

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	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
2022 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.		144,472	135,019	123,950	9,453	122,638
Apr.		139,094	128,991	118,988	10,103	103,941
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	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
2022 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.		142,756	134,468	123,950	8,288	109,867
Apr.		137,669	128,438	118,988	9,230	88,451

1 Sectoral reclassification of debt securities.