

I. Debt securities issued by residents

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

€ million, nominal value

End of February 2024

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	248,756	100,468	1,390	719	77,172	21,186	8,475	139,812
more than 1 but less than 2	14,807	13,063	1,457	152	6,311	5,143	1,191	554
2 and more but less than 3	242,907	78,655	11,209	5,863	37,015	24,569	4,349	159,903
3 and more but less than 4	137,971	107,555	20,909	7,187	64,023	15,436	14,339	16,077
4 exactly	44,042	24,742	8,350	0	7,811	8,581	10,121	9,180
up to and including 4, total	688,483	324,483	43,315	13,921	192,332	74,915	38,475	325,526
more than 4 but less than 5	65,087	53,221	12,589	3,065	30,362	7,206	8,235	3,631
5 and more but less than 6	579,758	203,532	28,840	5,985	132,217	36,490	55,256	320,970
6 and more but less than 7	102,545	60,644	14,472	1,659	24,437	20,076	25,119	16,783
7 and more but less than 8	347,566	172,702	33,772	2,372	107,499	29,059	46,068	128,795
8 and more but less than 9	120,379	68,510	20,204	2,414	31,618	14,274	31,915	19,954
9 and more but less than 10	117,785	75,359	17,367	2,720	48,174	7,098	14,261	28,166
10 and more but less than 15	1,205,428	311,408	55,736	19,702	168,497	67,474	88,542	805,478
15 and more but less than 20	198,442	46,051	8,136	4,045	24,983	8,888	20,136	132,255
20 and more but less than 25	77,199	31,215	2,051	1,311	24,596	3,258	18,183	27,801
25 and more but less than 30	26,121	7,116	525	114	5,403	1,075	5,590	13,415
30 and more but less than 35	501,105	24,275	494	84	12,769	10,928	18,117	458,713
35 and more but less than 40	6,593	1,718	71	0	899	749	3,203	1,672
40 and more but less than 45	5,391	1,337	87	60	437	753	259	3,795
45 and more but less than 50	17,034	8	0	–	–	8	17,006	20
50 and more but less than 55	6,448	93	0	–	93	–	–	6,356
55 and more	87,310	19,565	0	0	3,378	16,187	53,982	13,763
more than 4, total	3,464,192	1,076,754	194,343	43,529	615,360	223,522	405,871	1,981,567
total	4,152,675	1,401,237	237,658	57,450	807,692	298,437	444,345	2,307,093
All debt securities, by residual maturity								
up to and including 1	742,601	309,105	32,726	9,534	205,295	61,549	42,434	391,061
more than 1 but less than 2	465,837	190,144	32,173	9,665	103,259	45,048	37,914	237,779
2 and more but less than 3	418,392	181,644	37,764	10,749	89,709	43,422	44,327	192,421
3 and more but less than 4	421,296	169,487	36,168	5,958	95,818	31,543	40,140	211,669
4 exactly	6	6	–	–	–	6	–	–
up to and including 4, total	2,048,132	850,387	138,832	35,906	494,080	181,568	164,815	1,032,931
more than 4 but less than 5	370,020	140,849	26,865	5,780	81,912	26,293	41,300	187,870
5 and more but less than 6	235,598	83,594	18,728	3,737	45,289	15,839	26,578	125,427
6 and more but less than 7	266,585	83,094	14,105	1,361	52,909	14,719	22,679	160,812
7 and more but less than 8	163,740	53,334	10,217	2,020	27,687	13,410	18,901	91,505
8 and more but less than 9	139,018	37,616	7,254	1,730	21,266	7,366	15,806	85,595
9 and more but less than 10	145,017	48,438	11,448	2,830	26,808	7,352	14,862	81,717
10 and more but less than 15	241,122	55,439	6,081	3,767	37,339	8,252	27,991	157,692
15 and more but less than 20	115,795	16,864	3,320	232	10,974	2,338	15,004	83,927
20 and more but less than 25	143,667	3,394	448	19	2,227	700	11,861	128,412
25 and more	283,982	28,229	359	68	7,201	20,601	84,549	171,204
more than 4, total	2,104,543	550,850	98,826	21,544	313,612	116,869	279,531	1,274,162
total	4,152,675	1,401,237	237,658	57,450	807,692	298,437	444,345	2,307,093

¹ Separately agreed reductions in maturity have been disregarded.

