

I. Debt securities issued by residents

6d) Amounts outstanding, by category of securities and year of maturity

€ million, nominal value

End of March 2026

Year of maturity ¹	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		
2022 and before	10	10	10	10	10	10	10	10
2023	1	–	–	–	–	–	1	–
2024	711	5	–	–	–	5	706	–
2025	1,752	712	50	–	–	662	1,039	–
2026	567,935	246,800	26,413	3,579	158,603	58,204	32,855	288,280
2027	566,592	223,440	37,863	10,071	122,553	52,952	42,364	300,788
2028	488,342	213,031	34,303	10,224	121,732	46,772	43,100	232,211
2029	390,863	160,612	32,574	7,726	89,095	31,217	45,556	184,695
2030	427,563	138,348	25,042	4,545	78,869	29,893	44,858	244,358
2031	299,271	114,875	22,094	5,303	60,240	27,238	37,726	146,669
2032 onwards	1,752,383	364,892	61,520	22,531	184,499	96,343	258,595	1,128,896

¹ In the case of debt securities not falling due en bloc, on the basis of the latest repayment date. Separately agreed reductions in maturity have been disregarded.