

I. Debt securities issued by residents

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

€ million, nominal value

End of March 2024

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	4,172,896	1,415,111	239,096	56,960	816,963	302,093	448,038	2,309,746
Broken down	3,323,061	914,201	200,071	45,910	493,485	174,734	350,616	2,058,244
in %								
less than 1/2	1,269,353	345,648	68,998	9,877	227,787	38,985	43,834	879,871
1/2 and more but less than 1	405,728	160,461	42,196	13,085	78,654	26,526	48,421	196,847
1 and more but less than 1 1/2	333,228	81,812	12,789	2,434	45,620	20,969	54,789	196,628
1 1/2 and more but less than 2	218,165	33,725	8,332	993	13,103	11,297	64,331	120,109
2 and more but less than 2 1/2	265,075	39,824	8,709	2,905	18,486	9,724	20,083	205,168
2 1/2 and more but less than 3	308,488	98,845	17,806	6,525	59,582	14,931	15,011	194,632
3 and more but less than 3 1/2	201,743	98,356	35,524	7,561	35,140	20,131	18,393	84,994
3 1/2 and more but less than 4	56,088	23,150	5,605	2,398	7,136	8,012	30,827	2,112
4 and more but less than 4 1/2	86,657	18,649	81	120	5,672	12,776	19,390	48,618
4 1/2 and more but less than 5	79,348	6,660	31	–	1,310	5,319	10,676	62,012
5 and more but less than 5 1/2	6,761	2,078	–	–	358	1,720	4,501	183
5 1/2 and more but less than 6	45,357	1,273	–	13	128	1,131	4,322	39,762
6 and more but less than 6 1/2	17,650	1,683	–	–	112	1,572	3,939	12,028
6 1/2 and more but less than 7	17,452	455	0	–	136	319	2,263	14,734
7 and more but less than 7 1/2	1,535	529	–	–	45	484	902	104
7 1/2 and more but less than 8	3,267	196	–	–	30	166	2,628	443
8 and more but less than 8 1/2	1,290	153	–	–	34	119	1,137	–
8 1/2 and more but less than 9	1,178	285	–	–	17	268	893	–
9 and more	4,698	420	–	–	136	284	4,278	–
Not broken down	849,835	500,911	39,025	11,049	323,477	127,359	97,422	251,502
of which								
Zero coupon bonds	177,084	41,775	43	78	28,526	13,128	8,786	126,522
Floating rate notes	288,906	129,499	28,296	8,934	25,879	66,390	58,154	101,253
Non-Euro-Bonds	383,845	329,637	10,686	2,037	269,072	47,841	30,482	23,727