

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² |
|-----------------|--|-------------------------|--|-------------------|------------|--------------|--|
| 1999 | | | | | | | |
| January | 06.01.1999 3.75 % Bund of 1999 (2009) | DE0001135101 // 113 510 | Auction/Amount set aside for secondary market operations | 10 years | 04.01.2009 | 8,000.00 | 14,250.00 |
| | 08.01.1999 4.75 % Bund of 1998 second issue (2028) - Reopening - | DE0001135085 // 113 508 | Topping-up of the amount set aside for secondary market operations | 29 years 6 months | 04.07.2028 | 1,000.00 | 13,750.00 |
| | 08.01.1999 3.75 % Bobl Series 128 - Reopening - | DE0001141281 // 114 128 | Topping-up of the amount set aside for secondary market operations | 4 years 8 months | 26.08.2003 | 1,000.00 | 6,624.20 |
| | 13.01.1999 Bubill January 1999 issue | DE0001114296 // 111 429 | Auction | 6 months | 16.07.1999 | 4,869.00 | 4,869.00 |
| | 20.01.1999 4.75 % Bund of 1998 second issue (2028) - Reopening - | DE0001135085 // 113 508 | Auction/Amount set aside for secondary market operations | 29 years 5 months | 04.07.2028 | 4,987.08 | 13,750.00 |
| | 25.01.1999 3 % Schätze of 1998 (2000) - Reopening - | DE0001136844 // 113 684 | Topping-up of the amount set aside for secondary market operations | 1 year 11 months | 15.12.2000 | 1,000.00 | 6,112.92 |
| | 27.01.1999 3.75% Bund of 1999 (2009) - Reopening - | DE0001135101 // 113 510 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 04.01.2009 | 5,000.00 | 14,250.00 |
| February | 17.02.1999 3.50 % Bobl Series 129 | DE0001141299 // 114 129 | Tap issue/Auction/Amount set aside for secondary market operations | 4 years 9 months | 11.11.2003 | 6,000.00 | 6,000.00 |
| March | 11.03.1999 3.75 % Bund of 1999 (2009) - Reopening - | DE0001135101 // 113 510 | Topping-up of the amount set aside for secondary market operations | 9 years 10 months | 04.01.2009 | 1,000.00 | 14,250.00 |
| | 17.03.1999 3 % Schätze of 1999 (2001) | DE0001136851 // 113 685 | Auction/Amount set aside for secondary market operations | 2 years | 16.03.2001 | 5,000.00 | 5,000.00 |
| | 24.03.1999 4 % Bund of 1999 (2009) | DE0001135119 // 113 511 | Auction/Amount set aside for secondary market operations | 10 years 3 months | 04.07.2009 | 5,000.00 | 11,250.00 |
| April | 14.04.1999 Bubill April 1999 issue | DE0001114304 // 111 430 | Auction | 6 months | 15.10.1999 | 5,033.00 | 5,033.00 |
| | 28.04.1999 4 % Bund of 1999 (2009) - Reopening - | DE0001135119 // 113 511 | Auction/Amount set aside for secondary market operations | 10 years 2 months | 04.07.2009 | 5,000.00 | 11,250.00 |
| May | 19.05.1999 3.25 % Bobl Series 130 | DE0001141307 // 114 130 | Tap issue/Auction/Amount set aside for secondary market operations | 4 years 9 months | 17.02.2004 | 8,000.00 | 8,000.00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* |
|---|--|--|--|-------------------|------------|--------------|--------------------------------------|
| June | 11.06.1999 4 % Bund of 1999 (2009) - Reopening - | DE0001135119 // 113 511 | Topping-up of the amount set aside for secondary market operations | 10 years | 04.07.2009 | 1,000.00 | 11,250.00 |
| | 16.06.1999 3 % Schätze of 1999 second issue (2001) | DE0001136869 // 113 686 | Auction/Amount set aside for secondary market operations | 2 years | 15.06.2001 | 5,000.00 | 7,000.00 |
| July | 07.07.1999 3 % Schätze of 1999 second issue (2001) - Reopening - | DE0001136869 // 113 686 | Topping-up of the amount set aside for secondary market operations | 1 year 11 months | 15.06.2001 | 2,000.00 | 7,000.00 |
| | 07.07.1999 4.50 % Bund of 1999 (2009) | DE0001135127 // 113 512 | Auction/Amount set aside for secondary market operations | 10 years | 04.07.2009 | 9,000.00 | 20,250.00 |
| | 14.07.1999 Bubill July 1999 issue | DE0001114312 // 111 431 | Auction | 6 months | 14.01.2000 | 4,933.00 | 4,933.00 |
| | 21.07.1999 4.50 % Bund of 1999 (2009) - Reopening - | DE0001135127 // 113 512 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 04.07.2009 | 5,000.00 | 20,250.00 |
| 28.07.1999 4.50 % Bund of 1999 (2009) - Reopening - | DE0001135127 // 113 512 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 04.07.2009 | 6,000.00 | 20,250.00 | |
| August | 24.08.1999 3.25 % Bobl Series 131 | DE0001141315 // 114 131 | Tap issue/Amount set aside for secondary market operations | 4 years 9 months | 19.05.2004 | 1,500.00 | 1,500.00 |
| | 25.08.1999 4.125 % Bobl Series 132 | DE0001141323 // 114 132 | Auction/Amount set aside for secondary market operations | 5 years | 27.08.2004 | 5,000.00 | 5,000.00 |
| September | 15.09.1999 3.50 % Schätze of 1999 (2001) | DE0001136877 // 113 687 | Auction/Amount set aside for secondary market operations | 2 years | 14.09.2001 | 5,000.00 | 5,000.00 |
| October | 13.10.1999 Bubill October 1999 issue | DE0001114320 // 111 432 | Auction | 6 months | 14.04.2000 | 4,962.00 | 4,962.00 |
| | 20.10.1999 5.375 % Bund of 1999 (2010) | DE0001135135 // 113 513 | Auction/Amount set aside for secondary market operations | 10 years 2 months | 04.01.2010 | 5,000.00 | 20,250.00 |
| November | 17.11.1999 4.25 % Bobl Series 133 | DE0001141331 // 114 133 | Tap issue/Auction/Amount set aside for secondary market operations | 5 years | 26.11.2004 | 6,000.00 | 6,000.00 |
| | 24.11.1999 5.375 % Bund of 1999 (2010) - Reopening - | DE0001135135 // 113 513 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 04.01.2010 | 6,000.00 | 20,250.00 |
| December | 15.12.1999 4 % Schätze of 1999 (2001) | DE0001136885 // 113 688 | Auction/Amount set aside for secondary market operations | 2 years | 14.12.2001 | 5,000.00 | 5,000.00 |
| Total in 1999: | | | | | | 132,284.08 | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze")
and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* | |
|-----------------|-------------|--|-------------------------|---|-----------------------|--------------|---|-----------|
| 2000 | | | | | | | | |
| January | 05.01.2000 | 5.375 % Bund of 1999 (2010) - Reopening - | DE0001135135 // 113 513 | Auction/Amount set aside for secondary market operations | 10 years | 04.01.2010 | 9,000.00 | 20,250.00 |
| | 12.01.2000 | Bubill January 2000 issue | DE000114338 // 111 433 | Auction | 6 months | 14.07.2000 | 4,811.00 | 4,811.00 |
| | 19.01.2000 | 6.25 % Bund of 2000 (2030) | DE0001135143 // 113 514 | Auction/Amount set aside for secondary market operations | 29 years 11 months | 04.01.2030 | 5,000.00 | 11,750.00 |
| February | 16.02.2000 | 4.25 % Bobl Series 134 | DE0001141349 // 114 134 | Tap issue/Auction/Amount set aside for secondary market operations | 5 years | 18.02.2005 | 6,000.00 | 7,000.00 |
| March | 15.03.2000 | 4.50 % Schätze of 2000 (2002) | DE0001136893 // 113 689 | Auction/Amount set aside for secondary market operations | 2 years | 15.03.2002 | 5,000.00 | 6,000.00 |
| | 23.03.2000 | 6.25 % Bund of 2000 (2030) - Reopening - | DE0001135143 // 113 514 | Topping-up of the amount set aside for secondary market operations | 29 years 9 months | 04.01.2030 | 2,000.00 | 11,750.00 |
| April | 12.04.2000 | 4.50 % Schätze of 2000 (2002) - Reopening - | DE0001136893 // 113 689 | Topping-up of the amount set aside for secondary market operations | 1 year 11 months | 15.03.2002 | 1,000.00 | 6,000.00 |
| | 12.04.2000 | 4.25 % Bobl Series 134 - Reopening - | DE0001141349 // 114 134 | Topping-up of the amount set aside for secondary market operations | 4 years 10 months | 18.02.2005 | 1,000.00 | 7,000.00 |
| | 12.04.2000 | Bubill April 2000 issue | DE000114346 // 111 434 | Auction | 6 months | 13.10.2000 | 5,125.00 | 5,125.00 |
| May | 03.05.2000 | 5.25 % Bund of 2000 first issue (2010) | DE0001135150 // 113 515 | Auction/Amount set aside for secondary market operations | 10 years 2 months | 04.07.2010 | 8,000.00 | 20,250.00 |
| | 17.05.2000 | 5 % Bobl Series 135 | DE0001141356 // 114 135 | Tap issue/Auction/Amount set aside for secondary market operations | 5 years 3 months | 20.05.2005 | 6,000.00 | 6,000.00 |
| June | 14.06.2000 | 5 % Schätze of 2000 first issue (2002) | DE0001136901 // 113 690 | Auction/Amount set aside for secondary market operations | 2 years | 14.06.2002 | 5,000.00 | 5,000.00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² |
|----------------|--|-------------------------|--|-------------------|------------|--------------|--|
| July | 05.07.2000 5.25 % Bund of 2000 first issue (2010) - Reopening - | DE0001135150 // 113 515 | Auction/Amount set aside for secondary market operations | 10 years | 04.07.2010 | 10,000.00 | 20,250.00 |
| | 12.07.2000 Bubill July 2000 issue | DE0001114363 // 111 435 | Auction | 6 months | 12.01.2001 | 4,873.00 | 4,873.00 |
| August | 15.08.2000 6.25 % Bund of 2000 (2030) - Reopening - | DE0001135143 // 113 514 | Topping-up of the amount set aside for secondary market operations | 29 years 4 months | 04.01.2030 | 2,000.00 | 11,750.00 |
| | 16.08.2000 5 % Bobl Series 136 | DE0001141364 // 114 136 | Tap issue/Auction/Amount set aside for secondary market operations | 5 years | 19.08.2005 | 6,000.00 | 15,250.00 |
| September | 13.09.2000 5 % Schätze of 2000 second issue (2002) | DE0001136919 // 113 691 | Auction/Amount set aside for secondary market operations | 2 years | 13.09.2002 | 5,000.00 | 5,000.00 |
| | 14.09.2000 5.25 % Bund of 2000 first issue (2010) - Reopening - | DE0001135150 // 113 515 | Topping-up of the amount set aside for secondary market operations | 9 years 10 months | 04.07.2010 | 2,000.00 | 20,250.00 |
| | 14.09.2000 5 % Bobl Series 136 - Reopening - | DE0001141364 // 114 136 | Topping-up of the amount set aside for secondary market operations | 4 years 11 months | 19.08.2005 | 1,000.00 | 15,250.00 |
| October | 11.10.2000 Bubill October 2000 issue | DE0001114361 // 111 436 | Auction | 6 months | 20.04.2001 | 4,861.00 | 4,861.00 |
| | 18.10.2000 5.25 % Bund of 2000 second issue (2011) | DE0001135168 // 113 516 | Auction/Amount set aside for secondary market operations | 10 years 2 months | 04.01.2011 | 10,000.00 | 23,250.00 |
| | 25.10.2000 5.50 % Bund of 2000 (2031) | DE0001135176 // 113 517 | Auction/Amount set aside for secondary market operations | 30 years 2 months | 04.01.2031 | 5,000.00 | 21,500.00 |
| November | 15.11.2000 5 % Bobl Series 136 - Reopening - | DE0001141364 // 114 136 | Auction/Amount set aside for secondary market operations | 4 years 9 months | 19.08.2005 | 8,000.00 | 15,250.00 |
| December | 13.12.2000 4.75 % Schätze of 2000 (2002) | DE0001139627 // 113 692 | Auction/Amount set aside for secondary market operations | 2 years | 13.12.2002 | 8,000.00 | 8,000.00 |
| | 20.12.2000 5.25 % Bund of 2000 second issue (2011) - Reopening - | DE0001135168 // 113 516 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 04.01.2011 | 5,000.00 | 23,250.00 |
| Total in 2000: | | | | | | 129,670.00 | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze")
and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* | |
|-----------------|-------------|---|-------------------------|--|--------------------|--------------|---|-----------|
| 2001 | | | | | | | | |
| January | 03.01.2001 | 5.25 % Bund of 2000 second issue (2011) - Reopening - | DE0001135168 // 113 516 | Auction/Amount set aside for secondary market operations | 10 years | 04.01.2011 | 8,000.00 | 23,250.00 |
| | 10.01.2001 | Bubill January 2001 issue | DE0001114379 // 111 437 | Auction | 6 months | 13.07.2001 | 5,052.00 | 5,052.00 |
| | 31.01.2001 | 5.50 % Bund of 2000 (2031) - Reopening - | DE0001135176 // 113 517 | Auction/Amount set aside for secondary market operations | 29 years 11 months | 04.01.2031 | 5,000.00 | 21,500.00 |
| February | 14.02.2001 | 5 % Bobl Series 137 | DE0001141372 // 114 137 | Tap issue/Auction/Amount set aside for secondary market operations | 5 years | 17.02.2006 | 7,000.00 | 14,250.00 |
| | 23.02.2001 | 5.50 % Bund of 2000 (2031) - Reopening - | DE0001135176 // 113 517 | Topping-up of the amount set aside for secondary market operations | 29 years 10 months | 04.01.2031 | 1,000.00 | 21,500.00 |
| March | 14.03.2001 | 4.25 % Schätze of 2001 first issue (2003) | DE0001136935 // 113 693 | Auction/Amount set aside for secondary market operations | 2 years | 14.03.2003 | 10,000.00 | 10,000.00 |
| April | 18.04.2001 | Bubill April 2001 issue | DE0001114387 // 111 438 | Auction | 6 months | 19.10.2001 | 6,765.00 | 6,765.00 |
| May | 16.05.2001 | 5 % Bobl Series 137 - Reopening - | DE0001141372 // 114 137 | Auction/Amount set aside for secondary market operations | 4 years 9 months | 17.02.2006 | 7,000.00 | 14,250.00 |
| | 23.05.2001 | 5 % Bund of 2001 (2011) | DE0001135184 // 113 518 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 04.07.2011 | 8,000.00 | 24,000.00 |
| June | 13.06.2001 | 4.25 % Schätze of 2001 second issue (2003) | DE0001136943 // 113 694 | Auction/Amount set aside for secondary market operations | 2 years | 13.06.2003 | 10,000.00 | 10,000.00 |
| July | 04.07.2001 | 5 % Bund of 2001 (2011) - Reopening - | DE0001135184 // 113 518 | Auction/Amount set aside for secondary market operations | 10 years | 04.07.2011 | 8,000.00 | 24,000.00 |
| | 11.07.2001 | Bubill July 2001 issue | DE0001114395 // 111 439 | Auction | 6 months | 18.01.2002 | 9,421.00 | 9,421.00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze")
and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* |
|------------------|---|-------------------------|--|----------------------|------------|--------------|---|
| August | 22.08.2001 4.50 % Bobl Series 138 | DE0001141380 // 114 138 | Tap issue/Auction/Amount set aside for secondary market operations | 5 years | 18.08.2006 | 7,000.00 | 14,250.00 |
| September | 12.09.2001 3.75 % Schätze of 2001 (2003) | DE0001136950 // 113 695 | Auction/Amount set aside for secondary market operations | 2 years | 12.09.2003 | 10,000.00 | 10,000.00 |
| | 19.09.2001 5 % Bund of 2001 (2011) - Reopening - | DE0001135184 // 113 518 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 04.07.2011 | 8,000.00 | 24,000.00 |
| October | 17.10.2001 Bubill October 2001 issue | DE0001114403 // 111 440 | Auction | 6 months | 19.04.2002 | 10,223.00 | 10,223.00 |
| November | 14.11.2001 4.50 % Bobl Series 138 - Reopening - | DE0001141380 // 114 138 | Auction/Amount set aside for secondary market operations | 4 years 9 months | 18.08.2006 | 7,000.00 | 14,250.00 |
| December | 12.12.2001 3.50 % Schätze of 2001 (2003) | DE0001136968 // 113 696 | Auction/Amount set aside for secondary market operations | 2 years | 12.12.2003 | 10,000.00 | 10,000.00 |
| Total in 2001: | | | | | | 137,461.00 | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* | |
|-----------------|-------------|---|-------------------------|--|-------------------|--------------|--------------------------------------|-----------|
| 2002 | | | | | | | | |
| January | 02.01.2002 | 5 % Bund of 2002 first issue (2012) | DE0001135192 // 113 519 | Auction/Amount set aside for secondary market operations | 10 years | 04.01.2012 | 10,000.00 | 25,000.00 |
| | 09.01.2002 | 5.50 % Bund of 2000 (2031) - Reopening - | DE0001135176 // 113 517 | Auction/Amount set aside for secondary market operations | 29 years | 04.01.2031 | 5,000.00 | 21,500.00 |
| | 14.01.2002 | Bubill January 2002 issue | DE0001114411 // 111 441 | Auction | 6 months | 17.07.2002 | 5,008.00 | 5,008.00 |
| | 23.01.2002 | 5 % Bund of 2002 first issue (2012) - Reopening - | DE0001135192 // 113 519 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 04.01.2012 | 10,000.00 | 25,000.00 |
| February | 20.02.2002 | 4 % Bobl Series 139 | DE0001141398 // 114 139 | Tap issue/Auction/Amount set aside for secondary market operations | 5 years | 16.02.2007 | 10,000.00 | 18,000.00 |
| March | 13.03.2002 | 4.25 % Schätze of 2002 (2004) | DE0001136976 // 113 697 | Auction/Amount set aside for secondary market operations | 2 years | 12.03.2004 | 7,000.00 | 12,000.00 |
| April | 03.04.2002 | 4.25 % Schätze of 2002 (2004) - Reopening - | DE0001136976 // 113 697 | Auction/Amount set aside for secondary market operations | 2 years | 12.03.2004 | 5,000.00 | 12,000.00 |
| | 15.04.2002 | Bubill April 2002 issue | DE0001114429 // 111 442 | Auction | 6 months | 16.10.2002 | 4,860.00 | 4,860.00 |
| | 24.04.2002 | 5 % Bund of 2002 first issue (2012) - Reopening - | DE0001135192 // 113 519 | Auction/Amount set aside for secondary market operations | 9 years 8 months | 04.01.2012 | 5,000.00 | 25,000.00 |
| May | 13.05.2002 | Bubill May 2002 issue | DE0001114437 // 111 443 | Auction | 6 months | 13.11.2002 | 5,000.00 | 5,000.00 |
| | 15.05.2002 | 4 % Bobl Series 139 - Reopening - | DE0001141398 // 114 139 | Auction/Amount set aside for secondary market operations | 4 years 9 months | 16.02.2007 | 8,000.00 | 18,000.00 |
| June | 10.06.2002 | Bubill June 2002 issue | DE0001114445 // 111 444 | Auction | 6 months | 11.12.2002 | 4,863.00 | 4,863.00 |
| | 26.06.2002 | 4 % Schätze of 2002 (2004) | DE0001136984 // 113 698 | Auction/Amount set aside for secondary market operations | 2 years | 25.06.2004 | 7,000.00 | 12,000.00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobls"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² |
|------------------|---|-------------------------|--|-------------------|------------|--------------|--|
| July | 03.07.2002 5 % Bund of 2002 second issue (2012) | DE0001135200 // 113 520 | Auction/Amount set aside for secondary market operations | 10 years | 04.07.2012 | 10,000.00 | 27,000.00 |
| | 10.07.2002 4 % Schätze of 2002 (2004) - Reopening - | DE0001136984 // 113 698 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 25.06.2004 | 5,000.00 | 12,000.00 |
| | 15.07.2002 Bubill July 2002 issue | DE0001114452 // 111 445 | Auction | 6 months | 15.01.2003 | 4,887.00 | 4,887.00 |
| | 16.07.2002 5.50 % Bund of 2000 (2031) - Reopening - | DE0001135176 // 113 517 | Topping-up of the amount set aside for secondary market operations | 28 years 6 months | 04.01.2031 | 1,000.00 | 21,500.00 |
| August | 12.08.2002 Bubill August 2002 issue | DE0001114460 // 111 446 | Auction | 6 months | 12.02.2003 | 5,017.00 | 5,017.00 |
| | 14.08.2002 4.50 % Bobl Series 140 | DE0001141406 // 114 140 | Tap issue/Auction/Amount set aside for secondary market operations | 5 years | 17.08.2007 | 10,000.00 | 20,000.00 |
| September | 16.09.2002 Bubill September 2002 issue | DE0001114478 // 111 447 | Auction | 6 months | 12.03.2003 | 4,931.00 | 4,931.00 |
| | 25.09.2002 3.25 % Schätze of 2002 (2004) | DE0001136992 // 113 699 | Auction/Amount set aside for secondary market operations | 2 years | 24.09.2004 | 7,000.00 | 12,000.00 |
| October | 02.10.2002 5 % Bund of 2002 second issue (2012) - Reopening - | DE0001135200 // 113 520 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 04.07.2012 | 8,000.00 | 27,000.00 |
| | 14.10.2002 Bubill October 2002 issue | DE0001114486 // 111 448 | Auction | 6 months | 16.04.2003 | 4,884.00 | 4,884.00 |
| | 16.10.2002 3.25 % Schätze of 2002 (2004) - Reopening - | DE0001136992 // 113 699 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 24.09.2004 | 5,000.00 | 12,000.00 |
| November | 06.11.2002 5 % Bund of 2002 second issue (2012) - Reopening - | DE0001135200 // 113 520 | Auction/Amount set aside for secondary market operations | 9 years 8 months | 04.07.2012 | 9,000.00 | 27,000.00 |
| | 11.11.2002 Bubill November 2002 issue | DE0001114494 // 111 449 | Auction | 6 months | 14.05.2003 | 4,510.00 | 4,510.00 |
| | 20.11.2002 4.50 % Bobl Series 140 - Reopening - | DE0001141406 // 114 140 | Auction/Amount set aside for secondary market operations | 4 years 9 months | 17.08.2007 | 10,000.00 | 20,000.00 |
| December | 09.12.2002 Bubill December 2002 issue | DE0001114502 // 111 450 | Auction | 6 months | 18.06.2003 | 4,610.00 | 4,610.00 |
| | 11.12.2002 3 % Schätze of 2002 (2004) | DE0001137008 // 113 700 | Auction/Amount set aside for secondary market operations | 2 years | 10.12.2004 | 9,000.00 | 14,000.00 |
| Total in 2002: | | | | | | 189,570.00 | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* | |
|-----------------|-------------|---|-------------------------|--|-------------------|--------------|--------------------------------------|-----------|
| 2003 | | | | | | | | |
| January | 06.01.2003 | Bubill January 2003 issue | DE0001114510 // 111 451 | Auction | 6 months | 16.07.2003 | 4,932.00 | 4,932.00 |
| | 08.01.2003 | 4.50 % Bund of 2003 (2013) | DE0001135218 // 113 521 | Auction/Amount set aside for secondary market operations | 10 years | 04.01.2013 | 8,000.00 | 24,000.00 |
| | 15.01.2003 | 3 % Schätze of 2002 (2004) - Reopening - | DE0001137008 // 113 700 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 10.12.2004 | 5,000.00 | 14,000.00 |
| | 29.01.2003 | 4.75 % Bund of 2003 (2034) | DE0001135226 // 113 522 | Auction/Amount set aside for secondary market operations | 31 years 6 months | 04.07.2034 | 6,000.00 | 24,500.00 |
| February | 05.02.2003 | 4.25 % Bobl Series 141 | DE0001141414 // 114 141 | Tap issue/Auction/Amount set aside for secondary market operations | 5 years | 15.02.2008 | 7,000.00 | 14,000.00 |
| | 10.02.2003 | Bubill February 2003 issue | DE0001114528 // 111 452 | Auction | 6 months | 13.08.2003 | 4,948.00 | 4,948.00 |
| March | 05.03.2003 | 4.50 % Bund of 2003 (2013) - Reopening - | DE0001135218 // 113 521 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 04.01.2013 | 7,000.00 | 24,000.00 |
| | 10.03.2003 | Bubill March 2003 issue | DE0001114536 // 111 453 | Auction | 6 months | 17.09.2003 | 5,007.00 | 5,007.00 |
| | 12.03.2003 | 4.25 % Bobl Series 141 - Reopening - | DE0001141414 // 114 141 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 15.02.2008 | 7,000.00 | 14,000.00 |
| | 26.03.2003 | 2.50 % Schätze of 2003 (2005) | DE0001137016 // 113 701 | Auction/Amount set aside for secondary market operations | 2 years | 18.03.2005 | 7,000.00 | 12,000.00 |
| April | 14.04.2003 | Bubill April 2003 issue | DE0001114544 // 111 454 | Auction | 6 months | 15.10.2003 | 4,898.00 | 4,898.00 |
| | 23.04.2003 | 4.50 % Bund of 2003 (2013) - Reopening - | DE0001135218 // 113 521 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 04.01.2013 | 7,000.00 | 24,000.00 |
| | 30.04.2003 | 2.50 % Schätze of 2003 (2005) - Reopening - | DE0001137016 // 113 701 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 18.03.2005 | 5,000.00 | 12,000.00 |
| May | 12.05.2003 | Bubill May 2003 issue | DE0001114551 // 111 455 | Auction | 6 months | 12.11.2003 | 4,975.00 | 4,975.00 |
| | 14.05.2003 | 3 % Bobl Series 142 | DE0001141422 // 114 142 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 11.04.2008 | 7,000.00 | 14,000.00 |
| | 27.05.2003 | 4.50 % Bund of 2003 (2013) - Reopening - | DE0001135218 // 113 521 | Topping-up of the amount set aside for secondary market operations | 9 years 7 months | 04.01.2013 | 2,000.00 | 24,000.00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze")
and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² |
|------------------|--|-------------------------|--|-----------------------|------------|--------------|---|
| June | 11.06.2003 3 % Bobl Series 142 - Reopening - | DE0001141422 // 114 142 | Auction/Amount set aside for secondary market operations | 4 years 10 months | 11.04.2008 | 7,000.00 | 14,000.00 |
| | 16.06.2003 Bubill June 2003 issue | DE0001114569 // 111 456 | Auction | 6 months | 10.12.2003 | 4,552.00 | 4,552.00 |
| | 25.06.2003 2 % Schätze of 2003 (2005) | DE0001137024 // 113 702 | Auction/Amount set aside for secondary market operations | 2 years | 17.06.2005 | 7,000.00 | 12,000.00 |
| July | 02.07.2003 3.75 % Bund of 2003 (2013) | DE0001135234 // 113 523 | Auction/Amount set aside for secondary market operations | 10 years | 04.07.2013 | 8,000.00 | 22,000.00 |
| | 14.07.2003 Bubill July 2003 issue | DE0001114577 // 111 457 | Auction/Amount set aside for secondary market operations | 6 months | 14.01.2004 | 6,000.00 | 6,000.00 |
| | 16.07.2003 2 % Schätze of 2003 (2005) - Reopening - | DE0001137024 // 113 702 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 17.06.2005 | 5,000.00 | 12,000.00 |
| | 23.07.2003 4.75 % Bund of 2003 (2034) - Reopening - | DE0001135226 // 113 522 | Auction/Amount set aside for secondary market operations | 30 years 11 months | 04.07.2034 | 4,000.00 | 24,500.00 |
| August | 06.08.2003 3.75 % Bund of 2003 (2013) - Reopening - | DE0001135234 // 113 523 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 04.07.2013 | 7,000.00 | 22,000.00 |
| | 11.08.2003 Bubill August 2003 issue | DE0001114585 // 111 458 | Auction/Amount set aside for secondary market operations | 6 months | 18.02.2004 | 6,000.00 | 6,000.00 |
| September | 10.09.2003 3.75 % Bund of 2003 (2013) - Reopening - | DE0001135234 // 113 523 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 04.07.2013 | 7,000.00 | 22,000.00 |
| | 15.09.2003 Bubill September 2003 issue | DE0001114593 // 111 459 | Auction/Amount set aside for secondary market operations | 6 months | 17.03.2004 | 6,000.00 | 6,000.00 |
| | 24.09.2003 2.50 % Schätze of 2003 second issue (2005) | DE0001137032 // 113 703 | Auction/Amount set aside for secondary market operations | 2 years | 16.09.2005 | 7,000.00 | 12,000.00 |
| October | 08.10.2003 3.50 % Bobl Series 143 | DE0001141430 // 114 143 | Auction/Amount set aside for secondary market operations | 5 years | 10.10.2008 | 7,000.00 | 14,000.00 |
| | 13.10.2003 Bubill October 2003 issue | DE0001114601 // 111 460 | Auction/Amount set aside for secondary market operations | 6 months | 21.04.2004 | 6,000.00 | 6,000.00 |
| | 22.10.2003 2.50 % Schätze of 2003 second issue (2005) - Reopening - | DE0001137032 // 113 703 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 16.09.2005 | 5,000.00 | 12,000.00 |
| | 29.10.2003 4.25 % Bund of 2003 (2014) | DE0001135242 // 113 524 | Auction/Amount set aside for secondary market operations | 10 years 2 months | 04.01.2014 | 8,000.00 | 24,000.00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze")
and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* |
|-----------------|--|-------------------------|--|----------------------|------------|--------------|---|
| November | 10.11.2003 Bubill November 2003 issue | DE0001114619 // 111 461 | Auction/Amount set aside for secondary market operations | 6 months | 12.05.2004 | 6,000.00 | 6,000.00 |
| | 12.11.2003 3.50 % Bobl Series 143 - Reopening - | DE0001141430 // 114 143 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 10.10.2008 | 7,000.00 | 14,000.00 |
| December | 08.12.2003 Bubill December 2003 issue | DE0001114627 // 111 462 | Auction/Amount set aside for secondary market operations | 6 months | 16.06.2004 | 6,000.00 | 6,000.00 |
| | 10.12.2003 2.75 % Schätze of 2003 (2005) | DE0001137040 // 113 704 | Auction/Amount set aside for secondary market operations | 2 years | 16.12.2005 | 7,000.00 | 12,000.00 |
| Total in 2003: | | | | | | 219,312.00 | |

