maturity, in years	Total	Total	Mortgage Pfandbriefe	Public Pfandbriefe	Debt securities issued by special purpose credit institutions	Other Bank debt securities	Corporate bonds (non-MFIs)	Public debt securities
All debt securities, by maximum maturity as per terms of issue ¹								
up to and including 1	236,614	114,536	–	–	83,299	31,236	8,480	113,598
more than 1 but less than 2	8,016	5,384	92	–	2,262	3,030	420	2,212
2 and more but less than 3	245,250	56,575	4,018	2,272	32,900	17,385	7,537	181,138
3 and more but less than 4	136,593	110,218	17,295	7,417	62,097	23,410	11,106	15,269
4 exactly	41,961	31,303	7,706	2,527	8,195	12,874	6,502	4,156
up to and including 4, total	668,433	318,016	29,110	12,217	188,753	87,936	34,043	316,374
more than 4 but less than 5	65,604	50,469	14,048	2,959	24,621	8,841	8,158	6,976
5 and more but less than 6	653,925	250,245	34,812	8,193	166,032	41,208	55,365	348,315
6 and more but less than 7	113,621	65,873	16,241	3,697	20,557	25,378	27,995	19,753
7 and more but less than 8	416,224	188,713	33,202	3,455	118,994	33,062	50,967	176,543
8 and more but less than 9	122,292	62,807	17,146	4,081	27,869	13,711	38,149	21,336
9 and more but less than 10	135,560	90,298	16,501	6,171	56,392	11,234	16,098	29,164
10 and more but less than 15	1,202,679	294,282	55,065	17,269	154,726	67,221	95,706	812,692
15 and more but less than 20	248,555	49,793	6,854	4,573	27,084	11,281	22,876	175,886
20 and more but less than 25	95,447	28,069	2,044	1,226	20,997	3,803	27,901	39,477
25 and more but less than 30	29,887	7,409	606	184	5,531	1,087	5,983	16,496
30 and more but less than 35	619,955	25,236	546	129	13,080	11,482	29,467	565,252
35 and more but less than 40	6,700	1,809	56	21	944	788	3,211	1,680
40 and more but less than 45	15,601	1,432	123	60	492	757	10,268	3,902
45 and more but less than 50	45,694	27	0	–	27	–	45,647	20
50 and more but less than 55	6,475	111	0	–	95	15	–	6,364
55 and more	82,993	23,316	0	0	3,444	19,872	45,925	13,752
more than 4, total	3,861,213	1,139,888	197,245	52,017	640,887	249,739	483,716	2,237,609
total	4,529,645	1,457,904	226,355	64,234	829,640	337,675	517,759	2,553,982
All debt securities, by residual maturity								
up to and including 1	709,814	316,212	34,204	10,044	195,511	76,454	42,810	350,792
more than 1 but less than 2	561,699	211,363	35,621	8,470	121,522	45,750	46,791	303,545
2 and more but less than 3	465,940	200,160	35,577	8,216	115,142	41,225	44,449	221,330
3 and more but less than 4	415,775	140,106	27,891	6,622	75,825	29,768	54,102	221,567
4 exactly	2,056	1,138	–	–	1,030	108	917	–
up to and including 4, total	2,155,284	868,979	133,292	33,352	509,030	193,305	189,070	1,097,234
more than 4 but less than 5	422,739	158,550	23,798	5,942	94,768	34,042	39,605	224,584
5 and more but less than 6	232,410	95,776	15,527	4,366	56,393	19,489	29,479	107,155
6 and more but less than 7	248,482	79,249	14,997	4,549	42,936	16,768	30,811	138,422
7 and more but less than 8	187,341	69,473	16,240	6,306	34,364	12,563	19,395	98,472
8 and more but less than 9	200,832	40,753	6,597	4,621	18,162	11,373	10,911	149,168
9 and more but less than 10	184,287	43,983	6,824	1,318	24,956	10,884	12,835	127,469
10 and more but less than 15	252,145	54,801	7,462	2,894	32,865	11,580	29,892	167,452
15 and more but less than 20	115,834	10,228	729	632	6,650	2,217	20,085	85,521
20 and more but less than 25	193,962	7,050	601	90	4,122	2,238	14,330	172,582
25 and more	336,331	29,063	290	164	5,393	23,215	121,346	185,921
more than 4, total	2,374,362	588,925	93,063	30,883	320,610	144,369	328,689	1,456,748
total	4,529,645	1,457,904	226,355	64,234	829,640	337,675	517,759	2,553,982

¹ Separately agreed reductions in maturity have been disregarded.

