

German Federal bonds outstanding

Position: 11 September 2024

1. Federal bonds ("Bunds"), Euro denominated, fixed interest

Designation			ISIN	Issue amount ¹⁾ EUR	Coupon date	Maturity
0.50 %	Bund of 2015	(2025)	DE0001102374	30,500,000,000	15.02. ann.	15.02.2025
1 %	Bund of 2015	(2025)	DE0001102382	30,500,000,000	15.08. ann.	15.08.2025
0.50 %	Bund of 2016	(2026)	DE0001102390	33,500,000,000	15.02. ann.	15.02.2026
0 %	Bund of 2016	(2026)	DE0001102408	32,500,000,000	15.08. ann.	15.08.2026
0.25 %	Bund of 2017	(2027)	DE0001102416	30,500,000,000	15.02. ann.	15.02.2027
6.50 %	Bund of 1997	(2027)	DE0001135044	13,750,000,000	04.07. ann.	04.07.2027
0.50 %	Bund of 2017	(2027)	DE0001102424	32,500,000,000	15.08. ann.	15.08.2027
0 %	Bund of 2020	(2027)	DE0001102523	22,000,000,000	15.11. ann.	15.11.2027
5.625 %	Bund of 1998	(2028)	DE0001135069	17,000,000,000	04.01. ann.	04.01.2028
0.50 %	Bund of 2018	(2028)	DE0001102440	28,500,000,000	15.02. ann.	15.02.2028
4.75 %	Bund of 1998 II.	(2028)	DE0001135085	13,750,000,000	04.07. ann.	04.07.2028
0.25 %	Bund of 2018	(2028)	DE0001102457	28,500,000,000	15.08. ann.	15.08.2028
0 %	Bund of 2021	(2028)	DE0001102556	27,000,000,000	15.11. ann.	15.11.2028
0.25 %	Bund of 2019	(2029)	DE0001102465	29,500,000,000	15.02. ann.	15.02.2029
0 %	Bund of 2019	(2029)	DE0001102473	29,500,000,000	15.08. ann.	15.08.2029
2.10 %	Bund of 2022	(2029)	DE0001102622	26,000,000,000	15.11. ann.	15.11.2029
6.25 %	Bund of 2000	(2030)	DE0001135143	11,750,000,000	04.01. ann.	04.01.2030
0 %	Bund of 2020	(2030)	DE0001102499	28,000,000,000	15.02. ann.	15.02.2030
0 %	Bund of 2020 II.	(2030)	DE0001102507	33,500,000,000	15.08. ann.	15.08.2030
0 %	Green Bund of 2020	(2030)	DE0001030708	10,000,000,000	15.08. ann.	15.08.2030
2.40 %	Bund of 2023	(2030)	DE000BU27006	25,000,000,000	15.11. ann.	15.11.2030
5.50 %	Bund of 2000	(2031)	DE0001135176	21,500,000,000	04.01. ann.	04.01.2031
0 %	Bund of 2021	(2031)	DE0001102531	28,000,000,000	15.02. ann.	15.02.2031
0 %	Bund of 2021 II.	(2031)	DE0001102564	32,000,000,000	15.08. ann.	15.08.2031
0 %	Green Bund of 2021	(2031)	DE0001030732	9,000,000,000	15.08. ann.	15.08.2031
0 %	Bund of 2022	(2032)	DE0001102580	31,000,000,000	15.02. ann.	15.02.2032
1.70 %	Bund of 2022	(2032)	DE0001102606	28,000,000,000	15.08. ann.	15.08.2032
2.30 %	Bund of 2023	(2033)	DE000BU2Z007	38,250,000,000	15.02. ann.	15.02.2033
2.30 %	Green Bund of 2023	(2033)	DE000BU3Z005	9,000,000,000	15.02. ann.	15.02.2033
2.60 %	Bund of 2023	(2033)	DE000BU2Z015	30,500,000,000	15.08. ann.	15.08.2033
2.20 %	Bund of 2024	(2034)	DE000BU2Z023	35,000,000,000	15.02. ann.	15.02.2034
4.75 %	Bund of 2003	(2034)	DE0001135226	24,500,000,000	04.07. ann.	04.07.2034
2.60 %	Bund of 2024	(2034)	DE000BU2Z031	19,000,000,000	15.08. ann.	15.08.2034
0 %	Bund of 2020	(2035)	DE0001102515	23,750,000,000	15.05. ann.	15.05.2035
0 %	Bund of 2021	(2036)	DE0001102549	26,250,000,000	15.05. ann.	15.05.2036
4 %	Bund of 2005	(2037)	DE0001135275	28,250,000,000	04.01. ann.	04.01.2037
1 %	Bund of 2022	(2038)	DE0001102598	26,750,000,000	15.05. ann.	15.05.2038
4.25 %	Bund of 2007 I.	(2039)	DE0001135325	19,250,000,000	04.07. ann.	04.07.2039
4.75 %	Bund of 2008	(2040)	DE0001135366	21,500,000,000	04.07. ann.	04.07.2040
2.60 %	Bund of 2024	(2041)	DE000BU2F009	6,500,000,000	15.05. ann.	15.05.2041
3.25 %	Bund of 2010	(2042)	DE0001135432	20,000,000,000	04.07. ann.	04.07.2042
2.50 %	Bund of 2012	(2044)	DE0001135481	31,500,000,000	04.07. ann.	04.07.2044
2.50 %	Bund of 2014	(2046)	DE0001102341	32,250,000,000	15.08. ann.	15.08.2046
1.25 %	Bund of 2017	(2048)	DE0001102432	37,500,000,000	15.08. ann.	15.08.2048
0 %	Bund of 2019	(2050)	DE0001102481	41,500,000,000	15.08. ann.	15.08.2050
0 %	Green Bund of 2021	(2050)	DE0001030724	12,750,000,000	15.08. ann.	15.08.2050
0 %	Bund of 2021	(2052)	DE0001102572	32,500,000,000	15.08. ann.	15.08.2052
1.80 %	Bund of 2022	(2053)	DE0001102614	29,000,000,000	15.08. ann.	15.08.2053
1.80 %	Green Bund of 2023	(2053)	DE0001030757	9,500,000,000	15.08. ann.	15.08.2053
2.50 %	Bund of 2024	(2054)	DE000BU2D004	17,500,000,000	15.08. ann.	15.08.2054
Total outstanding				1,255,750,000,000		

2. Federal bonds, Euro denominated, inflation linked

Designation	ISIN	Issue amount ¹⁾ EUR	Coupon date	Maturity
0.10 % Index. Bund of 2015 (2026)	DE0001030567	19,200,000,000	15.04. ann.	15.04.2026
0.50 % Index. Bund of 2014 (2030)	DE0001030559	22,150,000,000	15.04. ann.	15.04.2030
0.10 % Index. Bund of 2021 (2033)	DE0001030583	10,650,000,000	15.04. ann.	15.04.2033
0.10 % Index. Bund of 2015 (2046)	DE0001030575	14,250,000,000	15.04. ann.	15.04.2046
Total outstanding		66,250,000,000		

1 including amount set aside for market management purposes.

Deutsche Bundesbank