

Treasury discount paper ("Bubills") outstanding

Position: 9 September 2024

Designation	ISIN	Issue volume ¹⁾ (gross amount) EUR	Maturity
Bubill September 2023 issue / maturity 12 months	DE000BU0E097	16,000,000,000	18.09.2024
Bubill October 2023 issue / maturity 12 months	DE000BU0E105	13,000,000,000	16.10.2024
Bubill November 2023 issue / maturity 12 months	DE000BU0E113	13,000,000,000	20.11.2024
Bubill January 2024 issue / maturity 11 months	DE000BU0E121	11,500,000,000	11.12.2024
Bubill January 2024 issue / maturity 12 months	DE000BU0E139	15,000,000,000	15.01.2025
Bubill February 2024 issue / maturity 12 months	DE000BU0E147	9,000,000,000	19.02.2025
Bubill March 2024 issue / maturity 12 months	DE000BU0E154	9,000,000,000	19.03.2025
Bubill April 2024 issue / maturity 12 months	DE000BU0E162	8,000,000,000	16.04.2025
Bubill May 2024 issue / maturity 12 months	DE000BU0E170	7,000,000,000	14.05.2025
Bubill June 2024 issue / maturity 12 months	DE000BU0E188	7,500,000,000	18.06.2025
Bubill July 2024 issue / maturity 12 months	DE000BU0E196	5,000,000,000	16.07.2025
Bubill August 2024 issue / maturity 12 months	DE000BU0E204	3,000,000,000	20.08.2025
Total outstanding		117,000,000,000	

1 including amount set aside for market management purposes.

Deutsche Bundesbank