

I. Debt securities issued by residents

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

€ million, nominal value

End of October 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	4	4	4	4	4	4	4	4
2023	439	–	–	–	–	–	439	–
2024	146,249	81,171	2,834	1,274	58,976	18,087	13,184	51,895
2025	638,980	263,515	30,722	7,502	159,105	66,186	42,033	333,433
2026	487,400	203,132	42,289	7,604	105,235	48,004	39,327	244,941
2027	439,838	193,960	36,102	9,857	110,852	37,148	43,526	202,353
2028	408,097	158,864	30,562	6,694	89,179	32,430	42,391	206,842
2029	330,242	122,326	23,964	5,364	71,059	21,938	38,032	169,884
2030	276,148	80,190	16,837	2,630	42,903	17,820	32,676	163,282
2031	216,102	70,768	13,274	2,418	39,931	15,145	27,176	118,159
2032 onwards	1,285,043	245,489	39,259	12,669	131,076	62,484	184,184	855,370

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.