

**Federal Treasury notes ("Schatze") outstanding**

**Position: 13 September 2024**

<b>Designation</b>	<b>ISIN</b>	<b>Issue amount <sup>1</sup> EUR</b>	<b>Coupon date</b>	<b>Maturity</b>
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
2.70 % Schatz of 2024 (2026)	DE000BU22064	14,500,000,000	17.09. ann.	17.09.2026
<b>Total outstanding</b>		<b>139,500,000,000</b>		

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

**Deutsche Bundesbank**