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* | |
|-----------------|-------------|--|-------------------------|--|----------------------|--------------|--------------------------------------|-----------|
| 2004 | | | | | | | | |
| January | 07.01.2004 | 4.25 % Bund of 2003 (2014) - Reopening - | DE0001135242 // 113 524 | Auction/Amount set aside for secondary market operations | 10 years | 04.01.2014 | 9,000.00 | 24,000.00 |
| | 12.01.2004 | Bubill January 2004 issue | DE0001114635 // 111 463 | Auction/Amount set aside for secondary market operations | 6 months | 14.07.2004 | 6,000.00 | 6,000.00 |
| | 14.01.2004 | 2.75 % Schätze of 2003 (2005) - Reopening - | DE0001137040 // 113 704 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 16.12.2005 | 5,000.00 | 12,000.00 |
| | 28.01.2004 | 4.75 % Bund of 2003 (2034) - Reopening - | DE0001135226 // 113 522 | Auction/Amount set aside for secondary market operations | 30 years 5 months | 04.07.2034 | 5,000.00 | 24,500.00 |
| February | 11.02.2004 | 3.25 % Bobl Series 144 | DE0001141448 // 114 144 | Auction/Amount set aside for secondary market operations | 5 years 2 months | 17.04.2009 | 8,000.00 | 18,000.00 |
| | 16.02.2004 | Bubill February 2004 issue | DE0001114643 // 111 464 | Auction/Amount set aside for secondary market operations | 6 months | 18.08.2004 | 6,000.00 | 6,000.00 |
| | 25.02.2004 | 4.25 % Bund of 2003 (2014) - Reopening - | DE0001135242 // 113 524 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 04.01.2014 | 7,000.00 | 24,000.00 |
| March | 10.03.2004 | 3.25 % Bobl Series 144 - Reopening - | DE0001141448 // 114 144 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 17.04.2009 | 5,000.00 | 18,000.00 |
| | 15.03.2004 | Bubill March 2004 issue | DE0001114650 // 111 465 | Auction/Amount set aside for secondary market operations | 6 months | 15.09.2004 | 6,000.00 | 6,000.00 |
| | 24.03.2004 | 2 % Schätze of 2004 (2006) | DE0001137057 // 113 705 | Auction/Amount set aside for secondary market operations | 2 years | 10.03.2006 | 8,000.00 | 15,000.00 |
| April | 14.04.2004 | 2 % Schätze of 2004 (2006) - Reopening - | DE0001137057 // 113 705 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 10.03.2006 | 7,000.00 | 15,000.00 |
| | 19.04.2004 | Bubill April 2004 issue | DE0001114668 // 111 466 | Auction/Amount set aside for secondary market operations | 6 months | 20.10.2004 | 6,000.00 | 6,000.00 |
| May | 10.05.2004 | Bubill May 2004 issue | DE0001114676 // 111 467 | Auction/Amount set aside for secondary market operations | 6 months | 17.11.2004 | 6,000.00 | 6,000.00 |
| | 12.05.2004 | 3.25 % Bobl Series 144 - Reopening - | DE0001141448 // 114 144 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 17.04.2009 | 5,000.00 | 18,000.00 |
| | 26.05.2004 | 4.25 % Bund of 2004 (2014) | DE0001135259 // 113 525 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 04.07.2014 | 9,000.00 | 25,000.00 |
| June | 14.06.2004 | Bubill June 2004 issue | DE0001114684 // 111 468 | Auction/Amount set aside for secondary market operations | 6 months | 15.12.2004 | 6,000.00 | 6,000.00 |
| | 23.06.2004 | 2.75 % Schätze of 2004 (2006) | DE0001137065 // 113 706 | Auction/Amount set aside for secondary market operations | 2 years | 23.06.2006 | 9,000.00 | 15,000.00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobs"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² |
|------------------|---|-------------------------|--|-----------------------|------------|--------------|--|
| July | 07.07.2004 4.25 % Bund of 2004 (2014) - Reopening - | DE0001135259 // 113 525 | Auction/Amount set aside for secondary market operations | 10 years | 04.07.2014 | 8,000.00 | 25,000.00 |
| | 12.07.2004 Bubill July 2004 issue | DE0001114692 // 111 469 | Auction/Amount set aside for secondary market operations | 6 months | 12.01.2005 | 6,000.00 | 6,000.00 |
| | 14.07.2004 2.75 % Schätze of 2004 (2006) - Reopening - | DE0001137065 // 113 706 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 23.06.2006 | 6,000.00 | 15,000.00 |
| | 21.07.2004 4.75 % Bund of 2003 (2034) - Reopening - | DE0001135226 // 113 522 | Auction/Amount set aside for secondary market operations | 29 years 11 months | 04.07.2034 | 5,000.00 | 24,500.00 |
| August | 16.08.2004 Bubill August 2004 issue | DE0001114700 // 111 470 | Auction/Amount set aside for secondary market operations | 6 months | 16.02.2005 | 6,000.00 | 6,000.00 |
| | 18.08.2004 4.25 % Bund of 2004 (2014) - Reopening - | DE0001135259 // 113 525 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 04.07.2014 | 8,000.00 | 25,000.00 |
| | 25.08.2004 3.50 % Bobl Series 145 | DE0001141455 // 114 145 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 09.10.2009 | 8,000.00 | 18,000.00 |
| September | 13.09.2004 Bubill September 2004 issue | DE0001114718 // 111 471 | Auction/Amount set aside for secondary market operations | 6 months | 16.03.2005 | 6,000.00 | 6,000.00 |
| | 22.09.2004 2.50 % Schätze of 2004 (2006) | DE0001137073 // 113 707 | Auction/Amount set aside for secondary market operations | 2 years | 22.09.2006 | 9,000.00 | 17,000.00 |
| October | 06.10.2004 3.50 % Bobl Series 145 - Reopening - | DE0001141455 // 114 145 | Auction/Amount set aside for secondary market operations | 5 years | 09.10.2009 | 5,000.00 | 18,000.00 |
| | 13.10.2004 2.50 % Schätze of 2004 (2006) - Reopening - | DE0001137073 // 113 707 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 22.09.2006 | 8,000.00 | 17,000.00 |
| | 18.10.2004 Bubill October 2004 issue | DE0001114726 // 111 472 | Auction/Amount set aside for secondary market operations | 6 months | 20.04.2005 | 6,000.00 | 6,000.00 |
| November | 15.11.2004 Bubill November 2004 issue | DE0001114734 // 111 473 | Auction/Amount set aside for secondary market operations | 6 months | 11.05.2005 | 6,000.00 | 6,000.00 |
| | 17.11.2004 3.50 % Bobl Series 145 - Reopening - | DE0001141455 // 114 145 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 09.10.2009 | 5,000.00 | 18,000.00 |
| | 24.11.2004 3.75 % Bund of 2004 (2015) | DE0001135267 // 113 526 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 04.01.2015 | 8,000.00 | 23,000.00 |
| December | 08.12.2004 2.25 % Schätze of 2004 (2006) | DE0001137081 // 113 708 | Auction/Amount set aside for secondary market operations | 2 years | 15.12.2006 | 7,000.00 | 14,000.00 |
| | 13.12.2004 Bubill December 2004 issue | DE0001114742 // 111 474 | Auction/Amount set aside for secondary market operations | 6 months | 15.06.2005 | 6,000.00 | 6,000.00 |
| Total in 2004: | | | | | | 226,000.00 | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | |
|-----------------|-------------|---|------------------------------|---|----------------------|--------------|--|--------------|
| 2005 | | | | | | | | |
| January | 05.01.2005 | 3.75 % Bund of 2004 (2015) - Reopening - | DE0001135267 // 113 526 | Auction/Amount set aside for secondary market operations | 10 years | 04.01.2015 | 8,000.00 | 23,000.00 |
| | 10.01.2005 | Bubill January 2005 issue | DE0001114759 // 111 475 | Auction/Amount set aside for secondary market operations | 6 months | 13.07.2005 | 6,000.00 | 6,000.00 |
| | 19.01.2005 | 2.25 % Schätze of 2004 (2006) - Reopening - | DE0001137081 // 113 708 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 15.12.2006 | 7,000.00 | 14,000.00 |
| | 26.01.2005 | 4 % Bund of 2005 (2037) | DE0001135275 // 113 527 | Auction/Amount set aside for secondary market operations | 32 years | 04.01.2037 | 6,000.00 | 28,250.00 |
| February | 14.02.2005 | Bubill February 2005 issue | DE0001114767 // 111 476 | Auction/Amount set aside for secondary market operations | 6 months | 17.08.2005 | 6,000.00 | 6,000.00 |
| | 23.02.2005 | 3.75 % Bund of 2004 (2015) - Reopening - | DE0001135267 // 113 526 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 04.01.2015 | 7,000.00 | 23,000.00 |
| March | 14.03.2005 | Bubill March 2005 issue | DE0001114775 // 111 477 | Auction/Amount set aside for secondary market operations | 6 months | 14.09.2005 | 6,000.00 | 6,000.00 |
| | 16.03.2005 | 2.50 % Schätze of 2005 (2007) | DE0001137099 // 113 709 | Auction/Amount set aside for secondary market operations | 2 years | 23.03.2007 | 8,000.00 | 15,000.00 |
| | 30.03.2005 | 3.25 % Bobl Series 146 | DE0001114163 // 114 146 | Auction/Amount set aside for secondary market operations | 5 years | 09.04.2010 | 7,000.00 | 17,000.00 |
| April | 13.04.2005 | 2.50 % Schätze of 2005 (2007) - Reopening - | DE0001137099 // 113 709 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 23.03.2007 | 7,000.00 | 15,000.00 |
| | 18.04.2005 | Bubill April 2005 issue | DE0001114783 // 111 478 | Auction/Amount set aside for secondary market operations | 6 months | 19.10.2005 | 6,000.00 | 6,000.00 |
| May | 09.05.2005 | Bubill May 2005 issue | DE0001114791 // 111 479 | Auction/Amount set aside for secondary market operations | 6 months | 16.11.2005 | 6,000.00 | 6,000.00 |
| | 11.05.2005 | 3.25 % Bobl Series 146 - Reopening - | DE0001114163 // 114 146 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 09.04.2010 | 5,000.00 | 17,000.00 |
| | 18.05.2005 | 3.25 % Bund of 2005 (2015) | DE0001135283 // 113 528 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 04.07.2015 | 8,000.00 | 21,000.00 |
| | 24.05.2005 | 3.875 % USD-Bund of 2005 (2010) | DE0001030104 DE0001030112 | Syndicate | 5 years | 01.06.2010 | 5,000.00 USD | 5,000.00 USD |
| June | 13.06.2005 | Bubill June 2005 issue | DE0001114809 // 111 480 | Auction/Amount set aside for secondary market operations | 6 months | 07.12.2005 | 6,000.00 | 6,000.00 |
| | 15.06.2005 | 2 % Schätze of 2005 (2007) | DE0001137107 // 113 710 | Auction/Amount set aside for secondary market operations | 2 years | 15.06.2007 | 8,000.00 | 8,000.00 |
| | 20.06.2005 | Reopening of 3 five-year Federal notes and 22 Federal bonds owing to EU Directive on taxation of savings income (see press release of the Finance Agency of 17 June | | Topping-up of the amounts set aside for secondary market operations | | total | 4,454.40 | |
| | 22.06.2005 | 3.25 % Bobl Series 146 - Reopening - | DE0001114163 // 114 146 | Auction/Amount set aside for secondary market operations | 4 years 9 months | 09.04.2010 | 5,000.00 | 17,000.00 |
| | 29.06.2005 | 3.25 % Bund of 2005 (2015) - Reopening - | DE0001135283 // 113 528 | Auction/Amount set aside for secondary market operations | 10 years | 04.07.2015 | 7,000.00 | 21,000.00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² |
|------------------|---|-------------------------|--|----------------------|------------|--------------|--|
| July | 11.07.2005 Bubill July 2005 issue | DE000114817 // 111 481 | Auction/Amount set aside for secondary market operations | 6 months | 18.01.2006 | 6,000.00 | 6,000.00 |
| | 13.07.2005 2 % Schätze of 2005 (2007) - Reopening - | DE0001137107 // 113 710 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 15.06.2007 | 5,000.00 | 13,000.00 |
| | 20.07.2005 4 % Bund of 2005 (2037) - Reopening - | DE0001135275 // 113 527 | Auction/Amount set aside for secondary market operations | 31 years 6 months | 04.01.2037 | 5,000.00 | 28,250.00 |
| August | 15.08.2005 Bubill August 2005 issue | DE000114825 // 111 482 | Auction/Amount set aside for secondary market operations | 6 months | 15.02.2006 | 6,000.00 | 6,000.00 |
| | 17.08.2005 3.25 % Bund of 2005 (2015) - Reopening - | DE0001135283 // 113 528 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 04.07.2015 | 6,000.00 | 21,000.00 |
| September | 12.09.2005 Bubill September 2005 issue | DE000114833 // 111 483 | Auction/Amount set aside for secondary market operations | 6 months | 15.03.2006 | 6,000.00 | 6,000.00 |
| | 14.09.2005 2.25 % Schätze of 2005 (2007) | DE0001137115 // 113 711 | Auction/Amount set aside for secondary market operations | 2 years | 14.09.2007 | 8,000.00 | 15,000.00 |
| | 21.09.2005 2.50 % Bobl Series 147 | DE0001141471 // 114 147 | Auction/Amount set aside for secondary market operations | 5 years | 08.10.2010 | 7,000.00 | 17,000.00 |
| October | 12.10.2005 2.25 % Schätze of 2005 (2007) - Reopening - | DE0001137115 // 113 711 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 14.09.2007 | 7,000.00 | 15,000.00 |
| | 17.10.2005 Bubill October 2005 issue | DE000114841 // 111 484 | Auction/Amount set aside for secondary market operations | 6 months | 12.04.2006 | 6,000.00 | 6,000.00 |
| | 26.10.2005 2.50 % Bobl Series 147 - Reopening - | DE0001141471 // 114 147 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 08.10.2010 | 5,000.00 | 17,000.00 |
| November | 14.11.2005 Bubill November 2005 issue | DE000114858 // 111 485 | Auction/Amount set aside for secondary market operations | 6 months | 17.05.2006 | 6,000.00 | 6,000.00 |
| | 23.11.2005 3.50 % Bund of 2005 (2016) | DE0001135291 // 113 529 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 04.01.2016 | 8,000.00 | 23,000.00 |
| | 30.11.2005 2.50 % Bobl Series 147 - Reopening - | DE0001141471 // 114 147 | Auction/Amount set aside for secondary market operations | 4 years 10 months | 08.10.2010 | 5,000.00 | 17,000.00 |
| December | 05.12.2005 Bubill December 2005 issue | DE000114866 // 111 486 | Auction/Amount set aside for secondary market operations | 6 months | 14.06.2006 | 6,000.00 | 6,000.00 |
| | 14.12.2005 2.75 % Schätze of 2005 (2007) | DE0001137123 // 113 712 | Auction/Amount set aside for secondary market operations | 2 years | 14.12.2007 | 7,000.00 | 15,000.00 |
| Total in 2005: | | | | | | 222,454.40 | mn EUR |
| | | | | | | 5,000.00 | mn USD |

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* | |
|-----------------|-------------|--|-------------------------|--|-----------------------|--------------|--------------------------------------|-----------|
| 2006 | | | | | | | | |
| January | 04.01.2006 | 3.50 % Bund of 2005 (2016) - Reopening - | DE0001135291 // 113 529 | Auction/Amount set aside for secondary market operations | 10 years | 04.01.2016 | 8,000.00 | 23,000.00 |
| | 16.01.2006 | Bubill January 2006 issue | DE000114874 // 111 487 | Auction/Amount set aside for secondary market operations | 6 months | 12.07.2006 | 6,000.00 | 6,000.00 |
| | 18.01.2006 | 2.75 % Schätze of 2005 (2007) - Reopening - | DE0001137123 // 113 712 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 14.12.2007 | 8,000.00 | 15,000.00 |
| | 25.01.2006 | 4 % Bund of 2005 (2037) - Reopening - | DE0001135275 // 113 527 | Auction/Amount set aside for secondary market operations | 30 years 11 months | 04.01.2037 | 6,000.00 | 28,250.00 |
| February | 13.02.2006 | Bubill February 2006 issue | DE000114882 // 111 488 | Auction/Amount set aside for secondary market operations | 6 months | 16.08.2006 | 6,000.00 | 6,000.00 |
| | 15.02.2006 | 3.50 % Bund of 2005 (2016) - Reopening - | DE0001135291 // 113 529 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 04.01.2016 | 7,000.00 | 23,000.00 |
| March | 08.03.2006 | 3 % Schätze of 2006 (2008) | DE0001137131 // 113 713 | Auction/Amount set aside for secondary market operations | 2 years | 14.03.2008 | 9,000.00 | 16,000.00 |
| | 08.03.2006 | 1.50 % inflation-linked Bund of 2006 (2016) | DE0001030500 // 103 050 | Syndicate/Amount set aside for secondary market operations | 10 years 1 month | 15.04.2016 | 5,500.00 | 15,000.00 |
| | 13.03.2006 | Bubill March 2006 issue | DE000114890 // 111 489 | Auction/Amount set aside for secondary market operations | 6 months | 13.09.2006 | 6,000.00 | 6,000.00 |
| | 22.03.2006 | 3.50 % Bobl Series 148 | DE0001141489 // 114 148 | Auction/Amount set aside for secondary market operations | 5 years | 08.04.2011 | 8,000.00 | 19,000.00 |
| April | 10.04.2006 | Bubill April 2006 issue | DE000114908 // 111 490 | Auction/Amount set aside for secondary market operations | 6 months | 18.10.2006 | 6,000.00 | 6,000.00 |
| | 19.04.2006 | 3 % Schätze of 2006 (2008) - Reopening - | DE0001137131 // 113 713 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 14.03.2008 | 7,000.00 | 16,000.00 |
| | 26.04.2006 | 3.50 % Bobl Series 148 - Reopening - | DE0001141489 // 114 148 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 08.04.2011 | 6,000.00 | 19,000.00 |
| May | 15.05.2006 | Bubill May 2006 issue | DE000114916 // 111 491 | Auction/Amount set aside for secondary market operations | 6 months | 15.11.2006 | 6,000.00 | 6,000.00 |
| | 17.05.2006 | 4 % Bund of 2006 (2016) | DE0001135309 // 113 530 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 04.07.2016 | 8,000.00 | 23,000.00 |
| June | 12.06.2006 | Bubill June 2006 issue | DE000114924 // 111 492 | Auction/Amount set aside for secondary market operations | 6 months | 13.12.2006 | 6,000.00 | 6,000.00 |
| | 21.06.2006 | 3.25 % Schätze of 2006 (2008) | DE0001137149 // 113 714 | Auction/Amount set aside for secondary market operations | 2 years | 13.06.2008 | 7,000.00 | 14,000.00 |
| | 28.06.2006 | 3.50 % Bobl Series 148 - Reopening - | DE0001141489 // 114 148 | Auction/Amount set aside for secondary market operations | 4 years 9 months | 08.04.2011 | 5,000.00 | 19,000.00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² |
|------------------|---|-------------------------|--|----------------------|------------|--------------|--|
| July | 05.07.2006 4 % Bund of 2006 (2016) - Reopening - | DE0001135309 // 113 530 | Auction/Amount set aside for secondary market operations | 10 years | 04.07.2016 | 8,000.00 | 23,000.00 |
| | 10.07.2006 Bubill July 2006 issue | DE0001114932 // 111 493 | Auction/Amount set aside for secondary market operations | 6 months | 17.01.2007 | 6,000.00 | 6,000.00 |
| | 19.07.2006 3.25 % Schätze of 2006 (2008) - Reopening - | DE0001137149 // 113 714 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 13.06.2008 | 7,000.00 | 14,000.00 |
| | 26.07.2006 4 % Bund of 2005 (2037) - Reopening - | DE0001135275 // 113 527 | Auction/Amount set aside for secondary market operations | 30 years 5 months | 04.01.2037 | 6,000.00 | 28,250.00 |
| August | 14.08.2006 Bubill August 2006 issue | DE0001114940 // 111 494 | Auction/Amount set aside for secondary market operations | 6 months | 14.02.2007 | 6,000.00 | 6,000.00 |
| | 16.08.2006 4 % Bund of 2006 (2016) - Reopening - | DE0001135309 // 113 530 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 04.07.2016 | 7,000.00 | 23,000.00 |
| September | 06.09.2006 1.50 % Inflation-linked Bund of 2006 (2016) - Reopening - | DE0001030500 // 103 050 | Syndicate/Amount set aside for secondary market operations | 9 years 7 months | 15.04.2016 | 3,500.00 | 15,000.00 |
| | 11.09.2006 Bubill September 2006 issue | DE0001114957 // 111 495 | Auction/Amount set aside for secondary market operations | 6 months | 14.03.2007 | 6,000.00 | 6,000.00 |
| | 13.09.2006 3.50 % Schätze of 2006 (2008) | DE0001137156 // 113 715 | Auction/Amount set aside for secondary market operations | 2 years | 12.09.2008 | 9,000.00 | 15,000.00 |
| | 27.09.2006 3.50 % Bobl Series 149 | DE0001141497 // 114 149 | Auction/Amount set aside for secondary market operations | 5 years | 14.10.2011 | 8,000.00 | 17,000.00 |
| October | 11.10.2006 3.50 % Schätze of 2006 (2008) - Reopening - | DE0001137156 // 113 715 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 12.09.2008 | 6,000.00 | 15,000.00 |
| | 16.10.2006 Bubill October 2006 issue | DE0001114965 // 111 496 | Auction/Amount set aside for secondary market operations | 6 months | 18.04.2007 | 6,000.00 | 6,000.00 |
| | 25.10.2006 3.50 % Bobl Series 149 - Reopening - | DE0001141497 // 114 149 | Auction/Amount set aside for secondary market operations | 5 years | 14.10.2011 | 5,000.00 | 17,000.00 |
| November | 13.11.2006 Bubill November 2006 issue | DE0001114973 // 111 497 | Auction/Amount set aside for secondary market operations | 6 months | 16.05.2007 | 6,000.00 | 6,000.00 |
| | 15.11.2006 3.75 % Bund of 2006 (2017) | DE0001135317 // 113 531 | Auction/Amount set aside for secondary market operations | 10 years 2 months | 04.01.2017 | 7,000.00 | 20,000.00 |
| | 29.11.2006 3.50 % Bobl Series 149 - Reopening - | DE0001141497 // 114 149 | Auction/Amount set aside for secondary market operations | 4 years 10 months | 14.10.2011 | 4,000.00 | 17,000.00 |
| December | 11.12.2006 Bubill December 2006 issue | DE0001114981 // 111 498 | Auction/Amount set aside for secondary market operations | 6 months | 13.06.2007 | 6,000.00 | 6,000.00 |
| | 13.12.2006 3.75 % Schätze of 2006 (2008) | DE0001137164 // 113 716 | Auction/Amount set aside for secondary market operations | 2 years | 12.12.2008 | 7,000.00 | 14,000.00 |
| Total in 2006: | | | | | | 234,000.00 | |

