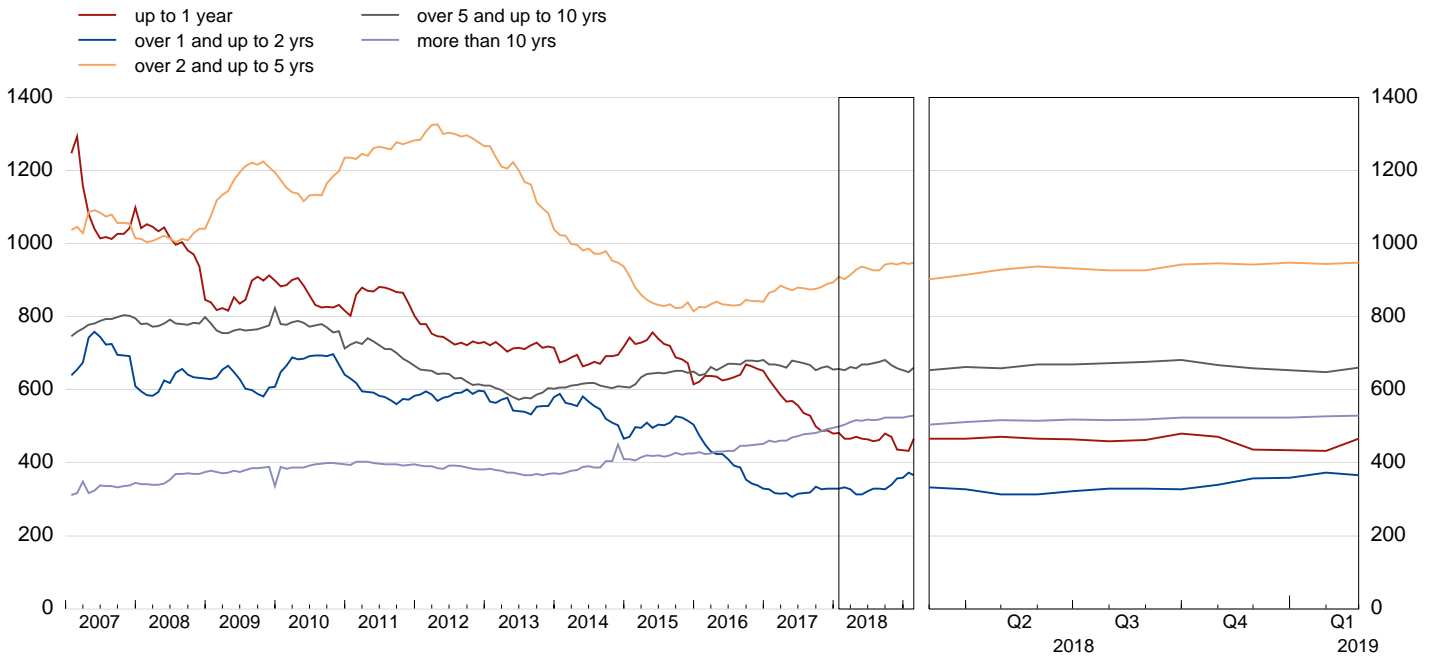


4. Funding and liquidity

4.5 Maturity profile of Banks' outstanding debt securities

(EU; EUR billions; last observation: Feb. 2019)

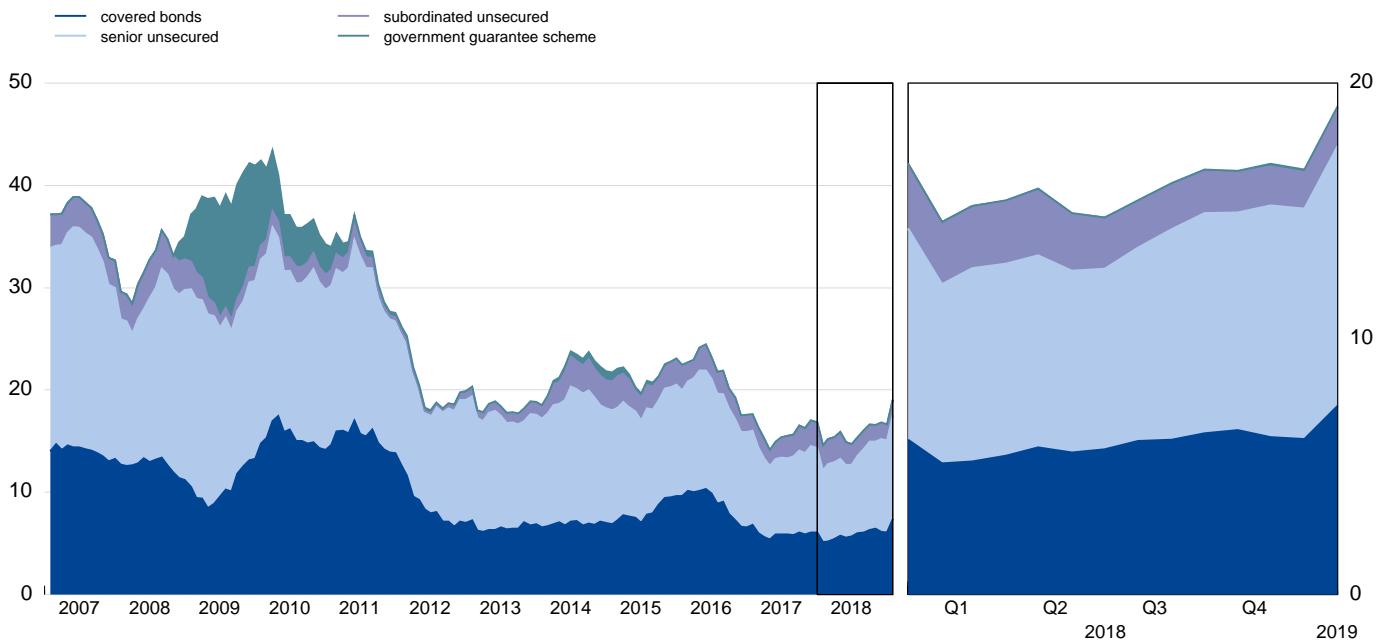


Sources: Dealogic DCM Analytics, Dealogic CPWare and ECB calculations.

Notes: The maturity profile refers to the residual maturity of long-term and short-term debt securities issued by European banks. Banks' long-term debt includes corporate bonds, medium-term notes, covered bonds, asset-backed securities and mortgage-backed securities with a maturity of more than 12 months. Banks' short-term debt includes commercial papers certificates of deposits and short-term notes with a maximum maturity of 12 months. Data are based on amounts outstanding at the end of the corresponding year or month.

4.6 Banks' long-term debt securities issuance

(EU; EUR billions; last observation: Jan. 2019)



Source: Dealogic DCM Analytics.

Note: Debt issuance by EU public and private sector banks, excluding issuance of short term debt (i.e. with original maturity of below one year) and excluding ABS, MBS and agency related issuances.