

I. Debt securities issued by residents

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

€ million, nominal value

End of October 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	4,228,543	1,419,419	235,844	56,013	808,315	319,246	462,967	2,346,158
Broken down	3,391,155	916,087	201,283	47,625	494,025	173,154	359,596	2,115,472
in %								
less than 1/2	1,137,669	305,064	62,250	9,271	199,702	33,841	37,897	794,707
1/2 and more but less than 1	401,741	156,263	41,088	13,162	78,940	23,072	47,835	197,643
1 and more but less than 1 1/2	302,786	76,127	11,631	1,859	44,466	18,170	53,451	173,208
1 1/2 and more but less than 2	179,890	22,478	6,262	412	6,309	9,496	60,523	96,888
2 and more but less than 2 1/2	318,979	41,143	8,415	3,351	21,931	7,445	18,701	259,134
2 1/2 and more but less than 3	474,631	136,826	23,162	8,652	87,101	17,911	15,724	322,081
3 and more but less than 3 1/2	231,013	118,491	43,832	9,066	39,009	26,584	21,320	91,202
3 1/2 and more but less than 4	65,218	25,120	4,566	1,715	8,026	10,812	37,895	2,203
4 and more but less than 4 1/2	93,722	19,955	77	123	6,359	13,397	24,825	48,943
4 1/2 and more but less than 5	78,964	7,432	–	–	1,249	6,183	10,698	60,834
5 and more but less than 5 1/2	8,262	2,078	–	–	313	1,765	6,001	183
5 1/2 and more but less than 6	47,643	1,817	–	13	126	1,678	4,771	41,055
6 and more but less than 6 1/2	18,504	1,240	–	–	104	1,137	4,803	12,461
6 1/2 and more but less than 7	18,145	458	0	–	142	316	3,315	14,373
7 and more but less than 7 1/2	2,501	570	–	–	37	533	1,823	108
7 1/2 and more but less than 8	3,821	165	–	–	25	141	3,207	448
8 and more but less than 8 1/2	922	163	–	–	28	135	759	–
8 1/2 and more but less than 9	1,199	271	–	–	21	250	928	–
9 and more	5,546	426	–	–	138	289	5,119	–
Not broken down	837,388	503,332	34,561	8,388	314,290	146,093	103,371	230,686
of which								
Zero coupon bonds	159,174	37,892	49	61	19,104	18,678	10,464	110,819
Floating rate notes	291,847	130,561	24,325	6,231	27,021	72,984	60,093	101,193
Non-Euro-Bonds	386,367	334,879	10,187	2,096	268,165	54,431	32,815	18,674