

I. Debt securities issued by residents

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

€ million, nominal value

End of October 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	235,394	108,374	31	–	78,127	30,216	10,241	116,778
more than 1 but less than 2	16,515	15,097	1,095	159	9,312	4,531	685	733
2 and more but less than 3	250,345	83,319	10,844	3,609	45,246	23,621	6,172	160,854
3 and more but less than 4	136,980	111,158	22,259	6,472	63,454	18,972	13,567	12,255
4 exactly	35,792	23,537	7,473	500	6,768	8,796	8,418	3,836
up to and including 4, total	675,025	341,486	41,702	10,740	202,909	86,136	39,082	294,456
more than 4 but less than 5	65,893	50,732	13,655	2,851	25,724	8,503	8,455	6,705
5 and more but less than 6	582,017	200,453	30,043	5,379	128,192	36,838	57,059	324,505
6 and more but less than 7	109,731	63,160	11,822	2,626	27,871	20,842	28,674	17,897
7 and more but less than 8	369,301	171,814	35,257	1,855	106,033	28,669	50,723	146,764
8 and more but less than 9	118,787	66,558	18,223	2,791	30,615	14,929	32,488	19,742
9 and more but less than 10	120,904	80,003	17,268	5,055	49,692	7,987	14,280	26,622
10 and more but less than 15	1,208,160	309,473	56,497	19,224	164,175	69,578	91,728	806,958
15 and more but less than 20	213,518	47,200	8,149	3,936	25,534	9,583	19,937	146,381
20 and more but less than 25	81,016	30,986	2,054	1,257	24,414	3,261	22,107	27,922
25 and more but less than 30	26,717	7,328	503	114	5,613	1,098	5,585	13,804
30 and more but less than 35	535,057	24,578	514	105	12,767	11,192	21,655	488,823
35 and more but less than 40	6,645	1,753	71	20	903	760	3,203	1,689
40 and more but less than 45	5,381	1,341	87	60	438	756	259	3,781
45 and more but less than 50	17,033	7	0	–	–	7	17,007	20
50 and more but less than 55	6,396	93	0	–	93	–	–	6,303
55 and more	86,962	22,453	0	0	3,345	19,108	50,724	13,785
more than 4, total	3,553,518	1,077,933	194,142	45,273	605,407	233,111	423,884	2,051,701
total	4,228,543	1,419,419	235,844	56,013	808,315	319,246	462,967	2,346,158
All debt securities, by residual maturity								
up to and including 1	731,571	316,179	29,481	7,808	203,856	75,035	50,388	365,004
more than 1 but less than 2	507,755	208,795	41,762	7,217	109,612	50,204	41,741	257,220
2 and more but less than 3	418,248	193,380	38,010	10,378	106,981	38,011	39,100	185,768
3 and more but less than 4	401,669	157,318	30,470	6,758	86,085	34,006	43,816	200,534
4 exactly	2,445	1,221	250	500	209	261	190	1,034
up to and including 4, total	2,061,687	876,893	139,972	32,661	506,743	197,517	175,235	1,009,559
more than 4 but less than 5	333,238	123,246	23,863	2,728	72,664	23,991	39,016	170,975
5 and more but less than 6	290,881	95,616	18,609	5,537	56,059	15,411	33,841	161,424
6 and more but less than 7	249,854	73,054	13,005	1,702	40,154	18,192	27,971	148,829
7 and more but less than 8	154,606	58,326	10,188	2,231	34,978	10,928	19,619	76,661
8 and more but less than 9	170,357	44,734	8,133	4,142	23,549	8,910	14,481	111,142
9 and more but less than 10	169,749	46,545	11,901	3,449	22,509	8,685	11,461	111,743
10 and more but less than 15	241,883	55,457	8,075	3,354	35,094	8,933	27,858	158,568
15 and more but less than 20	128,582	11,402	1,288	81	7,676	2,357	16,822	100,357
20 and more but less than 25	118,106	3,135	429	18	1,979	709	14,019	100,952
25 and more	309,601	31,011	380	109	6,911	23,611	82,644	195,947
more than 4, total	2,166,857	542,526	95,872	23,353	301,572	121,729	287,732	1,336,598
total	4,228,543	1,419,419	235,844	56,013	808,315	319,246	462,967	2,346,158

¹ Separately agreed reductions in maturity have been disregarded.

