I. Debt securities issued by residents

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

€ million, nominal value — End of September 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	709	9	–	–	–	9	700	–
2025	1,266	457	50	–	–	407	810	–
2026	212,155	105,942	7,096	1,471	67,407	29,967	12,603	93,611
2027	691,545	285,397	36,935	9,081	164,134	75,248	41,232	364,916
2028	554,753	225,566	33,653	10,765	125,823	55,324	43,873	285,314
2029	422,681	187,293	34,175	9,988	105,110	38,020	46,900	188,487
2030	443,523	151,005	26,070	6,555	85,226	33,154	45,501	247,018
2031	386,195	147,146	27,751	6,079	78,120	35,196	48,068	190,980
2032 onwards	1,936,037	411,999	73,361	24,100	209,711	104,826	281,969	1,242,069

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.