

**Treasury discount paper ("Bubills") outstanding**

**Position: 15 January 2025**

<b>Designation</b>	<b>ISIN</b>	<b>Issue volume <sup>1)</sup> (gross amount) EUR</b>	<b>Maturity</b>
Bubill February 2024 issue / maturity 12 months	DE000BU0E147	14,500,000,000	19.02.2025
Bubill March 2024 issue / maturity 12 months	DE000BU0E154	13,000,000,000	19.03.2025
Bubill April 2024 issue / maturity 12 months	DE000BU0E162	12,000,000,000	16.04.2025
Bubill May 2024 issue / maturity 12 months	DE000BU0E170	11,000,000,000	14.05.2025
Bubill June 2024 issue / maturity 12 months	DE000BU0E188	9,500,000,000	18.06.2025
Bubill July 2024 issue / maturity 12 months	DE000BU0E196	8,000,000,000	16.07.2025
Bubill August 2024 issue / maturity 12 months	DE000BU0E204	6,500,000,000	20.08.2025
Bubill September 2024 issue / maturity 12 months	DE000BU0E212	7,000,000,000	17.09.2025
Bubill October 2024 issue / maturity 12 months	DE000BU0E220	5,000,000,000	15.10.2025
Bubill November 2024 issue / maturity 12 months	DE000BU0E238	5,000,000,000	19.11.2025
Bubill January 2025 issue / maturity 12 months	DE000BU0E246	3,000,000,000	14.01.2026
<b>Total outstanding</b>		<b>94,500,000,000</b>	

1 including amount set aside for market management purposes.

**Deutsche Bundesbank**