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | |
|-----------------|-------------|---|-------------------------|--|----------------------|--------------|--|-----------|
| 2007 | | | | | | | | |
| January | 03.01.2007 | 3.75 % Bund of 2006 (2017) - Reopening - | DE0001135317 // 113 531 | Auction/Amount set aside for secondary market operations | 10 years | 04.01.2017 | 7,000.00 | 20,000.00 |
| | 15.01.2007 | Bubill January 2007 issue | DE000114999 // 111 499 | Auction/Amount set aside for secondary market operations | 6 months | 18.07.2007 | 6,000.00 | 6,000.00 |
| | 17.01.2007 | 3.75 % Schätze of 2006 (2008) - Reopening - | DE0001137164 // 113 716 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 12.12.2008 | 7,000.00 | 14,000.00 |
| | 24.01.2007 | 4.25 % Bund of 2007 first issue (2039) | DE0001135325 // 113 532 | Auction/Amount set aside for secondary market operations | 32 years 5 months | 04.07.2039 | 6,000.00 | 19,250.00 |
| February | 12.02.2007 | Bubill February 2007 issue | DE0001115012 // 111 501 | Auction/Amount set aside for secondary market operations | 6 months | 15.08.2007 | 6,000.00 | 6,000.00 |
| | 14.02.2007 | 3.75 % Bund of 2006 (2017) - Reopening - | DE0001135317 // 113 531 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 04.01.2017 | 6,000.00 | 20,000.00 |
| March | 12.03.2007 | Bubill March 2007 issue | DE0001115020 // 111 502 | Auction/Amount set aside for secondary market operations | 6 months | 12.09.2007 | 6,000.00 | 6,000.00 |
| | 14.03.2007 | 3.75 % Schätze of 2007 (2009) | DE0001137172 // 113 717 | Auction/Amount set aside for secondary market operations | 2 years | 13.03.2009 | 8,000.00 | 15,000.00 |
| | 28.03.2007 | 4 % Bobl Series 150 | DE0001141505 // 114 150 | Auction/Amount set aside for secondary market operations | 5 years | 13.04.2012 | 6,000.00 | 16,000.00 |
| April | 16.04.2007 | Bubill April 2007 issue | DE0001115038 // 111 503 | Auction/Amount set aside for secondary market operations | 6 months | 17.10.2007 | 6,000.00 | 6,000.00 |
| | 18.04.2007 | 3.75 % Schätze of 2007 (2009) - Reopening - | DE0001137172 // 113 717 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 13.03.2009 | 7,000.00 | 15,000.00 |
| | 25.04.2007 | 1.50 % inflation-linked Bund of 2006 (2016) - Reopening - | DE0001030500 // 103 050 | Auction/Amount set aside for secondary market operations | 9 years | 15.04.2016 | 2,000.00 | 15,000.00 |
| May | 02.05.2007 | 4 % Bobl Series 150 - Reopening - | DE0001141505 // 114 150 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 13.04.2012 | 5,000.00 | 16,000.00 |
| | 14.05.2007 | Bubill May 2007 issue | DE0001115046 // 111 504 | Auction/Amount set aside for secondary market operations | 6 months | 14.11.2007 | 6,000.00 | 6,000.00 |
| | 23.05.2007 | 4.25 % Bund of 2007 second issue (2017) | DE0001135333 // 113 533 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 04.07.2017 | 7,000.00 | 19,000.00 |
| June | 11.06.2007 | Bubill June 2007 issue | DE0001115053 // 111 505 | Auction/Amount set aside for secondary market operations | 6 months | 12.12.2007 | 6,000.00 | 6,000.00 |
| | 13.06.2007 | 4.50 % Schätze of 2007 (2009) | DE0001137180 // 113 718 | Auction/Amount set aside for secondary market operations | 2 years | 12.06.2009 | 7,000.00 | 14,000.00 |
| | 20.06.2007 | 4 % Bobl Series 150 - Reopening - | DE0001141505 // 114 150 | Auction/Amount set aside for secondary market operations | 4 years 10 months | 13.04.2012 | 5,000.00 | 16,000.00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | |
|----------------|-------------|---|-------------------------|--|-------------------|--------------|--|-----------|
| July | 04.07.2007 | 4.25 % Bund of 2007 second issue (2017) - Reopening - | DE0001135333 // 113 533 | Auction/Amount set aside for secondary market operations | 10 years | 04.07.2017 | 6,000.00 | 19,000.00 |
| | 11.07.2007 | 4.50 % Schätze of 2007 (2009) - Reopening - | DE0001137180 // 113 718 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 12.06.2009 | 7,000.00 | 14,000.00 |
| | 16.07.2007 | Bubill July 2007 issue | DE0001115061 // 111 506 | Auction/Amount set aside for secondary market operations | 6 months | 16.01.2008 | 6,000.00 | 6,000.00 |
| | 25.07.2007 | 4.25 % Bund of 2007 first issue (2039) - Reopening - | DE0001135325 // 113 532 | Auction/Amount set aside for secondary market operations | 32 years | 04.07.2039 | 4,000.00 | 19,250.00 |
| August | 13.08.2007 | Bubill August 2007 issue | DE0001115079 // 111 507 | Auction/Amount set aside for secondary market operations | 6 months | 13.02.2008 | 6,000.00 | 6,000.00 |
| | 15.08.2007 | 4.25 % Bund of 2007 second issue (2017) - Reopening - | DE0001135333 // 113 533 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 04.07.2017 | 6,000.00 | 19,000.00 |
| September | 10.09.2007 | Bubill September 2007 issue | DE0001115087 // 111 508 | Auction/Amount set aside for secondary market operations | 6 months | 19.03.2008 | 6,000.00 | 6,000.00 |
| | 12.09.2007 | 4 % Schätze of 2007 (2009) | DE0001137198 // 113 719 | Auction/Amount set aside for secondary market operations | 2 years | 11.09.2009 | 7,000.00 | 13,000.00 |
| | 26.09.2007 | 4.25 % Bobl Series 151 | DE0001141513 // 114 151 | Auction/Amount set aside for secondary market operations | 5 years | 12.10.2012 | 6,000.00 | 16,000.00 |
| October | 10.10.2007 | 4 % Schätze of 2007 (2009) - Reopening - | DE0001137198 // 113 719 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 11.09.2009 | 6,000.00 | 13,000.00 |
| | 15.10.2007 | Bubill October 2007 issue | DE0001115095 // 111 509 | Auction/Amount set aside for secondary market operations | 6 months | 16.04.2008 | 6,000.00 | 6,000.00 |
| | 24.10.2007 | 2.25 % inflation-linked Federal notes of 2007 (2013) | DE0001030518 // 103 051 | Auction/Amount set aside for secondary market operations | 5 years 9 months | 15.04.2013 | 4,000.00 | 11,000.00 |
| | 31.10.2007 | 4.25 % Bobl Series 151 - Reopening - | DE0001141513 // 114 151 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 12.10.2012 | 5,000.00 | 16,000.00 |
| November | 12.11.2007 | Bubill November 2007 issue | DE0001115103 // 111 510 | Auction/Amount set aside for secondary market operations | 6 months | 21.05.2008 | 6,000.00 | 6,000.00 |
| | 14.11.2007 | 4 % Bund of 2007 (2018) | DE0001135341 // 113 534 | Auction/Amount set aside for secondary market operations | 10 years 2 months | 04.01.2018 | 7,000.00 | 20,000.00 |
| | 28.11.2007 | 4.25 % Bobl Series 151 - Reopening - | DE0001141513 // 114 151 | Auction/Amount set aside for secondary market operations | 4 years 10 months | 12.10.2012 | 5,000.00 | 16,000.00 |
| December | 10.12.2007 | Bubill December 2007 issue | DE0001115111 // 111 511 | Auction/Amount set aside for secondary market operations | 6 months | 18.06.2008 | 6,000.00 | 6,000.00 |
| | 12.12.2007 | 4 % Schätze of 2007 second issue (2009) | DE0001137206 // 113 720 | Auction/Amount set aside for secondary market operations | 2 years | 11.12.2009 | 7,000.00 | 14,000.00 |
| Total in 2007: | | | | | | 215,000.00 | | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* | |
|-----------------|-------------|--|-------------------------|--|----------------------|--------------|--------------------------------------|-----------|
| 2008 | | | | | | | | |
| January | 02.01.2008 | 4 % Bund of 2007 (2018) - Reopening - | DE0001135341 // 113 534 | Auction/Amount set aside for secondary market operations | 10 years | 04.01.2018 | 7,000.00 | 20,000.00 |
| | 14.01.2008 | Bubill January 2008 issue | DE0001115129 // 111 512 | Auction/Amount set aside for secondary market operations | 6 months | 16.07.2008 | 6,000.00 | 6,000.00 |
| | 16.01.2008 | 4 % Schätze of 2007 second issue (2009) - Reopening - | DE0001137206 // 113 720 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 11.12.2009 | 7,000.00 | 14,000.00 |
| | 23.01.2008 | 4.25 % Bund of 2007 first issue (2039) - Reopening - | DE0001135325 // 113 532 | Auction/Amount set aside for secondary market operations | 31 years 5 months | 04.07.2039 | 4,000.00 | 19,250.00 |
| February | 11.02.2008 | Bubill February 2008 issue | DE0001115137 // 111 513 | Auction/Amount set aside for secondary market operations | 6 months | 13.08.2008 | 6,000.00 | 6,000.00 |
| | 13.02.2008 | 4 % Bund of 2007 (2018) - Reopening - | DE0001135341 // 113 534 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 04.01.2018 | 6,000.00 | 20,000.00 |
| March | 05.03.2008 | 2.25 % inflation-linked Federal notes of 2007 (2013) - Reopening - | DE0001030518 // 103 051 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 15.04.2013 | 3,000.00 | 11,000.00 |
| | 12.03.2008 | 3 % Schätze of 2008 (2010) | DE0001137214 // 113 721 | Auction/Amount set aside for secondary market operations | 2 years | 12.03.2010 | 8,000.00 | 15,000.00 |
| | 17.03.2008 | Bubill March 2008 issue | DE0001115145 // 111 514 | Auction/Amount set aside for secondary market operations | 6 months | 17.09.2008 | 6,000.00 | 6,000.00 |
| | 26.03.2008 | 3.50 % Bobl Series 152 | DE0001141521 // 114 152 | Auction/Amount set aside for secondary market operations | 5 years | 12.04.2013 | 7,000.00 | 17,000.00 |
| April | 14.04.2008 | Bubill April 2008 issue | DE0001115152 // 111 515 | Auction/Amount set aside for secondary market operations | 6 months | 15.10.2008 | 6,000.00 | 6,000.00 |
| | 16.04.2008 | 3 % Schätze of 2008 (2010) - Reopening - | DE0001137214 // 113 721 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 12.03.2010 | 7,000.00 | 15,000.00 |
| May | 07.05.2008 | 3.50 % Bobl Series 152 - Reopening - | DE0001141521 // 114 152 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 12.04.2013 | 5,000.00 | 17,000.00 |
| | 19.05.2008 | Bubill May 2008 issue | DE0001115160 // 111 516 | Auction/Amount set aside for secondary market operations | 6 months | 19.11.2008 | 6,000.00 | 6,000.00 |
| | 28.05.2008 | 4.25 % Bund of 2008 (2018) | DE0001135358 // 113 535 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 04.07.2018 | 8,000.00 | 21,000.00 |
| June | 11.06.2008 | 4.75 % Schätze of 2008 (2010) | DE0001137222 // 113 722 | Auction/Amount set aside for secondary market operations | 2 years | 11.06.2010 | 8,000.00 | 15,000.00 |
| | 11.06.2008 | 1.50 % inflation-linked Bund of 2006 (2016) - Reopening - | DE0001030500 // 103 050 | Auction/Amount set aside for secondary market operations | 7 years 10 months | 15.04.2016 | 2,000.00 | 15,000.00 |
| | 16.06.2008 | Bubill June 2008 issue | DE0001115178 // 111 517 | Auction/Amount set aside for secondary market operations | 6 months | 10.12.2008 | 6,000.00 | 6,000.00 |
| | 18.06.2008 | 3.50 % Bobl Series 152 - Reopening - | DE0001141521 // 114 152 | Auction/Amount set aside for secondary market operations | 4 years 10 months | 12.04.2013 | 5,000.00 | 17,000.00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² |
|------------------|---|-------------------------|---|--------------------|------------|--------------|--|
| July | 02.07.2008 4.25 % Bund of 2008 (2018) - Reopening - | DE0001135358 // 113 535 | Auction/Amount set aside for secondary market operations | 10 years | 04.07.2018 | 7,000.00 | 21,000.00 |
| | 09.07.2008 4.75 % Schätze of 2008 (2010) - Reopening - | DE0001137222 // 113 722 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 11.06.2010 | 7,000.00 | 15,000.00 |
| | 09.07.2008 2.25 % inflation-linked Federal notes of 2007 (2013) - Reopening - | DE0001030518 // 103 051 | Auction/Amount set aside for secondary market operations | 4 years 9 months | 15.04.2013 | 2,000.00 | 11,000.00 |
| | 14.07.2008 Bubill July 2008 issue | DE0001115186 // 111 518 | Auction/Amount set aside for secondary market operations | 6 months | 14.01.2009 | 6,000.00 | 7,000.00 |
| | 23.07.2008 4.75 % Bund of 2008 (2040) | DE0001135366 // 113 536 | Auction/Amount set aside for secondary market operations | 31 years 11 months | 04.07.2040 | 4,000.00 | 23,000.00 |
| August | 11.08.2008 Bubill August 2008 issue | DE0001115194 // 111 519 | Auction/Amount set aside for secondary market operations | 6 months | 18.02.2009 | 6,000.00 | 7,000.00 |
| | 13.08.2008 4.25 % Bund of 2008 (2018) - Reopening - | DE0001135358 // 113 535 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 04.07.2018 | 6,000.00 | 21,000.00 |
| September | 10.09.2008 4 % Schätze of 2008 (2010) | DE0001137230 // 113 723 | Auction/Amount set aside for secondary market operations | 2 years | 10.09.2010 | 8,000.00 | 15,000.00 |
| | 15.09.2008 Bubill September 2008 issue | DE0001115202 // 111 520 | Auction/Amount set aside for secondary market operations | 6 months | 18.03.2009 | 6,000.00 | 7,000.00 |
| | 22.09.2008 Bubill July 2008 issue - Reopening - | DE0001115186 // 111 518 | Topping-up of the amounts set aside for secondary market operations | 4 months | 14.01.2009 | 1,000.00 | 7,000.00 |
| | 22.09.2008 Bubill August 2008 issue - Reopening - | DE0001115194 // 111 519 | Topping-up of the amounts set aside for secondary market operations | 5 months | 18.02.2009 | 1,000.00 | 7,000.00 |
| | 22.09.2008 Bubill September 2008 issue - Reopening - | DE0001115202 // 111 520 | Topping-up of the amounts set aside for secondary market operations | 6 months | 18.03.2009 | 1,000.00 | 7,000.00 |
| October | 24.09.2008 4 % Bobl Series 153 | DE0001141539 // 114 153 | Auction/Amount set aside for secondary market operations | 5 years | 11.10.2013 | 7,000.00 | 16,000.00 |
| | 08.10.2008 4 % Schätze of 2008 (2010) - Reopening - | DE0001137230 // 113 723 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 10.09.2010 | 7,000.00 | 15,000.00 |
| | 13.10.2008 Bubill October 2008 issue | DE0001115210 // 111 521 | Auction/Amount set aside for secondary market operations | 6 months | 22.04.2009 | 6,000.00 | 6,000.00 |
| | 22.10.2008 4 % Bobl Series 153 - Reopening - | DE0001141539 // 114 153 | Auction/Amount set aside for secondary market operations | 5 years | 11.10.2013 | 5,000.00 | 16,000.00 |
| November | 12.11.2008 3.75 % Bund of 2008 (2019) | DE0001135374 // 113 537 | Auction/Amount set aside for secondary market operations | 10 years 2 months | 04.01.2019 | 7,000.00 | 24,000.00 |
| | 17.11.2008 Bubill November 2008 issue | DE0001115228 // 111 522 | Auction/Amount set aside for secondary market operations | 6 months | 13.05.2009 | 6,000.00 | 6,000.00 |
| | 19.11.2008 4 % Bobl Series 153 - Reopening - | DE0001141539 // 114 153 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 11.10.2013 | 4,000.00 | 16,000.00 |
| December | 08.12.2008 Bubill December 2008 issue | DE0001115236 // 111 523 | Auction/Amount set aside for secondary market operations | 6 months | 17.06.2009 | 6,000.00 | 6,000.00 |
| | 10.12.2008 2.25 % Schätze of 2008 (2010) | DE0001137248 // 113 724 | Auction/Amount set aside for secondary market operations | 2 years | 10.12.2010 | 7,000.00 | 14,000.00 |
| Total in 2008: | | | | | | 223,000.00 | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobs"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* | |
|-----------------|--|---|--|--|----------------------|--------------|--------------------------------------|-----------|
| 2009 | | | | | | | | |
| January | 07.01.2009 | 3.75 % Bund of 2008 (2019) - Reopening - | DE0001135374 // 113 537 | Auction/Amount set aside for secondary market operations | 10 years | 04.01.2019 | 6,000.00 | 24,000.00 |
| | 12.01.2009 | Bubill January 2009 issue / maturity 6 months | DE0001115244 // 111 524 | Auction/Amount set aside for secondary market operations | 6 months | 15.07.2009 | 7,000.00 | 7,000.00 |
| | 14.01.2009 | 2.25 % Schätze of 2008 (2010) - Reopening - | DE0001137248 // 113 724 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 10.12.2010 | 7,000.00 | 14,000.00 |
| | 19.01.2009 | Bubill January 2009 issue / maturity 9 months | DE0001115251 // 111 525 | Auction/Amount set aside for secondary market operations | 9 months | 28.10.2009 | 5,000.00 | 5,000.00 |
| | 26.01.2009 | Bubill January 2009 issue / maturity 12 months | DE0001115269 // 111 526 | Auction/Amount set aside for secondary market operations | 12 months | 27.01.2010 | 5,000.00 | 5,000.00 |
| February | 09.02.2009 | Bubill February 2009 issue / maturity 9 months | DE0001115277 // 111 527 | Auction/Amount set aside for secondary market operations | 9 months | 25.11.2009 | 5,000.00 | 5,000.00 |
| | 11.02.2009 | 3.75 % Bund of 2008 (2019) - Reopening - | DE0001135374 // 113 537 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 04.01.2019 | 6,000.00 | 24,000.00 |
| | 16.02.2009 | Bubill February 2009 issue / maturity 6 months | DE0001115285 // 111 528 | Auction/Amount set aside for secondary market operations | 6 months | 12.08.2009 | 7,000.00 | 7,000.00 |
| | 23.02.2009 | Bubill February 2009 issue / maturity 12 months | DE0001115293 // 111 529 | Auction/Amount set aside for secondary market operations | 12 months | 24.02.2010 | 5,000.00 | 5,000.00 |
| March | 11.03.2009 | 1.25 % Schätze of 2009 (2011) | DE0001137255 // 113 725 | Auction/Amount set aside for secondary market operations | 2 years | 11.03.2011 | 8,000.00 | 15,000.00 |
| | 16.03.2009 | Bubill March 2009 issue / maturity 6 months | DE0001115301 // 111 530 | Auction/Amount set aside for secondary market operations | 6 months | 16.09.2009 | 7,000.00 | 7,000.00 |
| | 18.03.2009 | 3.75 % Bund of 2008 (2019) - Reopening - | DE0001135374 // 113 537 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 04.01.2019 | 5,000.00 | 24,000.00 |
| | 23.03.2009 | Bubill March 2009 issue / maturity 9 months | DE0001115319 // 111 531 | Auction/Amount set aside for secondary market operations | 9 months | 16.12.2009 | 5,000.00 | 5,000.00 |
| | 25.03.2009 | 2.25 % Bobl Series 154 | DE0001141547 // 114 154 | Auction/Amount set aside for secondary market operations | 5 years | 11.04.2014 | 7,000.00 | 19,000.00 |
| 30.03.2009 | Bubill March 2009 issue / maturity 12 months | DE0001115327 // 111 532 | Auction/Amount set aside for secondary market operations | 12 months | 31.03.2010 | 5,000.00 | 5,000.00 | |
| April | 06.04.2009 | Bubill April 2009 issue / maturity 3 months | DE0001115335 // 111 533 | Auction/Amount set aside for secondary market operations | 3 months | 29.07.2009 | 5,000.00 | 5,000.00 |
| | 15.04.2009 | 1.25 % Schätze of 2009 (2011) - Reopening - | DE0001137255 // 113 725 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 11.03.2011 | 7,000.00 | 15,000.00 |
| | 20.04.2009 | Bubill April 2009 issue / maturity 6 months | DE0001115343 // 111 534 | Auction/Amount set aside for secondary market operations | 6 months | 14.10.2009 | 7,000.00 | 7,000.00 |
| 27.04.2009 | Bubill April 2009 issue / maturity 12 months | DE0001115350 // 111 535 | Auction/Amount set aside for secondary market operations | 12 months | 28.04.2010 | 5,000.00 | 9,000.00 | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | | |
|---------------|-------------|--|--|--|--|-------------------|--|-----------|-----------|
| May | 06.05.2009 | 2.25 % Bobl Series 154 - Reopening - | DE0001141547 // 114 154 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 11.04.2014 | 6,000.00 | 19,000.00 | |
| | 11.05.2009 | Bubill May 2009 issue / maturity 6 months | DE0001115368 // 111 536 | Auction/Amount set aside for secondary market operations | 6 months | 18.11.2009 | 7,000.00 | 7,000.00 | |
| | 18.05.2009 | Bubill May 2009 issue / maturity 3 months | DE0001115376 // 111 537 | Auction/Amount set aside for secondary market operations | 3 months | 26.08.2009 | 5,000.00 | 5,000.00 | |
| | 20.05.2009 | 3.50 % Bund of 2009 (2019) | DE0001135382 // 113 538 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 04.07.2019 | 7,000.00 | 24,000.00 | |
| | 25.05.2009 | Bubill May 2009 issue / maturity 12 months | DE0001115384 // 111 538 | Auction/Amount set aside for secondary market operations | 12 months | 19.05.2010 | 5,000.00 | 9,000.00 | |
| | 27.05.2009 | 1.50 % Schätze of 2009 (2011) | DE0001137263 // 113 726 | Auction/Amount set aside for secondary market operations | 2 years | 10.06.2011 | 8,000.00 | 15,000.00 | |
| | June | 03.06.2009 | 4.75 % Bund of 2008 (2040) - Reopening - | DE0001135366 // 113 536 | Auction/Amount set aside for secondary market operations | 31 years 1 month | 04.07.2040 | 4,000.00 | 23,000.00 |
| | | 10.06.2009 | 2.25 % Bobl Series 154 - Reopening - | DE0001141547 // 114 154 | Auction/Amount set aside for secondary market operations | 4 years 10 months | 11.04.2014 | 6,000.00 | 19,000.00 |
| 10.06.2009 | | 1.75 % inflation-linked Bund of 2009 (2020) | DE0001030526 // 103 052 | Auction/Amount set aside for secondary market operations | 10 years 10 months | 15.04.2020 | 3,000.00 | 16,000.00 | |
| 15.06.2009 | | Bubill June 2009 issue / maturity 6 months | DE0001115392 // 111 539 | Auction/Amount set aside for secondary market operations | 6 months | 09.12.2009 | 7,000.00 | 7,000.00 | |
| 17.06.2009 | | 1.50 % Schätze of 2009 (2011) - Reopening - | DE0001137263 // 113 726 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 10.06.2011 | 7,000.00 | 15,000.00 | |
| 22.06.2009 | | Bubill June 2009 issue / maturity 3 months | DE0001115400 // 111 540 | Auction/Amount set aside for secondary market operations | 3 months | 30.09.2009 | 5,000.00 | 5,000.00 | |
| 29.06.2009 | | Bubill June 2009 issue / maturity 12 months | DE0001115418 // 111 541 | Auction/Amount set aside for secondary market operations | 12 months | 30.06.2010 | 5,000.00 | 9,000.00 | |
| July | | 01.07.2009 | 3.50 % Bund of 2009 (2019) - Reopening - | DE0001135382 // 113 538 | Auction/Amount set aside for secondary market operations | 10 years | 04.07.2019 | 6,000.00 | 24,000.00 |
| | 13.07.2009 | Bubill July 2009 issue / maturity 6 months | DE0001115426 // 111 542 | Auction/Amount set aside for secondary market operations | 6 months | 13.01.2010 | 7,000.00 | 7,000.00 | |
| | 20.07.2009 | Bubill April 2009 issue / maturity 12 months - Reopening - | DE0001115350 // 111 535 | Auction/Amount set aside for secondary market operations | 9 months | 28.04.2010 | 4,000.00 | 9,000.00 | |
| | 27.07.2009 | Bubill July 2009 issue / maturity 12 months | DE0001115434 // 111 543 | Auction/Amount set aside for secondary market operations | 12 months | 28.07.2010 | 5,000.00 | 5,000.00 | |
| | August | 10.08.2009 | Bubill August 2009 issue / maturity 6 months | DE0001115442 // 111 544 | Auction/Amount set aside for secondary market operations | 6 months | 17.02.2010 | 7,000.00 | 7,000.00 |
| 12.08.2009 | | 3.50 % Bund of 2009 (2019) - Reopening - | DE0001135382 // 113 538 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 04.07.2019 | 6,000.00 | 24,000.00 | |
| 17.08.2009 | | Bubill May 2009 issue / maturity 12 months - Reopening - | DE0001115384 // 111 538 | Auction/Amount set aside for secondary market operations | 9 months | 19.05.2010 | 4,000.00 | 9,000.00 | |
| 24.08.2009 | | Bubill August 2009 issue / maturity 12 months | DE0001115459 // 111 545 | Auction/Amount set aside for secondary market operations | 12 months | 25.08.2010 | 5,000.00 | 5,000.00 | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | | |
|----------------|-------------|---|--|--|--|----------------------|--|--------------|-----------|
| September | 09.09.2009 | 1.25 % Schätze of 2009 second issue (2011) | DE0001137271 // 113 727 | Auction/Amount set aside for secondary market operations | 2 years | 16.09.2011 | 7,000.00 | 16,000.00 | |
| | 14.09.2009 | Bubill September 2009 issue / maturity 6 months | DE0001115467 // 111 546 | Auction/Amount set aside for secondary market operations | 6 months | 17.03.2010 | 7,000.00 | 7,000.00 | |
| | 14.09.2009 | 1.50 % USD-Bund of 2009 (2012) | DE0001030120 DE0001030138 | Syndicate | 3 years | 21.09.2012 | 4,000.00 USD | 4,000.00 USD | |
| | 16.09.2009 | 3.50 % Bund of 2009 (2019) - Reopening - | DE0001135382 // 113 538 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 04.07.2019 | 5,000.00 | 24,000.00 | |
| | 21.09.2009 | Bubill June 2009 issue / maturity 12 months - Reopening - | DE0001115418 // 111 541 | Auction/Amount set aside for secondary market operations | 9 months | 30.06.2010 | 4,000.00 | 9,000.00 | |
| | 23.09.2009 | 2.50 % Bobl Series 155 | DE0001141554 // 114 155 | Auction/Amount set aside for secondary market operations | 5 years | 10.10.2014 | 7,000.00 | 17,000.00 | |
| | 28.09.2009 | Bubill September 2009 issue / maturity 12 months | DE0001115475 // 111 547 | Auction/Amount set aside for secondary market operations | 12 months | 29.09.2010 | 5,000.00 | 5,000.00 | |
| | 30.09.2009 | 1.25 % Schätze of 2009 second issue (2011) - Reopening - | DE0001137271 // 113 727 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 16.09.2011 | 5,000.00 | 16,000.00 | |
| | October | 07.10.2009 | 4.75 % Bund of 2008 (2040) - Reopening - | DE0001135366 // 113 536 | Auction/Amount set aside for secondary market operations | 30 years 9 months | 04.07.2040 | 2,000.00 | 23,000.00 |
| | | 12.10.2009 | Bubill October 2009 issue / maturity 6 months | DE0001115483 // 111 548 | Auction/Amount set aside for secondary market operations | 6 months | 14.04.2010 | 6,000.00 | 6,000.00 |
| 14.10.2009 | | 1.25 % Schätze of 2009 second issue (2011) - Reopening - | DE0001137271 // 113 727 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 16.09.2011 | 4,000.00 | 16,000.00 | |
| 26.10.2009 | | Bubill October 2009 issue / maturity 12 months | DE0001115491 // 111 549 | Auction/Amount set aside for secondary market operations | 12 months | 27.10.2010 | 4,000.00 | 4,000.00 | |
| 28.10.2009 | | 2.50 % Bobl Series 155 - Reopening - | DE0001141554 // 114 155 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 10.10.2014 | 5,000.00 | 17,000.00 | |
| 28.10.2009 | | 1.75 % inflation-linked Bund of 2009 (2020) - Reopening - | DE0001030526 // 103 052 | Auction/Amount set aside for secondary market operations | 10 years 6 months | 15.04.2020 | 2,000.00 | 16,000.00 | |
| November | | 11.11.2009 | 3.25 % Bund of 2009 (2020) | DE0001135390 // 113 539 | Auction/Amount set aside for secondary market operations | 10 years 2 months | 04.01.2020 | 6,000.00 | 22,000.00 |
| | | 16.11.2009 | Bubill November 2009 issue / maturity 6 months | DE0001115509 // 111 550 | Auction/Amount set aside for secondary market operations | 6 months | 12.05.2010 | 6,000.00 | 6,000.00 |
| | 18.11.2009 | 1.25 % Schätze of 2009 third issue (2011) | DE0001137289 // 113 728 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 16.12.2011 | 6,000.00 | 18,000.00 | |
| | 23.11.2009 | Bubill November 2009 issue / maturity 12 months | DE0001115517 // 111 551 | Auction/Amount set aside for secondary market operations | 12 months | 24.11.2010 | 4,000.00 | 4,000.00 | |
| | 25.11.2009 | 2.50 % Bobl Series 155 - Reopening - | DE0001141554 // 114 155 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 10.10.2014 | 5,000.00 | 17,000.00 | |
| December | 07.12.2009 | Bubill December 2009 issue / maturity 6 months | DE0001115525 // 111 552 | Auction/Amount set aside for secondary market operations | 6 months | 16.06.2010 | 6,000.00 | 6,000.00 | |
| | 09.12.2009 | 1.25 % Schätze of 2009 third issue (2011) - Reopening - | DE0001137289 // 113 728 | Auction/Amount set aside for secondary market operations | 2 years | 16.12.2011 | 5,000.00 | 18,000.00 | |
| Total in 2009: | | | | | | 334,000.00 | mn EUR | | |
| | | | | | | 4,000.00 | mn USD | | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | | |
|----------------|-----------------|---|--|--|--|-------------------|--|-----------|-----------|
| 2010 | | | | | | | | | |
| January | 06.01.2010 | 3.25 % Bund of 2009 (2020) - Reopening - | DE0001135390 // 113 539 | Auction/Amount set aside for secondary market operations | 10 years | 04.01.2020 | 6,000.00 | 22,000.00 | |
| | 11.01.2010 | Bubill January 2010 issue / maturity 6 months | DE0001115533 // 111 553 | Auction/Amount set aside for secondary market operations | 6 months | 14.07.2010 | 5,000.00 | 5,000.00 | |
| | 13.01.2010 | 2.50 % Bobl Series 156 | DE0001141562 // 114 156 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 27.02.2015 | 6,000.00 | 17,000.00 | |
| | 13.01.2010 | 1.75 % inflation-linked Bund of 2009 (2020) - Reopening - | DE0001030526 // 103 052 | Auction/Amount set aside for secondary market operations | 10 years 9 months | 15.04.2020 | 2,000.00 | 16,000.00 | |
| | 20.01.2010 | 1.25 % Schätze of 2009 third issue (2011) - Reopening - | DE0001137289 // 113 728 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 16.12.2011 | 7,000.00 | 18,000.00 | |
| | 25.01.2010 | Bubill January 2010 issue / maturity 12 months | DE0001115541 // 111 554 | Auction/Amount set aside for secondary market operations | 12 months | 26.01.2011 | 4,000.00 | 6,000.00 | |
| | 27.01.2010 | 4.75 % Bund of 2008 (2040) - Reopening - | DE0001135366 // 113 536 | Auction/Amount set aside for secondary market operations | 30 years 5 months | 04.07.2040 | 3,000.00 | 23,000.00 | |
| | February | 03.02.2010 | 2.50 % Bobl Series 156 - Reopening - | DE0001141562 // 114 156 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 27.02.2015 | 6,000.00 | 17,000.00 |
| | | 10.02.2010 | 3.25 % Bund of 2009 (2020) - Reopening - | DE0001135390 // 113 539 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 04.01.2020 | 5,000.00 | 22,000.00 |
| | | 15.02.2010 | Bubill February 2010 issue / maturity 6 months | DE0001115558 // 111 555 | Auction/Amount set aside for secondary market operations | 6 months | 11.08.2010 | 5,000.00 | 5,000.00 |
| 17.02.2010 | | 1 % Schätze of 2010 (2012) | DE0001137297 // 113 729 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 16.03.2012 | 7,000.00 | 19,000.00 | |
| 22.02.2010 | | Bubill February 2010 issue / maturity 12 months - Reopening - | DE0001115566 // 111 556 | Auction/Amount set aside for secondary market operations | 12 months | 23.02.2011 | 4,000.00 | 6,000.00 | |
| March | | 03.03.2010 | 2.50 % Bobl Series 156 - Reopening - | DE0001141562 // 114 156 | Auction/Amount set aside for secondary market operations | 5 years | 27.02.2015 | 5,000.00 | 17,000.00 |
| | 10.03.2010 | 1 % Schätze of 2010 (2012) - Reopening - | DE0001137297 // 113 729 | Auction/Amount set aside for secondary market operations | 2 years | 16.03.2012 | 6,000.00 | 19,000.00 | |
| | 10.03.2010 | 1.75 % inflation-linked Bund of 2009 (2020) - Reopening - | DE0001030526 // 103 052 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.04.2020 | 1,000.00 | 16,000.00 | |
| | 15.03.2010 | Bubill March 2010 issue / maturity 6 months | DE0001115574 // 111 557 | Auction/Amount set aside for secondary market operations | 6 months | 15.09.2010 | 5,000.00 | 5,000.00 | |
| | 17.03.2010 | 3.25 % Bund of 2009 (2020) - Reopening - | DE0001135390 // 113 539 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 04.01.2020 | 5,000.00 | 22,000.00 | |
| | 29.03.2010 | Bubill March 2010 issue / maturity 12 months | DE0001115582 // 111 558 | Auction/Amount set aside for secondary market operations | 12 months | 30.03.2011 | 4,000.00 | 6,000.00 | |

