

## I. Debt securities issued by residents

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

€ million, nominal value

End of April 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		
<b>All debt securities, by maximum maturity as per terms of issue <sup>1</sup></b>								
up to and including 1	226,120	88,451	623	–	64,151	23,677	9,230	128,438
more than 1 but less than 2	16,915	15,490	1,461	153	8,732	5,145	872	553
2 and more but less than 3	246,943	86,437	11,956	6,038	43,530	24,913	4,890	155,616
3 and more but less than 4	135,047	106,417	21,910	5,685	62,447	16,376	14,320	14,310
4 exactly	38,692	23,769	7,741	–	7,517	8,511	10,004	4,919
up to and including 4, total	663,718	320,565	43,691	11,875	186,377	78,622	39,317	303,836
more than 4 but less than 5	68,759	56,300	13,505	3,377	31,616	7,802	8,772	3,687
5 and more but less than 6	569,506	203,970	28,099	5,979	133,347	36,546	56,929	308,606
6 and more but less than 7	105,364	63,332	14,518	1,565	25,808	21,441	24,791	17,242
7 and more but less than 8	351,992	173,392	33,961	2,371	107,690	29,369	46,233	132,367
8 and more but less than 9	123,904	69,023	20,270	2,814	31,832	14,107	33,456	21,425
9 and more but less than 10	117,945	77,585	17,734	3,074	48,813	7,964	14,277	26,082
10 and more but less than 15	1,221,361	310,881	58,404	18,747	166,620	67,110	92,110	818,369
15 and more but less than 20	203,571	46,777	8,201	4,033	25,254	9,290	20,064	136,731
20 and more but less than 25	78,353	31,283	2,040	1,294	24,608	3,341	19,255	27,815
25 and more but less than 30	26,188	7,150	523	114	5,437	1,075	5,596	13,442
30 and more but less than 35	514,807	24,471	515	105	12,800	11,052	18,159	472,177
35 and more but less than 40	6,604	1,726	71	0	907	748	3,200	1,677
40 and more but less than 45	5,401	1,336	87	60	435	754	259	3,806
45 and more but less than 50	17,034	8	0	–	–	8	17,006	20
50 and more but less than 55	6,368	93	0	–	93	–	–	6,276
55 and more	87,275	19,478	0	0	3,402	16,076	54,062	13,734
more than 4, total	3,504,431	1,086,805	197,927	43,534	618,661	226,683	414,170	2,003,457
total	4,168,149	1,407,370	241,618	55,409	805,038	305,305	453,487	2,307,292
<b>All debt securities, by residual maturity</b>								
up to and including 1	724,409	299,967	31,903	8,204	193,751	66,109	43,428	381,014
more than 1 but less than 2	500,275	196,494	35,235	9,074	107,752	44,433	41,005	262,775
2 and more but less than 3	381,402	181,201	37,494	10,747	90,843	42,118	40,699	159,501
3 and more but less than 4	429,712	174,152	35,682	6,792	99,146	32,532	43,230	212,330
4 exactly	–	–	–	–	–	–	–	–
up to and including 4, total	2,035,797	851,815	140,314	34,818	491,491	185,192	168,361	1,015,621
more than 4 but less than 5	363,411	143,641	27,261	4,184	85,247	26,949	41,758	178,013
5 and more but less than 6	253,029	79,479	18,029	3,593	41,930	15,926	28,083	145,468
6 and more but less than 7	252,658	88,801	14,839	1,614	55,042	17,306	26,530	137,327
7 and more but less than 8	148,704	44,154	7,344	2,119	24,014	10,677	15,243	89,307
8 and more but less than 9	157,104	41,854	8,469	2,137	22,783	8,465	16,654	98,595
9 and more but less than 10	158,971	55,236	14,148	2,899	29,985	8,204	15,625	88,110
10 and more but less than 15	241,211	55,427	7,621	3,706	35,097	9,003	29,175	156,609
15 and more but less than 20	118,605	15,828	2,766	231	10,545	2,286	15,521	87,256
20 and more but less than 25	144,643	2,954	448	19	1,676	812	11,858	129,831
25 and more	294,016	28,181	380	88	7,228	20,485	84,678	181,157
more than 4, total	2,132,352	555,555	101,304	20,591	313,547	120,113	285,125	1,291,672
total	4,168,149	1,407,370	241,618	55,409	805,038	305,305	453,487	2,307,292

