

I. Debt securities issued by residents

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

€ million, nominal value

End of July 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	251,550	127,987	–	–	86,083	41,904	9,061	114,502
more than 1 but less than 2	10,113	7,464	77	–	1,404	5,983	432	2,218
2 and more but less than 3	245,283	60,423	3,029	2,439	33,466	21,489	7,075	177,784
3 and more but less than 4	148,465	120,868	17,727	8,873	68,259	26,009	12,537	15,060
4 exactly	43,249	32,032	8,024	2,531	8,046	13,431	7,061	4,157
up to and including 4, total	698,659	348,774	28,856	13,844	197,258	108,816	36,165	313,721
more than 4 but less than 5	66,595	50,964	14,850	2,972	23,757	9,385	8,624	7,008
5 and more but less than 6	661,657	241,532	35,134	7,238	151,833	47,327	57,792	362,333
6 and more but less than 7	117,397	70,788	16,890	3,719	24,093	26,086	26,866	19,743
7 and more but less than 8	422,175	190,604	33,301	3,469	121,889	31,946	50,634	180,938
8 and more but less than 9	124,957	63,413	17,539	4,596	27,751	13,526	40,180	21,365
9 and more but less than 10	136,474	91,262	17,076	6,695	56,600	10,892	15,980	29,231
10 and more but less than 15	1,224,583	302,555	61,356	17,156	156,220	67,823	92,519	829,508
15 and more but less than 20	251,994	51,014	7,986	4,583	27,164	11,281	22,118	178,863
20 and more but less than 25	99,122	27,886	2,090	1,214	21,015	3,567	28,705	42,531
25 and more but less than 30	30,087	7,568	605	183	5,698	1,083	5,972	16,546
30 and more but less than 35	619,602	22,120	562	128	12,957	8,472	29,491	567,991
35 and more but less than 40	6,685	1,791	56	21	922	791	3,211	1,683
40 and more but less than 45	15,585	1,402	122	60	493	727	10,268	3,915
45 and more but less than 50	45,287	27	0	–	27	–	45,239	20
50 and more but less than 55	6,452	113	–	–	96	17	–	6,339
55 and more	82,622	22,732	0	0	3,475	19,257	46,101	13,789
more than 4, total	3,911,273	1,145,771	207,567	52,033	633,992	252,179	483,699	2,281,803
total	4,609,932	1,494,545	236,423	65,877	831,250	360,995	519,864	2,595,523
All debt securities, by residual maturity								
up to and including 1	743,467	337,022	36,184	8,951	202,705	89,182	43,247	363,198
more than 1 but less than 2	572,079	216,187	35,901	7,559	120,061	52,666	44,647	311,245
2 and more but less than 3	445,691	200,357	34,189	10,051	114,511	41,606	46,293	199,042
3 and more but less than 4	425,398	153,832	29,699	7,788	85,659	30,687	49,761	221,804
4 exactly	302	246	10	–	–	236	55	–
up to and including 4, total	2,186,937	907,645	135,983	34,349	522,935	214,377	184,002	1,095,289
more than 4 but less than 5	438,767	156,946	23,516	5,552	90,035	37,843	46,221	235,601
5 and more but less than 6	238,704	100,121	17,532	5,892	54,772	21,925	31,286	107,297
6 and more but less than 7	254,791	77,157	15,932	4,832	40,230	16,163	27,248	150,386
7 and more but less than 8	203,633	66,361	16,873	6,522	30,113	12,853	22,309	114,963
8 and more but less than 9	184,304	43,833	8,092	3,620	21,272	10,848	11,579	128,892
9 and more but less than 10	190,518	51,170	9,374	1,335	29,370	11,091	10,410	128,937
10 and more but less than 15	265,327	49,315	7,563	2,902	26,917	11,933	31,708	184,304
15 and more but less than 20	111,751	9,547	631	629	6,160	2,126	19,699	82,506
20 and more but less than 25	195,531	5,900	621	79	4,144	1,056	14,297	175,334
25 and more	339,670	26,551	304	165	5,301	20,781	121,104	192,014
more than 4, total	2,422,995	586,900	100,440	31,528	308,314	146,618	335,861	1,500,234
total	4,609,932	1,494,545	236,423	65,877	831,250	360,995	519,864	2,595,523

¹ Separately agreed reductions in maturity have been disregarded.

