I. Debt securities issued by residents

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

€ million, nominal value — End of September 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	260,585	135,152	–	–	89,916	45,236	7,908	117,525
more than 1 but less than 2	10,157	7,507	61	–	1,395	6,050	409	2,241
2 and more but less than 3	239,752	57,563	2,744	2,474	29,648	22,697	6,642	175,547
3 and more but less than 4	153,782	127,921	18,479	8,855	73,585	27,002	10,676	15,185
4 exactly	44,946	32,002	6,514	3,512	8,114	13,862	8,041	4,903
up to and including 4, total	709,223	360,145	27,799	14,841	202,657	114,847	33,676	315,402
more than 4 but less than 5	69,697	53,931	15,562	3,736	24,193	10,439	8,757	7,009
5 and more but less than 6	688,763	248,772	34,471	8,004	156,352	49,945	58,292	381,699
6 and more but less than 7	118,220	72,429	17,915	3,711	24,975	25,828	26,098	19,693
7 and more but less than 8	423,420	189,670	36,924	3,473	116,484	32,788	50,241	183,509
8 and more but less than 9	125,335	63,416	17,850	4,753	27,502	13,311	40,056	21,863
9 and more but less than 10	136,602	91,246	16,512	6,682	56,793	11,260	16,142	29,214
10 and more but less than 15	1,200,943	299,773	60,589	16,636	154,562	67,986	92,434	808,737
15 and more but less than 20	255,369	50,878	7,997	4,594	26,999	11,288	22,537	181,954
20 and more but less than 25	101,847	28,048	2,125	1,218	21,107	3,597	29,175	44,624
25 and more but less than 30	30,641	7,665	603	183	5,792	1,086	6,585	16,392
30 and more but less than 35	632,831	22,489	563	128	13,246	8,551	34,110	576,232
35 and more but less than 40	7,000	1,801	56	20	929	796	3,211	1,987
40 and more but less than 45	15,604	1,410	122	60	495	732	10,267	3,928
45 and more but less than 50	44,695	28	0	–	28	–	44,647	20
50 and more but less than 55	6,479	114	–	–	96	18	–	6,365
55 and more	82,210	23,002	0	0	3,320	19,681	45,441	13,767
more than 4, total	3,939,657	1,154,671	211,292	53,199	632,874	257,306	487,993	2,296,993
total	4,648,879	1,514,816	239,091	68,040	835,531	372,153	521,668	2,612,394
All debt securities, by residual maturity								
up to and including 1	757,771	344,554	36,795	9,272	203,628	94,860	46,114	367,103
more than 1 but less than 2	568,666	218,305	34,096	9,157	121,012	54,041	41,602	308,759
2 and more but less than 3	440,052	197,789	36,479	9,853	109,138	42,320	45,023	197,240
3 and more but less than 4	447,944	159,422	27,628	7,764	93,224	30,805	49,673	238,849
4 exactly	3,350	2,553	14	–	2,440	99	21	776
up to and including 4, total	2,217,783	922,623	135,012	36,045	529,442	222,124	182,433	1,112,727
more than 4 but less than 5	435,053	157,116	26,866	7,180	81,812	41,257	47,681	230,256
5 and more but less than 6	253,132	105,722	19,873	5,532	59,050	21,268	33,651	113,759
6 and more but less than 7	263,202	78,932	14,560	3,935	44,517	15,919	26,925	157,345
7 and more but less than 8	203,464	64,206	15,917	6,595	28,651	13,043	19,707	119,550
8 and more but less than 9	182,042	45,194	8,307	4,649	21,853	10,385	10,282	126,566
9 and more but less than 10	177,302	48,906	9,018	337	27,255	12,295	9,203	119,193
10 and more but less than 15	257,206	49,437	7,946	2,890	27,214	11,386	32,581	175,188
15 and more but less than 20	148,503	9,720	635	650	6,169	2,267	19,842	118,941
20 and more but less than 25	161,094	6,173	653	62	4,435	1,023	15,097	139,824
25 and more	350,099	26,788	305	164	5,133	21,185	124,266	199,046
more than 4, total	2,431,096	592,193	104,080	31,995	306,089	150,029	339,235	1,499,668
total	4,648,879	1,514,816	239,091	68,040	835,531	372,153	521,668	2,612,394