<sup>1</sup> 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		
<b>Debt securities falling due en bloc, by residual maturity</b>								
up to and including 1	719,766	296,333	31,737	8,204	192,944	63,448	42,419	381,014
more than 1 but less than 2	496,882	194,308	34,215	9,074	107,469	43,550	39,859	262,715
2 and more but less than 3	376,499	177,226	35,455	9,746	90,806	41,219	39,772	159,501
3 and more but less than 4	424,430	169,963	33,213	6,792	99,111	30,846	42,137	212,330
4 exactly	–	–	–	–	–	–	–	–
up to and including 4, total	2,017,577	837,830	134,620	33,817	490,329	179,064	164,186	1,015,560
more than 4 but less than 5	356,797	141,628	26,737	3,674	85,169	26,048	37,156	178,013
5 and more but less than 6	251,599	78,265	17,529	3,088	41,879	15,769	27,866	145,468
6 and more but less than 7	250,270	87,089	13,570	1,614	54,738	17,168	25,854	137,327
7 and more but less than 8	146,325	42,553	7,339	912	23,898	10,404	14,466	89,307
8 and more but less than 9	154,368	39,887	7,458	1,637	22,585	8,207	15,886	98,595
9 and more but less than 10	158,215	54,481	13,636	2,899	29,927	8,019	15,624	88,110
10 and more but less than 15	234,192	53,824	6,110	3,706	35,073	8,936	23,759	156,609
15 and more but less than 20	117,175	14,964	2,753	231	9,807	2,173	15,005	87,206
20 and more but less than 25	136,545	2,624	448	19	1,345	812	5,599	128,323
25 and more but less than 30	163,282	5,909	222	28	3,466	2,193	12,595	144,778
30 and more but less than 35	18,824	2,145	60	–	10	2,074	1,015	15,664
35 and more but less than 40	1,227	466	77	60	257	72	–	762
40 and more but less than 45	3,234	71	–	–	–	71	–	3,163
45 and more but less than 50	3,517	391	–	–	92	298	72	3,055
50 and more but less than 55	7,334	–	–	–	–	–	4,198	3,135
55 and more	79,566	19,175	0	0	3,402	15,772	49,792	10,599
more than 4, total	2,082,471	543,471	95,939	17,869	311,649	118,015	248,887	1,290,113
total	4,100,048	1,381,302	230,559	51,686	801,978	297,080	413,073	2,305,673
<b>Debt securities not falling due en bloc, by residual maturity</b>								
up to and including 1	4,643	3,634	166	–	807	2,661	1,009	–
more than 1 but less than 2	3,392	2,186	1,020	–	284	882	1,146	60
2 and more but less than 3	4,903	3,975	2,039	1,001	37	898	927	–
3 and more but less than 4	5,283	4,189	2,469	–	35	1,686	1,094	–
4 exactly	–	–	–	–	–	–	–	–
up to and including 4, total	18,221	13,985	5,694	1,001	1,162	6,128	4,175	60
more than 4 but less than 5	6,615	2,013	524	510	78	901	4,602	–
5 and more but less than 6	1,430	1,213	500	505	51	157	216	–
6 and more but less than 7	2,388	1,712	1,269	–	304	138	676	–
7 and more but less than 8	2,378	1,601	5	1,207	115	273	778	–
8 and more but less than 9	2,736	1,968	1,011	500	198	258	769	–
9 and more but less than 10	756	755	512	–	58	185	1	–
10 and more but less than 15	7,019	1,603	1,511	–	24	68	5,416	–
15 and more but less than 20	1,430	864	13	–	738	113	516	50
20 and more but less than 25	8,098	330	–	–	330	–	6,259	1,508
25 and more	17,031	25	20	–	–	5	17,006	–
more than 4, total	49,881	12,083	5,365	2,722	1,898	2,098	36,238	1,559
total	68,101	26,069	11,060	3,723	3,060	8,226	40,414	1,619