

I. Debt securities issued by residents

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

€ million, nominal value

End of June 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	243,607	123,095	–	–	92,052	31,043	8,978	111,534
more than 1 but less than 2	7,088	4,456	77	–	1,371	3,008	416	2,216
2 and more but less than 3	237,070	57,297	3,036	2,336	33,549	18,376	8,310	171,462
3 and more but less than 4	141,986	114,418	18,075	8,852	64,385	23,106	12,479	15,090
4 exactly	40,847	30,644	7,244	2,532	8,073	12,795	6,044	4,159
up to and including 4, total	670,598	329,911	28,432	13,721	199,430	88,329	36,226	304,462
more than 4 but less than 5	66,200	51,080	14,333	2,966	24,879	8,902	8,128	6,992
5 and more but less than 6	647,252	235,822	34,372	7,223	151,358	42,868	56,632	354,798
6 and more but less than 7	115,420	67,995	16,827	3,205	23,669	24,293	27,680	19,746
7 and more but less than 8	418,363	189,542	33,296	3,462	119,677	33,107	51,610	177,212
8 and more but less than 9	121,738	61,849	16,524	4,087	27,729	13,510	38,548	21,341
9 and more but less than 10	135,452	90,159	16,262	6,182	56,449	11,266	16,097	29,196
10 and more but less than 15	1,208,537	294,683	54,235	17,251	155,386	67,811	94,967	818,887
15 and more but less than 20	249,650	50,081	7,035	4,579	27,158	11,309	22,590	176,979
20 and more but less than 25	97,458	28,027	2,072	1,212	20,933	3,809	27,956	41,475
25 and more but less than 30	29,987	7,484	607	185	5,604	1,089	5,982	16,521
30 and more but less than 35	624,834	25,416	547	129	13,125	11,616	29,506	569,911
35 and more but less than 40	6,673	1,779	56	21	913	789	3,211	1,683
40 and more but less than 45	15,612	1,437	123	60	493	761	10,267	3,908
45 and more but less than 50	45,529	27	0	–	27	–	45,482	20
50 and more but less than 55	6,490	112	0	–	96	16	–	6,378
55 and more	82,586	22,745	0	0	3,459	19,286	46,070	13,770
more than 4, total	3,871,782	1,128,238	196,290	50,563	630,955	250,431	484,726	2,258,818
total	4,542,380	1,458,149	224,721	64,283	830,385	338,759	520,951	2,563,280
All debt securities, by residual maturity								
up to and including 1	715,105	324,594	32,228	8,420	207,858	76,088	44,107	346,404
more than 1 but less than 2	569,897	213,166	35,476	8,373	122,408	46,909	45,004	311,726
2 and more but less than 3	448,473	191,793	32,445	9,970	108,234	41,144	46,873	209,807
3 and more but less than 4	419,394	145,352	27,658	6,612	81,363	29,720	54,431	219,611
4 exactly	207	134	–	–	–	134	68	5
up to and including 4, total	2,153,077	875,040	127,808	33,375	519,862	193,995	190,484	1,087,553
more than 4 but less than 5	416,510	144,818	24,614	5,970	80,200	34,034	39,594	232,098
5 and more but less than 6	247,383	109,840	16,487	5,130	67,747	20,476	32,124	105,419
6 and more but less than 7	251,059	76,371	15,720	4,548	39,967	16,136	30,572	144,117
7 and more but less than 8	173,790	62,534	13,860	5,536	29,645	13,494	19,002	92,254
8 and more but less than 9	209,517	43,910	8,620	4,628	20,101	10,561	12,850	152,757
9 and more but less than 10	185,783	44,872	8,312	1,326	24,340	10,894	11,152	129,760
10 and more but less than 15	258,231	55,431	7,627	2,898	32,940	11,966	30,628	172,171
15 and more but less than 20	112,789	9,657	783	618	6,030	2,226	18,851	84,281
20 and more but less than 25	195,806	7,243	601	90	4,252	2,299	14,390	174,173
25 and more	338,434	28,434	290	165	5,300	22,679	121,304	188,697
more than 4, total	2,389,303	583,109	96,914	30,909	310,523	144,764	330,467	1,475,727
total	4,542,380	1,458,149	224,721	64,283	830,385	338,759	520,951	2,563,280