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobs"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | | |
|---------------|-------------|--|---|--|--|-------------------|--|-----------|-----------|
| April | 07.04.2010 | 1 % Schätze of 2010 (2012) - Reopening - | DE0001137297 // 113 729 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 16.03.2012 | 6,000.00 | 19,000.00 | |
| | 07.04.2010 | 2.25 % inflation-linked Federal notes of 2007 (2013) - Reopening - | DE0001030518 // 103 051 | Auction/Amount set aside for secondary market operations | 3 years | 15.04.2013 | 2,000.00 | 11,000.00 | |
| | 12.04.2010 | Bubill April 2010 issue / maturity 6 months | DE0001115590 // 111 559 | Auction/Amount set aside for secondary market operations | 6 months | 13.10.2010 | 5,000.00 | 5,000.00 | |
| | 14.04.2010 | 2.25 % Bobl Series 157 | DE0001141570 // 114 157 | Auction/Amount set aside for secondary market operations | 5 years | 10.04.2015 | 7,000.00 | 19,000.00 | |
| | 19.04.2010 | Bubill January 2010 issue / maturity 12 months - Reopening - | DE0001115541 // 111 554 | Auction/Amount set aside for secondary market operations | 9 months | 26.01.2011 | 2,000.00 | 6,000.00 | |
| | 21.04.2010 | 4.75 % Bund of 2008 (2040) - Reopening - | DE0001135366 // 113 536 | Auction/Amount set aside for secondary market operations | 30 years 2 months | 04.07.2040 | 3,000.00 | 23,000.00 | |
| | 26.04.2010 | Bubill April 2010 issue / maturity 12 months | DE0001115608 // 111 560 | Auction/Amount set aside for secondary market operations | 12 months | 20.04.2011 | 4,000.00 | 6,000.00 | |
| | 28.04.2010 | 3 % Bund of 2010 (2020) | DE0001135408 // 113 540 | Auction/Amount set aside for secondary market operations | 10 years 2 months | 04.07.2020 | 6,000.00 | 22,000.00 | |
| | May | 10.05.2010 | Bubill May 2010 issue / maturity 6 months | DE0001115616 // 111 561 | Auction/Amount set aside for secondary market operations | 6 months | 10.11.2010 | 5,000.00 | 5,000.00 |
| | | 12.05.2010 | 0.50 % Schätze of 2010 (2012) | DE0001137305 // 113 730 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 15.06.2012 | 7,000.00 | 19,000.00 |
| 17.05.2010 | | Bubill May 2010 issue / maturity 12 months | DE0001115624 // 111 562 | Auction/Amount set aside for secondary market operations | 12 months | 18.05.2011 | 4,000.00 | 6,000.00 | |
| 19.05.2010 | | 3 % Bund of 2010 (2020) - Reopening - | DE0001135408 // 113 540 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 04.07.2020 | 6,000.00 | 22,000.00 | |
| 26.05.2010 | | 2.25 % Bobl Series 157 - Reopening - | DE0001141570 // 114 157 | Auction/Amount set aside for secondary market operations | 4 years 10 months | 10.04.2015 | 7,000.00 | 19,000.00 | |
| 31.05.2010 | | Bubill February 2010 issue / maturity 12 months - Reopening - | DE0001115566 // 111 556 | Auction/Amount set aside for secondary market operations | 9 months | 23.02.2011 | 2,000.00 | 6,000.00 | |
| June | | 09.06.2010 | 0.50 % Schätze of 2010 (2012) - Reopening - | DE0001137305 // 113 730 | Auction/Amount set aside for secondary market operations | 2 years | 15.06.2012 | 6,000.00 | 19,000.00 |
| | | 09.06.2010 | 1.75 % inflation-linked Bund of 2009 (2020) - Reopening - | DE0001030526 // 103 052 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.04.2020 | 1,000.00 | 16,000.00 |
| | | 14.06.2010 | Bubill June 2010 issue / maturity 6 months | DE0001115632 // 111 563 | Auction/Amount set aside for secondary market operations | 6 months | 08.12.2010 | 5,000.00 | 5,000.00 |
| | | 16.06.2010 | 3 % Bund of 2010 (2020) - Reopening - | DE0001135408 // 113 540 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 04.07.2020 | 5,000.00 | 22,000.00 |
| | 21.06.2010 | Bubill March 2010 issue / maturity 12 months - Reopening - | DE0001115582 // 111 558 | Auction/Amount set aside for secondary market operations | 9 months | 30.03.2011 | 2,000.00 | 6,000.00 | |
| | 28.06.2010 | Bubill June 2010 issue / maturity 12 months | DE0001115640 // 111 564 | Auction/Amount set aside for secondary market operations | 12 months | 29.06.2011 | 4,000.00 | 6,000.00 | |
| | 30.06.2010 | 0.50 % Schätze of 2010 (2012) - Reopening - | DE0001137305 // 113 730 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 15.06.2012 | 6,000.00 | 19,000.00 | |

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | | |
|---------------|-------------|--|--|--|--|-----------------|--|-----------|-----------|
| July | 07.07.2010 | 3 % Bund of 2010 (2020) - Reopening - | DE0001135408 // 113 540 | Auction/Amount set aside for secondary market operations | 10 years | 04.07.2020 | 5,000.00 | 22,000.00 | |
| | 12.07.2010 | Bubill July 2010 issue / maturity 6 months | DE0001115657 // 111 565 | Auction/Amount set aside for secondary market operations | 6 months | 12.01.2011 | 5,000.00 | 5,000.00 | |
| | 14.07.2010 | 2.25 % Bobl Series 157 - Reopening - | DE0001141570 // 114 157 | Auction/Amount set aside for secondary market operations | 4 years 9 months | 10.04.2015 | 5,000.00 | 19,000.00 | |
| | 19.07.2010 | Bubill April 2010 issue / maturity 12 months - Reopening - | DE0001115608 // 111 560 | Auction/Amount set aside for secondary market operations | 9 months | 20.04.2011 | 2,000.00 | 6,000.00 | |
| | 21.07.2010 | 3.25 % Bund of 2010 (2042) | DE0001135432 // 113 543 | Auction/Amount set aside for secondary market operations | 31 years 11 months | 04.07.2042 | 4,000.00 | 23,000.00 | |
| | 21.07.2010 | 1.75 % inflation-linked Bund of 2009 (2020) - Reopening - | DE0001030526 // 103 052 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 15.04.2020 | 1,000.00 | 16,000.00 | |
| | 26.07.2010 | Bubill July 2010 issue / maturity 12 months | DE0001115665 // 111 566 | Auction/Amount set aside for secondary market operations | 12 months | 27.07.2011 | 4,000.00 | 4,000.00 | |
| | August | 09.08.2010 | Bubill August 2010 issue / maturity 6 months | DE0001115673 // 111 567 | Auction/Amount set aside for secondary market operations | 6 months | 09.02.2011 | 5,000.00 | 5,000.00 |
| | | 11.08.2010 | 0.75 % Schätze of 2010 (2012) | DE0001137313 // 113 731 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 14.09.2012 | 7,000.00 | 18,000.00 |
| | | 16.08.2010 | Bubill May 2010 issue / maturity 12 months - Reopening - | DE0001115624 // 111 562 | Auction/Amount set aside for secondary market operations | 9 months | 18.05.2011 | 2,000.00 | 6,000.00 |
| 18.08.2010 | | 2.25 % Bund of 2010 (2020) | DE0001135416 // 113 541 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 04.09.2020 | 6,000.00 | 16,000.00 | |
| 23.08.2010 | | Bubill August 2010 issue / maturity 12 months | DE0001115681 // 111 568 | Auction/Amount set aside for secondary market operations | 12 months | 24.08.2011 | 4,000.00 | 4,000.00 | |
| September | | 08.09.2010 | 0.75 % Schätze of 2010 (2012) - Reopening - | DE0001137313 // 113 731 | Auction/Amount set aside for secondary market operations | 2 years | 14.09.2012 | 6,000.00 | 18,000.00 |
| | 08.09.2010 | 1.50 % inflation-linked Bund of 2006 (2016) - Reopening - | DE0001030500 // 103 050 | Auction/Amount set aside for secondary market operations | 5 years 7 months | 15.04.2016 | 2,000.00 | 15,000.00 | |
| | 13.09.2010 | Bubill September 2010 issue / maturity 6 months | DE0001115699 // 111 569 | Auction/Amount set aside for secondary market operations | 6 months | 16.03.2011 | 5,000.00 | 5,000.00 | |
| | 15.09.2010 | 2.25 % Bund of 2010 (2020) - Reopening - | DE0001135416 // 113 541 | Auction/Amount set aside for secondary market operations | 10 years | 04.09.2020 | 5,000.00 | 16,000.00 | |
| | 20.09.2010 | Bubill June 2010 issue / maturity 12 months - Reopening - | DE0001115640 // 111 564 | Auction/Amount set aside for secondary market operations | 9 months | 29.06.2011 | 2,000.00 | 6,000.00 | |
| | 22.09.2010 | 1.75 % Bobl Series 158 | DE0001141588 // 114 158 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 09.10.2015 | 6,000.00 | 16,000.00 | |
| | 27.09.2010 | Bubill September 2010 issue / maturity 12 months | DE0001115707 // 111 570 | Auction/Amount set aside for secondary market operations | 12 months | 28.09.2011 | 4,000.00 | 4,000.00 | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobs"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² |
|-----------------|--|-------------------------|--|-------------------|------------|--------------|--|
| October | 06.10.2010 0.75 % Schätze of 2010 (2012) - Reopening - | DE0001137313 // 113 731 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 14.09.2012 | 5,000.00 | 18,000.00 |
| | 06.10.2010 1.75 % inflation-linked Bund of 2009 (2020) - Reopening - | DE0001030526 // 103 052 | Auction/Amount set aside for secondary market operations | 9 years 6 months | 15.04.2020 | 1,000.00 | 16,000.00 |
| | 11.10.2010 Bubill October 2010 issue / maturity 6 months | DE0001115715 // 111 571 | Auction/Amount set aside for secondary market operations | 6 months | 13.04.2011 | 5,000.00 | 5,000.00 |
| | 13.10.2010 2.25 % Bund of 2010 (2020) - Reopening - | DE0001135416 // 113 541 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 04.09.2020 | 5,000.00 | 16,000.00 |
| | 25.10.2010 Bubill October 2010 issue / maturity 12 months | DE0001115723 // 111 572 | Auction/Amount set aside for secondary market operations | 12 months | 26.10.2011 | 3,000.00 | 5,000.00 |
| November | 03.11.2010 1.75 % Bobl Series 158 - Reopening - | DE0001141588 // 114 158 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 09.10.2015 | 5,000.00 | 16,000.00 |
| | 08.11.2010 Bubill November 2010 issue / maturity 6 months | DE0001115731 // 111 573 | Auction/Amount set aside for secondary market operations | 6 months | 11.05.2011 | 5,000.00 | 5,000.00 |
| | 10.11.2010 1 % Schätze of 2010 second issue (2012) | DE0001137321 // 113 732 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 14.12.2012 | 6,000.00 | 17,000.00 |
| | 10.11.2010 1.75 % inflation-linked Bund of 2009 (2020) - Reopening - | DE0001030526 // 103 052 | Auction/Amount set aside for secondary market operations | 9 years 5 months | 15.04.2020 | 1,000.00 | 16,000.00 |
| | 22.11.2010 Bubill November 2010 issue / maturity 12 months | DE0001115749 // 111 574 | Auction/Amount set aside for secondary market operations | 12 months | 23.11.2011 | 3,000.00 | 5,000.00 |
| | 24.11.2010 2.50 % Bund of 2010 (2021) | DE0001135424 // 113 542 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 04.01.2021 | 6,000.00 | 19,000.00 |
| | 01.12.2010 1.75 % Bobl Series 158 - Reopening - | DE0001141588 // 114 158 | Auction/Amount set aside for secondary market operations | 4 years 10 months | 09.10.2015 | 5,000.00 | 16,000.00 |
| December | 06.12.2010 Bubill December 2010 issue / maturity 6 months | DE0001115756 // 111 575 | Auction/Amount set aside for secondary market operations | 6 months | 08.06.2011 | 5,000.00 | 5,000.00 |
| | 08.12.2010 1 % Schätze of 2010 second issue (2012) - Reopening - | DE0001137321 // 113 732 | Auction/Amount set aside for secondary market operations | 2 years | 14.12.2012 | 5,000.00 | 17,000.00 |
| | 13.12.2010 Bubill December 2010 issue / maturity 12 months | DE0001115764 // 111 576 | Auction/Amount set aside for secondary market operations | 12 months | 14.12.2011 | 2,000.00 | 4,000.00 |
| | Total in 2010: | | | | | | 323,000.00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | | |
|----------------|-----------------|---|---|--|--|-------------------|--|-----------|-----------|
| 2011 | | | | | | | | | |
| January | 05.01.2011 | 2.50 % Bund of 2010 (2021) - Reopening - | DE0001135424 // 113 542 | Auction/Amount set aside for secondary market operations | 10 years | 04.01.2021 | 5,000.00 | 19,000.00 | |
| | 10.01.2011 | Bubill January 2011 issue / maturity 6 months | DE0001115772 // 111 577 | Auction/Amount set aside for secondary market operations | 6 months | 13.07.2011 | 5,000.00 | 5,000.00 | |
| | 12.01.2011 | 2 % Bobl Series 159 | DE0001141596 // 114 159 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 26.02.2016 | 6,000.00 | 16,000.00 | |
| | 12.01.2011 | 1.75 % inflation-linked Bund of 2009 (2020) - Reopening - | DE0001030526 // 103 052 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 15.04.2020 | 1,000.00 | 16,000.00 | |
| | 17.01.2011 | Bubill October 2010 issue / maturity 12 months - Reopening - | DE0001115723 // 111 572 | Auction/Amount set aside for secondary market operations | 9 months | 26.10.2011 | 2,000.00 | 5,000.00 | |
| | 19.01.2011 | 1 % Schätze of 2010 second issue (2012) - Reopening - | DE0001137321 // 113 732 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 14.12.2012 | 6,000.00 | 17,000.00 | |
| | 24.01.2011 | Bubill January 2011 issue / maturity 12 months | DE0001115780 // 111 578 | Auction/Amount set aside for secondary market operations | 12 months | 25.01.2012 | 3,000.00 | 5,000.00 | |
| | 26.01.2011 | 3.25 % Bund of 2010 (2042) - Reopening - | DE0001135432 // 113 543 | Auction/Amount set aside for secondary market operations | 31 years 6 months | 04.07.2042 | 2,000.00 | 23,000.00 | |
| | February | 07.02.2011 | Bubill February 2011 issue / maturity 6 months | DE0001115798 // 111 579 | Auction/Amount set aside for secondary market operations | 6 months | 10.08.2011 | 5,000.00 | 5,000.00 |
| | | 09.02.2011 | 2 % Bobl Series 159 - Reopening - | DE0001141596 // 114 159 | Auction/Amount set aside for secondary market operations | 5 years | 26.02.2016 | 5,000.00 | 16,000.00 |
| | | 16.02.2011 | 2.50 % Bund of 2010 (2021) - Reopening - | DE0001135424 // 113 542 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 04.01.2021 | 4,000.00 | 19,000.00 |
| | | 21.02.2011 | Bubill November 2010 issue / maturity 12 months - Reopening - | DE0001115749 // 111 574 | Auction/Amount set aside for secondary market operations | 9 months | 23.11.2011 | 2,000.00 | 5,000.00 |
| | | 23.02.2011 | 1.50 % Schätze of 2011 (2013) | DE0001137339 // 113 733 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 15.03.2013 | 7,000.00 | 18,000.00 |
| | | 28.02.2011 | Bubill February 2011 issue / maturity 12 months | DE0001115806 // 111 580 | Auction/Amount set aside for secondary market operations | 12 months | 29.02.2012 | 3,000.00 | 5,000.00 |
| March | | 02.03.2011 | 2 % Bobl Series 159 - Reopening - | DE0001141596 // 114 159 | Auction/Amount set aside for secondary market operations | 5 years | 26.02.2016 | 5,000.00 | 16,000.00 |
| | 09.03.2011 | 1.75 % inflation-linked Bund of 2009 (2020) - Reopening - | DE0001030526 // 103 052 | Auction/Amount set aside for secondary market operations | 9 years 1 month | 15.04.2020 | 2,000.00 | 16,000.00 | |
| | 14.03.2011 | Bubill March 2011 issue / maturity 6 months | DE0001115814 // 111 581 | Auction/Amount set aside for secondary market operations | 6 months | 14.09.2011 | 5,000.00 | 5,000.00 | |
| | 16.03.2011 | 1.50 % Schätze of 2011 (2013) - Reopening - | DE0001137339 // 113 733 | Auction/Amount set aside for secondary market operations | 2 years | 15.03.2013 | 6,000.00 | 18,000.00 | |
| | 21.03.2011 | Bubill December 2010 issue / maturity 12 months - Reopening - | DE0001115764 // 111 576 | Auction/Amount set aside for secondary market operations | 9 months | 14.12.2011 | 2,000.00 | 4,000.00 | |
| | 23.03.2011 | 2.50 % Bund of 2010 (2021) - Reopening - | DE0001135424 // 113 542 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 04.01.2021 | 4,000.00 | 19,000.00 | |
| | 28.03.2011 | Bubill March 2011 issue / maturity 12 months | DE0001115822 // 111 582 | Auction/Amount set aside for secondary market operations | 12 months | 28.03.2012 | 3,000.00 | 5,000.00 | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobs"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | | |
|---------------|-------------|---|--|--|--|--------------------|--|-----------|-----------|
| April | 04.04.2011 | Bubill January 2011 issue / maturity 12 months - Reopening - | DE0001115780 // 111 578 | Auction/Amount set aside for secondary market operations | 9 months | 25.01.2012 | 2,000.00 | 5,000.00 | |
| | 06.04.2011 | 1.50 % Schätze of 2011 (2013) - Reopening - | DE0001137339 // 113 733 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 15.03.2013 | 5,000.00 | 18,000.00 | |
| | 11.04.2011 | Bubill April 2011 issue / maturity 6 months | DE0001115830 // 111 583 | Auction/Amount set aside for secondary market operations | 6 months | 12.10.2011 | 5,000.00 | 5,000.00 | |
| | 13.04.2011 | 3.25 % Bund of 2010 (2042) - Reopening - | DE0001135432 // 113 543 | Auction/Amount set aside for secondary market operations | 31 years 3 months | 04.07.2042 | 2,000.00 | 23,000.00 | |
| | 13.04.2011 | 0.75 % inflation-linked Federal notes of 2011 (2018) | DE0001030534 // 103 053 | Auction/Amount set aside for secondary market operations | 7 years | 15.04.2018 | 3,000.00 | 15,000.00 | |
| | 18.04.2011 | Bubill April 2011 issue / maturity 12 months | DE0001115848 // 111 584 | Auction/Amount set aside for secondary market operations | 12 months | 18.04.2012 | 3,000.00 | 3,000.00 | |
| | 20.04.2011 | 2.75 % Bobl Series 160 | DE0001141604 // 114 160 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 08.04.2016 | 6,000.00 | 18,000.00 | |
| | 27.04.2011 | 3.25 % Bund of 2011 (2021) | DE0001135440 // 113 544 | Auction/Amount set aside for secondary market operations | 10 years 2 months | 04.07.2021 | 6,000.00 | 19,000.00 | |
| | May | 09.05.2011 | Bubill May 2011 issue / maturity 6 months | DE0001115855 // 111 585 | Auction/Amount set aside for secondary market operations | 6 months | 09.11.2011 | 5,000.00 | 5,000.00 |
| | | 11.05.2011 | 1.75 % Schätze of 2011 (2013) | DE0001137347 // 113 734 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 14.06.2013 | 7,000.00 | 17,000.00 |
| 16.05.2011 | | Bubill February 2011 issue / maturity 12 months - Reopening - | DE0001115806 // 111 580 | Auction/Amount set aside for secondary market operations | 9 months | 29.02.2012 | 2,000.00 | 5,000.00 | |
| 18.05.2011 | | 2.75 % Bobl Series 160 - Reopening - | DE0001141604 // 114 160 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 08.04.2016 | 6,000.00 | 18,000.00 | |
| 25.05.2011 | | 3.25 % Bund of 2011 (2021) - Reopening - | DE0001135440 // 113 544 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 04.07.2021 | 5,000.00 | 19,000.00 | |
| 30.05.2011 | | Bubill May 2011 issue / maturity 12 months | DE0001115863 // 111 586 | Auction/Amount set aside for secondary market operations | 12 months | 30.05.2012 | 3,000.00 | 3,000.00 | |
| June | | 06.06.2011 | Bubill June 2011 issue / maturity 6 months | DE0001115871 // 111 587 | Auction/Amount set aside for secondary market operations | 6 months | 07.12.2011 | 5,000.00 | 5,000.00 |
| | 15.06.2011 | 1.75 % Schätze of 2011 (2013) - Reopening - | DE0001137347 // 113 734 | Auction/Amount set aside for secondary market operations | 2 years | 14.06.2013 | 6,000.00 | 17,000.00 | |
| | 20.06.2011 | Bubill March 2011 issue / maturity 12 months - Reopening - | DE0001115822 // 111 582 | Auction/Amount set aside for secondary market operations | 9 months | 28.03.2012 | 2,000.00 | 5,000.00 | |
| | 22.06.2011 | 3.25 % Bund of 2011 (2021) - Reopening - | DE0001135440 // 113 544 | Auction/Amount set aside for secondary market operations | 10 years | 04.07.2021 | 4,000.00 | 19,000.00 | |
| | 27.06.2011 | Bubill June 2011 issue / maturity 12 months | DE0001115889 // 111 588 | Auction/Amount set aside for secondary market operations | 12 months | 27.06.2012 | 3,000.00 | 3,000.00 | |
| | 29.06.2011 | 2.75 % Bobl Series 160 - Reopening - | DE0001141604 // 114 160 | Auction/Amount set aside for secondary market operations | 4 years 9 months | 08.04.2016 | 6,000.00 | 18,000.00 | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobs"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | |
|----------------|------------------|--|---|--|--|--------------|--|-----------|
| July | 06.07.2011 | 1.75 % Schätze of 2011 (2013) - Reopening - | DE0001137347 // 113 734 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 14.06.2013 | 4,000.00 | 17,000.00 |
| | 11.07.2011 | Bubill July 2011 issue / maturity 6 months | DE0001115897 // 111 589 | Auction/Amount set aside for secondary market operations | 6 months | 11.01.2012 | 4,000.00 | 4,000.00 |
| | 13.07.2011 | 3.25 % Bund of 2011 (2021) - Reopening - | DE0001135440 // 113 544 | Auction/Amount set aside for secondary market operations | 10 years | 04.07.2021 | 4,000.00 | 19,000.00 |
| | 20.07.2011 | 3.25 % Bund of 2010 (2042) - Reopening - | DE0001135432 // 113 543 | Auction/Amount set aside for secondary market operations | 30 years 11 months | 04.07.2042 | 2,000.00 | 23,000.00 |
| | 25.07.2011 | Bubill July 2011 issue / maturity 12 months | DE0001115905 // 111 590 | Auction/Amount set aside for secondary market operations | 12 months | 25.07.2012 | 3,000.00 | 3,000.00 |
| August | 08.08.2011 | Bubill August 2011 issue / maturity 6 months | DE0001115913 // 111 591 | Auction/Amount set aside for secondary market operations | 6 months | 15.02.2012 | 4,000.00 | 4,000.00 |
| | 17.08.2011 | 0.75 % Schätze of 2011 (2013) | DE0001137354 // 113 735 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 13.09.2013 | 7,000.00 | 17,000.00 |
| | 24.08.2011 | 2.25 % Bund of 2011 (2021) | DE0001135457 // 113 545 | Auction/Amount set aside for secondary market operations | 10 years | 04.09.2021 | 6,000.00 | 16,000.00 |
| | 29.08.2011 | Bubill August 2011 issue / maturity 12 months | DE0001115921 // 111 592 | Auction/Amount set aside for secondary market operations | 12 months | 29.08.2012 | 3,000.00 | 3,000.00 |
| | September | 12.09.2011 | Bubill September 2011 issue / maturity 6 months | DE0001115939 // 111 593 | Auction/Amount set aside for secondary market operations | 6 months | 14.03.2012 | 4,000.00 |
| 14.09.2011 | | 0.75 % Schätze of 2011 (2013) - Reopening - | DE0001137354 // 113 735 | Auction/Amount set aside for secondary market operations | 2 years | 13.09.2013 | 5,000.00 | 17,000.00 |
| 21.09.2011 | | 2.25 % Bund of 2011 (2021) - Reopening - | DE0001135457 // 113 545 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 04.09.2021 | 5,000.00 | 16,000.00 |
| 26.09.2011 | | Bubill September 2011 issue / maturity 12 months | DE0001115947 // 111 594 | Auction/Amount set aside for secondary market operations | 12 months | 26.09.2012 | 3,000.00 | 3,000.00 |
| 28.09.2011 | | 1.25 % Bobl Series 161 | DE0001141612 // 114 161 | Auction/Amount set aside for secondary market operations | 5 years | 14.10.2016 | 6,000.00 | 16,000.00 |
| October | 05.10.2011 | 0.75 % Schätze of 2011 (2013) - Reopening - | DE0001137354 // 113 735 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 13.09.2013 | 5,000.00 | 17,000.00 |
| | 10.10.2011 | Bubill October 2011 issue / maturity 6 months | DE0001115954 // 111 595 | Auction/Amount set aside for secondary market operations | 6 months | 04.04.2012 | 4,000.00 | 4,000.00 |
| | 12.10.2011 | 3.25 % Bund of 2010 (2042) - Reopening - | DE0001135432 // 113 543 | Auction/Amount set aside for secondary market operations | 30 years 9 months | 04.07.2042 | 2,000.00 | 23,000.00 |
| | 19.10.2011 | 2.25 % Bund of 2011 (2021) - Reopening - | DE0001135457 // 113 545 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 04.09.2021 | 5,000.00 | 16,000.00 |
| | 31.10.2011 | Bubill October 2011 issue / maturity 12 months | DE0001115962 // 111 596 | Auction/Amount set aside for secondary market operations | 12 months | 31.10.2012 | 2,000.00 | 2,000.00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* |
|-----------------|---|-------------------------|--|-------------------|------------|--------------|--------------------------------------|
| November | 02.11.2011 1.25 % Bobl Series 161 - Reopening - | DE0001141612 // 114 161 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 14.10.2016 | 5,000.00 | 16,000.00 |
| | 07.11.2011 Bubill November 2011 issue / maturity 6 months | DE0001115970 // 111 597 | Auction/Amount set aside for secondary market operations | 6 months | 16.05.2012 | 4,000.00 | 4,000.00 |
| | 09.11.2011 0.75 % inflation-linked Federal notes of 2011 (2016) - Reopening - | DE0001030534 // 103 053 | Auction/Amount set aside for secondary market operations | 6 years 6 months | 15.04.2018 | 2,000.00 | 15,000.00 |
| | 16.11.2011 0.25 % Schätze of 2011 (2013) | DE0001137362 // 113 736 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 13.12.2013 | 6,000.00 | 15,000.00 |
| | 23.11.2011 2 % Bund of 2011 (2022) | DE0001135465 // 113 546 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 04.01.2022 | 6,000.00 | 22,500.00 |
| December | 05.12.2011 Bubill December 2011 issue / maturity 6 months | DE0001115988 // 111 598 | Auction/Amount set aside for secondary market operations | 6 months | 13.06.2012 | 3,000.00 | 3,000.00 |
| | 07.12.2011 1.25 % Bobl Series 161 - Reopening - | DE0001141612 // 114 161 | Auction/Amount set aside for secondary market operations | 4 years 10 months | 14.10.2016 | 5,000.00 | 16,000.00 |
| | 14.12.2011 0.25 % Schätze of 2011 (2013) - Reopening - | DE0001137362 // 113 736 | Auction/Amount set aside for secondary market operations | 2 years | 13.12.2013 | 5,000.00 | 15,000.00 |
| | Total in 2011: | | | | | | 283,000.00 |

