

## 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			
<b>Agreed maturity of less than 2 years</b>						
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
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 Oct.		128,429	117,511	109,676	10,918	123,369
Nov.		130,038	121,818	114,659	8,219	129,845
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.		114,501	105,878	97,257	8,624	142,688
<b>of which: Agreed maturity of up to and including 1 year</b>						
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
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 Oct.		127,019	116,778	109,676	10,241	108,278
Nov.		128,600	121,084	114,659	7,516	114,606
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	132,937

1 Sectoral reclassification of debt securities.