

Federal Treasury notes ("Schatze") outstanding

Position: 28 January 2025

Designation	ISIN	Issue amount ¹ EUR	Coupon date	Maturity
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
2.70 % Schatz of 2024 (2026)	DE000BU22064	19,000,000,000	17.09. ann.	17.09.2026
2 % Schatz of 2024 (2026)	DE000BU22072	19,000,000,000	10.12. ann.	10.12.2026
2.20 % Schatz of 2025 (2027)	DE000BU22080	5,000,000,000	11.03. ann.	11.03.2027
Total outstanding		152,000,000,000		

¹ including amount set aside for market management purposes.

Deutsche Bundesbank