

I. Debt securities issued by residents

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

€ million, nominal value

End of August 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	257,219	134,085	1	–	88,119	45,965	8,824	114,311
more than 1 but less than 2	10,086	7,466	62	–	1,422	5,982	399	2,221
2 and more but less than 3	251,838	55,304	2,295	2,451	29,609	20,949	6,998	189,536
3 and more but less than 4	152,765	125,939	17,945	8,894	73,382	25,718	11,787	15,039
4 exactly	43,745	31,757	8,034	2,513	8,000	13,210	7,826	4,163
up to and including 4, total	715,653	354,550	28,337	13,858	200,532	111,824	35,833	325,269
more than 4 but less than 5	68,223	52,508	15,082	3,728	24,094	9,605	8,690	7,024
5 and more but less than 6	669,350	241,781	33,006	7,243	153,725	47,807	57,890	369,679
6 and more but less than 7	116,532	71,156	16,890	3,708	24,514	26,043	25,602	19,774
7 and more but less than 8	428,637	194,944	36,142	3,466	123,223	32,113	50,874	182,819
8 and more but less than 9	125,021	63,515	17,868	4,597	27,709	13,341	40,169	21,337
9 and more but less than 10	136,962	91,588	17,228	6,702	56,603	11,055	16,157	29,217
10 and more but less than 15	1,193,338	301,258	60,902	16,618	155,753	67,985	92,673	799,407
15 and more but less than 20	254,608	50,948	7,992	4,589	27,100	11,266	22,592	181,069
20 and more but less than 25	99,679	27,994	2,126	1,217	21,095	3,557	29,135	42,550
25 and more but less than 30	29,984	7,585	603	183	5,716	1,083	5,976	16,423
30 and more but less than 35	624,023	22,235	563	128	13,074	8,470	29,488	572,300
35 and more but less than 40	6,680	1,794	56	21	923	793	3,200	1,686
40 and more but less than 45	15,594	1,405	122	60	494	729	10,268	3,921
45 and more but less than 50	45,105	28	0	–	28	–	45,057	20
50 and more but less than 55	6,465	113	–	–	96	17	–	6,351
55 and more	81,347	21,495	0	0	3,306	18,189	46,045	13,807
more than 4, total	3,901,549	1,150,347	208,580	52,260	637,454	252,054	483,817	2,267,385
total	4,617,201	1,504,897	236,916	66,117	837,986	363,877	519,650	2,592,654
All debt securities, by residual maturity								
up to and including 1	755,304	348,847	36,489	9,183	209,431	93,745	42,604	363,854
more than 1 but less than 2	562,415	212,672	34,297	6,919	118,556	52,900	43,661	306,082
2 and more but less than 3	455,137	196,083	34,169	10,969	110,853	40,093	47,323	211,732
3 and more but less than 4	445,154	154,581	29,617	6,761	87,131	31,072	49,993	240,579
4 exactly	–	–	–	–	–	–	–	–
up to and including 4, total	2,218,010	912,182	134,572	33,831	525,971	217,809	183,581	1,122,247
more than 4 but less than 5	438,343	162,645	25,646	7,106	91,428	38,466	46,202	229,496
5 and more but less than 6	235,394	103,760	18,275	6,085	57,374	22,027	30,614	101,021
6 and more but less than 7	262,799	77,959	15,663	3,826	42,726	15,744	28,915	155,925
7 and more but less than 8	201,691	62,813	15,899	6,530	26,994	13,390	21,340	117,539
8 and more but less than 9	184,698	47,374	8,335	4,627	23,489	10,923	10,694	126,631
9 and more but less than 10	172,865	47,922	9,489	331	27,398	10,703	10,341	114,603
10 and more but less than 15	254,835	49,228	7,446	2,907	26,953	11,922	32,675	172,932
15 and more but less than 20	148,495	9,675	634	631	6,177	2,233	20,138	118,682
20 and more but less than 25	158,055	6,017	652	79	4,319	967	14,289	137,749
25 and more	342,016	25,323	305	165	5,158	19,695	120,863	195,830
more than 4, total	2,399,191	592,715	102,345	32,286	312,016	146,068	336,069	1,470,407
total	4,617,201	1,504,897	236,916	66,117	837,986	363,877	519,650	2,592,654