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | |
|-----------------|-------------|--|-------------------------|--|----------------------|--------------|--|-----------|
| 2012 | | | | | | | | |
| January | 04.01.2012 | 2 % Bund of 2011 (2022) - Reopening - | DE0001135465 // 113 546 | Auction/Amount set aside for secondary market operations | 10 years | 04.01.2022 | 5,000.00 | 22,500.00 |
| | 09.01.2012 | Bubill January 2012 issue / maturity 6 months | DE0001115996 // 111 599 | Auction/Amount set aside for secondary market operations | 6 months | 11.07.2012 | 4,000.00 | 4,000.00 |
| | 11.01.2012 | 0.75 % Bobl Series 162 | DE0001141620 // 114 162 | Auction/Amount set aside for secondary market operations | 5 years | 24.02.2017 | 4,000.00 | 16,000.00 |
| | 18.01.2012 | 0.25 % Schätze of 2011 (2013) - Reopening - | DE0001137362 // 113 736 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 13.12.2013 | 4,000.00 | 15,000.00 |
| | 23.01.2012 | Bubill January 2012 issue / maturity 12 months | DE0001116002 // 111 600 | Auction/Amount set aside for secondary market operations | 12 months | 23.01.2013 | 3,000.00 | 3,000.00 |
| | 25.01.2012 | 3.25 % Bund of 2010 (2042) - Reopening - | DE0001135432 // 113 543 | Auction/Amount set aside for secondary market operations | 30 years 5 months | 04.07.2042 | 3,000.00 | 23,000.00 |
| February | 01.02.2012 | 2 % Bund of 2011 (2022) - Reopening - | DE0001135465 // 113 546 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 04.01.2022 | 5,000.00 | 22,500.00 |
| | 08.02.2012 | 0.75 % Bobl Series 162 - Reopening - | DE0001141620 // 114 162 | Auction/Amount set aside for secondary market operations | 5 years | 24.02.2017 | 4,000.00 | 16,000.00 |
| | 13.02.2012 | Bubill February 2012 issue / maturity 6 months | DE0001116010 // 111 601 | Auction/Amount set aside for secondary market operations | 6 months | 15.08.2012 | 4,000.00 | 4,000.00 |
| | 22.02.2012 | 0.25 % Schätze of 2012 (2014) | DE0001137370 // 113 737 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 14.03.2014 | 5,000.00 | 15,000.00 |
| | 27.02.2012 | Bubill February 2012 issue / maturity 12 months | DE0001116028 // 111 602 | Auction/Amount set aside for secondary market operations | 12 months | 27.02.2013 | 3,000.00 | 3,000.00 |
| | 29.02.2012 | 2 % Bund of 2011 (2022) - Reopening - | DE0001135465 // 113 546 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 04.01.2022 | 4,000.00 | 22,500.00 |
| March | 07.03.2012 | 0.75 % Bobl Series 162 - Reopening - | DE0001141620 // 114 162 | Auction/Amount set aside for secondary market operations | 5 years | 24.02.2017 | 4,000.00 | 16,000.00 |
| | 12.03.2012 | Bubill March 2012 issue / maturity 6 months | DE0001116036 // 111 603 | Auction/Amount set aside for secondary market operations | 6 months | 12.09.2012 | 4,000.00 | 4,000.00 |
| | 21.03.2012 | 0.25 % Schätze of 2012 (2014) - Reopening - | DE0001137370 // 113 737 | Auction/Amount set aside for secondary market operations | 2 years | 14.03.2014 | 5,000.00 | 15,000.00 |
| | 21.03.2012 | 0.10 % inflation-linked Bund of 2012 (2023) - Reopening - | DE0001030542 // 103 054 | Auction/Amount set aside for secondary market operations | 11 years 1 month | 15.04.2023 | 2,000.00 | 16,500.00 |
| | 26.03.2012 | Bubill March 2012 issue / maturity 12 months | DE0001116044 // 111 604 | Auction/Amount set aside for secondary market operations | 12 months | 27.03.2013 | 3,000.00 | 3,000.00 |
| | 02.04.2012 | Bubill April 2012 issue / maturity 6 months | DE0001116051 // 111 605 | Auction/Amount set aside for secondary market operations | 6 months | 10.10.2012 | 4,000.00 | 4,000.00 |
| April | 04.04.2012 | 0.75 % Bobl Series 162 - Reopening - | DE0001141620 // 114 162 | Auction/Amount set aside for secondary market operations | 4 years 10 months | 24.02.2017 | 4,000.00 | 16,000.00 |
| | 11.04.2012 | 1.75 % Bund of 2012 (2022) | DE0001135473 // 113 547 | Auction/Amount set aside for secondary market operations | 10 years 3 months | 04.07.2022 | 5,000.00 | 26,500.00 |
| | 18.04.2012 | 0.25 % Schätze of 2012 (2014) - Reopening - | DE0001137370 // 113 737 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 14.03.2014 | 5,000.00 | 15,000.00 |
| | 23.04.2012 | Bubill April 2012 issue / maturity 12 months | DE0001116069 // 111 606 | Auction/Amount set aside for secondary market operations | 12 months | 24.04.2013 | 3,000.00 | 3,000.00 |
| | 25.04.2012 | 2.50 % Bund of 2012 (2044) | DE0001135481 // 113 548 | Auction/Amount set aside for secondary market operations | 32 years 2 months | 04.07.2044 | 3,000.00 | 34,500.00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobs"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | |
|---------------|---------------|--|--------------------------------------|--|--|-------------------|--|-----------|
| May | 09.05.2012 | 0.50 % Bobl Series 163 | DE0001141638 // 114 163 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 07.04.2017 | 5,000.00 | 18,000.00 |
| | 14.05.2012 | Bubill May 2012 issue / maturity 6 months | DE0001116077 // 111 607 | Auction/Amount set aside for secondary market operations | 6 months | 14.11.2012 | 4,000.00 | 4,000.00 |
| | 16.05.2012 | 1.75 % Bund of 2012 (2022) - Reopening - | DE0001135473 // 113 547 | Auction/Amount set aside for secondary market operations | 10 years 2 months | 04.07.2022 | 5,000.00 | 26,500.00 |
| | 21.05.2012 | Bubill May 2012 issue / maturity 12 months | DE0001119600 // 111 960 | Auction/Amount set aside for secondary market operations | 12 months | 22.05.2013 | 3,000.00 | 3,000.00 |
| | 23.05.2012 | 0.00 % Schätze of 2012 (2014) | DE0001137388 // 113 738 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 13.06.2014 | 5,000.00 | 15,000.00 |
| | 23.05.2012 | 0.10 % inflation-linked Bund of 2012 (2023) - Reopening - | DE0001030542 // 103 054 | Auction/Amount set aside for secondary market operations | 10 years 11 months | 15.04.2023 | 1,500.00 | 16,500.00 |
| | June | 06.06.2012 | 0.50 % Bobl Series 163 - Reopening - | DE0001141638 // 114 163 | Auction/Amount set aside for secondary market operations | 4 years 10 months | 07.04.2017 | 5,000.00 |
| 11.06.2012 | | Bubill June 2012 issue / maturity 6 months | DE0001119618 // 111 961 | Auction/Amount set aside for secondary market operations | 6 months | 05.12.2012 | 4,000.00 | 4,000.00 |
| 13.06.2012 | | 1.75 % Bund of 2012 (2022) - Reopening - | DE0001135473 // 113 547 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 04.07.2022 | 5,000.00 | 26,500.00 |
| 13.06.2012 | | 0.75 % inflation-linked Federal notes of 2011 (2018) - Reopening - | DE0001030534 // 103 053 | Auction/Amount set aside for secondary market operations | 5 years 10 months | 15.04.2018 | 1,000.00 | 15,000.00 |
| 20.06.2012 | | 0.00 % Schätze of 2012 (2014) - Reopening - | DE0001137388 // 113 738 | Auction/Amount set aside for secondary market operations | 2 years | 13.06.2014 | 5,000.00 | 15,000.00 |
| 25.06.2012 | | Bubill June 2012 issue / maturity 12 months | DE0001119626 // 111 962 | Auction/Amount set aside for secondary market operations | 12 months | 26.06.2013 | 3,000.00 | 3,000.00 |
| July | | 04.07.2012 | 0.50 % Bobl Series 163 - Reopening - | DE0001141638 // 114 163 | Auction/Amount set aside for secondary market operations | 4 years 9 months | 07.04.2017 | 4,000.00 |
| | 09.07.2012 | Bubill July 2012 issue / maturity 6 months | DE0001119634 // 111 963 | Auction/Amount set aside for secondary market operations | 6 months | 09.01.2013 | 4,000.00 | 4,000.00 |
| | 11.07.2012 | 1.75 % Bund of 2012 (2022) - Reopening - | DE0001135473 // 113 547 | Auction/Amount set aside for secondary market operations | 10 years | 04.07.2022 | 5,000.00 | 26,500.00 |
| | 18.07.2012 | 0.00 % Schätze of 2012 (2014) - Reopening - | DE0001137388 // 113 738 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 13.06.2014 | 5,000.00 | 15,000.00 |
| | 23.07.2012 | Bubill July 2012 issue / maturity 12 months | DE0001119642 // 111 964 | Auction/Amount set aside for secondary market operations | 12 months | 24.07.2013 | 3,000.00 | 3,000.00 |
| | 25.07.2012 | 2.50 % Bund of 2012 (2044) - Reopening - | DE0001135481 // 113 548 | Auction/Amount set aside for secondary market operations | 31 years 11 months | 04.07.2044 | 3,000.00 | 34,500.00 |
| | 25.07.2012 | 0.10 % inflation-linked Bund of 2012 (2023) - Reopening - | DE0001030542 // 103 054 | Auction/Amount set aside for secondary market operations | 10 years 9 months | 15.04.2023 | 1,000.00 | 16,500.00 |
| | August | 01.08.2012 | 0.50 % Bobl Series 163 - Reopening - | DE0001141638 // 114 163 | Auction/Amount set aside for secondary market operations | 4 years 8 months | 07.04.2017 | 4,000.00 |
| 08.08.2012 | | 1.75 % Bund of 2012 (2022) - Reopening - | DE0001135473 // 113 547 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 04.07.2022 | 4,000.00 | 26,500.00 |
| 13.08.2012 | | Bubill August 2012 issue / maturity 6 months | DE0001119659 // 111 965 | Auction/Amount set aside for secondary market operations | 6 months | 13.02.2013 | 4,000.00 | 4,000.00 |
| 22.08.2012 | | 0.00 % Schätze of 2012 second issue (2014) | DE0001137396 // 113 739 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 12.09.2014 | 5,000.00 | 15,000.00 |
| 27.08.2012 | | Bubill August 2012 issue / maturity 12 months | DE0001119667 // 111 966 | Auction/Amount set aside for secondary market operations | 12 months | 28.08.2013 | 3,000.00 | 3,000.00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobs"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² |
|------------------|---|-------------------------|--|-------------------|------------|--------------|--|
| September | 05.09.2012 1.50 % Bund of 2012 (2022) | DE0001135499 // 113 549 | Auction/Amount set aside for secondary market operations | 10 years | 04.09.2022 | 5,000.00 | 20,500.00 |
| | 10.09.2012 Bubill September 2012 issue / maturity 6 months | DE0001119675 // 111 967 | Auction/Amount set aside for secondary market operations | 6 months | 13.03.2013 | 4,000.00 | 4,000.00 |
| | 12.09.2012 0.50 % Bobl Series 164 | DE0001141646 // 114 164 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 13.10.2017 | 5,000.00 | 16,000.00 |
| | 12.09.2012 0.10 % inflation-linked Bund of 2012 (2023) - Reopening | DE0001030542 // 103 054 | Auction/Amount set aside for secondary market operations | 10 years 7 months | 15.04.2023 | 1,000.00 | 16,500.00 |
| | 19.09.2012 0.00 % Schätze of 2012 second issue (2014) - Reopening - | DE0001137396 // 113 739 | Auction/Amount set aside for secondary market operations | 2 years | 12.09.2014 | 5,000.00 | 15,000.00 |
| | 24.09.2012 Bubill September 2012 issue / maturity 12 months | DE0001119683 // 111 968 | Auction/Amount set aside for secondary market operations | 12 months | 25.09.2013 | 3,000.00 | 3,000.00 |
| | 26.09.2012 1.50 % Bund of 2012 (2022) - Reopening - | DE0001135499 // 113 549 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 04.09.2022 | 5,000.00 | 20,500.00 |
| October | 08.10.2012 Bubill October 2012 issue / maturity 6 months | DE0001119691 // 111 969 | Auction/Amount set aside for secondary market operations | 6 months | 10.04.2013 | 4,000.00 | 4,000.00 |
| | 10.10.2012 0.50 % Bobl Series 164 - Reopening | DE0001141646 // 114 164 | Auction/Amount set aside for secondary market operations | 5 years | 13.10.2017 | 4,000.00 | 16,000.00 |
| | 10.10.2012 0.10 % inflation-linked Bund of 2012 (2023) - Reopening | DE0001030542 // 103 054 | Auction/Amount set aside for secondary market operations | 10 years 6 months | 15.04.2023 | 1,500.00 | 16,500.00 |
| | 17.10.2012 0.00 % Schätze of 2012 second issue (2014) - Reopening - | DE0001137396 // 113 739 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 12.09.2014 | 5,000.00 | 15,000.00 |
| | 24.10.2012 1.50 % Bund of 2012 (2022) - Reopening - | DE0001135499 // 113 549 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 04.09.2022 | 4,000.00 | 20,500.00 |
| | 29.10.2012 Bubill October 2012 issue / maturity 12 months | DE0001119709 // 111 970 | Auction/Amount set aside for secondary market operations | 12 months | 30.10.2013 | 3,000.00 | 3,000.00 |
| | 31.10.2012 2.50 % Bund of 2012 (2044) - Reopening - | DE0001135481 // 113 548 | Auction/Amount set aside for secondary market operations | 31 years 8 months | 04.07.2044 | 2,000.00 | 34,500.00 |
| November | 07.11.2012 0.50 % Bobl Series 164 - Reopening | DE0001141646 // 114 164 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 13.10.2017 | 4,000.00 | 16,000.00 |
| | 12.11.2012 Bubill November 2012 issue / maturity 6 months | DE0001119717 // 111 971 | Auction/Amount set aside for secondary market operations | 6 months | 15.05.2013 | 4,000.00 | 4,000.00 |
| | 14.11.2012 0.00 % Schätze of 2012 third issue (2014) | DE0001137404 // 113 740 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 12.12.2014 | 5,000.00 | 14,000.00 |
| | 21.11.2012 1.50 % Bund of 2012 (2022) - Reopening - | DE0001135499 // 113 549 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 04.09.2022 | 4,000.00 | 20,500.00 |
| | 21.11.2012 0.75 % inflation-linked Federal notes of 2011 (2018) - Reopening - | DE0001030534 // 103 053 | Auction/Amount set aside for secondary market operations | 5 years 5 months | 15.04.2018 | 1,000.00 | 15,000.00 |
| | 26.11.2012 Bubill November 2012 issue / maturity 12 months | DE0001119725 // 111 972 | Auction/Amount set aside for secondary market operations | 12 months | 27.11.2013 | 3,000.00 | 3,000.00 |
| | 28.11.2012 0.50 % Bobl Series 164 - Reopening | DE0001141646 // 114 164 | Auction/Amount set aside for secondary market operations | 4 years 10 months | 13.10.2017 | 3,000.00 | 16,000.00 |
| December | 03.12.2012 Bubill December 2012 issue / maturity 6 months | DE0001119733 // 111 973 | Auction/Amount set aside for secondary market operations | 6 months | 12.06.2013 | 3,000.00 | 3,000.00 |
| | 05.12.2012 0.00 % Schätze of 2012 third issue (2014) - Reopening | DE0001137404 // 113 740 | Auction/Amount set aside for secondary market operations | 2 years | 12.12.2014 | 4,000.00 | 14,000.00 |

Total in 2012: 264,000.00

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | | |
|----------------|-----------------|---|--|--|--|------------------|--|-----------|-----------|
| 2013 | | | | | | | | | |
| January | 02.01.2013 | 0.00 % Schätze of 2012 third issue (2014) - Reopening | DE0001137404 // 113 740 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 12.12.2014 | 5,000.00 | 14,000.00 | |
| | 07.01.2013 | Bubill January 2013 issue / maturity 6 months | DE0001119741 // 111 974 | Auction/Amount set aside for secondary market operations | 6 months | 10.07.2013 | 4,000.00 | 4,000.00 | |
| | 09.01.2013 | 0.50 % Bobl Series 165 | DE0001141653 // 114 165 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 23.02.2018 | 5,000.00 | 17,000.00 | |
| | 16.01.2013 | 1.50 % Bund of 2013 (2023) | DE0001102309 // 110 230 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.02.2023 | 5,000.00 | 20,500.00 | |
| | 22.01.2013 | 0.10 % inflation-linked Bund of 2012 (2023) - Reopening | DE0001030542 // 103 054 | Auction/Amount set aside for secondary market operations | 10 years 3 months | 15.04.2023 | 1,000.00 | 16,500.00 | |
| | 28.01.2013 | Bubill January 2013 issue / maturity 12 months | DE0001119758 // 111 975 | Auction/Amount set aside for secondary market operations | 12 months | 29.01.2014 | 3,000.00 | 3,000.00 | |
| | 30.01.2013 | 2.50 % Bund of 2012 (2044) - Reopening | DE0001135481 // 113 548 | Auction/Amount set aside for secondary market operations | 31 years 5 months | 04.07.2044 | 2,000.00 | 34,500.00 | |
| | February | 06.02.2013 | 0.50 % Bobl Series 165 - Reopening | DE0001141653 // 114 165 | Auction/Amount set aside for secondary market operations | 5 years | 23.02.2018 | 4,000.00 | 17,000.00 |
| | | 11.02.2013 | Bubill February 2013 issue / maturity 6 months | DE0001119766 // 111 976 | Auction/Amount set aside for secondary market operations | 6 months | 14.08.2013 | 4,000.00 | 4,000.00 |
| | | 12.02.2013 | 0.75 % inflation-linked Federal notes of 2011 (2018) - Reopening - | DE0001030534 // 103 053 | Auction/Amount set aside for secondary market operations | 5 years 2 months | 15.04.2018 | 1,000.00 | 15,000.00 |
| 13.02.2013 | | 0.25 % Schätze of 2013 (2015) | DE0001137412 // 113 741 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 13.03.2015 | 5,000.00 | 15,000.00 | |
| 20.02.2013 | | 1.50 % Bund of 2013 (2023) - Reopening - | DE0001102309 // 110 230 | Auction/Amount set aside for secondary market operations | 10 years | 15.02.2023 | 5,000.00 | 20,500.00 | |
| 25.02.2013 | | Bubill February 2013 issue / maturity 12 months | DE0001119774 // 111 977 | Auction/Amount set aside for secondary market operations | 12 months | 26.02.2014 | 3,000.00 | 3,000.00 | |
| March | | 06.03.2013 | 0.50 % Bobl Series 165 - Reopening | DE0001141653 // 114 165 | Auction/Amount set aside for secondary market operations | 5 years | 23.02.2018 | 4,000.00 | 17,000.00 |
| | 11.03.2013 | Bubill March 2013 issue / maturity 6 months | DE0001119782 // 111 978 | Auction/Amount set aside for secondary market operations | 6 months | 11.09.2013 | 4,000.00 | 4,000.00 | |
| | 12.03.2013 | 0.10 % inflation-linked Bund of 2012 (2023) - Reopening | DE0001030542 // 103 054 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.04.2023 | 1,000.00 | 16,500.00 | |
| | 13.03.2013 | 0.25 % Schätze of 2013 (2015) - Reopening | DE0001137412 // 113 741 | Auction/Amount set aside for secondary market operations | 2 years | 13.03.2015 | 5,000.00 | 15,000.00 | |
| | 20.03.2013 | 1.50 % Bund of 2013 (2023) - Reopening - | DE0001102309 // 110 230 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 15.02.2023 | 4,000.00 | 20,500.00 | |
| | 25.03.2013 | Bubill March 2013 issue / maturity 12 months | DE0001119790 // 111 979 | Auction/Amount set aside for secondary market operations | 12 months | 26.03.2014 | 3,000.00 | 3,000.00 | |

