

I. Debt securities issued by residents

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

€ million, nominal value

End of May 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	711	5	–	–	–	5	706	–
2025	1,492	458	50	–	–	408	1,035	–
2026	455,929	207,556	18,611	3,348	136,764	48,834	27,532	220,841
2027	581,966	224,138	35,922	10,056	125,592	52,569	40,713	317,114
2028	507,826	213,100	32,723	10,414	123,282	46,681	44,065	250,661
2029	396,382	163,210	32,316	7,731	91,728	31,435	46,902	186,270
2030	429,830	139,109	24,268	4,548	80,548	29,745	45,713	245,008
2031	335,041	135,338	23,275	5,289	78,489	28,285	41,406	158,297
2032 onwards	1,820,453	374,988	59,191	22,849	193,237	99,711	269,674	1,175,791

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.