

I. Debt securities issued by residents

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

€ million, nominal value

End of February 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	244,774	132,937	–	–	95,202	37,735	8,196	103,641
more than 1 but less than 2	12,415	9,751	122	–	4,642	4,986	428	2,236
2 and more but less than 3	252,195	67,198	5,114	2,257	42,519	17,309	7,461	177,536
3 and more but less than 4	135,806	111,903	20,760	7,281	58,529	25,332	9,794	14,109
4 exactly	43,394	31,018	9,127	2,518	6,618	12,756	8,233	4,142
up to and including 4, total	688,584	352,807	35,123	12,057	207,509	98,118	34,112	301,665
more than 4 but less than 5	61,759	47,525	14,560	3,067	22,185	7,713	8,179	6,055
5 and more but less than 6	633,777	225,921	34,287	7,298	143,322	41,014	51,857	355,999
6 and more but less than 7	115,635	63,602	14,325	3,186	20,899	25,191	30,366	21,668
7 and more but less than 8	408,337	187,129	33,373	3,480	116,158	34,118	51,094	170,114
8 and more but less than 9	122,397	63,153	18,145	4,097	27,186	13,724	37,844	21,401
9 and more but less than 10	139,216	92,331	18,806	6,747	56,093	10,684	15,582	31,303
10 and more but less than 15	1,204,875	304,809	61,256	16,952	158,196	68,405	95,322	804,744
15 and more but less than 20	240,482	50,367	8,356	4,575	26,413	11,023	22,825	167,290
20 and more but less than 25	93,300	28,016	2,068	1,226	21,068	3,654	27,849	37,434
25 and more but less than 30	29,634	7,165	530	182	5,437	1,016	5,987	16,482
30 and more but less than 35	598,310	25,065	576	129	12,932	11,428	25,126	548,119
35 and more but less than 40	6,683	1,810	77	20	927	785	3,202	1,672
40 and more but less than 45	15,488	1,430	123	60	493	755	10,266	3,793
45 and more but less than 50	46,287	32	0	–	26	6	46,235	20
50 and more but less than 55	6,541	109	0	–	95	13	–	6,432
55 and more	83,063	23,610	0	0	3,405	20,205	45,689	13,763
more than 4, total	3,805,785	1,122,073	206,484	51,020	614,835	249,735	477,422	2,206,289
total	4,494,369	1,474,880	241,607	63,076	822,344	347,853	511,534	2,507,955
All debt securities, by residual maturity								
up to and including 1	752,552	336,783	35,985	8,832	204,345	87,621	47,939	367,830
more than 1 but less than 2	562,032	220,441	40,248	8,476	128,456	43,261	43,179	298,412
2 and more but less than 3	453,075	199,537	35,057	8,850	111,808	43,823	43,033	210,504
3 and more but less than 4	390,530	146,742	31,238	6,965	77,569	30,971	47,814	195,974
4 exactly	906	92	–	–	56	36	814	–
up to and including 4, total	2,159,095	903,596	142,527	33,122	522,234	205,712	182,779	1,072,721
more than 4 but less than 5	437,347	146,410	24,299	4,834	84,076	33,201	39,011	251,926
5 and more but less than 6	243,866	89,733	18,712	3,134	48,158	19,730	34,408	119,725
6 and more but less than 7	224,046	77,849	14,153	5,324	40,911	17,461	29,105	117,092
7 and more but less than 8	194,820	70,727	14,545	6,717	37,772	11,692	19,068	105,026
8 and more but less than 9	182,873	44,436	8,869	3,881	21,720	9,966	14,590	123,847
9 and more but less than 10	150,782	40,306	8,397	2,378	18,408	11,123	9,276	101,200
10 and more but less than 15	251,425	54,149	8,255	2,834	32,995	10,065	29,435	167,841
15 and more but less than 20	124,593	11,473	986	623	6,549	3,316	20,886	92,234
20 and more but less than 25	200,111	6,418	523	64	3,801	2,029	14,544	179,149
25 and more	325,411	29,784	341	164	5,720	23,559	118,433	177,194
more than 4, total	2,335,274	571,285	99,080	29,954	300,110	142,141	328,756	1,435,234
total	4,494,369	1,474,880	241,607	63,076	822,344	347,853	511,534	2,507,955

¹ Separately agreed reductions in maturity have been disregarded.