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | | |
|---------------|-------------|--|---|--|--|-------------------|--|-----------|-----------|
| April | 03.04.2013 | 0.50 % Bobl Series 165 - Reopening | DE0001141653 // 114 165 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 23.02.2018 | 4,000.00 | 17,000.00 | |
| | 08.04.2013 | Bubill April 2013 issue / maturity 6 months | DE0001119808 // 111 980 | Auction/Amount set aside for secondary market operations | 6 months | 16.10.2013 | 4,000.00 | 4,000.00 | |
| | 09.04.2013 | 0.75 % inflation-linked Federal notes of 2011 (2015) - Reopening | DE0001030534 // 103 053 | Auction/Amount set aside for secondary market operations | 5 years | 15.04.2018 | 1,000.00 | 15,000.00 | |
| | 10.04.2013 | 0.25 % Schätze of 2013 (2015) - Reopening | DE0001137412 // 113 741 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 13.03.2015 | 5,000.00 | 15,000.00 | |
| | 17.04.2013 | 1.50 % Bund of 2013 (2023) - Reopening | DE0001102309 // 110 230 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.02.2023 | 4,000.00 | 20,500.00 | |
| | 24.04.2013 | 2.50 % Bund of 2012 (2044) - Reopening | DE0001135481 // 113 548 | Auction/Amount set aside for secondary market operations | 31 years 2 months | 04.07.2044 | 2,000.00 | 34,500.00 | |
| | 29.04.2013 | Bubill April 2013 issue / maturity 12 months | DE0001119816 // 111 981 | Auction/Amount set aside for secondary market operations | 12 months | 30.04.2014 | 3,000.00 | 3,000.00 | |
| | May | 07.05.2013 | 0.10 % inflation-linked Bund of 2012 (2023) - Reopening | DE0001030542 // 103 054 | Auction/Amount set aside for secondary market operations | 10 years | 15.04.2023 | 1,000.00 | 16,500.00 |
| | | 08.05.2013 | 0.25 % Bobl Series 166 | DE0001141661 // 114 166 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 13.04.2018 | 5,000.00 | 17,000.00 |
| 13.05.2013 | | Bubill May 2013 issue / maturity 6 months | DE0001119824 // 111 982 | Auction/Amount set aside for secondary market operations | 6 months | 13.11.2013 | 4,000.00 | 4,000.00 | |
| 15.05.2013 | | 0.00 % Schätze of 2013 (2015) | DE0001137420 // 113 742 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 12.06.2015 | 5,000.00 | 15,000.00 | |
| 22.05.2013 | | 1.50 % Bund of 2013 second issue (2023) | DE0001102317 // 110 231 | Auction/Amount set aside for secondary market operations | 10 years | 15.05.2023 | 5,000.00 | 22,500.00 | |
| 27.05.2013 | | Bubill May 2013 issue / maturity 12 months | DE0001119832 // 111 983 | Auction/Amount set aside for secondary market operations | 12 months | 28.05.2014 | 3,000.00 | 3,000.00 | |
| June | | 05.06.2013 | 0.25 % Bobl Series 166 - Reopening | DE0001141661 // 114 166 | Auction/Amount set aside for secondary market operations | 4 years 10 months | 13.04.2018 | 4,000.00 | 17,000.00 |
| | | 10.06.2013 | Bubill June 2013 issue / maturity 6 months | DE0001119840 // 111 984 | Auction/Amount set aside for secondary market operations | 6 months | 11.12.2013 | 4,000.00 | 4,000.00 |
| | 11.06.2013 | 0.10 % inflation-linked Bund of 2012 (2023) - Reopening | DE0001030542 // 103 054 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.04.2023 | 1,000.00 | 16,500.00 | |
| | 12.06.2013 | 0.00 % Schätze of 2013 (2015) - Reopening | DE0001137420 // 113 742 | Auction/Amount set aside for secondary market operations | 2 years | 12.06.2015 | 5,000.00 | 15,000.00 | |
| | 19.06.2013 | 1.50 % Bund of 2013 second issue (2023) - Reopening | DE0001102317 // 110 231 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 15.05.2023 | 5,000.00 | 22,500.00 | |
| | 24.06.2013 | Bubill June 2013 issue / maturity 12 months | DE0001119857 // 111 985 | Auction/Amount set aside for secondary market operations | 12 months | 25.06.2014 | 3,000.00 | 3,000.00 | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobs"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | |
|---------------|-------------|--|------------------------------------|--|--|------------------|--|-----------|
| July | 03.07.2013 | 0.25 % Bobl Series 166 - Reopening | DE0001141661 // 114 166 | Auction/Amount set aside for secondary market operations | 4 years 9 months | 13.04.2018 | 4,000.00 | 17,000.00 |
| | 08.07.2013 | Bubill July 2013 issue / maturity 6 months | DE0001119865 // 111 986 | Auction/Amount set aside for secondary market operations | 6 months | 15.01.2014 | 4,000.00 | 4,000.00 |
| | 09.07.2013 | 0.75 % inflation-linked Federal notes of 2011 (2015) - Reopening | DE0001030534 // 103 053 | Auction/Amount set aside for secondary market operations | 4 years 9 months | 15.04.2018 | 1,000.00 | 15,000.00 |
| | 10.07.2013 | 0.00 % Schätze of 2013 (2015) - Reopening | DE0001137420 // 113 742 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 12.06.2015 | 5,000.00 | 15,000.00 |
| | 17.07.2013 | 1.50 % Bund of 2013 second issue (2023) - Reopening | DE0001102317 // 110 231 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.05.2023 | 4,000.00 | 22,500.00 |
| | 22.07.2013 | Bubill July 2013 issue / maturity 12 months | DE0001119873 // 111 987 | Auction/Amount set aside for secondary market operations | 12 months | 23.07.2014 | 3,000.00 | 3,000.00 |
| | 31.07.2013 | 2.50 % Bund of 2012 (2044) - Reopening | DE0001135481 // 113 548 | Auction/Amount set aside for secondary market operations | 30 years 11 months | 04.07.2044 | 2,000.00 | 34,500.00 |
| | August | 07.08.2013 | 0.25 % Bobl Series 166 - Reopening | DE0001141661 // 114 166 | Auction/Amount set aside for secondary market operations | 4 years 8 months | 13.04.2018 | 4,000.00 |
| 12.08.2013 | | Bubill August 2013 issue / maturity 6 months | DE0001119881 // 111 988 | Auction/Amount set aside for secondary market operations | 6 months | 12.02.2014 | 4,000.00 | 4,000.00 |
| 14.08.2013 | | 1.50 % Bund of 2013 second issue (2023) - Reopening | DE0001102317 // 110 231 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 15.05.2023 | 4,000.00 | 22,500.00 |
| 21.08.2013 | | 0.25 % Schätze of 2013 second issue (2015) | DE0001137438 // 113 743 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 11.09.2015 | 5,000.00 | 15,000.00 |
| 26.08.2013 | | Bubill August 2013 issue / maturity 12 months | DE0001119899 // 111 989 | Auction/Amount set aside for secondary market operations | 12 months | 27.08.2014 | 3,000.00 | 3,000.00 |
| September | | 04.09.2013 | 1 % Bobl Series 167 | DE0001141679 // 114 167 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 12.10.2018 | 5,000.00 |
| | 09.09.2013 | Bubill September 2013 issue / maturity 6 months | DE0001119907 // 111 990 | Auction/Amount set aside for secondary market operations | 6 months | 12.03.2014 | 3,000.00 | 3,000.00 |
| | 10.09.2013 | 0.10 % inflation-linked Bund of 2012 (2023) - Reopening | DE0001030542 // 103 054 | Auction/Amount set aside for secondary market operations | 9 years 7 months | 15.04.2023 | 1,000.00 | 16,500.00 |
| | 11.09.2013 | 2 % Bund of 2013 (2023) | DE0001102325 // 110 232 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 15.08.2023 | 5,000.00 | 22,500.00 |
| | 18.09.2013 | 0.25 % Schätze of 2013 second issue (2015) - Reopening | DE0001137438 // 113 743 | Auction/Amount set aside for secondary market operations | 2 years | 11.09.2015 | 5,000.00 | 15,000.00 |
| | 23.09.2013 | Bubill September 2013 issue / maturity 12 months | DE0001119915 // 111 991 | Auction/Amount set aside for secondary market operations | 12 months | 24.09.2014 | 3,000.00 | 3,000.00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* | | |
|-----------------|-----------------|--|--|--|--|-------------------|--------------------------------------|-----------|-----------|
| October | 02.10.2013 | 2 % Bund of 2013 (2023) - Reopening | DE0001102325 // 110 232 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.08.2023 | 5,000.00 | 22,500.00 | |
| | 08.10.2013 | 0.75 % inflation-linked Federal notes of 2011 (2018) - Reopening | DE0001030534 // 103 053 | Auction/Amount set aside for secondary market operations | 4 years 6 months | 15.04.2018 | 1,000.00 | 15,000.00 | |
| | 09.10.2013 | 1 % Bobl Series 167 - Reopening | DE0001141679 // 114 167 | Auction/Amount set aside for secondary market operations | 5 years | 12.10.2018 | 4,000.00 | 17,000.00 | |
| | 14.10.2013 | Bubill October 2013 issue / maturity 6 months | DE0001119923 // 111 992 | Auction/Amount set aside for secondary market operations | 6 months | 16.04.2014 | 3,000.00 | 3,000.00 | |
| | 16.10.2013 | 0.25 % Schätze of 2013 second issue (2015) - Reopening | DE0001137438 // 113 743 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 11.09.2015 | 5,000.00 | 15,000.00 | |
| | 23.10.2013 | 2.50 % Bund of 2012 (2044) - Reopening | DE0001135481 // 113 548 | Auction/Amount set aside for secondary market operations | 30 years 8 months | 04.07.2044 | 2,000.00 | 34,500.00 | |
| | 28.10.2013 | Bubill October 2013 issue / maturity 12 months | DE0001119931 // 111 993 | Auction/Amount set aside for secondary market operations | 12 months | 29.10.2014 | 3,000.00 | 3,000.00 | |
| | 30.10.2013 | 2 % Bund of 2013 (2023) - Reopening | DE0001102325 // 110 232 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 15.08.2023 | 4,000.00 | 22,500.00 | |
| | November | 06.11.2013 | 1 % Bobl Series 167 - Reopening | DE0001141679 // 114 167 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 12.10.2018 | 4,000.00 | 17,000.00 |
| | | 11.11.2013 | Bubill November 2013 issue / maturity 6 months | DE0001119949 // 111 994 | Auction/Amount set aside for secondary market operations | 6 months | 14.05.2014 | 3,000.00 | 3,000.00 |
| 12.11.2013 | | 0.10 % inflation-linked Bund of 2012 (2023) - Reopening | DE0001030542 // 103 054 | Auction/Amount set aside for secondary market operations | 9 years 5 months | 15.04.2023 | 1,000.00 | 16,500.00 | |
| 13.11.2013 | | 0.00 % Schätze of 2013 second issue (2015) | DE0001137446 // 113 744 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 11.12.2015 | 5,000.00 | 14,000.00 | |
| 25.11.2013 | | Bubill November 2013 issue / maturity 12 months | DE0001119956 // 111 995 | Auction/Amount set aside for secondary market operations | 12 months | 26.11.2014 | 3,000.00 | 3,000.00 | |
| 27.11.2013 | | 2 % Bund of 2013 (2023) - Reopening | DE0001102325 // 110 232 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 15.08.2023 | 4,000.00 | 22,500.00 | |
| December | | 04.12.2013 | 1 % Bobl Series 167 - Reopening | DE0001141679 // 114 167 | Auction/Amount set aside for secondary market operations | 4 years 10 months | 12.10.2018 | 4,000.00 | 17,000.00 |
| | 11.12.2013 | 0.00 % Schätze of 2013 second issue (2015) - Reopening | DE0001137446 // 113 744 | Auction/Amount set aside for secondary market operations | 2 years | 11.12.2015 | 5,000.00 | 14,000.00 | |

