

I. Debt securities issued by residents

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

€ million, nominal value

End of June 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	16	16	16	16	16	16	16	16
2023	1	–	–	–	–	–	1	–
2024	711	5	–	–	–	5	706	–
2025	1,476	456	50	–	–	406	1,019	–
2026	398,979	185,848	14,582	2,392	127,069	41,805	24,087	189,044
2027	601,074	235,170	35,619	9,071	135,105	55,373	40,915	324,989
2028	519,257	214,010	31,526	10,638	123,906	47,940	44,325	260,923
2029	402,760	167,584	31,789	9,469	94,596	31,730	48,308	186,869
2030	431,060	140,616	24,847	4,555	81,203	30,011	45,177	245,266
2031	340,953	131,665	23,812	5,316	72,503	30,034	44,477	164,812
2032 onwards	1,846,093	382,792	62,495	22,843	196,002	101,452	271,924	1,191,377

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.