I. Debt securities issued by residents

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

€ million, nominal value

End of July 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	737,389	331,982	36,169	8,951	201,718	85,144	42,209	363,198
more than 1 but less than 2	565,761	212,324	34,402	7,559	119,956	50,407	42,191	311,245
2 and more but less than 3	442,074	198,569	33,961	10,051	114,469	40,088	44,463	199,042
3 and more but less than 4	420,887	150,533	28,434	6,258	85,624	30,217	48,550	221,804
4 exactly	272	246	10	–	–	236	25	–
up to and including 4, total	2,166,384	893,655	132,976	32,819	521,767	206,092	177,439	1,095,289
more than 4 but less than 5	429,259	151,120	20,738	4,534	89,730	36,119	42,539	235,601
5 and more but less than 6	236,007	97,629	17,532	4,676	54,730	20,691	31,081	107,297
6 and more but less than 7	253,186	75,819	15,932	4,328	40,167	15,392	26,981	150,386
7 and more but less than 8	202,170	65,738	16,873	6,522	30,043	12,301	21,469	114,963
8 and more but less than 9	182,245	42,714	7,084	3,620	21,226	10,784	10,638	128,892
9 and more but less than 10	188,563	49,991	8,373	1,335	29,308	10,974	9,635	128,937
10 and more but less than 15	262,369	48,095	6,551	2,897	26,896	11,750	29,970	184,304
15 and more but less than 20	106,435	8,479	631	629	5,109	2,110	15,500	82,455
20 and more but less than 25	190,769	5,865	621	79	4,109	1,056	11,086	173,819
25 and more but less than 30	157,079	2,797	111	84	1,240	1,362	16,556	137,726
30 and more but less than 35	33,847	486	158	60	194	74	–	33,360
35 and more but less than 40	1,188	309	35	21	183	71	–	878
40 and more but less than 45	3,240	96	–	–	96	–	–	3,144
45 and more but less than 50	5,207	1,140	–	–	821	319	951	3,116
50 and more but less than 55	8,244	1,300	–	–	1,300	–	3,793	3,150
55 and more	71,848	19,853	0	0	1,381	18,472	41,357	10,638
more than 4, total	2,331,655	571,433	94,640	28,785	306,533	141,474	261,555	1,498,668
total	4,498,039	1,465,088	227,617	61,604	828,300	347,566	438,994	2,593,958
Debt securities not falling due en bloc, by residual maturity								
up to and including 1	6,077	5,040	15	–	986	4,038	1,037	–
more than 1 but less than 2	6,318	3,863	1,500	–	105	2,259	2,455	–
2 and more but less than 3	3,617	1,787	228	–	42	1,518	1,829	–
3 and more but less than 4	4,511	3,299	1,265	1,530	35	470	1,211	–
4 exactly	30	0	–	–	–	0	30	–
up to and including 4, total	20,553	13,990	3,007	1,530	1,168	8,285	6,563	–
more than 4 but less than 5	9,508	5,826	2,778	1,018	306	1,724	3,682	–
5 and more but less than 6	2,696	2,491	–	1,216	41	1,234	205	–
6 and more but less than 7	1,605	1,338	–	504	63	770	268	–
7 and more but less than 8	1,463	623	–	–	71	552	840	–
8 and more but less than 9	2,059	1,119	1,009	–	46	65	940	–
9 and more but less than 10	1,955	1,179	1,001	–	62	117	776	–
10 and more but less than 15	2,958	1,220	1,012	5	20	183	1,738	–
15 and more but less than 20	5,316	1,068	–	–	1,051	16	4,198	51
20 and more but less than 25	4,762	35	–	–	35	–	3,211	1,515
25 and more	59,018	570	–	–	87	483	58,448	–
more than 4, total	91,340	15,468	5,799	2,743	1,782	5,144	74,306	1,566
total	111,893	29,457	8,807	4,273	2,949	13,429	80,870	1,566