

I. Debt securities issued by residents

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

€ million, nominal value

End of July 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	15	15	15	15	15	15	15	15
2023	1	–	–	–	–	–	1	–
2024	716	9	–	–	–	9	706	–
2025	1,475	456	50	–	–	406	1,019	–
2026	361,282	165,832	13,888	2,041	107,616	42,286	19,346	176,105
2027	632,701	255,769	37,052	9,074	143,643	65,999	40,893	336,039
2028	532,480	221,415	33,859	10,761	124,539	52,257	43,883	267,183
2029	410,344	176,379	32,950	9,985	99,236	34,208	46,903	187,062
2030	434,825	144,912	25,855	4,798	82,271	31,988	44,368	245,546
2031	354,874	135,729	25,104	5,321	72,391	32,914	47,189	171,956
2032 onwards	1,881,218	394,042	67,666	23,897	201,554	100,925	275,542	1,211,634

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.