

I. Debt securities issued by residents

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

€ million, nominal value

End of March 2024

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	252,628	109,863	1,397	724	83,933	23,808	8,297	134,468
more than 1 but less than 2	14,491	12,770	1,459	152	6,002	5,157	1,169	551
2 and more but less than 3	233,286	83,930	11,684	5,855	41,734	24,657	4,292	145,064
3 and more but less than 4	134,994	104,922	20,936	7,204	60,703	16,079	14,297	15,775
4 exactly	43,278	24,100	7,863	0	7,797	8,440	9,988	9,190
up to and including 4, total	678,677	335,585	43,339	13,935	200,169	78,142	38,043	305,048
more than 4 but less than 5	67,544	55,416	13,586	3,368	31,113	7,347	8,442	3,686
5 and more but less than 6	585,776	203,324	28,196	5,964	132,787	36,376	55,447	327,005
6 and more but less than 7	104,264	61,006	14,787	1,558	24,615	20,045	25,967	17,292
7 and more but less than 8	347,345	172,279	33,007	2,370	107,838	29,064	46,196	128,871
8 and more but less than 9	121,454	67,874	19,762	2,312	31,748	14,053	32,668	20,913
9 and more but less than 10	115,994	75,609	17,728	2,571	48,140	7,169	14,247	26,139
10 and more but less than 15	1,212,208	311,897	57,317	19,290	167,709	67,581	89,593	810,718
15 and more but less than 20	200,977	46,590	8,133	4,043	25,245	9,169	20,085	134,302
20 and more but less than 25	78,260	31,253	2,046	1,289	24,599	3,319	19,192	27,815
25 and more but less than 30	26,150	7,130	523	114	5,418	1,075	5,590	13,430
30 and more but less than 35	511,508	24,339	514	84	12,759	10,982	18,116	469,053
35 and more but less than 40	6,601	1,724	71	0	904	750	3,202	1,675
40 and more but less than 45	5,397	1,337	87	60	434	756	259	3,801
45 and more but less than 50	17,035	8	0	–	–	8	17,007	20
50 and more but less than 55	6,355	92	0	–	92	–	–	6,262
55 and more	87,350	19,647	0	0	3,390	16,256	53,986	13,716
more than 4, total	3,494,219	1,079,526	195,757	43,024	616,794	223,951	409,994	2,004,698
total	4,172,896	1,415,111	239,096	56,960	816,963	302,093	448,038	2,309,746
All debt securities, by residual maturity								
up to and including 1	753,703	325,509	33,790	10,969	214,621	66,129	41,752	386,442
more than 1 but less than 2	466,320	192,367	31,147	9,063	105,926	46,230	39,376	234,577
2 and more but less than 3	398,613	177,954	39,887	10,061	86,737	41,269	42,826	177,832
3 and more but less than 4	428,481	174,063	34,392	7,224	100,996	31,450	40,709	213,709
4 exactly	1,138	317	–	–	134	184	821	–
up to and including 4, total	2,048,255	870,210	139,216	37,317	508,415	185,262	165,484	1,012,561
more than 4 but less than 5	371,296	139,569	26,321	4,208	81,949	27,091	43,217	188,509
5 and more but less than 6	232,992	76,719	19,988	3,650	38,814	14,267	26,178	130,094
6 and more but less than 7	277,936	89,962	15,374	1,357	57,117	16,114	26,087	161,887
7 and more but less than 8	150,766	45,098	6,609	1,872	24,598	12,020	15,827	89,841
8 and more but less than 9	142,024	38,813	7,954	1,633	21,109	8,117	15,912	87,298
9 and more but less than 10	154,432	51,416	13,014	2,842	28,696	6,864	14,188	88,827
10 and more but less than 15	242,665	55,770	6,478	3,763	36,874	8,655	29,237	157,657
15 and more but less than 20	116,368	16,358	3,315	231	10,520	2,292	15,498	84,511
20 and more but less than 25	144,405	2,920	447	19	1,656	798	11,870	129,614
25 and more	291,758	28,274	379	68	7,214	20,612	84,538	178,946
more than 4, total	2,124,641	544,901	99,880	19,643	308,547	116,831	282,554	1,297,186
total	4,172,896	1,415,111	239,096	56,960	816,963	302,093	448,038	2,309,746

