

Treasury discount paper ("Bubills") outstanding

Position: 8 July 2024

Designation	ISIN	Issue volume ¹⁾ (gross amount) EUR	Maturity
Bubill July 2023 issue / maturity 12 months	DE000BU0E071	15,000,000,000	17.07.2024
Bubill August 2023 issue / maturity 12 months	DE000BU0E089	16,000,000,000	21.08.2024
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	11,000,000,000	20.11.2024
Bubill January 2024 issue / maturity 11 months	DE000BU0E121	7,000,000,000	11.12.2024
Bubill January 2024 issue / maturity 12 months	DE000BU0E139	11,000,000,000	15.01.2025
Bubill February 2024 issue / maturity 12 months	DE000BU0E147	7,000,000,000	19.02.2025
Bubill March 2024 issue / maturity 12 months	DE000BU0E154	7,000,000,000	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	5,000,000,000	14.05.2025
Bubill June 2024 issue / maturity 12 months	DE000BU0E188	3,000,000,000	18.06.2025
Total outstanding		119,000,000,000	

¹ including amount set aside for market management purposes.

Deutsche Bundesbank