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	748,737	343,686	36,473	9,183	208,410	89,619	41,197	363,854
more than 1 but less than 2	556,497	208,727	32,795	6,919	118,445	50,568	41,688	306,082
2 and more but less than 3	450,600	193,321	33,940	9,969	110,810	38,602	45,547	211,732
3 and more but less than 4	441,470	152,239	28,350	6,252	87,094	30,543	48,652	240,579
4 exactly	–	–	–	–	–	–	–	–
up to and including 4, total	2,197,304	897,972	131,559	32,322	524,759	209,333	177,085	1,122,247
more than 4 but less than 5	428,005	156,035	22,864	6,086	91,127	35,958	42,474	229,496
5 and more but less than 6	233,512	102,050	18,275	4,866	57,333	21,575	30,441	101,021
6 and more but less than 7	261,003	76,420	15,663	3,320	42,664	14,773	28,659	155,925
7 and more but less than 8	199,633	62,098	15,899	6,530	26,926	12,743	19,996	117,539
8 and more but less than 9	183,477	46,243	7,324	4,627	23,444	10,848	10,603	126,631
9 and more but less than 10	170,998	46,741	8,486	331	27,337	10,587	9,654	114,603
10 and more but less than 15	251,196	47,739	6,432	2,902	26,932	11,474	30,525	172,932
15 and more but less than 20	143,273	8,632	634	631	5,151	2,216	16,009	118,632
20 and more but less than 25	153,301	5,982	652	79	4,284	967	11,088	136,231
25 and more but less than 30	191,183	2,805	111	84	1,266	1,343	16,552	171,826
30 and more but less than 35	3,581	537	158	60	244	74	–	3,044
35 and more but less than 40	1,239	259	35	21	131	71	–	980
40 and more but less than 45	3,143	96	–	–	96	–	–	3,047
45 and more but less than 50	5,179	1,101	–	–	781	320	952	3,125
50 and more but less than 55	8,203	1,256	–	–	1,256	–	3,792	3,156
55 and more	70,692	18,740	0	0	1,297	17,443	41,301	10,652
more than 4, total	2,307,618	576,731	96,533	29,537	310,268	140,393	262,048	1,468,839
total	4,504,922	1,474,703	228,092	61,859	835,027	349,726	439,133	2,591,086
Debt securities not falling due en bloc, by residual maturity								
up to and including 1	6,568	5,162	15	–	1,020	4,126	1,406	–
more than 1 but less than 2	5,918	3,945	1,502	–	112	2,331	1,973	–
2 and more but less than 3	4,537	2,761	228	1,000	42	1,490	1,776	–
3 and more but less than 4	3,683	2,343	1,267	509	37	529	1,341	–
4 exactly	–	–	–	–	–	–	–	–
up to and including 4, total	20,706	14,211	3,013	1,509	1,211	8,477	6,496	–
more than 4 but less than 5	10,338	6,611	2,782	1,020	301	2,507	3,728	–
5 and more but less than 6	1,883	1,710	–	1,218	41	451	172	–
6 and more but less than 7	1,796	1,539	–	505	62	972	256	–
7 and more but less than 8	2,058	714	–	–	68	647	1,343	–
8 and more but less than 9	1,221	1,131	1,011	–	45	75	90	–
9 and more but less than 10	1,867	1,180	1,003	–	61	116	687	–
10 and more but less than 15	3,639	1,488	1,015	5	20	448	2,151	–
15 and more but less than 20	5,222	1,043	–	–	1,027	16	4,128	51
20 and more but less than 25	4,754	35	–	–	35	–	3,200	1,518
25 and more	58,796	530	–	–	87	443	58,266	–
more than 4, total	91,573	15,983	5,811	2,749	1,748	5,675	74,021	1,568
total	112,279	30,194	8,824	4,259	2,959	14,152	80,517	1,568