

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		
2024 Dec.		123,795	115,535	107,379	8,260	134,038		
2025 Jan.		111,962	104,617	99,459	7,345	132,977		
Feb.		108,171	99,721	94,542	8,450	136,326		
Mar.		105,393	96,904	90,642	8,489	149,744		
Apr.		102,877	92,206	86,199	10,672	129,752		
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	125,548		
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		
2024 Dec.		122,647	114,802	107,379	7,845	119,444		
2025 Jan.		110,740	103,883	99,459	6,857	118,273		
Feb.		106,724	98,735	94,542	7,989	121,418		
Mar.		102,953	94,920	90,642	8,032	136,697		
Apr.		100,399	90,220	86,199	10,179	116,860		
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	117,655		

1 Sectoral reclassification of debt securities.