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 June 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	710,712	320,993	32,198	8,420	206,899	73,476	43,316	346,404
more than 1 but less than 2	566,090	211,421	34,683	8,373	122,332	46,034	42,943	311,726
2 and more but less than 3	444,165	189,986	32,218	9,970	108,195	39,603	44,373	209,807
3 and more but less than 4	415,385	142,553	26,396	5,592	81,325	29,241	53,221	219,611
4 exactly	206	134	–	–	–	134	67	5
up to and including 4, total	2,136,559	865,087	125,495	32,355	518,750	188,488	183,919	1,087,553
more than 4 but less than 5	409,502	141,511	23,091	4,954	79,896	33,571	35,892	232,098
5 and more but less than 6	243,317	105,990	14,455	4,420	67,706	19,409	31,908	105,419
6 and more but less than 7	250,472	76,063	15,720	4,548	39,905	15,890	30,292	144,117
7 and more but less than 8	171,287	60,895	13,860	4,516	29,574	12,945	18,138	92,254
8 and more but less than 9	208,325	43,668	8,620	4,628	20,055	10,365	11,900	152,757
9 and more but less than 10	185,153	44,831	8,312	1,326	24,308	10,885	10,562	129,760
10 and more but less than 15	253,777	52,961	5,589	2,893	32,920	11,559	28,644	172,171
15 and more but less than 20	107,524	8,585	783	618	4,975	2,209	14,708	84,230
20 and more but less than 25	190,984	7,207	601	90	4,217	2,299	11,117	172,660
25 and more but less than 30	156,716	4,680	111	84	1,256	3,229	16,544	135,492
30 and more but less than 35	32,731	473	143	60	194	76	–	32,258
35 and more but less than 40	1,188	311	36	21	182	72	–	877
40 and more but less than 45	3,288	95	–	–	95	–	–	3,192
45 and more but less than 50	4,401	344	–	–	27	317	950	3,108
50 and more but less than 55	6,931	–	–	–	–	–	3,786	3,145
55 and more	73,923	21,963	0	0	3,459	18,504	41,335	10,625
more than 4, total	2,299,517	569,579	91,321	28,158	308,769	141,331	255,775	1,474,163
total	4,436,075	1,434,666	216,815	60,513	827,519	329,818	439,694	2,561,716
Debt securities not falling due en bloc, by residual maturity								
up to and including 1	4,393	3,601	31	–	959	2,612	792	–
more than 1 but less than 2	3,806	1,745	793	–	76	875	2,061	–
2 and more but less than 3	4,308	1,808	227	–	39	1,542	2,501	–
3 and more but less than 4	4,009	2,799	1,262	1,020	38	479	1,210	–
4 exactly	1	–	–	–	–	–	1	–
up to and including 4, total	16,518	9,953	2,313	1,020	1,112	5,508	6,565	–
more than 4 but less than 5	7,009	3,307	1,523	1,016	304	463	3,702	–
5 and more but less than 6	4,065	3,850	2,032	710	41	1,066	216	–
6 and more but less than 7	588	308	–	–	63	245	280	–
7 and more but less than 8	2,504	1,639	–	1,020	71	549	864	–
8 and more but less than 9	1,192	242	–	–	46	196	951	–
9 and more but less than 10	631	41	–	–	32	9	590	–
10 and more but less than 15	4,454	2,470	2,038	5	20	407	1,984	–
15 and more but less than 20	5,265	1,072	–	–	1,055	16	4,142	51
20 and more but less than 25	4,822	35	–	–	35	–	3,273	1,513
25 and more	59,257	568	–	–	86	481	58,690	–
more than 4, total	89,786	13,530	5,593	2,750	1,754	3,433	74,692	1,564
total	106,304	23,483	7,906	3,770	2,866	8,941	81,258	1,564