

I. Debt securities issued by residents

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

€ million, nominal value

End of March 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	583,502	251,272	22,095	7,932	171,631	49,614	31,273	300,957
2025	507,505	207,286	33,161	9,402	118,057	46,667	41,451	258,767
2026	421,209	186,950	39,185	7,398	95,164	45,203	40,333	193,926
2027	419,007	173,692	34,682	9,075	95,678	34,257	42,888	202,427
2028	399,250	151,864	28,257	6,873	87,464	29,270	41,705	205,682
2029	246,147	95,916	20,288	3,743	55,088	16,796	29,231	121,000
2030	250,823	76,200	16,379	2,067	42,075	15,679	25,927	148,696
2031	191,058	58,641	10,071	1,912	33,307	13,352	20,755	111,662
2032 onwards	1,154,387	213,284	34,978	8,556	118,500	51,250	174,474	766,629

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.