

I. Debt securities issued by residents

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

€ million, nominal value

End of August 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	15	15	15	15	15	15	15	15
2023	1	–	–	–	–	–	1	–
2024	716	9	–	–	–	9	706	–
2025	1,474	455	50	–	–	405	1,019	–
2026	288,872	144,111	10,530	1,492	94,452	37,637	16,726	128,035
2027	661,038	269,842	36,996	9,085	152,505	71,256	41,121	350,075
2028	545,473	222,580	33,844	10,791	125,135	52,809	43,939	278,954
2029	417,318	182,533	32,994	9,973	104,594	34,972	47,022	187,763
2030	438,467	147,348	26,289	5,556	83,252	32,251	45,149	245,970
2031	364,134	138,358	25,189	5,319	74,249	33,601	47,294	178,483
2032 onwards	1,899,694	399,658	71,023	23,903	203,799	100,934	276,661	1,223,375

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.