

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 | | | | | | | | |
| 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 | 1 | 227,952 | 85,075 | 23,703 | 1 | 104,933 |
| 2011 | 1 | 221,569 | 1 | 190,128 | 57,607 | 31,441 | 1 | 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 |
| 2022 Oct. | | 165,074 | | 148,854 | 136,883 | 16,219 | | 123,287 |
| 2022 Nov. | | 177,148 | | 162,088 | 147,721 | 15,060 | | 116,049 |
| 2022 Dec. | | 167,605 | | 152,181 | 138,678 | 15,424 | | 107,656 |
| 2023 Jan. | | 157,290 | | 140,369 | 128,513 | 16,921 | | 109,942 |
| 2023 Feb. | | 149,791 | | 134,871 | 123,753 | 14,920 | | 107,032 |
| 2023 Mar. | | 161,949 | | 146,865 | 128,908 | 15,084 | | 120,606 |
| 2023 Apr. | | 157,184 | | 143,109 | 131,682 | 14,075 | | 116,130 |
| 2023 May | | 160,345 | | 144,838 | 130,588 | 15,507 | | 131,199 |
| 2023 June | | 168,981 | | 154,429 | 141,760 | 14,552 | | 127,737 |
| 2023 July | | 173,346 | | 158,434 | 146,604 | 14,912 | | 122,551 |
| 2023 Aug. | | 178,366 | | 163,814 | 150,512 | 14,552 | | 132,149 |
| 2023 Sep. | | 182,733 | | 167,963 | 153,447 | 14,770 | | 121,373 |
| 2023 Oct. | | 175,286 | | 160,526 | 151,502 | 14,760 | | 113,542 |
| 2023 Nov. | | 175,567 | | 162,750 | 153,986 | 12,818 | | 122,627 |
| 2023 Dec. | | 167,655 | | 157,350 | 147,261 | 10,306 | | 134,328 |
| 2024 Jan. | | 156,485 | | 146,772 | 138,335 | 9,714 | | 119,776 |
| 2024 Feb. | | 150,032 | | 140,366 | 130,876 | 9,666 | | 113,531 |
| of which: Agreed maturity of up to and including 1 year | | | | | | | | |
| 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 | 1 | 166,991 | 85,075 | 22,964 | 1 | 80,840 |
| 2011 | 1 | 138,604 | 1 | 116,091 | 57,607 | 22,513 | 1 | 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 |
| 2022 Oct. | | 162,868 | | 147,854 | 136,883 | 15,014 | | 112,121 |
| 2022 Nov. | | 174,904 | | 161,088 | 147,721 | 13,816 | | 105,107 |
| 2022 Dec. | | 165,636 | | 151,181 | 138,678 | 14,455 | | 98,120 |
| 2023 Jan. | | 155,051 | | 139,369 | 128,513 | 15,682 | | 99,772 |
| 2023 Feb. | | 147,555 | | 133,871 | 123,753 | 13,684 | | 95,988 |
| 2023 Mar. | | 159,661 | | 145,865 | 128,908 | 13,796 | | 109,251 |
| 2023 Apr. | | 154,858 | | 142,109 | 131,682 | 12,749 | | 104,964 |
| 2023 May | | 158,078 | | 143,838 | 130,588 | 14,239 | | 118,746 |
| 2023 June | | 166,757 | | 153,429 | 141,760 | 13,328 | | 115,185 |
| 2023 July | | 171,027 | | 157,434 | 146,604 | 13,593 | | 110,133 |
| 2023 Aug. | | 176,128 | | 162,814 | 150,512 | 13,314 | | 119,541 |
| 2023 Sep. | | 179,987 | | 166,462 | 153,447 | 13,525 | | 110,005 |
| 2023 Oct. | | 172,561 | | 159,024 | 151,502 | 13,537 | | 99,845 |
| 2023 Nov. | | 172,847 | | 161,246 | 153,986 | 11,601 | | 109,387 |
| 2023 Dec. | | 164,944 | | 155,849 | 147,261 | 9,095 | | 121,687 |
| 2024 Jan. | | 154,804 | | 146,269 | 138,335 | 8,534 | | 106,617 |
| 2024 Feb. | | 148,287 | | 139,812 | 130,876 | 8,475 | | 100,468 |

1 Sectoral reclassification of debt securities.