

Federal Treasury notes ("Schaetze") outstanding

Position: 25 June 2024

Designation	ISIN	Issue amount ¹ EUR	Coupon date	Maturity
0.40 % Schatz of 2022 (2024)	DE0001104891	17,000,000,000	13.09. ann.	13.09.2024
2.20 % Schatz of 2022 (2024)	DE0001104909	16,000,000,000	12.12. ann.	12.12.2024
2.50 % Schatz of 2023 (2025)	DE000BU22007	17,500,000,000	13.03. ann.	13.03.2025
2.80 % Schatz of 2023 (2025)	DE000BU22015	17,500,000,000	12.06. ann.	12.06.2025
3.10 % Schatz of 2023 (2025)	DE000BU22023	17,000,000,000	18.09. ann.	18.09.2025
3.10 % Schatz of 2023 II. (2025)	DE000BU22031	19,000,000,000	12.12. ann.	12.12.2025
2.50 % Schatz of 2024 (2026)	DE000BU22049	19,000,000,000	19.03. ann.	19.03.2026
2.90 % Schatz of 2024 (2026)	DE000BU22056	19,000,000,000	18.06. ann.	18.06.2026
Total outstanding		142,000,000,000		

¹ including amount set aside for market management purposes.

Deutsche Bundesbank