

**Five-year Federal notes ("Bobl") outstanding**

**Position: 29 October 2024**

| <b>Designation</b>                    | <b>ISIN</b>  | <b>Issue amount <sup>1</sup><br/>EUR</b> | <b>Coupon<br/>date</b> | <b>Maturity</b> |
|---------------------------------------|--------------|--|------------------------|-----------------|
| 0 % Bobl Series 181 of 2020 (2025)    | DE0001141810 | 23,000,000,000                           | 11.04. ann.            | 11.04.2025      |
| 0 % Bobl Series 182 of 2020 (2025)    | DE0001141828 | 27,500,000,000                           | 10.10. ann.            | 10.10.2025      |
| 0 % Green Bobl of 2020 (2025)         | DE0001030716 | 8,500,000,000                            | 10.10. ann.            | 10.10.2025      |
| 0 % Bobl Series 183 of 2021 (2026)    | DE0001141836 | 28,000,000,000                           | 10.04. ann.            | 10.04.2026      |
| 0 % Bobl Series 184 of 2021 (2026)    | DE0001141844 | 24,000,000,000                           | 09.10. ann.            | 09.10.2026      |
| 0 % Bobl Series 185 of 2022 (2027)    | DE0001141851 | 22,000,000,000                           | 16.04. ann.            | 16.04.2027      |
| 1.30 % Bobl Series 186 of 2022 (2027) | DE0001141869 | 30,000,000,000                           | 15.10. ann.            | 15.10.2027      |
| 1.30 % Green Bobl of 2022 (2027)      | DE0001030740 | 9,000,000,000                            | 15.10. ann.            | 15.10.2027      |
| 2.20 % Bobl Series 187 of 2023 (2028) | DE000BU25000 | 25,000,000,000                           | 13.04. ann.            | 13.04.2028      |
| 2.40 % Bobl Series 188 of 2023 (2028) | DE000BU25018 | 29,500,000,000                           | 19.10. ann.            | 19.10.2028      |
| 2.10 % Bobl Series 189 of 2024 (2029) | DE000BU25026 | 25,000,000,000                           | 12.04. ann.            | 12.04.2029      |
| 2.10 % Green Bobl of 2024 (2029)      | DE000BU35025 | 4,500,000,000                            | 12.04. ann.            | 12.04.2029      |
| 2.50 % Bobl Series 190 of 2024 (2029) | DE000BU25034 | 20,000,000,000                           | 11.10. ann.            | 11.10.2029      |
| <b>Total outstanding</b>              |              | <b>276,000,000,000</b>                   |                        |                 |

<sup>1</sup> including amount set aside for market management purposes.

**Deutsche Bundesbank**