

I. Debt securities issued by residents

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

€ million, nominal value

End of April 2024

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	6	6	6	6	6	6	6	6
2023	1	–	–	–	–	–	1	–
2024	497,817	209,818	19,307	5,113	140,841	44,556	30,514	257,485
2025	517,189	210,599	33,209	9,425	119,591	48,375	40,761	265,829
2026	438,505	193,275	39,750	7,596	100,305	45,624	41,040	204,191
2027	422,510	177,329	35,659	9,078	97,916	34,675	42,607	202,574
2028	401,402	154,346	28,819	6,883	88,104	30,540	41,697	205,360
2029	262,228	103,720	20,387	3,744	61,972	17,616	31,936	126,572
2030	256,301	78,243	16,184	2,074	42,893	17,092	26,398	151,661
2031	193,331	59,876	11,079	1,914	33,458	13,425	21,181	112,275
2032 onwards	1,178,858	220,160	37,223	9,581	119,958	53,397	177,353	781,345

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.