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		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	744,114	329,148	33,913	7,832	203,245	84,158	47,136	367,830
more than 1 but less than 2	555,912	216,104	38,282	8,476	128,366	40,980	41,397	298,412
2 and more but less than 3	447,285	195,863	33,922	8,343	111,770	41,829	40,917	210,504
3 and more but less than 4	385,663	143,015	29,487	5,450	77,523	30,556	46,673	195,974
4 exactly	906	92	–	–	56	36	814	–
up to and including 4, total	2,133,880	884,222	135,604	30,101	520,960	197,558	176,937	1,072,721
more than 4 but less than 5	432,973	143,136	22,789	3,827	83,780	32,740	37,910	251,926
5 and more but less than 6	236,421	85,569	16,679	2,430	48,123	18,337	31,127	119,725
6 and more but less than 7	221,767	75,906	13,153	4,811	40,859	17,083	28,769	117,092
7 and more but less than 8	191,771	68,049	14,025	5,194	37,697	11,133	18,697	105,026
8 and more but less than 9	180,987	44,182	8,869	3,881	21,666	9,767	12,957	123,847
9 and more but less than 10	148,650	38,647	6,861	2,378	18,389	11,020	8,802	101,200
10 and more but less than 15	248,299	52,655	7,243	2,829	32,951	9,631	27,804	167,841
15 and more but less than 20	118,783	10,569	973	623	5,674	3,299	16,030	92,184
20 and more but less than 25	195,179	6,245	523	64	3,629	2,029	11,289	177,645
25 and more but less than 30	153,004	5,055	142	84	1,735	3,095	16,503	131,447
30 and more but less than 35	25,304	449	123	60	148	118	–	24,854
35 and more but less than 40	1,208	430	56	20	225	128	–	778
40 and more but less than 45	3,269	95	–	–	95	–	–	3,174
45 and more but less than 50	4,494	342	–	–	26	316	975	3,177
50 and more but less than 55	6,920	–	–	–	–	–	3,795	3,125
55 and more	74,410	22,852	0	0	3,405	19,446	40,919	10,638
more than 4, total	2,243,439	554,183	91,436	26,202	298,403	138,142	255,577	1,433,680
total	4,377,319	1,438,405	227,040	56,303	819,363	335,699	432,514	2,506,401
Debt securities not falling due en bloc, by residual maturity								
up to and including 1	8,438	7,635	2,072	1,000	1,099	3,463	803	–
more than 1 but less than 2	6,119	4,337	1,966	–	90	2,281	1,782	–
2 and more but less than 3	5,790	3,674	1,134	507	39	1,995	2,116	–
3 and more but less than 4	4,868	3,727	1,751	1,515	46	416	1,141	–
4 exactly	0	0	–	–	–	0	–	–
up to and including 4, total	25,215	19,373	6,923	3,022	1,274	8,154	5,841	–
more than 4 but less than 5	4,375	3,274	1,510	1,007	296	461	1,101	–
5 and more but less than 6	7,445	4,164	2,033	704	35	1,393	3,281	–
6 and more but less than 7	2,279	1,943	1,000	513	52	377	336	–
7 and more but less than 8	3,049	2,678	519	1,523	75	560	371	–
8 and more but less than 9	1,886	253	–	–	54	199	1,633	–
9 and more but less than 10	2,132	1,659	1,536	–	19	103	474	–
10 and more but less than 15	3,125	1,495	1,012	5	43	434	1,631	–
15 and more but less than 20	5,810	904	13	–	874	16	4,856	50
20 and more but less than 25	4,931	173	–	–	173	–	3,255	1,504
25 and more	56,802	561	20	–	85	455	56,242	–
more than 4, total	91,835	17,102	7,644	3,752	1,707	3,999	73,179	1,554
total	117,050	36,475	14,567	6,774	2,981	12,154	79,020	1,554