

I. Debt securities issued by residents

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

€ million, nominal value

End of August 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	4,617,201	1,504,897	236,916	66,117	837,986	363,877	519,650	2,592,654
Broken down	3,737,130	947,205	198,295	51,569	520,384	176,957	406,768	2,383,157
in %								
less than 1/2	877,483	206,990	42,883	7,186	136,006	20,914	23,264	647,229
1/2 and more but less than 1	267,736	113,563	26,121	7,230	63,776	16,435	43,568	110,605
1 and more but less than 1 1/2	296,231	61,410	9,221	1,731	41,220	9,238	80,493	154,328
1 1/2 and more but less than 2	218,676	24,151	5,593	413	6,775	11,370	49,923	144,603
2 and more but less than 2 1/2	501,157	84,115	11,527	5,607	49,863	17,119	14,458	402,583
2 1/2 and more but less than 3	853,412	215,611	42,813	16,313	132,430	24,055	12,584	625,217
3 and more but less than 3 1/2	323,088	174,459	56,888	10,222	73,006	34,343	35,817	112,812
3 1/2 and more but less than 4	100,428	35,368	3,192	2,775	10,907	18,494	58,592	6,467
4 and more but less than 4 1/2	103,619	18,677	56	79	4,195	14,346	35,300	49,642
4 1/2 and more but less than 5	81,357	5,661	–	–	1,130	4,530	13,847	61,849
5 and more but less than 5 1/2	10,191	2,001	–	–	335	1,666	8,009	182
5 1/2 and more but less than 6	47,007	854	–	13	111	731	5,461	40,692
6 and more but less than 6 1/2	17,333	970	–	–	179	790	4,026	12,337
6 1/2 and more but less than 7	19,321	1,121	0	–	64	1,057	4,013	14,187
7 and more but less than 7 1/2	4,040	558	–	–	56	502	3,375	107
7 1/2 and more but less than 8	3,905	249	–	–	26	222	3,338	319
8 and more but less than 8 1/2	1,442	208	–	–	32	176	1,234	–
8 1/2 and more but less than 9	571	318	–	–	20	299	253	–
9 and more	10,133	921	–	–	251	669	9,212	–
Not broken down	880,071	557,693	38,621	14,548	317,602	186,921	112,882	209,497
of which								
Zero coupon bonds	172,072	49,673	46	38	16,407	33,182	12,249	110,150
Floating rate notes	306,750	155,921	29,772	12,702	28,415	85,031	69,433	81,396
Non-Euro-Bonds	401,250	352,099	8,803	1,809	272,780	68,707	31,201	17,950