

I. Debt securities issued by residents

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

€ million, nominal value

End of November 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	243,206	114,606	31	–	81,860	32,715	7,516	121,084
more than 1 but less than 2	16,678	15,240	1,098	160	9,507	4,476	703	735
2 and more but less than 3	256,472	82,907	10,912	3,641	45,340	23,014	7,198	166,367
3 and more but less than 4	135,254	109,540	22,808	6,447	60,467	19,817	13,017	12,697
4 exactly	35,308	22,991	7,013	501	6,783	8,694	8,483	3,834
up to and including 4, total	686,917	345,283	41,863	10,749	203,956	88,715	36,918	304,717
more than 4 but less than 5	66,435	50,942	13,692	2,855	25,780	8,615	8,773	6,720
5 and more but less than 6	591,617	202,417	29,819	5,352	130,910	36,337	58,707	330,493
6 and more but less than 7	111,866	63,585	11,843	2,632	27,449	21,660	29,402	18,879
7 and more but less than 8	369,661	172,127	35,288	1,856	106,319	28,663	51,851	145,682
8 and more but less than 9	118,263	66,505	18,219	2,794	30,544	14,949	32,500	19,258
9 and more but less than 10	120,525	79,565	17,133	4,550	49,922	7,960	14,288	26,671
10 and more but less than 15	1,209,243	306,145	56,349	19,234	160,298	70,264	91,839	811,259
15 and more but less than 20	214,712	47,328	8,160	3,943	25,582	9,642	19,967	147,417
20 and more but less than 25	81,303	31,151	2,059	1,252	24,551	3,289	22,160	27,992
25 and more but less than 30	26,921	7,379	504	115	5,663	1,097	5,589	13,953
30 and more but less than 35	539,520	25,004	515	105	12,993	11,392	21,856	492,660
35 and more but less than 40	6,656	1,764	71	20	911	762	3,200	1,692
40 and more but less than 45	5,389	1,342	87	60	438	757	259	3,788
45 and more but less than 50	17,033	7	0	–	–	7	17,006	20
50 and more but less than 55	6,409	94	0	–	94	–	–	6,316
55 and more	87,549	22,961	0	0	3,362	19,599	50,786	13,803
more than 4, total	3,573,104	1,078,315	193,739	44,769	604,816	234,992	428,185	2,066,604
total	4,260,021	1,423,598	235,601	55,517	808,771	323,708	465,103	2,371,321
All debt securities, by residual maturity								
up to and including 1	737,941	320,484	31,073	7,340	204,057	78,016	48,907	368,550
more than 1 but less than 2	507,599	207,102	40,410	8,507	108,703	49,482	40,493	260,004
2 and more but less than 3	449,925	194,484	39,471	9,843	106,425	38,744	42,349	213,092
3 and more but less than 4	415,769	165,537	31,206	6,760	94,192	33,380	42,887	207,344
4 exactly	67	47	–	–	–	47	21	–
up to and including 4, total	2,111,301	887,654	142,159	32,449	513,377	199,668	174,657	1,048,991
more than 4 but less than 5	343,440	127,110	23,729	4,789	73,799	24,792	41,353	174,978
5 and more but less than 6	282,833	85,219	17,117	3,182	48,529	16,391	34,242	163,373
6 and more but less than 7	220,741	72,448	13,355	1,705	40,178	17,211	29,468	118,825
7 and more but less than 8	154,088	57,840	9,761	2,336	34,414	11,328	18,722	77,526
8 and more but less than 9	172,217	45,626	7,981	4,106	24,510	9,028	15,015	111,577
9 and more but less than 10	172,183	46,327	11,310	3,916	22,674	8,427	10,272	115,583
10 and more but less than 15	243,884	55,507	8,087	2,824	34,964	9,631	27,626	160,752
15 and more but less than 20	127,525	11,068	1,338	81	7,390	2,260	16,815	99,641
20 and more but less than 25	118,973	3,126	383	19	2,003	720	14,020	101,827
25 and more	312,836	31,674	380	109	6,932	24,252	82,914	198,249
more than 4, total	2,148,720	535,944	93,442	23,068	295,394	124,039	290,446	1,322,330
total	4,260,021	1,423,598	235,601	55,517	808,771	323,708	465,103	2,371,321

¹ Separately agreed reductions in maturity have been disregarded.