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

€ million, nominal value

End of May 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		
Debt securities falling due en bloc, by residual maturity								
up to and including 1	704,223	311,388	34,152	9,043	194,505	73,688	42,043	350,792
more than 1 but less than 2	556,335	207,999	34,328	8,470	121,428	43,773	44,791	303,545
2 and more but less than 3	460,853	197,634	34,845	8,216	115,103	39,470	41,889	221,330
3 and more but less than 4	412,009	137,394	26,632	5,603	75,788	29,371	53,049	221,567
4 exactly	2,056	1,138	–	–	1,030	108	917	–
up to and including 4, total	2,135,476	855,553	129,957	31,332	507,854	186,410	182,689	1,097,234
more than 4 but less than 5	415,551	155,243	22,272	4,928	94,465	33,578	35,724	224,584
5 and more but less than 6	228,272	91,863	13,504	3,658	56,352	18,348	29,254	107,155
6 and more but less than 7	247,041	78,101	13,985	4,549	42,873	16,694	30,517	138,422
7 and more but less than 8	184,811	67,838	16,240	5,288	34,294	12,017	18,501	98,472
8 and more but less than 9	199,755	40,642	6,597	4,621	18,116	11,308	9,945	149,168
9 and more but less than 10	183,644	43,943	6,824	1,318	24,925	10,875	12,232	127,469
10 and more but less than 15	248,634	52,606	5,431	2,889	32,845	11,442	28,576	167,452
15 and more but less than 20	109,937	9,236	729	632	5,675	2,200	15,230	85,471
20 and more but less than 25	189,094	6,957	601	90	4,029	2,238	11,065	171,071
25 and more but less than 30	154,090	4,702	110	83	1,366	3,142	16,566	132,822
30 and more but less than 35	32,697	512	143	60	194	115	–	32,186
35 and more but less than 40	1,184	309	36	21	181	71	–	875
40 and more but less than 45	3,283	95	–	–	95	–	–	3,188
45 and more but less than 50	4,390	341	–	–	27	315	950	3,099
50 and more but less than 55	6,957	–	–	–	–	–	3,817	3,140
55 and more	74,317	22,547	0	0	3,444	19,102	41,158	10,612
more than 4, total	2,283,658	574,935	86,472	28,137	318,881	141,445	253,535	1,455,187
total	4,419,133	1,430,488	216,429	59,469	826,735	327,854	436,224	2,552,421
Debt securities not falling due en bloc, by residual maturity								
up to and including 1	5,591	4,824	52	1,001	1,006	2,766	767	–
more than 1 but less than 2	5,365	3,364	1,293	–	94	1,977	2,001	–
2 and more but less than 3	5,087	2,526	732	–	39	1,756	2,560	–
3 and more but less than 4	3,766	2,712	1,259	1,018	38	397	1,054	–
4 exactly	0	0	–	–	–	0	–	–
up to and including 4, total	19,808	13,427	3,335	2,019	1,176	6,896	6,381	–
more than 4 but less than 5	7,188	3,307	1,526	1,014	303	464	3,881	–
5 and more but less than 6	4,138	3,913	2,022	708	41	1,141	225	–
6 and more but less than 7	1,441	1,148	1,011	–	63	74	293	–
7 and more but less than 8	2,530	1,635	–	1,018	70	546	895	–
8 and more but less than 9	1,077	111	–	–	46	65	966	–
9 and more but less than 10	643	40	–	–	31	9	603	–
10 and more but less than 15	3,510	2,195	2,031	5	20	139	1,315	–
15 and more but less than 20	5,897	991	–	–	975	16	4,855	51
20 and more but less than 25	4,868	93	–	–	93	–	3,264	1,511
25 and more	59,412	556	–	–	86	470	58,856	–
more than 4, total	90,704	13,990	6,591	2,746	1,728	2,925	75,153	1,561
total	110,512	27,416	9,926	4,765	2,905	9,821	81,535	1,561