

I. Debt securities issued by residents

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

€ million, nominal value

End of November 2024

Year of maturity <sup>1</sup>	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	4	4	4	4	4	4	4	4
2023	439	–	–	–	–	–	439	–
2024	85,712	43,739	2,167	760	31,675	9,137	6,273	35,700
2025	688,147	290,482	30,336	7,535	179,687	72,923	44,679	352,986
2026	495,185	205,457	42,405	7,603	106,760	48,689	39,425	250,303
2027	442,606	195,124	36,178	9,856	111,738	37,352	44,597	202,885
2028	413,175	163,274	31,120	6,695	91,366	34,093	42,481	207,420
2029	339,901	125,013	23,986	5,338	72,542	23,147	40,045	174,843
2030	277,696	80,572	16,867	2,634	43,134	17,938	33,379	163,745
2031	219,157	71,699	13,299	2,423	39,873	16,104	29,175	118,283
2032 onwards	1,297,997	248,234	39,242	12,674	131,997	64,321	184,608	865,155

<sup>1</sup> 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.