

I. Debt securities issued by residents

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

€ million, nominal value

End of March 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	231,915	116,074	–	–	83,154	32,921	7,965	107,876
more than 1 but less than 2	9,982	7,330	91	–	2,147	5,092	447	2,205
2 and more but less than 3	239,374	68,610	4,683	2,280	44,181	17,465	6,674	164,090
3 and more but less than 4	137,615	113,480	19,460	6,921	62,171	24,928	9,770	14,365
4 exactly	43,289	31,895	9,144	2,523	7,386	12,841	7,244	4,150
up to and including 4, total	662,174	337,388	33,378	11,724	199,040	93,247	32,099	292,687
more than 4 but less than 5	64,181	49,252	14,579	2,951	23,822	7,900	8,933	5,997
5 and more but less than 6	649,316	230,730	34,187	8,180	146,417	41,945	51,354	367,232
6 and more but less than 7	116,452	63,883	14,448	3,191	20,934	25,312	30,282	22,286
7 and more but less than 8	404,120	187,487	32,914	3,487	118,110	32,976	49,476	167,158
8 and more but less than 9	122,675	64,213	18,166	4,603	27,622	13,823	37,078	21,384
9 and more but less than 10	138,119	92,584	18,280	6,684	56,486	11,134	15,523	30,011
10 and more but less than 15	1,205,487	298,564	62,135	16,960	152,202	67,266	94,886	812,037
15 and more but less than 20	248,033	50,515	8,359	4,582	26,300	11,275	22,788	174,730
20 and more but less than 25	93,705	28,198	2,066	1,223	21,121	3,788	27,928	37,579
25 and more but less than 30	29,845	7,354	604	183	5,482	1,084	5,987	16,504
30 and more but less than 35	603,272	25,337	545	129	13,083	11,581	25,191	552,743
35 and more but less than 40	6,699	1,823	77	20	938	788	3,201	1,675
40 and more but less than 45	15,498	1,431	122	60	490	759	10,268	3,799
45 and more but less than 50	46,124	32	0	–	26	6	46,072	20
50 and more but less than 55	6,448	109	0	–	95	14	–	6,339
55 and more	83,275	23,815	0	0	3,422	20,393	45,744	13,716
more than 4, total	3,833,249	1,125,328	206,481	52,254	616,551	250,043	474,711	2,233,210
total	4,495,423	1,462,717	239,859	63,978	815,590	343,289	506,810	2,525,897
All debt securities, by residual maturity								
up to and including 1	739,654	324,157	38,095	8,902	195,846	81,315	44,552	370,945
more than 1 but less than 2	551,851	214,407	39,227	9,010	121,456	44,713	42,586	294,858
2 and more but less than 3	443,727	197,002	33,182	8,311	112,985	42,524	44,936	201,789
3 and more but less than 4	391,911	146,562	31,942	6,428	78,155	30,037	48,476	196,873
4 exactly	10	10	–	–	–	10	–	–
up to and including 4, total	2,127,153	882,137	142,446	32,651	508,442	198,598	180,550	1,064,465
more than 4 but less than 5	455,301	162,757	25,461	5,660	96,927	34,709	41,307	251,237
5 and more but less than 6	237,828	78,063	15,335	3,139	40,141	19,448	31,399	128,366
6 and more but less than 7	222,442	76,543	13,717	5,336	40,581	16,908	27,563	118,336
7 and more but less than 8	202,225	74,506	16,327	7,235	39,794	11,150	20,483	107,236
8 and more but less than 9	182,858	43,987	8,626	3,924	20,464	10,972	13,488	125,383
9 and more but less than 10	154,845	42,130	8,346	2,346	19,928	11,510	10,392	102,324
10 and more but less than 15	252,122	54,472	7,954	2,835	33,110	10,573	27,785	169,865
15 and more but less than 20	130,895	11,369	738	623	6,579	3,428	20,906	98,620
20 and more but less than 25	204,190	6,958	599	65	4,092	2,202	14,614	182,618
25 and more	325,565	29,795	309	165	5,530	23,791	118,323	177,447
more than 4, total	2,368,270	580,579	97,413	31,327	307,148	144,691	326,259	1,461,432
total	4,495,423	1,462,717	239,859	63,978	815,590	343,289	506,810	2,525,897