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End of February 2024

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	737,992	305,508	32,560	9,534	204,481	58,932	41,423	391,061
more than 1 but less than 2	462,642	188,143	31,158	9,665	103,113	44,207	36,780	237,719
2 and more but less than 3	413,185	177,367	35,738	9,749	89,524	42,357	43,396	192,421
3 and more but less than 4	417,268	166,545	34,947	5,958	95,783	29,856	39,054	211,669
4 exactly	6	6	–	–	–	6	–	–
up to and including 4, total	2,031,093	837,569	134,403	34,906	492,902	175,358	160,653	1,032,871
more than 4 but less than 5	363,306	138,321	25,834	5,273	81,836	25,378	37,115	187,870
5 and more but less than 6	234,168	82,378	18,228	3,234	45,238	15,677	26,364	125,427
6 and more but less than 7	265,478	82,673	14,105	1,361	52,607	14,600	21,993	160,812
7 and more but less than 8	160,501	50,944	8,939	1,316	27,573	13,115	18,053	91,505
8 and more but less than 9	136,721	36,159	6,253	1,730	21,071	7,105	14,966	85,595
9 and more but less than 10	144,254	47,719	10,929	2,830	26,772	7,188	14,819	81,717
10 and more but less than 15	235,376	54,834	5,571	3,767	37,315	8,180	22,851	157,692
15 and more but less than 20	114,362	16,012	3,307	232	10,248	2,225	14,473	83,877
20 and more but less than 25	135,574	3,066	448	19	1,899	700	5,599	126,909
25 and more but less than 30	158,713	5,913	202	8	3,463	2,240	12,554	140,245
30 and more but less than 35	13,251	2,102	60	–	10	2,032	1,007	10,142
35 and more but less than 40	1,223	465	77	60	258	70	–	758
40 and more but less than 45	3,226	71	–	–	–	71	–	3,154
45 and more but less than 50	3,608	397	–	–	92	304	71	3,140
50 and more but less than 55	7,331	–	–	–	–	–	4,206	3,125
55 and more	79,599	19,256	0	0	3,378	15,877	49,705	10,638
more than 4, total	2,056,691	540,309	93,953	19,830	311,761	114,764	243,775	1,272,608
total	4,087,784	1,377,878	228,357	54,736	804,663	290,122	404,428	2,305,479
Debt securities not falling due en bloc, by residual maturity								
up to and including 1	4,608	3,597	166	–	814	2,617	1,011	–
more than 1 but less than 2	3,195	2,002	1,015	–	145	841	1,134	60
2 and more but less than 3	5,207	4,277	2,026	1,000	185	1,065	931	–
3 and more but less than 4	4,028	2,942	1,221	–	34	1,686	1,086	–
4 exactly	0	0	–	–	–	0	–	–
up to and including 4, total	17,039	12,817	4,429	1,000	1,178	6,210	4,161	60
more than 4 but less than 5	6,714	2,529	1,032	507	75	914	4,185	–
5 and more but less than 6	1,429	1,216	500	503	51	162	214	–
6 and more but less than 7	1,107	421	–	–	302	119	686	–
7 and more but less than 8	3,239	2,390	1,278	704	114	295	848	–
8 and more but less than 9	2,297	1,457	1,000	–	195	261	840	–
9 and more but less than 10	762	719	519	–	36	164	43	–
10 and more but less than 15	5,745	605	510	–	24	71	5,140	–
15 and more but less than 20	1,433	852	13	–	726	113	531	50
20 and more but less than 25	8,093	327	–	–	327	–	6,262	1,504
25 and more	17,031	25	20	–	–	5	17,006	–
more than 4, total	47,852	10,542	4,873	1,714	1,851	2,105	35,756	1,554
total	64,891	23,359	9,301	2,714	3,029	8,315	39,918	1,614