

I. Debt securities issued by residents

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

€ million, nominal value

End of April 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	–	–	–	–	–	–	–
2024	711	5	–	–	–	5	706	–
2025	1,741	706	50	–	–	656	1,035	–
2026	494,745	233,648	22,538	3,365	152,140	55,606	31,102	229,995
2027	574,988	225,549	37,882	10,059	123,755	53,852	40,513	308,926
2028	501,910	214,890	34,611	10,410	121,971	47,898	44,119	242,901
2029	393,378	162,679	32,564	8,222	89,991	31,901	45,578	185,121
2030	429,695	139,546	25,266	4,548	79,739	29,994	45,461	244,688
2031	318,524	127,107	23,129	5,295	70,060	28,622	39,824	151,592
2032 onwards	1,785,060	370,667	62,589	22,595	186,787	98,695	265,606	1,148,787

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.