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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		
Debt securities falling due en bloc, by residual maturity								
up to and including 1	733,564	317,051	31,027	7,340	203,141	75,543	47,963	368,550
more than 1 but less than 2	501,937	203,101	37,374	8,502	108,522	48,703	38,876	259,959
2 and more but less than 3	444,746	190,445	38,253	8,839	106,415	36,939	41,209	213,092
3 and more but less than 4	407,319	161,904	29,417	6,257	94,144	32,087	38,070	207,344
4 exactly	62	41	–	–	–	41	21	–
up to and including 4, total	2,087,627	872,543	136,071	30,938	512,222	193,313	166,138	1,048,945
more than 4 but less than 5	341,310	126,219	23,224	4,789	73,744	24,463	40,113	174,978
5 and more but less than 6	281,388	84,303	17,112	2,670	48,227	16,295	33,712	163,373
6 and more but less than 7	218,809	71,003	12,083	1,705	40,140	17,074	28,982	118,825
7 and more but less than 8	151,712	56,198	9,756	1,110	34,273	11,059	17,988	77,526
8 and more but less than 9	168,193	42,224	6,463	2,593	24,320	8,849	14,393	111,577
9 and more but less than 10	171,830	45,978	11,310	3,916	22,618	8,133	10,269	115,583
10 and more but less than 15	238,068	53,812	6,559	2,824	34,939	9,490	23,503	160,752
15 and more but less than 20	125,427	10,257	1,325	81	6,625	2,226	15,579	99,591
20 and more but less than 25	110,851	2,787	383	19	1,665	720	7,762	100,302
25 and more but less than 30	195,329	5,786	223	29	3,209	2,326	15,122	174,421
30 and more but less than 35	5,283	2,278	86	–	10	2,182	–	3,005
35 and more but less than 40	1,300	536	51	80	258	146	–	764
40 and more but less than 45	3,141	–	–	–	–	–	–	3,141
45 and more but less than 50	3,580	393	–	–	93	300	72	3,115
50 and more but less than 55	10,077	–	–	–	–	–	6,965	3,112
55 and more	77,027	22,587	0	0	3,362	19,225	43,749	10,691
more than 4, total	2,103,325	524,362	88,575	19,816	293,484	122,487	258,207	1,320,755
total	4,190,952	1,396,906	224,646	50,753	805,706	315,800	424,345	2,369,701
Debt securities not falling due en bloc, by residual maturity								
up to and including 1	4,377	3,433	46	–	915	2,472	944	–
more than 1 but less than 2	5,662	4,001	3,036	5	181	779	1,617	45
2 and more but less than 3	5,179	4,038	1,218	1,004	11	1,805	1,141	–
3 and more but less than 4	8,450	3,633	1,788	503	48	1,293	4,818	–
4 exactly	6	6	–	–	–	6	–	–
up to and including 4, total	23,674	15,110	6,088	1,512	1,155	6,355	8,518	45
more than 4 but less than 5	2,130	890	505	–	56	330	1,240	–
5 and more but less than 6	1,446	916	5	512	302	96	530	–
6 and more but less than 7	1,932	1,446	1,272	–	38	136	486	–
7 and more but less than 8	2,375	1,642	5	1,227	141	270	734	–
8 and more but less than 9	4,024	3,402	1,519	1,513	190	180	622	–
9 and more but less than 10	352	349	–	–	56	293	3	–
10 and more but less than 15	5,817	1,695	1,529	–	25	141	4,122	–
15 and more but less than 20	2,098	811	13	–	765	33	1,237	50
20 and more but less than 25	8,121	338	–	–	338	–	6,258	1,525
25 and more	17,100	94	20	–	–	74	17,006	–
more than 4, total	45,395	11,582	4,867	3,252	1,910	1,553	32,239	1,575
total	69,069	26,692	10,955	4,764	3,065	7,908	40,757	1,620