I. Debt securities issued by residents

6h) Short-term debt securities outstanding

€ million, nominal value

End of year or month	Debt securities issued by non-banks				Debt securities issued by banks
	Total	Public issuer		Corporate bonds (non-MFIs)	
		Total	of which Treasury discount paper		
Agreed maturity of less than 2 years					
2008	111,745	67,876	39,936	43,869	263,689
2009	149,395	132,141	103,395	17,254	236,042
2010	1 251,655	1 227,952	85,075	23,703	1 104,933
2011	221,569	190,128	57,607	31,441	107,709
2012	1 156,032	1 129,496	55,866	26,536	1 89,009
2013	124,864	100,555	49,976	24,309	82,434
2014	93,972	81,856	27,869	12,116	99,389
2015	91,979	72,604	18,536	19,375	123,169
2016	91,413	79,458	23,609	11,955	116,127
2017	70,404	60,194	10,037	10,210	118,438
2018	83,044	68,099	13,087	14,945	119,827
2019	85,785	68,547	13,592	17,238	131,662
2020	195,289	181,464	113,742	13,824	105,347
2021	214,496	197,724	154,838	16,771	117,536
2022	167,605	152,181	138,678	15,424	107,656
2023	167,655	157,350	147,261	10,306	134,328
2024	123,795	115,535	107,379	8,260	134,038
2025	107,091	101,061	95,303	6,030	155,964
2025 May	97,724	87,089	82,257	10,635	133,624
June	94,449	84,723	80,292	9,726	140,364
July	97,096	87,029	82,299	10,067	147,358
Aug.	100,364	90,176	84,298	10,187	159,992
Sep.	99,842	92,055	85,790	7,787	157,010
Oct.	103,728	96,083	89,770	7,644	155,871
Nov.	109,217	102,036	95,728	7,180	163,576
Dec.	107,091	101,061	95,303	6,030	155,964
2026 Jan.	110,766	103,693	96,279	7,074	145,770
Feb.	114,502	105,878	97,257	8,624	142,842
Mar.	118,491	110,081	98,239	8,411	125,747
Apr.	123,492	114,105	101,692	9,387	126,904
May	124,709	115,810	104,653	8,899	119,920
June	123,143	113,750	105,111	9,393	136,884
July	126,214	116,720	106,564	9,494	135,200
Aug.	125,754	116,532	109,007	9,222	141,551
Sep.	128,084	119,766	110,922	8,317	142,659
of which: Agreed maturity of up to and including 1 year					
2008	90,127	46,513	39,936	43,614	182,017
2009	123,773	106,876	103,395	16,897	188,106
2010	1 189,955	1 166,991	85,075	22,964	1 80,840
2011	138,604	116,091	57,607	22,513	84,144
2012	1 127,770	1 108,196	55,866	19,574	1 68,519
2013	104,721	86,227	49,976	18,494	61,436
2014	78,068	71,569	27,869	6,499	79,012
2015	77,089	66,851	18,536	10,238	104,018
2016	76,912	70,054	23,609	6,858	100,828
2017	56,171	49,542	10,037	6,629	103,952
2018	62,941	52,930	13,087	10,011	106,211
2019	68,879	56,881	13,592	11,998	118,494
2020	189,342	176,600	113,742	12,742	94,778
2021	212,308	197,415	154,838	14,894	108,309
2022	165,636	151,181	138,678	14,455	98,120
2023	164,944	155,849	147,261	9,095	121,687
2024	122,647	114,802	107,379	7,845	119,444
2025	104,434	98,829	95,303	5,605	146,405
2025 May	95,257	85,102	82,257	10,155	120,926
June	92,004	82,737	80,292	9,268	127,980
July	94,063	84,528	82,299	9,534	134,452
Aug.	97,388	87,723	84,298	9,665	147,271
Sep.	97,383	90,085	85,790	7,298	147,831
Oct.	101,033	93,859	89,770	7,174	146,372
Nov.	106,510	99,809	95,728	6,702	153,978
Dec.	104,434	98,829	95,303	5,605	146,405
2026 Jan.	108,135	101,459	96,279	6,676	135,963
Feb.	111,837	103,641	97,257	8,196	132,985
Mar.	115,841	107,876	98,239	7,965	117,928
Apr.	120,870	111,896	101,692	8,974	119,011
May	122,078	113,598	104,653	8,480	114,536
June	120,512	111,534	105,111	8,978	129,712
July	123,565	114,502	106,564	9,063	127,736
Aug.	123,135	114,311	109,007	8,824	134,085
Sep.	125,433	117,525	110,922	7,908	135,152

1 Sectoral reclassification of debt securities.