

I. Debt securities issued by residents

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

€ million, nominal value

End of February 2024

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	7	7	7	7	7	7	7	7
2023	1	–	–	–	–	–	1	–
2024	625,529	256,412	23,451	8,047	173,664	51,250	33,245	335,873
2025	501,027	205,879	33,664	9,456	117,867	44,891	42,032	253,115
2026	415,822	186,427	39,338	7,395	94,766	44,927	40,360	189,035
2027	410,574	166,080	34,648	9,053	89,054	33,326	42,805	201,689
2028	396,771	150,359	27,992	6,979	86,369	29,020	41,555	204,857
2029	238,546	94,519	20,264	3,742	54,526	15,988	27,458	116,569
2030	248,889	75,726	16,231	2,071	41,864	15,560	25,069	148,094
2031	189,482	58,145	9,840	2,060	32,939	13,306	20,787	110,550
2032 onwards	1,126,027	207,683	32,229	8,646	116,644	50,164	171,034	747,310

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.