

Treasury discount paper ("Bubills") outstanding

Position: 11 December 2024

Designation	ISIN	Issue volume ¹⁾ (gross amount) EUR	Maturity
Bubill January 2024 issue / maturity 12 months	DE000BU0E139	19,000,000,000	15.01.2025
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	6,000,000,000	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
Total outstanding		108,500,000,000	

1 including amount set aside for market management purposes.

Deutsche Bundesbank