

I. Debt securities issued by residents

6c) Amounts outstanding, by category of securities and interest rate

€ million, nominal value

End of February 2026

| Nominal interest rate or average nominal interest rate in % | 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 | | |
| Total amounts outstanding | 4,494,369 | 1,474,880 | 241,607 | 63,076 | 822,344 | 347,853 | 511,534 | 2,507,955 |
| Broken down | 3,638,266 | 944,896 | 207,360 | 50,449 | 513,111 | 173,976 | 402,815 | 2,290,554 |
| in % | | | | | | | | |
| less than 1/2 | 980,172 | 236,175 | 50,165 | 8,637 | 154,472 | 22,901 | 27,034 | 716,963 |
| 1/2 and more but less than 1 | 285,597 | 124,636 | 30,575 | 8,230 | 67,056 | 18,775 | 44,482 | 116,479 |
| 1 and more but less than 1 1/2 | 302,798 | 67,261 | 11,082 | 1,757 | 42,257 | 12,164 | 85,018 | 150,519 |
| 1 1/2 and more but less than 2 | 221,336 | 25,817 | 5,947 | 414 | 7,241 | 12,216 | 54,294 | 141,224 |
| 2 and more but less than 2 1/2 | 482,703 | 78,313 | 11,050 | 5,720 | 46,338 | 15,206 | 16,944 | 387,447 |
| 2 1/2 and more but less than 3 | 735,499 | 204,757 | 44,103 | 14,446 | 124,809 | 21,399 | 15,714 | 515,027 |
| 3 and more but less than 3 1/2 | 256,200 | 146,276 | 50,784 | 8,674 | 55,748 | 31,069 | 30,705 | 79,218 |
| 3 1/2 and more but less than 4 | 82,172 | 30,256 | 3,619 | 2,479 | 8,822 | 15,336 | 46,918 | 4,998 |
| 4 and more but less than 4 1/2 | 96,804 | 17,581 | 36 | 78 | 4,319 | 13,149 | 30,775 | 48,449 |
| 4 1/2 and more but less than 5 | 83,371 | 6,425 | – | – | 1,083 | 5,342 | 13,650 | 63,295 |
| 5 and more but less than 5 1/2 | 9,576 | 1,986 | – | – | 268 | 1,718 | 7,408 | 182 |
| 5 1/2 and more but less than 6 | 45,414 | 1,397 | – | 13 | 113 | 1,270 | 4,418 | 39,599 |
| 6 and more but less than 6 1/2 | 17,841 | 1,069 | – | – | 162 | 907 | 4,805 | 11,966 |
| 6 1/2 and more but less than 7 | 19,782 | 1,166 | 0 | – | 72 | 1,095 | 3,990 | 14,625 |
| 7 and more but less than 7 1/2 | 3,747 | 493 | – | – | 39 | 453 | 3,151 | 103 |
| 7 1/2 and more but less than 8 | 3,553 | 162 | – | – | 27 | 135 | 2,932 | 459 |
| 8 and more but less than 8 1/2 | 1,016 | 150 | – | – | 32 | 118 | 866 | – |
| 8 1/2 and more but less than 9 | 1,042 | 276 | – | – | 26 | 250 | 766 | – |
| 9 and more | 9,644 | 699 | – | – | 226 | 473 | 8,945 | – |
| Not broken down | 856,103 | 529,984 | 34,247 | 12,627 | 309,233 | 173,877 | 108,719 | 217,400 |
| of which | | | | | | | | |
| Zero coupon bonds | 158,999 | 48,949 | 45 | 38 | 20,391 | 28,476 | 10,886 | 99,164 |
| Floating rate notes | 319,585 | 150,160 | 25,816 | 11,615 | 28,085 | 84,644 | 67,885 | 101,540 |
| Non-Euro-Bonds | 377,519 | 330,874 | 8,385 | 975 | 260,758 | 60,757 | 29,948 | 16,697 |