

I. Debt securities issued by residents

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

€ million, nominal value

End of August 2022

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
more than 1 but less than 2
2 and more but less than 3
3 and more but less than 4
4 exactly
up to and including 4, total
more than 4 but less than 5
5 and more but less than 6
6 and more but less than 7
7 and more but less than 8
8 and more but less than 9
9 and more but less than 10
10 and more but less than 15
15 and more but less than 20
20 and more but less than 25
25 and more but less than 30
30 and more but less than 35
35 and more but less than 40
40 and more but less than 45
45 and more but less than 50
50 and more but less than 55
55 and more
more than 4, total
total
All debt securities, by residual maturity								
up to and including 1
more than 1 but less than 2
2 and more but less than 3
3 and more but less than 4
4 exactly
up to and including 4, total
more than 4 but less than 5
5 and more but less than 6
6 and more but less than 7
7 and more but less than 8
8 and more but less than 9
9 and more but less than 10
10 and more but less than 15
15 and more but less than 20
20 and more but less than 25
25 and more
more than 4, total
total

¹ Separately agreed reductions in maturity have been disregarded.

