

I. Debt securities issued by residents

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

€ million, nominal value

End of February 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	10	10	10	10	10	10	10	10
2023	1	–	–	–	–	–	1	–
2024	717	5	–	–	–	5	712	–
2025	1,847	703	50	–	–	653	1,143	–
2026	642,114	288,580	29,066	3,698	186,355	69,461	38,402	315,133
2027	561,007	221,748	38,144	10,405	121,399	51,799	43,260	296,000
2028	478,719	209,029	34,262	10,296	118,222	46,248	43,439	226,251
2029	384,795	155,273	32,555	7,722	84,548	30,448	46,058	183,464
2030	423,273	134,913	25,024	4,541	75,955	29,393	44,229	244,132
2031	279,167	108,738	22,117	4,425	55,348	26,849	36,477	133,951
2032 onwards	1,722,718	355,889	60,389	21,989	180,517	92,995	257,805	1,109,024

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.