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	749,152	321,977	33,624	10,969	213,866	63,518	40,733	386,442
more than 1 but less than 2	463,100	190,344	30,129	9,063	105,791	45,361	38,239	234,517
2 and more but less than 3	393,566	173,820	37,857	9,060	86,552	40,352	41,913	177,832
3 and more but less than 4	424,459	171,130	33,170	7,224	100,962	29,774	39,620	213,709
4 exactly	1,138	317	–	–	134	184	821	–
up to and including 4, total	2,031,415	857,589	134,780	36,316	507,305	179,188	161,325	1,012,501
more than 4 but less than 5	364,183	137,051	25,286	3,699	81,872	26,193	38,623	188,509
5 and more but less than 6	231,582	75,510	19,488	3,146	38,763	14,113	25,979	130,094
6 and more but less than 7	275,568	88,264	14,105	1,357	56,814	15,988	25,417	161,887
7 and more but less than 8	148,802	43,987	6,604	1,166	24,483	11,733	14,974	89,841
8 and more but less than 9	139,768	37,352	6,943	1,633	20,913	7,862	15,119	87,298
9 and more but less than 10	153,681	50,706	12,503	2,842	28,660	6,701	14,147	88,827
10 and more but less than 15	237,007	55,165	5,968	3,763	36,850	8,584	24,184	157,657
15 and more but less than 20	114,947	15,503	3,302	231	9,790	2,179	14,983	84,461
20 and more but less than 25	136,313	2,592	447	19	1,327	798	5,613	128,108
25 and more but less than 30	162,056	5,861	222	8	3,464	2,167	12,535	143,660
30 and more but less than 35	17,731	2,116	60	–	10	2,046	1,011	14,604
35 and more but less than 40	1,225	465	77	60	258	71	–	760
40 and more but less than 45	3,231	72	–	–	–	72	–	3,159
45 and more but less than 50	3,507	389	–	–	92	297	71	3,047
50 and more but less than 55	7,351	–	–	–	–	–	4,221	3,130
55 and more	79,626	19,345	0	0	3,390	15,954	49,694	10,586
more than 4, total	2,076,578	534,378	95,007	17,925	306,687	114,758	246,571	1,295,629
total	4,107,992	1,391,966	229,787	54,241	813,992	293,946	407,896	2,308,130
Debt securities not falling due en bloc, by residual maturity								
up to and including 1	4,552	3,532	166	–	755	2,611	1,019	–
more than 1 but less than 2	3,220	2,022	1,018	–	135	869	1,138	60
2 and more but less than 3	5,047	4,134	2,030	1,001	186	917	913	–
3 and more but less than 4	4,022	2,933	1,222	–	34	1,676	1,089	–
4 exactly	0	0	–	–	–	0	–	–
up to and including 4, total	16,840	12,622	4,436	1,001	1,111	6,074	4,158	60
more than 4 but less than 5	7,113	2,519	1,035	508	78	898	4,594	–
5 and more but less than 6	1,410	1,210	500	504	51	155	200	–
6 and more but less than 7	2,368	1,698	1,269	–	303	126	670	–
7 and more but less than 8	1,964	1,112	5	705	114	287	852	–
8 and more but less than 9	2,255	1,462	1,011	–	196	254	794	–
9 and more but less than 10	751	710	511	–	36	164	41	–
10 and more but less than 15	5,658	605	510	–	24	71	5,053	–
15 and more but less than 20	1,420	855	13	–	730	113	515	50
20 and more but less than 25	8,092	328	–	–	328	–	6,257	1,506
25 and more	17,032	25	20	–	–	5	17,007	–
more than 4, total	48,063	10,524	4,873	1,718	1,860	2,073	35,983	1,556
total	64,903	23,145	9,309	2,718	2,971	8,147	40,142	1,617