

## I. Debt securities issued by residents

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

€ million, nominal value

End of November 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		
<b>Total amounts outstanding</b>	4,260,021	1,423,598	235,601	55,517	808,771	323,708	465,103	2,371,321
<b>Broken down</b>	3,408,550	910,247	201,019	47,106	489,022	173,099	363,958	2,134,345
in %								
less than 1/2	1,130,353	297,735	61,948	9,270	193,954	32,564	37,385	795,232
1/2 and more but less than 1	400,539	155,237	41,014	12,666	78,706	22,851	47,934	197,368
1 and more but less than 1 1/2	302,370	75,748	11,597	1,859	44,264	18,026	53,434	173,187
1 1/2 and more but less than 2	180,425	22,472	6,270	412	6,289	9,500	59,932	98,021
2 and more but less than 2 1/2	324,685	42,224	8,436	3,357	22,773	7,658	18,751	263,710
2 1/2 and more but less than 3	487,393	137,281	23,198	8,656	87,383	18,044	15,755	334,357
3 and more but less than 3 1/2	233,103	118,860	43,899	9,032	39,174	26,755	22,851	91,392
3 1/2 and more but less than 4	66,943	25,240	4,580	1,718	8,062	10,881	39,712	1,992
4 and more but less than 4 1/2	94,736	20,343	77	123	6,242	13,901	25,292	49,101
4 1/2 and more but less than 5	79,108	7,505	–	–	1,253	6,252	10,556	61,047
5 and more but less than 5 1/2	9,232	2,048	–	–	292	1,756	7,000	184
5 1/2 and more but less than 6	47,834	1,815	–	13	126	1,676	4,785	41,234
6 and more but less than 6 1/2	18,333	970	–	–	102	868	4,842	12,522
6 1/2 and more but less than 7	18,904	1,217	0	–	147	1,070	3,250	14,438
7 and more but less than 7 1/2	2,481	560	–	–	35	525	1,812	109
7 1/2 and more but less than 8	3,777	152	–	–	26	127	3,173	451
8 and more but less than 8 1/2	915	158	–	–	32	126	757	–
8 1/2 and more but less than 9	1,186	264	–	–	22	242	922	–
9 and more	6,233	417	–	–	141	276	5,815	–
<b>Not broken down</b>	851,471	513,351	34,582	8,411	319,749	150,608	101,144	236,976
of which								
Zero coupon bonds	167,190	44,089	50	61	24,056	19,922	7,965	115,137
Floating rate notes	293,297	130,996	24,215	6,209	27,114	73,458	59,953	102,348
Non-Euro-Bonds	390,984	338,265	10,317	2,141	268,579	57,228	33,226	19,492