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 September 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	750,715	338,899	36,054	9,272	202,626	90,947	44,713	367,103
more than 1 but less than 2	563,293	215,010	33,317	9,157	120,921	51,616	39,524	308,759
2 and more but less than 3	435,472	194,962	36,250	8,850	109,100	40,762	43,270	197,240
3 and more but less than 4	444,012	156,842	26,358	7,254	92,909	30,321	48,321	238,849
4 exactly	3,347	2,550	14	–	2,440	96	21	776
up to and including 4, total	2,196,838	908,263	131,994	34,533	527,995	213,742	175,849	1,112,727
more than 4 but less than 5	424,790	150,690	24,080	6,158	81,796	38,655	43,845	230,256
5 and more but less than 6	251,155	104,027	19,873	4,311	59,009	20,834	33,370	113,759
6 and more but less than 7	261,502	77,546	14,560	3,428	44,455	15,103	26,611	157,345
7 and more but less than 8	201,837	63,602	15,917	6,595	28,583	12,507	18,685	119,550
8 and more but less than 9	180,540	44,076	7,293	4,649	21,808	10,325	9,898	126,566
9 and more but less than 10	175,537	47,729	8,012	337	27,193	12,186	8,615	119,193
10 and more but less than 15	254,082	48,205	6,929	2,885	27,193	11,198	30,688	175,188
15 and more but less than 20	143,255	8,655	635	650	5,120	2,250	15,711	118,890
20 and more but less than 25	156,327	6,137	653	62	4,399	1,023	11,886	138,304
25 and more but less than 30	195,881	2,758	111	84	1,226	1,337	18,361	174,762
30 and more but less than 35	6,196	539	158	60	244	76	2,609	3,049
35 and more but less than 40	1,542	259	35	20	132	72	–	1,283
40 and more but less than 45	3,148	96	–	–	96	–	–	3,052
45 and more but less than 50	5,186	1,100	–	–	785	315	953	3,134
50 and more but less than 55	9,143	1,259	–	–	1,259	–	4,782	3,102
55 and more	70,606	20,235	0	0	1,304	18,931	39,706	10,665
more than 4, total	2,340,729	576,912	98,257	29,240	304,602	144,813	265,720	1,498,097
total	4,537,567	1,485,175	230,251	63,773	832,597	358,555	441,569	2,610,824
Debt securities not falling due en bloc, by residual maturity								
up to and including 1	7,056	5,655	740	–	1,002	3,913	1,401	–
more than 1 but less than 2	5,373	3,295	779	–	92	2,424	2,078	–
2 and more but less than 3	4,580	2,827	229	1,002	38	1,558	1,753	–
3 and more but less than 4	3,932	2,580	1,270	510	315	484	1,352	–
4 exactly	3	3	–	–	–	3	–	–
up to and including 4, total	20,945	14,361	3,018	1,512	1,447	8,383	6,584	–
more than 4 but less than 5	10,263	6,426	2,786	1,022	17	2,601	3,836	–
5 and more but less than 6	1,977	1,696	–	1,221	41	434	281	–
6 and more but less than 7	1,699	1,386	–	507	62	817	313	–
7 and more but less than 8	1,627	605	–	–	68	537	1,023	–
8 and more but less than 9	1,502	1,118	1,014	–	45	59	384	–
9 and more but less than 10	1,765	1,177	1,006	–	62	109	588	–
10 and more but less than 15	3,124	1,232	1,018	5	20	188	1,893	–
15 and more but less than 20	5,247	1,065	–	–	1,049	16	4,131	51
20 and more but less than 25	4,767	36	–	–	36	–	3,211	1,520
25 and more	58,396	541	–	–	87	454	57,855	–
more than 4, total	90,367	15,281	5,823	2,755	1,487	5,216	73,515	1,571
total	111,312	29,642	8,841	4,268	2,935	13,599	80,100	1,571