

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					
Agreed maturity of less than 2 years								
2006	59,509		39,267	34,715	20,242	126,248		
2007	84,185		47,012	34,732	37,173	184,270		
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	1	227,952	85,075	23,703	1	104,933
2011		221,569		190,128	57,607	31,441		107,709
2012	1	156,032	1	129,496	55,866	26,536	1	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
2022 Nov.		177,148		162,088	147,721	15,060		116,049
Dec.		167,605		152,181	138,678	15,424		107,656
2023 Jan.		157,290		140,369	128,513	16,921		109,942
Feb.		149,791		134,871	123,753	14,920		107,032
Mar.		161,949		146,865	128,908	15,084		120,606
Apr.		157,184		143,109	131,682	14,075		116,130
May		160,345		144,838	130,588	15,507		131,199
June		168,981		154,429	141,760	14,552		127,737
July		173,346		158,434	146,604	14,912		122,551
Aug.		178,366		163,814	150,512	14,552		132,149
Sep.		182,733		167,963	153,447	14,770		121,373
Oct.		175,286		160,526	151,502	14,760		113,542
Nov.		175,567		162,750	153,986	12,818		122,627
Dec.		167,655		157,350	147,261	10,306		134,328
2024 Jan.		156,485		146,772	138,335	9,714		119,776
Feb.		150,016		140,366	130,876	9,650		113,540
Mar.		144,485		135,019	123,950	9,466		122,634
of which: Agreed maturity of up to and including 1 year								
2006		56,250		37,347	34,715	18,903		57,761
2007		73,982		36,857	34,732	37,125		99,394
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	1	166,991	85,075	22,964	1	80,840
2011		138,604		116,091	57,607	22,513		84,144
2012	1	127,770	1	108,196	55,866	19,574	1	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
2022 Nov.		174,904		161,088	147,721	13,816		105,107
Dec.		165,636		151,181	138,678	14,455		98,120
2023 Jan.		155,051		139,369	128,513	15,682		99,772
Feb.		147,555		133,871	123,753	13,684		95,988
Mar.		159,661		145,865	128,908	13,796		109,251
Apr.		154,858		142,109	131,682	12,749		104,964
May		158,078		143,838	130,588	14,239		118,746
June		166,757		153,429	141,760	13,328		115,185
July		171,027		157,434	146,604	13,593		110,133
Aug.		176,128		162,814	150,512	13,314		119,541
Sep.		179,987		166,462	153,447	13,525		110,005
Oct.		172,561		159,024	151,502	13,537		99,845
Nov.		172,847		161,246	153,986	11,601		109,387
Dec.		164,944		155,849	147,261	9,095		121,687
2024 Jan.		154,804		146,269	138,335	8,534		106,617
Feb.		148,276		139,812	130,876	8,464		100,468
Mar.		142,765		134,468	123,950	8,297		109,863

1 Sectoral reclassification of debt securities.