Total in 2013: 257,000.00

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² |
|-----------------|--|-------------------------|--|-------------------|------------|--------------|--|
| 2014 | | | | | | | |
| January | | | | | | | |
| 13.01.2014 | Bubill January 2014 issue / maturity 6 months | DE0001119964 // 111 996 | Auction/Amount set aside for secondary market operations | 6 months | 16.07.2014 | 2,000.00 | 2,000.00 |
| 14.01.2014 | 0.10 % inflation-linked Bund of 2012 (2023) - Reopening | DE0001030542 // 103 054 | Auction/Amount set aside for secondary market operations | 9 years 3 months | 15.04.2023 | 1,000.00 | 16,500.00 |
| 15.01.2014 | 1 % Bobli Series 168 | DE0001141687 // 114 168 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 22.02.2019 | 5,000.00 | 16,000.00 |
| 22.01.2014 | 0.00 % Schätze of 2013 second issue (2015) - Reopening | DE0001137446 // 113 744 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 11.12.2015 | 4,000.00 | 14,000.00 |
| 27.01.2014 | Bubill January 2014 issue / maturity 12 months | DE0001119972 // 111 997 | Auction/Amount set aside for secondary market operations | 12 months | 28.01.2015 | 2,000.00 | 2,000.00 |
| 29.01.2014 | 1.75 % Bund of 2014 (2024) | DE0001102333 // 110 233 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.02.2024 | 5,000.00 | 22,500.00 |
| February | | | | | | | |
| 05.02.2014 | 1 % Bobli Series 168 - Reopening | DE0001141687 // 114 168 | Auction/Amount set aside for secondary market operations | 5 years | 22.02.2019 | 4,000.00 | 16,000.00 |
| 10.02.2014 | Bubill February 2014 issue / maturity 6 months | DE0001119980 // 111 998 | Auction/Amount set aside for secondary market operations | 6 months | 13.08.2014 | 2,000.00 | 2,000.00 |
| 11.02.2014 | 0.75 % inflation-linked Federal notes of 2011 (2018) - Reopening | DE0001030534 // 103 053 | Auction/Amount set aside for secondary market operations | 4 years 2 months | 15.04.2018 | 1,000.00 | 15,000.00 |
| 12.02.2014 | 0.25 % Schätze of 2014 (2016) | DE0001137453 // 113 745 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 11.03.2016 | 5,000.00 | 13,000.00 |
| 19.02.2014 | 1.75 % Bund of 2014 (2024) - Reopening | DE0001102333 // 110 233 | Auction/Amount set aside for secondary market operations | 10 years | 15.02.2024 | 5,000.00 | 22,500.00 |
| 24.02.2014 | Bubill February 2014 issue / maturity 12 months | DE0001119998 // 111 999 | Auction/Amount set aside for secondary market operations | 12 months | 25.02.2015 | 2,000.00 | 2,000.00 |
| 26.02.2014 | 2.50 % Bund of 2014 (2046) | DE0001102341 // 110 234 | Auction/Amount set aside for secondary market operations | 32 years 6 months | 15.08.2046 | 3,000.00 | 37,250.00 |
| March | | | | | | | |
| 05.03.2014 | 1 % Bobli Series 168 - Reopening | DE0001141687 // 114 168 | Auction/Amount set aside for secondary market operations | 5 years | 22.02.2019 | 4,000.00 | 16,000.00 |
| 10.03.2014 | Bubill March 2014 issue / maturity 6 months | DE0001119204 // 111 920 | Auction/Amount set aside for secondary market operations | 6 months | 10.09.2014 | 2,000.00 | 2,000.00 |
| 11.03.2014 | 0.75 % inflation-linked Federal notes of 2011 (2018) - Reopening | DE0001030534 // 103 053 | Auction/Amount set aside for secondary market operations | 4 years 1 month | 15.04.2018 | 1,000.00 | 15,000.00 |
| 12.03.2014 | 0.25 % Schätze of 2014 (2016) - Reopening | DE0001137453 // 113 745 | Auction/Amount set aside for secondary market operations | 2 years | 11.03.2016 | 4,000.00 | 13,000.00 |
| 19.03.2014 | 1.75 % Bund of 2014 (2024) - Reopening | DE0001102333 // 110 233 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 15.02.2024 | 4,000.00 | 22,500.00 |
| 24.03.2014 | Bubill March 2014 issue / maturity 12 months | DE0001119212 // 111 921 | Auction/Amount set aside for secondary market operations | 12 months | 25.03.2015 | 2,000.00 | 2,000.00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobs"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² |
|---------------|---|-------------------------|--|-------------------|------------|--------------|--|
| April | 02.04.2014 1 % Bobl Series 168 - Reopening | DE0001141687 // 114 168 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 22.02.2019 | 3,000.00 | 16,000.00 |
| | 08.04.2014 0.50 % inflation-linked Bund of 2014 (2030) | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations | 16 years | 15.04.2030 | 2,000.00 | 22,150.00 |
| | 09.04.2014 0.25 % Schätze of 2014 (2016) - Reopening | DE0001137453 // 113 745 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 11.03.2016 | 4,000.00 | 13,000.00 |
| | 14.04.2014 Bubill April 2014 issue / maturity 6 months | DE0001119220 // 111 922 | Auction/Amount set aside for secondary market operations | 6 months | 15.10.2014 | 2,000.00 | 2,000.00 |
| | 16.04.2014 1.75 % Bund of 2014 (2024) - Reopening | DE0001102333 // 110 233 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.02.2024 | 4,000.00 | 22,500.00 |
| | 28.04.2014 Bubill April 2014 issue / maturity 12 months | DE0001119238 // 111 923 | Auction/Amount set aside for secondary market operations | 12 months | 29.04.2015 | 2,000.00 | 2,000.00 |
| May | 07.05.2014 0.50 % Bobl Series 169 | DE0001141695 // 114 169 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 12.04.2019 | 5,000.00 | 16,000.00 |
| | 12.05.2014 Bubill May 2014 issue / maturity 6 months | DE0001119246 // 111 924 | Auction/Amount set aside for secondary market operations | 6 months | 12.11.2014 | 2,000.00 | 2,000.00 |
| | 13.05.2014 0.75 % inflation-linked Federal notes of 2011 (2018) - Reopening | DE0001030534 // 103 053 | Auction/Amount set aside for secondary market operations | 3 years 11 months | 15.04.2018 | 1,000.00 | 15,000.00 |
| | 14.05.2014 0.25 % Schätze of 2014 second issue (2016) | DE0001137461 // 113 746 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 10.06.2016 | 5,000.00 | 13,000.00 |
| | 21.05.2014 1.50 % Bund of 2014 (2024) | DE0001102358 // 110 235 | Auction/Amount set aside for secondary market operations | 10 years | 15.05.2024 | 5,000.00 | 22,500.00 |
| | 26.05.2014 Bubill May 2014 issue / maturity 12 months | DE0001119253 // 111 925 | Auction/Amount set aside for secondary market operations | 12 months | 20.05.2015 | 2,000.00 | 2,000.00 |
| | 28.05.2014 2.50 % Bund of 2014 (2046) - Reopening | DE0001102341 // 110 234 | Auction/Amount set aside for secondary market operations | 32 years 3 months | 15.08.2046 | 2,000.00 | 37,250.00 |
| | 04.06.2014 0.50 % Bobl Series 169 - Reopening | DE0001141695 // 114 169 | Auction/Amount set aside for secondary market operations | 4 years 10 months | 12.04.2019 | 4,000.00 | 16,000.00 |
| June | 10.06.2014 0.10 % inflation-linked Bund of 2012 (2023) - Reopening | DE0001030542 // 103 054 | Auction/Amount set aside for secondary market operations | 8 years 10 months | 15.04.2023 | 1,000.00 | 16,500.00 |
| | 11.06.2014 0.25 % Schätze of 2014 second issue (2016) - Reopening | DE0001137461 // 113 746 | Auction/Amount set aside for secondary market operations | 2 years | 10.06.2016 | 4,000.00 | 13,000.00 |
| | 16.06.2014 Bubill June 2014 issue / maturity 6 months | DE0001119261 // 111 926 | Auction/Amount set aside for secondary market operations | 6 months | 10.12.2014 | 2,000.00 | 2,000.00 |
| | 18.06.2014 1.50 % Bund of 2014 (2024) - Reopening | DE0001102358 // 110 235 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 15.05.2024 | 5,000.00 | 22,500.00 |
| | 23.06.2014 Bubill June 2014 issue / maturity 12 months | DE0001119279 // 111 927 | Auction/Amount set aside for secondary market operations | 12 months | 24.06.2015 | 2,000.00 | 2,000.00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobs"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | |
|------------------|---------------|--|------------------------------------|--|--|------------------|--|-----------|
| July | 02.07.2014 | 0.50 % Bobl Series 169 - Reopening | DE0001141695 // 114 169 | Auction/Amount set aside for secondary market operations | 4 years 9 months | 12.04.2019 | 4,000.00 | 16,000.00 |
| | 08.07.2014 | 0.75 % inflation-linked Federal notes of 2011 (2016) - Reopening | DE0001030534 // 103 053 | Auction/Amount set aside for secondary market operations | 3 years 9 months | 15.04.2018 | 1,000.00 | 15,000.00 |
| | 09.07.2014 | 0.25 % Schätze of 2014 second issue (2016) - Reopening | DE0001137461 // 113 746 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 10.06.2016 | 4,000.00 | 13,000.00 |
| | 14.07.2014 | Bubill July 2014 issue / maturity 6 months | DE0001119287 // 111 928 | Auction/Amount set aside for secondary market operations | 6 months | 14.01.2015 | 2,000.00 | 2,000.00 |
| | 16.07.2014 | 1.50 % Bund of 2014 (2024) - Reopening | DE0001102358 // 110 235 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.05.2024 | 4,000.00 | 22,500.00 |
| | 28.07.2014 | Bubill July 2014 issue / maturity 12 months | DE0001119295 // 111 929 | Auction/Amount set aside for secondary market operations | 12 months | 29.07.2015 | 2,000.00 | 2,000.00 |
| | August | 06.08.2014 | 0.50 % Bobl Series 169 - Reopening | DE0001141695 // 114 169 | Auction/Amount set aside for secondary market operations | 4 years 8 months | 12.04.2019 | 3,000.00 |
| 11.08.2014 | | Bubill August 2014 issue / maturity 6 months | DE0001119303 // 111 930 | Auction/Amount set aside for secondary market operations | 6 months | 11.02.2015 | 2,000.00 | 2,000.00 |
| 13.08.2014 | | 1.50 % Bund of 2014 (2024) - Reopening | DE0001102358 // 110 235 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 15.05.2024 | 4,000.00 | 22,500.00 |
| 20.08.2014 | | 0.00 % Schätze of 2014 (2016) | DE0001137479 // 113 747 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 16.09.2016 | 5,000.00 | 13,000.00 |
| 25.08.2014 | | Bubill August 2014 issue / maturity 12 months | DE0001119311 // 111 931 | Auction/Amount set aside for secondary market operations | 12 months | 26.08.2015 | 2,000.00 | 2,000.00 |
| September | | 03.09.2014 | 0.25 % Bobl Series 170 | DE0001141703 // 114 170 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 11.10.2019 | 5,000.00 |
| | 08.09.2014 | Bubill September 2014 issue / maturity 6 months | DE0001119329 // 111 932 | Auction/Amount set aside for secondary market operations | 6 months | 11.03.2015 | 2,000.00 | 2,000.00 |
| | 09.09.2014 | 0.50 % inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations | 15 years 7 months | 15.04.2030 | 1,000.00 | 22,150.00 |
| | 10.09.2014 | 1 % Bund of 2014 (2024) | DE0001102366 // 110 236 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 15.08.2024 | 5,000.00 | 22,500.00 |
| | 17.09.2014 | 0.00 % Schätze of 2014 (2016) - Reopening | DE0001137479 // 113 747 | Auction/Amount set aside for secondary market operations | 2 years | 16.09.2016 | 4,000.00 | 13,000.00 |
| | 29.09.2014 | Bubill September 2014 issue / maturity 12 months | DE0001119337 // 111 933 | Auction/Amount set aside for secondary market operations | 12 months | 30.09.2015 | 2,000.00 | 2,000.00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | |
|----------------|--|---|--|--|--|-------------------|--|-----------|
| October | 01.10.2014 | 1 % Bund of 2014 (2024) - Reopening | DE0001102366 // 110 236 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.08.2024 | 5,000.00 | 22,500.00 |
| | 08.10.2014 | 0.25 % Bobl Series 170 - Reopening | DE0001141703 // 114 170 | Auction/Amount set aside for secondary market operations | 5 years | 11.10.2019 | 4,000.00 | 16,000.00 |
| | 13.10.2014 | Bubill October 2014 issue / maturity 6 months | DE0001119345 // 111 934 | Auction/Amount set aside for secondary market operations | 6 months | 15.04.2015 | 2,000.00 | 2,000.00 |
| | 14.10.2014 | 0.10 % inflation-linked Bund of 2012 (2023) - Reopening | DE0001030542 // 103 054 | Auction/Amount set aside for secondary market operations | 8 years 6 months | 15.04.2023 | 1,000.00 | 16,000.00 |
| | 15.10.2014 | 0.00 % Schätze of 2014 (2016) - Reopening | DE0001137479 // 113 747 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 16.09.2016 | 4,000.00 | 13,000.00 |
| | 22.10.2014 | 2.50 % Bund of 2014 (2046) - Reopening | DE0001102341 // 110 234 | Auction/Amount set aside for secondary market operations | 31 years 10 months | 15.08.2046 | 2,000.00 | 37,250.00 |
| | 27.10.2014 | Bubill October 2014 issue / maturity 12 months | DE0001119352 // 111 935 | Auction/Amount set aside for secondary market operations | 12 months | 28.10.2015 | 2,000.00 | 2,000.00 |
| | 29.10.2014 | 1 % Bund of 2014 (2024) - Reopening | DE0001102366 // 110 236 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.08.2024 | 4,000.00 | 22,500.00 |
| | November | 05.11.2014 | 0.25 % Bobl Series 170 - Reopening | DE0001141703 // 114 170 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 11.10.2019 | 4,000.00 |
| 11.11.2014 | | 0.50 % inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations | 15 years 5 months | 15.04.2030 | 1,000.00 | 22,150.00 |
| 12.11.2014 | | 0.00 % Schätze of 2014 second issue (2016) | DE0001137487 // 113 748 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 16.12.2016 | 5,000.00 | 14,000.00 |
| 26.11.2014 | | 1 % Bund of 2014 (2024) - Reopening | DE0001102366 // 110 236 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 15.08.2024 | 4,000.00 | 22,500.00 |
| 03.12.2014 | | 0.25 % Bobl Series 170 - Reopening | DE0001141703 // 114 170 | Auction/Amount set aside for secondary market operations | 4 years 10 months | 11.10.2019 | 3,000.00 | 16,000.00 |
| 10.12.2014 | 0.00 % Schätze of 2014 second issue (2016) - Reopening | DE0001137487 // 113 748 | Auction/Amount set aside for secondary market operations | 2 years | 16.12.2016 | 4,000.00 | 14,000.00 | |
| Total in 2014: | | | | | | 212,000.00 | | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* | | |
|----------------|-----------------|---|--|--|--|------------------|--------------------------------------|-----------|-----------|
| 2015 | | | | | | | | | |
| January | 07.01.2015 | 0.00 % Schätze of 2014 second issue (2016) - Reopening | DE0001137487 // 113 748 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 16.12.2016 | 5,000.00 | 14,000.00 | |
| | 12.01.2015 | Bubill January 2015 issue / maturity 6 months | DE0001119360 // 111 936 | Auction/Amount set aside for secondary market operations | 6 months | 15.07.2015 | 2,000.00 | 2,000.00 | |
| | 13.01.2015 | 0.50 % inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations | 15 years 3 months | 15.04.2030 | 1,000.00 | 22,150.00 | |
| | 14.01.2015 | 0.50 % Bund of 2015 (2025) | DE0001102374 // 110 237 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.02.2025 | 5,000.00 | 30,500.00 | |
| | 21.01.2015 | 0.00 % Bobl Series 171 | DE0001141711 // 114 171 | Auction/Amount set aside for secondary market operations | 5 years 3 months | 17.04.2020 | 5,000.00 | 20,000.00 | |
| | 26.01.2015 | Bubill January 2015 issue / maturity 12 months | DE0001119378 // 111 937 | Auction/Amount set aside for secondary market operations | 12 months | 27.01.2016 | 1,500.00 | 1,500.00 | |
| | 28.01.2015 | 2.50 % Bund of 2014 (2046) - Reopening | DE0001102341 // 110 234 | Auction/Amount set aside for secondary market operations | 31 years 7 months | 15.08.2046 | 2,000.00 | 37,250.00 | |
| | February | 09.02.2015 | Bubill February 2015 issue / maturity 6 months | DE0001119386 // 111 938 | Auction/Amount set aside for secondary market operations | 6 months | 12.08.2015 | 2,000.00 | 2,000.00 |
| 10.02.2015 | | 1.75 % inflation-linked Bund of 2009 (2020) - Reopening - | DE0001030526 // 103 052 | Auction/Amount set aside for secondary market operations | 5 years 2 months | 15.04.2020 | 1,000.00 | 16,000.00 | |
| 11.02.2015 | | 0.00 % Schätze of 2015 (2017) | DE0001137495 // 113 749 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 10.03.2017 | 5,000.00 | 14,000.00 | |
| 18.02.2015 | | 0.50 % Bund of 2015 (2025) - Reopening | DE0001102374 // 110 237 | Auction/Amount set aside for secondary market operations | 10 years | 15.02.2025 | 4,000.00 | 30,500.00 | |
| 23.02.2015 | | Bubill February 2015 issue / maturity 12 months | DE0001119394 // 111 939 | Auction/Amount set aside for secondary market operations | 12 months | 24.02.2016 | 1,500.00 | 1,500.00 | |
| 25.02.2015 | | 0.00 % Bobl Series 171 - Reopening | DE0001141711 // 114 171 | Auction/Amount set aside for secondary market operations | 5 years 2 months | 17.04.2020 | 4,000.00 | 20,000.00 | |
| March | | 09.03.2015 | Bubill March 2015 issue / maturity 6 months | DE0001119402 // 111 940 | Auction/Amount set aside for secondary market operations | 6 months | 16.09.2015 | 2,000.00 | 2,000.00 |
| | | 10.03.2015 | 0.10 % inflation-linked Bund of 2015 (2026) | DE0001030567 // 103 056 | Auction/Amount set aside for secondary market operations | 11 years 1 month | 15.04.2026 | 2,000.00 | 19,200.00 |
| | 11.03.2015 | 0.00 % Schätze of 2015 (2017) - Reopening | DE0001137495 // 113 749 | Auction/Amount set aside for secondary market operations | 2 years | 10.03.2017 | 5,000.00 | 14,000.00 | |
| | 18.03.2015 | 0.50 % Bund of 2015 (2025) - Reopening | DE0001102374 // 110 237 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 15.02.2025 | 4,000.00 | 30,500.00 | |
| | 23.03.2015 | Bubill March 2015 issue / maturity 12 months | DE0001119410 // 111 941 | Auction/Amount set aside for secondary market operations | 12 months | 23.03.2016 | 1,500.00 | 1,500.00 | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | | |
|---------------|-------------|---|---|--|--|--------------------|--|-----------|-----------|
| April | 01.04.2015 | 0.00 % Bobl Series 171 - Reopening | DE0001141711 // 114 171 | Auction/Amount set aside for secondary market operations | 5 years | 17.04.2020 | 4,000.00 | 20,000.00 | |
| | 07.04.2015 | 0.10 % inflation-linked Bund of 2015 (2026) - Reopening | DE0001030567 // 103 056 | Auction/Amount set aside for secondary market operations | 11 years | 15.04.2026 | 1,000.00 | 19,200.00 | |
| | 08.04.2015 | 0.00 % Schätze of 2015 (2017) - Reopening | DE0001137495 // 113 749 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 10.03.2017 | 4,000.00 | 14,000.00 | |
| | 13.04.2015 | Bubill April 2015 issue / maturity 6 months | DE0001119428 // 111 942 | Auction/Amount set aside for secondary market operations | 6 months | 14.10.2015 | 2,000.00 | 2,000.00 | |
| | 15.04.2015 | 0.50 % Bund of 2015 (2025) - Reopening | DE0001102374 // 110 237 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.02.2025 | 4,000.00 | 30,500.00 | |
| | 27.04.2015 | Bubill April 2015 issue / maturity 12 months | DE0001119436 // 111 943 | Auction/Amount set aside for secondary market operations | 12 months | 27.04.2016 | 1,500.00 | 1,500.00 | |
| | 29.04.2015 | 0.00 % Bobl Series 171 - Reopening | DE0001141711 // 114 171 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 17.04.2020 | 4,000.00 | 20,000.00 | |
| | May | 06.05.2015 | 0.00 % Schätze of 2015 second issue (2017) | DE0001104602 // 110 460 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 16.06.2017 | 5,000.00 | 13,000.00 |
| | | 11.05.2015 | Bubill May 2015 issue / maturity 6 months | DE0001119444 // 111 944 | Auction/Amount set aside for secondary market operations | 6 months | 11.11.2015 | 2,000.00 | 2,000.00 |
| | | 12.05.2015 | 0.10 % inflation-linked Bund of 2015 (2026) - Reopening | DE0001030567 // 103 056 | Auction/Amount set aside for secondary market operations | 10 years 11 months | 15.04.2026 | 1,000.00 | 19,200.00 |
| 13.05.2015 | | 0.50 % Bund of 2015 (2025) - Reopening | DE0001102374 // 110 237 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 15.02.2025 | 3,000.00 | 30,500.00 | |
| 18.05.2015 | | Bubill May 2015 issue / maturity 12 months | DE0001119451 // 111 945 | Auction/Amount set aside for secondary market operations | 12 months | 18.05.2016 | 1,500.00 | 1,500.00 | |
| 27.05.2015 | | 2.50 % Bund of 2014 (2046) - Reopening | DE0001102341 // 110 234 | Auction/Amount set aside for secondary market operations | 31 years 3 months | 15.08.2046 | 2,000.00 | 37,250.00 | |
| June | | 03.06.2015 | 0.00 % Bobl Series 171 - Reopening | DE0001141711 // 114 171 | Auction/Amount set aside for secondary market operations | 4 years 10 months | 17.04.2020 | 3,000.00 | 20,000.00 |
| | | 08.06.2015 | Bubill June 2015 issue / maturity 6 months | DE0001119469 // 111 946 | Auction/Amount set aside for secondary market operations | 6 months | 09.12.2015 | 2,000.00 | 2,000.00 |
| | 09.06.2015 | 0.10 % inflation-linked Bund of 2015 (2046) | DE0001030575 // 103 057 | Syndicate/Amount set aside for secondary market operations | 30 years 10 months | 15.04.2046 | 2,500.00 | 14,250.00 | |
| | 10.06.2015 | 0.00 % Schätze of 2015 second issue (2017) - Reopening | DE0001104602 // 110 460 | Auction/Amount set aside for secondary market operations | 2 years | 16.06.2017 | 5,000.00 | 13,000.00 | |
| | 17.06.2015 | 0.50 % Bund of 2015 (2025) - Reopening | DE0001102374 // 110 237 | Auction/Amount set aside for secondary market operations | 9 years 8 months | 15.02.2025 | 3,000.00 | 30,500.00 | |
| | 29.06.2015 | Bubill June 2015 issue / maturity 12 months | DE0001119477 // 111 947 | Auction/Amount set aside for secondary market operations | 12 months | 29.06.2016 | 1,500.00 | 1,500.00 | |
| | July | 01.07.2015 | 0.25 % Bobl Series 172 | DE0001141729 // 114 172 | Auction/Amount set aside for secondary market operations | 5 years 3 months | 16.10.2020 | 5,000.00 | 19,000.00 |
| | | 07.07.2015 | 0.10 % inflation-linked Bund of 2015 (2026) - Reopening | DE0001030567 // 103 056 | Auction/Amount set aside for secondary market operations | 10 years 9 months | 15.04.2026 | 1,000.00 | 19,200.00 |
| 08.07.2015 | | 0.00 % Schätze of 2015 second issue (2017) - Reopening | DE0001104602 // 110 460 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 16.06.2017 | 3,000.00 | 13,000.00 | |
| 13.07.2015 | | Bubill July 2015 issue / maturity 6 months | DE0001119485 // 111 948 | Auction/Amount set aside for secondary market operations | 6 months | 13.01.2016 | 2,000.00 | 2,000.00 | |
| 15.07.2015 | | 1 % Bund of 2015 (2025) | DE0001102382 // 110 238 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.08.2025 | 5,000.00 | 30,500.00 | |
| 27.07.2015 | | Bubill July 2015 issue / maturity 12 months | DE0001119493 // 111 949 | Auction/Amount set aside for secondary market operations | 12 months | 27.07.2016 | 1,500.00 | 1,500.00 | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* | |
|------------------|-------------|---|-------------------------|--|--------------------|--------------|--------------------------------------|-----------|
| August | 05.08.2015 | 0.25 % Bobl Series 172 - Reopening | DE0001141729 // 114 172 | Auction/Amount set aside for secondary market operations | 5 years 2 months | 16.10.2020 | 4,000.00 | 19,000.00 |
| | 10.08.2015 | Bubill August 2015 issue / maturity 6 months | DE0001119501 // 111 950 | Auction/Amount set aside for secondary market operations | 6 months | 10.02.2016 | 2,000.00 | 2,000.00 |
| | 12.08.2015 | 1 % Bund of 2015 (2025) - Reopening | DE0001102382 // 110 238 | Auction/Amount set aside for secondary market operations | 10 years | 15.08.2025 | 4,000.00 | 30,500.00 |
| | 19.08.2015 | 0.00 % Schätze of 2015 third issue (2017) | DE0001104610 // 110 461 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 15.09.2017 | 5,000.00 | 13,000.00 |
| September | 02.09.2015 | 0.25 % Bobl Series 172 - Reopening | DE0001141729 // 114 172 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 16.10.2020 | 4,000.00 | 19,000.00 |
| | 08.09.2015 | 0.50 % inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations | 14 years 7 months | 15.04.2030 | 1,000.00 | 22,150.00 |
| | 09.09.2015 | 1 % Bund of 2015 (2025) - Reopening | DE0001102382 // 110 238 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 15.08.2025 | 4,000.00 | 30,500.00 |
| | 14.09.2015 | Bubill September 2015 issue / maturity 6 months | DE0001119527 // 111 952 | Auction/Amount set aside for secondary market operations | 6 months | 16.03.2016 | 2,000.00 | 2,000.00 |
| | 16.09.2015 | 2.50 % Bund of 2014 (2046) - Reopening | DE0001102341 // 110 234 | Auction/Amount set aside for secondary market operations | 30 years 11 months | 15.08.2046 | 2,000.00 | 37,250.00 |
| | 23.09.2015 | 0.00 % Schätze of 2015 third issue (2017) - Reopening | DE0001104610 // 110 461 | Auction/Amount set aside for secondary market operations | 2 years | 15.09.2017 | 4,000.00 | 13,000.00 |
| | 06.10.2015 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations | 30 years 6 months | 15.04.2046 | 500.00 | 14,250.00 |
| October | 07.10.2015 | 1 % Bund of 2015 (2025) - Reopening | DE0001102382 // 110 238 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.08.2025 | 4,000.00 | 30,500.00 |
| | 12.10.2015 | Bubill October 2015 issue / maturity 6 months | DE0001119543 // 111 954 | Auction/Amount set aside for secondary market operations | 6 months | 13.04.2016 | 2,000.00 | 2,000.00 |
| | 14.10.2015 | 0.25 % Bobl Series 172 - Reopening | DE0001141729 // 114 172 | Auction/Amount set aside for secondary market operations | 5 years | 16.10.2020 | 3,000.00 | 19,000.00 |
| | 21.10.2015 | 0.00 % Schätze of 2015 third issue (2017) - Reopening | DE0001104610 // 110 461 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 15.09.2017 | 4,000.00 | 13,000.00 |
| | 28.10.2015 | 1 % Bund of 2015 (2025) - Reopening | DE0001102382 // 110 238 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.08.2025 | 3,000.00 | 30,500.00 |
| | 10.11.2015 | 0.50 % inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations | 14 years 5 months | 15.04.2030 | 1,000.00 | 22,150.00 |
| November | 11.11.2015 | 0.25 % Bobl Series 172 - Reopening | DE0001141729 // 114 172 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 16.10.2020 | 3,000.00 | 19,000.00 |
| | 18.11.2015 | 0.00 % Schätze of 2015 fourth issue (2017) | DE0001104628 // 110 462 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 15.12.2017 | 5,000.00 | 13,000.00 |
| | 25.11.2015 | 1 % Bund of 2015 (2025) - Reopening | DE0001102382 // 110 238 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 15.08.2025 | 3,000.00 | 30,500.00 |
| | 09.12.2015 | 0.00 % Schätze of 2015 fourth issue (2017) - Reopening | DE0001104628 // 110 462 | Auction/Amount set aside for secondary market operations | 2 years | 15.12.2017 | 3,000.00 | 13,000.00 |
| Total in 2015: | | | | | | 186,500.00 | | |

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobs"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | |
|-----------------|-------------|---|-------------------------|--|----------------------|--------------|--|-----------|
| 2016 | | | | | | | | |
| January | 06.01.2016 | 0.00 % Schätze of 2015 fourth issue (2017) - Reopening | DE0001104628 // 110 462 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 15.12.2017 | 5,000.00 | 13,000.00 |
| | 11.01.2016 | Bubill January 2016 issue / maturity 6 months | DE0001119519 // 111 951 | Auction/Amount set aside for secondary market operations | 6 months | 13.07.2016 | 3,000.00 | 3,000.00 |
| | 12.01.2016 | 0.10 % inflation-linked Bund of 2015 (2026) - Reopening | DE0001030567 // 103 056 | Auction/Amount set aside for secondary market operations | 10 years 3 months | 15.04.2026 | 1,000.00 | 19,200.00 |
| | 13.01.2016 | 0.50 % Bund of 2016 (2026) | DE0001102390 // 110 239 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.02.2026 | 5,000.00 | 33,500.00 |
| | 25.01.2016 | Bubill January 2016 issue / maturity 12 months | DE0001119535 // 111 953 | Auction/Amount set aside for secondary market operations | 12 months | 25.01.2017 | 1,500.00 | 1,500.00 |
| | 27.01.2016 | 2.50 % Bund of 2014 (2046) - Reopening | DE0001102341 // 110 234 | Auction/Amount set aside for secondary market operations | 30 years 7 months | 15.08.2046 | 1,000.00 | 37,250.00 |
| | 03.02.2016 | 0.00 % Bobl Series 173 | DE0001141737 // 114 173 | Auction/Amount set aside for secondary market operations | 5 years 2 months | 09.04.2021 | 5,000.00 | 21,000.00 |
| February | 08.02.2016 | Bubill February 2016 issue / maturity 6 months | DE0001119950 // 111 955 | Auction/Amount set aside for secondary market operations | 6 months | 10.08.2016 | 3,000.00 | 3,000.00 |
| | 09.02.2016 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations | 30 years 2 months | 15.04.2046 | 500.00 | 14,250.00 |
| | 10.02.2016 | 0.00 % Schätze of 2016 (2018) | DE0001104636 // 110 463 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 16.03.2018 | 5,000.00 | 13,000.00 |
| | 17.02.2016 | 0.50 % Bund of 2016 (2026) - Reopening | DE0001102390 // 110 239 | Auction/Amount set aside for secondary market operations | 10 years | 15.02.2026 | 5,000.00 | 33,500.00 |
| | 22.02.2016 | Bubill February 2016 issue / maturity 12 months | DE0001119568 // 111 956 | Auction/Amount set aside for secondary market operations | 12 months | 22.02.2017 | 1,500.00 | 1,500.00 |
| | 24.02.2016 | 2.50 % Bund of 2012 (2044) - Reopening | DE0001135481 // 113 548 | Auction/Amount set aside for secondary market operations | 28 years 4 months | 04.07.2044 | 1,000.00 | 34,500.00 |
| | 02.03.2016 | 0.00 % Bobl Series 173 - Reopening | DE0001141737 // 114 173 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 09.04.2021 | 4,000.00 | 21,000.00 |
| March | 08.03.2016 | 0.10 % inflation-linked Bund of 2015 (2026) - Reopening | DE0001030567 // 103 056 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.04.2026 | 500.00 | 19,200.00 |
| | 09.03.2016 | 0.00 % Schätze of 2016 (2018) - Reopening | DE0001104636 // 110 463 | Auction/Amount set aside for secondary market operations | 2 years | 16.03.2018 | 4,000.00 | 13,000.00 |
| | 14.03.2016 | Bubill March 2016 issue / maturity 6 months | DE0001119576 // 111 957 | Auction/Amount set aside for secondary market operations | 6 months | 14.09.2016 | 3,000.00 | 3,000.00 |
| | 16.03.2016 | 0.50 % Bund of 2016 (2026) - Reopening | DE0001102390 // 110 239 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 15.02.2026 | 4,000.00 | 33,500.00 |
| | 21.03.2016 | Bubill March 2016 issue / maturity 12 months | DE0001119584 // 111 958 | Auction/Amount set aside for secondary market operations | 12 months | 22.03.2017 | 1,500.00 | 1,500.00 |
| | 23.03.2016 | 2.50 % Bund of 2014 (2046) - Reopening | DE0001102341 // 110 234 | Auction/Amount set aside for secondary market operations | 30 years 5 months | 15.08.2046 | 1,000.00 | 37,250.00 |
| | 30.03.2016 | 0.00 % Bobl Series 173 - Reopening | DE0001141737 // 114 173 | Auction/Amount set aside for secondary market operations | 5 years | 09.04.2021 | 4,000.00 | 21,000.00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | |
|---------------|-------------|---|-------------------------|--|--------------------------|--------------|--|-----------|
| April | 06.04.2016 | 0.00 % Schätze of 2016 (2018) - Reopening | DE0001104636 // 110 463 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 16.03.2018 | 4,000.00 | 13,000.00 |
| | 11.04.2016 | Bubill April 2016 issue / maturity 6 months | DE0001119592 // 111 959 | Auction/Amount set aside for secondary market operations | 6 months | 12.10.2016 | 3,000.00 | 3,000.00 |
| | 12.04.2016 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations | 30 years | 15.04.2046 | 500.00 | 14,250.00 |
| | 20.04.2016 | 0.50 % Bund of 2016 (2026) - Reopening | DE0001102390 // 110 239 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.02.2026 | 4,000.00 | 33,500.00 |
| | 25.04.2016 | Bubill April 2016 issue / maturity 12 months | DE0001137503 // 113 750 | Auction/Amount set aside for secondary market operations | 12 months | 26.04.2017 | 1,500.00 | 1,500.00 |
| | 27.04.2016 | 2.50 % Bund of 2014 (2046) - Reopening | DE0001102341 // 110 234 | Auction/Amount set aside for secondary market operations | 30 years 4 months | 15.08.2046 | 1,000.00 | 37,250.00 |
| | 04.05.2016 | 0.00 % Bobl Series 173 - Reopening | DE0001141737 // 114 173 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 09.04.2021 | 4,000.00 | 21,000.00 |
| May | 09.05.2016 | Bubill May 2016 issue / maturity 6 months | DE0001137511 // 113 751 | Auction/Amount set aside for secondary market operations | 6 months | 16.11.2016 | 3,000.00 | 3,000.00 |
| | 10.05.2016 | 0.50 % inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations | 13 years 11 months | 15.04.2030 | 1,000.00 | 22,150.00 |
| | 11.05.2016 | 0.00 % Schätze of 2016 second issue (2018) | DE0001104644 // 110 464 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 15.06.2018 | 5,000.00 | 14,000.00 |
| | 18.05.2016 | 0.50 % Bund of 2016 (2026) - Reopening | DE0001102390 // 110 239 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 15.02.2026 | 4,000.00 | 33,500.00 |
| | 23.05.2016 | Bubill May 2016 issue / maturity 12 months | DE0001137529 // 113 752 | Auction/Amount set aside for secondary market operations | 12 months | 24.05.2017 | 1,500.00 | 1,500.00 |
| | 25.05.2016 | 2.50 % Bund of 2012 (2044) - Reopening | DE0001135481 // 113 548 | Auction/Amount set aside for secondary market operations | 28 years 1 month 4 years | 04.07.2044 | 1,000.00 | 34,500.00 |
| | 01.06.2016 | 0.00 % Bobl Series 173 - Reopening | DE0001141737 // 114 173 | Auction/Amount set aside for secondary market operations | 10 months | 09.04.2021 | 4,000.00 | 21,000.00 |
| June | 07.06.2016 | 0.10 % inflation-linked Bund of 2015 (2026) - Reopening | DE0001030567 // 103 056 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.04.2026 | 1,000.00 | 19,200.00 |
| | 08.06.2016 | 0.00 % Schätze of 2016 second issue (2018) - Reopening | DE0001104644 // 110 464 | Auction/Amount set aside for secondary market operations | 2 years | 15.06.2018 | 5,000.00 | 14,000.00 |
| | 13.06.2016 | Bubill June 2016 issue / maturity 6 months | DE0001137537 // 113 753 | Auction/Amount set aside for secondary market operations | 6 months | 07.12.2016 | 3,000.00 | 3,000.00 |
| | 15.06.2016 | 0.50 % Bund of 2016 (2026) - Reopening | DE0001102390 // 110 239 | Auction/Amount set aside for secondary market operations | 9 years 8 months | 15.02.2026 | 4,000.00 | 33,500.00 |
| | 22.06.2016 | 2.50 % Bund of 2014 (2046) - Reopening | DE0001102341 // 110 234 | Auction/Amount set aside for secondary market operations | 30 years 2 months | 15.08.2046 | 1,000.00 | 37,250.00 |
| | 27.06.2016 | Bubill June 2016 issue / maturity 12 months | DE0001137545 // 113 754 | Auction/Amount set aside for secondary market operations | 12 months | 28.06.2017 | 1,500.00 | 1,500.00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | | |
|---------------|-------------|---|---|--|--|--------------------|--|-----------|-----------|
| July | 05.07.2016 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations | 29 years 9 months | 15.04.2046 | 500.00 | 14,250.00 | |
| | 06.07.2016 | 0.00 % Schätze of 2016 second issue (2018) - Reopening | DE0001104644 // 110 464 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 15.06.2018 | 4,000.00 | 14,000.00 | |
| | 11.07.2016 | Bubill July 2016 issue / maturity 6 months | DE0001137552 // 113 755 | Auction/Amount set aside for secondary market operations | 6 months | 11.01.2017 | 3,000.00 | 3,000.00 | |
| | 13.07.2016 | 0 % Bund of 2016 (2026) | DE0001102408 // 110 240 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.08.2026 | 5,000.00 | 32,500.00 | |
| | 20.07.2016 | 0 % Bobl Series 174 | DE0001141745 // 114 174 | Auction/Amount set aside for secondary market operations | 5 years 3 months | 08.10.2021 | 5,000.00 | 21,500.00 | |
| | 25.07.2016 | Bubill July 2016 issue / maturity 12 months | DE0001137560 // 113 756 | Auction/Amount set aside for secondary market operations | 12 months | 26.07.2017 | 1,500.00 | 1,500.00 | |
| | 27.07.2016 | 2.50 % Bund of 2014 (2046) - Reopening | DE0001102341 // 110 234 | Auction/Amount set aside for secondary market operations | 30 years 1 month | 15.08.2046 | 1,000.00 | 37,250.00 | |
| | August | 03.08.2016 | 0 % Schätze of 2016 third issue (2018) | DE0001104651 // 110 465 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 14.09.2018 | 5,000.00 | 13,000.00 |
| | | 08.08.2016 | Bubill August 2016 issue / maturity 6 months | DE0001137578 // 113 757 | Auction/Amount set aside for secondary market operations | 6 months | 15.02.2017 | 3,000.00 | 3,000.00 |
| | | 10.08.2016 | 0 % Bund of 2016 (2026) - Reopening | DE0001102408 // 110 240 | Auction/Amount set aside for secondary market operations | 10 years | 15.08.2026 | 5,000.00 | 32,500.00 |
| 22.08.2016 | | Bubill August 2016 issue / maturity 12 months | DE0001137586 // 113 758 | Auction/Amount set aside for secondary market operations | 12 months | 23.08.2017 | 1,500.00 | 1,500.00 | |
| 24.08.2016 | | 0 % Bobl Series 174 - Reopening | DE0001141745 // 114 174 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 08.10.2021 | 4,000.00 | 21,500.00 | |
| 31.08.2016 | | 0 % Schätze of 2016 third issue (2018) - Reopening | DE0001104651 // 110 465 | Auction/Amount set aside for secondary market operations | 2 years | 14.09.2018 | 4,000.00 | 13,000.00 | |
| September | | 06.09.2016 | 0.10 % inflation-linked Bund of 2015 (2026) - Reopening | DE0001030567 // 103 056 | Auction/Amount set aside for secondary market operations | 9 years 7 months | 15.04.2026 | 500.00 | 19,200.00 |
| | | 07.09.2016 | 0 % Bund of 2016 (2026) - Reopening | DE0001102408 // 110 240 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 15.08.2026 | 5,000.00 | 32,500.00 |
| | | 12.09.2016 | Bubill September 2016 issue / maturity 6 months | DE0001137594 // 113 759 | Auction/Amount set aside for secondary market operations | 6 months | 15.03.2017 | 2,000.00 | 2,000.00 |
| | | 14.09.2016 | 2.50 % Bund of 2012 (2044) - Reopening | DE0001135481 // 113 548 | Auction/Amount set aside for secondary market operations | 27 years 10 months | 04.07.2044 | 1,000.00 | 34,500.00 |
| | 21.09.2016 | 0 % Bobl Series 174 - Reopening | DE0001141745 // 114 174 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 08.10.2021 | 4,000.00 | 21,500.00 | |
| | 26.09.2016 | Bubill September 2016 issue / maturity 12 months | DE0001137602 // 113 760 | Auction/Amount set aside for secondary market operations | 12 months | 27.09.2017 | 1,500.00 | 1,500.00 | |
| | 28.09.2016 | 0 % Schätze of 2016 third issue (2018) - Reopening | DE0001104651 // 110 465 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 14.09.2018 | 4,000.00 | 13,000.00 | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* | |
|-----------------|-------------|---|-------------------------|--|--------------------|--------------|--------------------------------------|-----------|
| October | 05.10.2016 | 0 % Bund of 2016 (2026) - Reopening | DE0001102408 // 110 240 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.08.2026 | 4,000.00 | 32,500.00 |
| | 10.10.2016 | Bubill October 2016 issue / maturity 6 months | DE0001137610 // 113 761 | Auction/Amount set aside for secondary market operations | 6 months | 12.04.2017 | 2,000.00 | 2,000.00 |
| | 11.10.2016 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations | 29 years 6 months | 15.04.2046 | 500.00 | 14,250.00 |
| | 19.10.2016 | 2.50 % Bund of 2014 (2046) - Reopening | DE0001102341 // 110 234 | Auction/Amount set aside for secondary market operations | 29 years 10 months | 15.08.2046 | 1,000.00 | 37,250.00 |
| | 26.10.2016 | 0 % Bobl Series 174 - Reopening | DE0001141745 // 114 174 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 08.10.2021 | 3,000.00 | 21,500.00 |
| November | 02.11.2016 | 0 % Bund of 2016 (2026) - Reopening | DE0001102408 // 110 240 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 15.08.2026 | 3,000.00 | 32,500.00 |
| | 08.11.2016 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030567 // 103 056 | Auction/Amount set aside for secondary market operations | 9 years 5 months | 15.04.2026 | 500.00 | 19,200.00 |
| | 09.11.2016 | 0 % Schätze of 2016 fourth issue (2018) | DE0001104669 // 110 466 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 14.12.2018 | 5,000.00 | 13,000.00 |
| | 23.11.2016 | 0 % Bund of 2016 (2026) - Reopening | DE0001102408 // 110 240 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 15.08.2026 | 3,000.00 | 32,500.00 |
| | 30.11.2016 | 0 % Bobl Series 174 - Reopening | DE0001141745 // 114 174 | Auction/Amount set aside for secondary market operations | 4 years 10 months | 08.10.2021 | 3,000.00 | 21,500.00 |
| December | 07.12.2016 | 0 % Schätze of 2016 fourth issue (2018) - Reopening | DE0001104669 // 110 466 | Auction/Amount set aside for secondary market operations | 2 years | 14.12.2018 | 3,000.00 | 13,000.00 |
| Total in 2016: | | | | | | 201,000.00 | | |

