

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 | | | | | | |
| 2005 | | 57,785 | 37,552 | 34,883 | 20,233 | 105,467 |
| 2006 | | 59,509 | 39,267 | 34,715 | 20,242 | 126,248 |
| 2007 | | 84,185 | 47,012 | 34,732 | 37,173 | 184,270 |
| 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 | 227,952 | 85,075 | 23,703 | 104,933 |
| 2011 | | 221,569 | 190,128 | 57,607 | 31,441 | 107,709 |
| 2012 | 1 | 156,032 | 129,496 | 55,866 | 26,536 | 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 |
| 2021 Mar. | | 207,350 | 193,724 | 134,330 | 13,627 | 117,021 |
| Apr. | | 207,318 | 192,536 | 136,350 | 14,782 | 104,149 |
| May | | 205,888 | 189,087 | 139,868 | 16,801 | 103,403 |
| June | | 203,257 | 187,495 | 140,359 | 15,762 | 115,047 |
| July | | 207,980 | 190,901 | 140,850 | 17,079 | 106,988 |
| Aug. | | 213,263 | 195,749 | 142,361 | 17,514 | 113,549 |
| Sep. | | 213,893 | 196,071 | 146,856 | 17,822 | 121,617 |
| Oct. | | 211,860 | 193,459 | 149,361 | 18,401 | 113,103 |
| Nov. | | 216,889 | 198,773 | 153,361 | 18,116 | 120,425 |
| Dec. | | 214,496 | 197,724 | 154,838 | 16,771 | 117,536 |
| 2022 Jan. | | 213,018 | 193,834 | 152,308 | 19,184 | 116,023 |
| Feb. | | 200,429 | 181,513 | 141,794 | 18,916 | 114,091 |
| Mar. | | 200,241 | 180,332 | 145,803 | 19,909 | 128,180 |
| Apr. | | 197,733 | 176,894 | 142,802 | 20,840 | 125,473 |
| May | | 191,941 | 170,034 | 141,792 | 21,907 | 122,065 |
| June | | 185,597 | 165,040 | 140,240 | 20,558 | 135,119 |
| July | | 182,136 | 163,116 | 139,664 | 19,019 | 124,823 |
| of which: Agreed maturity of up to and including 1 year | | | | | | |
| 2005 | | 53,595 | 36,518 | 34,883 | 17,077 | 51,930 |
| 2006 | | 56,250 | 37,347 | 34,715 | 18,903 | 57,761 |
| 2007 | | 73,982 | 36,857 | 34,732 | 37,125 | 99,394 |
| 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 | 166,991 | 85,075 | 22,964 | 80,840 |
| 2011 | | 138,604 | 116,091 | 57,607 | 22,513 | 84,144 |
| 2012 | 1 | 127,770 | 108,196 | 55,866 | 19,574 | 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 |
| 2021 Mar. | | 202,483 | 190,651 | 134,330 | 11,833 | 106,452 |
| Apr. | | 202,570 | 189,502 | 136,350 | 13,068 | 93,594 |
| May | | 201,073 | 186,065 | 139,868 | 15,008 | 92,543 |
| June | | 198,488 | 184,439 | 140,359 | 14,049 | 103,992 |
| July | | 203,177 | 187,847 | 140,850 | 15,330 | 95,703 |
| Aug. | | 208,465 | 192,688 | 142,361 | 15,777 | 103,362 |
| Sep. | | 209,778 | 193,731 | 146,856 | 16,047 | 111,728 |
| Oct. | | 209,654 | 193,159 | 149,361 | 16,495 | 103,547 |
| Nov. | | 214,712 | 198,465 | 153,361 | 16,247 | 111,278 |
| Dec. | | 212,308 | 197,415 | 154,838 | 14,894 | 108,309 |
| 2022 Jan. | | 210,390 | 193,084 | 152,308 | 17,306 | 104,766 |
| Feb. | | 197,453 | 180,513 | 141,794 | 16,940 | 102,782 |
| Mar. | | 197,254 | 179,332 | 145,803 | 17,921 | 116,305 |
| Apr. | | 194,609 | 175,894 | 142,802 | 18,715 | 115,855 |
| May | | 188,802 | 169,034 | 141,792 | 19,768 | 111,500 |
| June | | 182,515 | 164,039 | 140,240 | 18,475 | 124,521 |
| July | | 179,076 | 162,116 | 139,664 | 16,960 | 115,915 |

1 Sectoral reclassification of debt securities.