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	731,902	317,185	36,528	7,901	194,751	78,005	43,773	370,945
more than 1 but less than 2	545,376	209,929	37,173	9,010	121,388	42,358	40,588	294,858
2 and more but less than 3	437,436	193,219	31,920	7,803	112,945	40,551	42,428	201,789
3 and more but less than 4	387,436	142,799	30,188	4,910	78,107	29,593	47,764	196,873
4 exactly	10	10	–	–	–	10	–	–
up to and including 4, total	2,102,159	863,140	135,809	29,624	507,191	190,516	174,553	1,064,465
more than 4 but less than 5	449,602	158,167	22,679	4,651	96,630	34,208	40,198	251,237
5 and more but less than 6	231,560	75,070	14,574	2,434	40,106	17,956	28,125	128,366
6 and more but less than 7	220,467	74,887	12,707	4,822	40,529	16,830	27,243	118,336
7 and more but less than 8	199,193	71,831	15,816	5,707	39,719	10,590	20,126	107,236
8 and more but less than 9	181,137	43,855	8,626	3,924	20,410	10,895	11,899	125,383
9 and more but less than 10	152,688	40,440	6,808	2,346	19,885	11,401	9,925	102,324
10 and more but less than 15	248,328	52,245	5,937	2,830	33,090	10,388	26,218	169,865
15 and more but less than 20	125,065	10,443	726	623	5,683	3,412	16,053	98,569
20 and more but less than 25	199,253	6,781	599	65	3,915	2,202	11,359	181,112
25 and more but less than 30	151,601	4,853	110	84	1,528	3,132	16,499	130,249
30 and more but less than 35	26,975	536	123	60	173	180	–	26,439
35 and more but less than 40	1,129	349	56	20	201	72	–	780
40 and more but less than 45	3,274	95	–	–	95	–	–	3,179
45 and more but less than 50	4,396	337	–	–	26	311	976	3,083
50 and more but less than 55	6,932	–	–	–	–	–	3,802	3,130
55 and more	74,602	23,050	0	0	3,422	19,628	40,966	10,586
more than 4, total	2,276,204	562,940	88,759	27,565	305,412	141,204	253,388	1,459,875
total	4,378,363	1,426,081	224,569	57,190	812,603	331,720	427,942	2,524,340
Debt securities not falling due en bloc, by residual maturity								
up to and including 1	7,752	6,973	1,567	1,000	1,095	3,310	780	–
more than 1 but less than 2	6,475	4,478	2,054	–	68	2,355	1,998	–
2 and more but less than 3	6,291	3,783	1,262	508	40	1,972	2,508	–
3 and more but less than 4	4,475	3,764	1,754	1,518	48	444	712	–
4 exactly	–	–	–	–	–	–	–	–
up to and including 4, total	24,994	18,997	6,637	3,027	1,251	8,082	5,997	–
more than 4 but less than 5	5,698	4,589	2,782	1,009	297	501	1,109	–
5 and more but less than 6	6,268	2,994	761	705	35	1,492	3,275	–
6 and more but less than 7	1,975	1,655	1,011	514	52	78	320	–
7 and more but less than 8	3,031	2,674	511	1,528	75	560	357	–
8 and more but less than 9	1,721	131	–	–	54	77	1,589	–
9 and more but less than 10	2,157	1,690	1,539	–	43	109	466	–
10 and more but less than 15	3,793	2,227	2,017	5	20	185	1,566	–
15 and more but less than 20	5,830	926	13	–	897	16	4,854	50
20 and more but less than 25	4,937	177	–	–	177	–	3,254	1,506
25 and more	56,655	574	20	–	86	469	56,081	–
more than 4, total	92,066	17,639	8,653	3,762	1,736	3,487	72,871	1,556
total	117,060	36,636	15,291	6,788	2,988	11,569	78,868	1,556