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End of October 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		
Debt securities falling due en bloc, by residual maturity								
up to and including 1	727,112	312,801	29,450	7,808	202,944	72,599	49,308	365,004
more than 1 but less than 2	501,907	204,743	38,716	7,212	109,436	49,378	39,989	257,174
2 and more but less than 3	413,179	189,303	36,793	9,375	106,958	36,177	38,108	185,768
3 and more but less than 4	393,100	153,688	28,687	6,256	86,038	32,707	38,877	200,534
4 exactly	2,444	1,221	250	500	209	261	190	1,034
up to and including 4, total	2,037,742	861,755	133,896	31,151	505,587	191,122	166,473	1,009,514
more than 4 but less than 5	331,324	122,378	23,358	2,728	72,601	23,690	37,970	170,975
5 and more but less than 6	289,383	94,662	18,609	5,025	55,753	15,275	33,296	161,424
6 and more but less than 7	247,930	71,618	11,734	1,702	40,126	18,056	27,482	148,829
7 and more but less than 8	152,254	56,718	10,183	1,008	34,859	10,669	18,875	76,661
8 and more but less than 9	166,210	41,209	6,619	2,632	23,340	8,619	13,859	111,142
9 and more but less than 10	169,140	45,938	11,899	3,449	22,430	8,160	11,458	111,743
10 and more but less than 15	236,100	53,842	6,549	3,354	35,070	8,869	23,690	158,568
15 and more but less than 20	126,430	10,537	1,276	81	6,935	2,245	15,587	100,306
20 and more but less than 25	109,993	2,803	429	18	1,647	709	7,760	99,430
25 and more but less than 30	192,777	5,708	222	29	3,205	2,253	14,913	172,155
30 and more but less than 35	5,204	2,203	86	–	10	2,107	–	3,001
35 and more but less than 40	1,295	533	51	81	258	143	–	762
40 and more but less than 45	3,136	–	–	–	–	–	–	3,136
45 and more but less than 50	3,573	392	–	–	93	298	75	3,107
50 and more but less than 55	7,791	–	–	–	–	–	4,684	3,107
55 and more	78,721	22,077	0	0	3,345	18,732	45,965	10,678
more than 4, total	2,121,260	530,620	91,015	20,107	299,672	119,826	255,616	1,335,025
total	4,159,002	1,392,375	224,910	51,258	805,258	310,948	422,088	2,344,539
Debt securities not falling due en bloc, by residual maturity								
up to and including 1	4,458	3,378	31	–	911	2,436	1,080	–
more than 1 but less than 2	5,849	4,052	3,045	5	176	826	1,751	45
2 and more but less than 3	5,069	4,077	1,217	1,003	23	1,834	992	–
3 and more but less than 4	8,569	3,631	1,783	502	46	1,299	4,939	–
4 exactly	0	0	–	–	–	0	–	–
up to and including 4, total	23,945	15,138	6,077	1,510	1,156	6,395	8,762	45
more than 4 but less than 5	1,914	868	505	–	62	301	1,046	–
5 and more but less than 6	1,499	954	–	511	307	136	545	–
6 and more but less than 7	1,924	1,435	1,271	–	28	136	488	–
7 and more but less than 8	2,352	1,608	5	1,224	119	259	744	–
8 and more but less than 9	4,147	3,525	1,515	1,510	209	292	622	–
9 and more but less than 10	610	607	3	–	78	526	3	–
10 and more but less than 15	5,783	1,615	1,526	–	24	65	4,168	–
15 and more but less than 20	2,152	865	13	–	741	112	1,236	51
20 and more but less than 25	8,113	332	–	–	332	–	6,258	1,522
25 and more	17,104	98	20	–	–	78	17,007	–
more than 4, total	45,596	11,907	4,857	3,245	1,901	1,903	32,116	1,573
total	69,541	27,044	10,934	4,755	3,057	8,298	40,878	1,618