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | |
|-----------------|-------------|---|-------------------------|--|-------------------|--------------|--|-----------|
| 2017 | | | | | | | | |
| January | 10.01.2017 | 0.10 % inflation-linked Bund of 2015 (2026) - Reopening | DE0001030567 // 103 056 | Auction/Amount set aside for secondary market operations | 9 years 3 months | 15.04.2026 | 1,000.00 | 19,200.00 |
| | 11.01.2017 | 0.25 % Bund of 2017 (2027) | DE0001102416 // 110 241 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.02.2027 | 5,000.00 | 30,500.00 |
| | 17.01.2017 | 0 % Schätze of 2016 fourth issue (2018) - Reopening | DE0001104669 // 110 466 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 14.12.2018 | 5,000.00 | 13,000.00 |
| | 25.01.2017 | 2.50 % Bund of 2014 (2046) - Reopening | DE0001102341 // 110 234 | Auction/Amount set aside for secondary market operations | 29 years 7 months | 15.08.2046 | 1,000.00 | 37,250.00 |
| February | 01.02.2017 | 0 % Bobl Series 175 | DE0001141752 // 114 175 | Auction/Amount set aside for secondary market operations | 5 years 2 months | 08.04.2022 | 4,000.00 | 20,500.00 |
| | 07.02.2017 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations | 29 years 2 months | 15.04.2046 | 500.00 | 14,250.00 |
| | 08.02.2017 | 0.25 % Bund of 2017 (2027) - Reopening | DE0001102416 // 110 241 | Auction/Amount set aside for secondary market operations | 10 years | 15.02.2027 | 3,000.00 | 30,500.00 |
| | 13.02.2017 | Bubill February 2017 issue / maturity 6 months | DE0001137628 // 113 762 | Auction/Amount set aside for secondary market operations | 6 months | 16.08.2017 | 2,000.00 | 2,000.00 |
| | 22.02.2017 | 2.50 % Bund of 2012 (2044) - Reopening | DE0001135481 // 113 548 | Auction/Amount set aside for secondary market operations | 27 years 4 months | 04.07.2044 | 1,000.00 | 34,500.00 |
| | 28.02.2017 | 0 % Schätze of 2017 (2019) | DE0001104677 // 110 467 | Auction/Amount set aside for secondary market operations | 2 years | 15.03.2019 | 5,000.00 | 13,000.00 |
| | 01.03.2017 | 0.25 % Bund of 2017 (2027) - Reopening | DE0001102416 // 110 241 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 15.02.2027 | 3,000.00 | 30,500.00 |
| | 07.03.2017 | 0.50 % inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations | 13 years 1 month | 15.04.2030 | 500.00 | 22,150.00 |
| March | 08.03.2017 | 0 % Bobl Series 175 - Reopening | DE0001141752 // 114 175 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 08.04.2022 | 4,000.00 | 20,500.00 |
| | 13.03.2017 | Bubill March 2017 issue / maturity 6 months | DE0001137636 // 113 763 | Auction/Amount set aside for secondary market operations | 6 months | 13.09.2017 | 2,000.00 | 2,000.00 |
| | 15.03.2017 | 2.50 % Bund of 2014 (2046) - Reopening | DE0001102341 // 110 234 | Auction/Amount set aside for secondary market operations | 29 years 5 months | 15.08.2046 | 1,000.00 | 37,250.00 |
| | 22.03.2017 | 0.25 % Bund of 2017 (2027) - Reopening | DE0001102416 // 110 241 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 15.02.2027 | 3,000.00 | 30,500.00 |
| | 28.03.2017 | 0 % Schätze of 2017 (2019) - Reopening | DE0001104677 // 110 467 | Auction/Amount set aside for secondary market operations | 2 years | 15.03.2019 | 4,000.00 | 13,000.00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | | |
|---------------|-------------|---|---|--|--|----------------------|--|-----------|-----------|
| April | 04.04.2017 | 0.10 % inflation-linked Bund of 2015 (2026) - Reopening | DE0001030567 // 103 056 | Auction/Amount set aside for secondary market operations | 9 years | 15.04.2026 | 1,000.00 | 19,200.00 | |
| | 05.04.2017 | 0 % Bobl Series 175 - Reopening | DE0001141752 // 114 175 | Auction/Amount set aside for secondary market operations | 5 years | 08.04.2022 | 4,000.00 | 20,500.00 | |
| | 10.04.2017 | Bubill April 2017 issue / maturity 6 months | DE0001137644 // 113 764 | Auction/Amount set aside for secondary market operations | 6 months | 11.10.2017 | 2,000.00 | 2,000.00 | |
| | 12.04.2017 | 0.25 % Bund of 2017 (2027) - Reopening | DE0001102416 // 110 241 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.02.2027 | 3,000.00 | 30,500.00 | |
| | 19.04.2017 | 2.50 % Bund of 2012 (2044) - Reopening | DE0001135481 // 113 548 | Auction/Amount set aside for secondary market operations | 27 years 2 months | 04.07.2044 | 1,000.00 | 34,500.00 | |
| | 25.04.2017 | 0 % Schätze of 2017 (2019) - Reopening | DE0001104677 // 110 467 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 15.03.2019 | 4,000.00 | 13,000.00 | |
| May | 03.05.2017 | 0.25 % Bund of 2017 (2027) - Reopening | DE0001102416 // 110 241 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 15.02.2027 | 3,000.00 | 30,500.00 | |
| | 08.05.2017 | Bubill May 2017 issue / maturity 6 months | DE0001137651 // 113 765 | Auction/Amount set aside for secondary market operations | 6 months | 15.11.2017 | 2,000.00 | 2,000.00 | |
| | 09.05.2017 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations | 28 years 11 months | 15.04.2046 | 500.00 | 14,250.00 | |
| | 10.05.2017 | 0 % Bobl Series 175 - Reopening | DE0001141752 // 114 175 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 08.04.2022 | 3,000.00 | 20,500.00 | |
| | 17.05.2017 | 2.50 % Bund of 2014 (2046) - Reopening | DE0001102341 // 110 234 | Auction/Amount set aside for secondary market operations | 29 years 3 months | 15.08.2046 | 1,000.00 | 37,250.00 | |
| | 23.05.2017 | 0 % Schätze of 2017 second issue (2019) | DE0001104685 // 110 468 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 14.06.2019 | 5,000.00 | 13,000.00 | |
| | 24.05.2017 | 0.25 % Bund of 2017 (2027) - Reopening | DE0001102416 // 110 241 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 15.02.2027 | 3,000.00 | 30,500.00 | |
| | June | 06.06.2017 | 0.10 % inflation-linked Bund of 2015 (2026) - Reopening | DE0001030567 // 103 056 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.04.2026 | 500.00 | 19,200.00 |
| | | 07.06.2017 | 0 % Bobl Series 175 - Reopening | DE0001141752 // 114 175 | Auction/Amount set aside for secondary market operations | 4 years 10 months | 08.04.2022 | 3,000.00 | 20,500.00 |
| | | 12.06.2017 | Bubill June 2017 issue / maturity 6 months | DE0001137669 // 113 766 | Auction/Amount set aside for secondary market operations | 6 months | 13.12.2017 | 2,000.00 | 2,000.00 |
| 14.06.2017 | | 0.25 % Bund of 2017 (2027) - Reopening | DE0001102416 // 110 241 | Auction/Amount set aside for secondary market operations | 9 years 8 months | 15.02.2027 | 3,000.00 | 30,500.00 | |
| 21.06.2017 | | 2.50 % Bund of 2012 (2044) - Reopening | DE0001135481 // 113 548 | Auction/Amount set aside for secondary market operations | 27 years | 04.07.2044 | 1,000.00 | 34,500.00 | |
| 27.06.2017 | | 0 % Schätze of 2017 second issue (2019) - Reopening | DE0001104685 // 110 468 | Auction/Amount set aside for secondary market operations | 2 years | 14.06.2019 | 4,000.00 | 13,000.00 | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* | |
|---------------|-------------|---|-------------------------|--|--------------------|--------------|--------------------------------------|-----------|
| July | 04.07.2017 | 0.50 % inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations | 12 years 9 months | 15.04.2030 | 500,00 | 22,150,00 |
| | 05.07.2017 | 0 % Bobl Series 176 | DE0001141760 // 114 176 | Auction/Amount set aside for secondary market operations | 5 years 3 months | 07.10.2022 | 4,000,00 | 19,500,00 |
| | 10.07.2017 | Bubill July 2017 issue / maturity 6 months | DE0001137677 // 113 767 | Auction/Amount set aside for secondary market operations | 6 months | 10.01.2018 | 2,000,00 | 2,000,00 |
| | 12.07.2017 | 0.50 % Bund of 2017 (2027) | DE0001102424 // 110 242 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.08.2027 | 5,000,00 | 32,500,00 |
| | 19.07.2017 | 2.50 % Bund of 2014 (2046) - Reopening | DE0001102341 // 110 234 | Auction/Amount set aside for secondary market operations | 29 years 1 month | 15.08.2046 | 1,000,00 | 37,250,00 |
| August | 01.08.2017 | 0 % Schätze of 2017 second issue (2019) - Reopening | DE0001104685 // 110 468 | Auction/Amount set aside for secondary market operations | 1 year 10 months | 14.06.2019 | 4,000,00 | 13,000,00 |
| | 02.08.2017 | 0.50 % Bund of 2017 (2027) - Reopening | DE0001102424 // 110 242 | Auction/Amount set aside for secondary market operations | 10 years | 15.08.2027 | 3,000,00 | 32,500,00 |
| | 09.08.2017 | 0 % Bobl Series 176 - Reopening | DE0001141760 // 114 176 | Auction/Amount set aside for secondary market operations | 5 years 2 months | 07.10.2022 | 4,000,00 | 19,500,00 |
| | 14.08.2017 | Bubill August 2017 issue / maturity 6 months | DE0001137685 // 113 768 | Auction/Amount set aside for secondary market operations | 6 months | 14.02.2018 | 2,000,00 | 2,000,00 |
| | 23.08.2017 | 0.50 % Bund of 2017 (2027) - Reopening | DE0001102424 // 110 242 | Auction/Amount set aside for secondary market operations | 10 years | 15.08.2027 | 3,000,00 | 32,500,00 |
| | 29.08.2017 | 0 % Schätze of 2017 third issue (2019) | DE0001104693 // 110 469 | Auction/Amount set aside for secondary market operations | 2 years | 13.09.2019 | 5,000,00 | 13,000,00 |
| | 06.09.2017 | 0 % Bobl Series 176 - Reopening | DE0001141760 // 114 176 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 07.10.2022 | 3,000,00 | 19,500,00 |
| September | 11.09.2017 | Bubill September 2017 issue / maturity 6 months | DE0001137693 // 113 769 | Auction/Amount set aside for secondary market operations | 6 months | 14.03.2018 | 2,000,00 | 2,000,00 |
| | 12.09.2017 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations | 28 years 7 months | 15.04.2046 | 500,00 | 14,250,00 |
| | 13.09.2017 | 0.50 % Bund of 2017 (2027) - Reopening | DE0001102424 // 110 242 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 15.08.2027 | 3,000,00 | 32,500,00 |
| | 20.09.2017 | 1.25 % Bund of 2017 (2048) | DE0001102432 // 110 243 | Auction/Amount set aside for secondary market operations | 30 years 11 months | 15.08.2048 | 2,000,00 | 42,500,00 |
| | 26.09.2017 | 0 % Schätze of 2017 third issue (2019) - Reopening | DE0001104693 // 110 469 | Auction/Amount set aside for secondary market operations | 2 years | 13.09.2019 | 4,000,00 | 13,000,00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² |
|----------------|--|-------------------------|--|--------------------|------------|--------------|--|
| October | 04.10.2017 0.50 % Bund of 2017 (2027) - Reopening | DE0001102424 // 110 242 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.08.2027 | 3,000.00 | 32,500.00 |
| | 09.10.2017 Bubill October 2017 issue / maturity 6 months | DE0001137701 // 113 770 | Auction/Amount set aside for secondary market operations | 6 months | 11.04.2018 | 2,000.00 | 2,000.00 |
| | 10.10.2017 0.10 % inflation-linked Bund of 2015 (2026) - Reopening | DE0001030567 // 103 056 | Auction/Amount set aside for secondary market operations | 8 years 6 months | 15.04.2026 | 1,000.00 | 19,200.00 |
| | 11.10.2017 0 % Bobl Series 176 - Reopening | DE0001141760 // 114 176 | Auction/Amount set aside for secondary market operations | 5 years | 07.10.2022 | 3,000.00 | 19,500.00 |
| | 17.10.2017 0 % Schätze of 2017 third issue (2019) - Reopening | DE0001104693 // 110 469 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 13.09.2019 | 4,000.00 | 13,000.00 |
| | 18.10.2017 1.25 % Bund of 2017 (2048) - Reopening | DE0001102432 // 110 243 | Auction/Amount set aside for secondary market operations | 30 years 10 months | 15.08.2048 | 1,000.00 | 42,500.00 |
| | 25.10.2017 0.50 % Bund of 2017 (2027) - Reopening | DE0001102424 // 110 242 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.08.2027 | 3,000.00 | 32,500.00 |
| November | 07.11.2017 0.50 % inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations | 12 years 5 months | 15.04.2030 | 500.00 | 22,150.00 |
| | 08.11.2017 0 % Bobl Series 176 - Reopening | DE0001141760 // 114 176 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 07.10.2022 | 3,000.00 | 19,500.00 |
| | 13.11.2017 Bubill November 2017 issue / maturity 6 months | DE0001137719 // 113 771 | Auction/Amount set aside for secondary market operations | 6 months | 16.05.2018 | 2,000.00 | 2,000.00 |
| | 14.11.2017 0 % Schätze of 2017 fourth issue (2019) | DE0001104701 // 110 470 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 13.12.2019 | 5,000.00 | 13,000.00 |
| | 15.11.2017 0.50 % Bund of 2017 (2027) - Reopening | DE0001102424 // 110 242 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 15.08.2027 | 3,000.00 | 32,500.00 |
| | 22.11.2017 1.25 % Bund of 2017 (2048) - Reopening | DE0001102432 // 110 243 | Auction/Amount set aside for secondary market operations | 30 years 9 months | 15.08.2048 | 1,000.00 | 42,500.00 |
| December | 06.12.2017 0.50 % Bund of 2017 (2027) - Reopening | DE0001102424 // 110 242 | Auction/Amount set aside for secondary market operations | 9 years 8 months | 15.08.2027 | 2,000.00 | 32,500.00 |
| | 12.12.2017 0 % Schätze of 2017 fourth issue (2019) - Reopening | DE0001104701 // 110 470 | Auction/Amount set aside for secondary market operations | 2 years | 13.12.2019 | 3,000.00 | 13,000.00 |
| Total in 2017: | | | | | | 175,500.00 | |

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* | |
|-----------------|--------------|--|---|--|--|-----------------|--------------------------------------|-----------|
| 2018 | | | | | | | | |
| January | 09.01.2018 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations | 28 years 3 months | 15.04.2046 | 500.00 | 14,250.00 |
| | 10.01.2018 | 0.50 % Bund of 2018 (2028) | DE0001102440 // 110 244 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.02.2028 | 5,000.00 | 28,500.00 |
| | 17.01.2018 | 1.25 % Bund of 2017 (2048) - Reopening | DE0001102432 // 110 243 | Auction/Amount set aside for secondary market operations | 30 years 7 months | 15.08.2048 | 1,500.00 | 42,500.00 |
| | 23.01.2018 | 0 % Schätze of 2017 fourth issue (2019) - Reopening | DE0001104701 // 110 470 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 13.12.2019 | 5,000.00 | 13,000.00 |
| | 31.01.2018 | 0 % Bobl Series 177 | DE0001141778 // 114 177 | Auction/Amount set aside for secondary market operations | 5 years 2 months | 14.04.2023 | 4,000.00 | 18,500.00 |
| February | 06.02.2018 | 0.10 % inflation-linked Bund of 2015 (2026) - Reopening | DE0001030567 // 103 056 | Auction/Amount set aside for secondary market operations | 8 years 2 months | 15.04.2026 | 1,000.00 | 19,200.00 |
| | 07.02.2018 | 0.50 % Bund of 2018 (2028) - Reopening | DE0001102440 // 110 244 | Auction/Amount set aside for secondary market operations | 10 years | 15.02.2028 | 3,000.00 | 28,500.00 |
| | 12.02.2018 | Bubill February 2018 issue / maturity 6 months | DE0001137727 // 113 772 | Auction/Amount set aside for secondary market operations | 6 months | 15.08.2018 | 3,000.00 | 7,000.00 |
| | 14.02.2018 | 2.50 % Bund of 2012 (2044) - Reopening | DE0001135481 // 113 548 | Auction/Amount set aside for secondary market operations | 26 years 5 months | 04.07.2044 | 1,500.00 | 34,500.00 |
| | 20.02.2018 | 0 % Schätze of 2018 (2020) | DE0001104719 // 110 471 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 13.03.2020 | 5,000.00 | 13,000.00 |
| | 28.02.2018 | 0.50 % Bund of 2018 (2028) - Reopening | DE0001102440 // 110 244 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 15.02.2028 | 3,000.00 | 28,500.00 |
| | March | 06.03.2018 | 0.10 % inflation-linked Bund of 2015 (2026) - Reopening | DE0001030567 // 103 056 | Auction/Amount set aside for secondary market operations Multi-ISIN-Auction | 8 years 1 month | 15.04.2026 | 500.00 |
| 06.03.2018 | | 0.50 % inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations Multi-ISIN-Auction | 12 years 1 month | 15.04.2030 | 500.00 | 22,150.00 |
| 07.03.2018 | | 0 % Bobl Series 177 - Reopening | DE0001141778 // 114 177 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 14.04.2023 | 4,000.00 | 18,500.00 |
| 12.03.2018 | | Bubill February 2018 issue / maturity 6 months - Reopening | DE0001137727 // 113 772 | Auction/Amount set aside for secondary market operations | 5 months | 15.08.2018 | 2,000.00 | 7,000.00 |
| 14.03.2018 | | 1.25 % Bund of 2017 (2048) - Reopening | DE0001102432 // 110 243 | Auction/Amount set aside for secondary market operations | 30 years 5 months | 15.08.2048 | 1,500.00 | 42,500.00 |
| 20.03.2018 | | 0 % Schätze of 2018 (2020) | DE0001104719 // 110 471 | Auction/Amount set aside for secondary market operations | 2 years | 13.03.2020 | 4,000.00 | 13,000.00 |
| 21.03.2018 | | 0.50 % Bund of 2018 (2028) - Reopening | DE0001102440 // 110 244 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 15.02.2028 | 3,000.00 | 28,500.00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | | |
|---------------|-------------|--|---|---|---|--------------------|--|-----------|-----------|
| April | 04.04.2018 | 0 % Bobl Series 177 - Reopening | DE0001141778 // 114 177 | Auction/Amount set aside for secondary market operations | 5 years | 14.04.2023 | 3,000.00 | 18,500.00 | |
| | 09.04.2018 | Bubill April 2018 issue / maturity 6 months | DE0001137735 // 113 773 | Auction/Amount set aside for secondary market operations | 6 months | 10.10.2018 | 3,000.00 | 7,000.00 | |
| | 10.04.2018 | 0.10 % inflation-linked Bund of 2015 (2026) - Reopening | DE0001030567 // 103 056 | Auction/Amount set aside for secondary market operations | 8 years | 15.04.2026 | 500.00 | 19,200.00 | |
| | 11.04.2018 | 2.50 % Bund of 2014 (2046) - Reopening | DE0001102341 // 110 234 | Auction/Amount set aside for secondary market operations | 28 years 4 months | 15.08.2046 | 1,500.00 | 37,250.00 | |
| | 18.04.2018 | 0.50 % Bund of 2018 (2028) - Reopening | DE0001102440 // 110 244 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.02.2028 | 3,000.00 | 28,500.00 | |
| | 24.04.2018 | 0 % Schätze of 2018 (2020) | DE0001104719 // 110 471 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 13.03.2020 | 4,000.00 | 13,000.00 | |
| | May | 02.05.2018 | 0 % Bobl Series 177 - Reopening | DE0001141778 // 114 177 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 14.04.2023 | 3,000.00 | 18,500.00 |
| 08.05.2018 | | 0.50 % inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations Multi-ISIN-Auction | 11 years 11 months | 15.04.2030 | 500.00 | 22,150.00 | |
| 08.05.2018 | | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations Multi-ISIN-Auction | 27 years 11 months | 15.04.2046 | 250.00 | 14,250.00 | |
| 09.05.2018 | | 1.25 % Bund of 2017 (2048) - Reopening | DE0001102432 // 110 243 | Auction/Amount set aside for secondary market operations | 30 years 3 months | 15.08.2048 | 1,500.00 | 42,500.00 | |
| 14.05.2018 | | Bubill April 2018 issue / maturity 6 months - Reopening | DE0001137735 // 113 773 | Auction/Amount set aside for secondary market operations | 5 months | 10.10.2018 | 2,000.00 | 7,000.00 | |
| 16.05.2018 | | 0.50 % Bund of 2018 (2028) - Reopening | DE0001102440 // 110 244 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 15.02.2028 | 2,000.00 | 28,500.00 | |
| 23.05.2018 | | 0 % Schätze of 2018 second issue (2020) | DE0001104727 // 110 472 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 12.06.2020 | 5,000.00 | 12,000.00 | |
| 28.05.2018 | | Bubill February 2018 issue / maturity 6 months - Reopening | DE0001137727 // 113 772 | Auction/Amount set aside for secondary market operations | 3 months | 15.08.2018 | 2,000.00 | 7,000.00 | |
| June | | 05.06.2018 | 0.50 % inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations Multi-ISIN-Auction | 11 years 10 months | 15.04.2030 | 500.00 | 22,150.00 |
| | | 05.06.2018 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations Multi-ISIN-Auction | 27 years 10 months | 15.04.2046 | 250.00 | 14,250.00 |
| | 06.06.2018 | 0 % Bobl Series 177 - Reopening | DE0001141778 // 114 177 | Auction/Amount set aside for secondary market operations | 4 years 10 months | 14.04.2023 | 2,000.00 | 18,500.00 | |
| | 11.06.2018 | Bubill June 2018 issue / maturity 6 months | DE0001137743 // 113 774 | Auction/Amount set aside for secondary market operations | 6 months | 05.12.2018 | 3,000.00 | 7,000.00 | |
| | 13.06.2018 | 0.50 % Bund of 2018 (2028) - Reopening | DE0001102440 // 110 244 | Auction/Amount set aside for secondary market operations | 9 years 8 months | 15.02.2028 | 2,000.00 | 28,500.00 | |
| | 19.06.2018 | 0 % Schätze of 2018 second issue (2020) - Reopening | DE0001104727 // 110 472 | Auction/Amount set aside for secondary market operations | 2 years | 12.06.2020 | 4,000.00 | 12,000.00 | |
| | 20.06.2018 | 2.50 % Bund of 2012 (2044) - Reopening | DE0001135481 // 113 548 | Auction/Amount set aside for secondary market operations | 26 years | 04.07.2044 | 1,500.00 | 34,500.00 | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | |
|------------------|-------------|--|-------------------------|--|-----------------------|--------------|--|-----------|
| July | 09.07.2018 | Bubill June 2018 issue / maturity 6 months - Reopening | DE0001137743 // 113 774 | Auction/Amount set aside for secondary market operations | 5 months | 05.12.2018 | 2,000.00 | 7,000.00 |
| | 10.07.2018 | 0.50 % inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations Multi-Isin-Auction | 11 years 9 months | 15.04.2030 | 500.00 | 22,150.00 |
| | 10.07.2018 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations Multi-Isin-Auction | 27 years 9 months | 15.04.2046 | 250.00 | 14,250.00 |
| | 11.07.2018 | 0.25 % Bund of 2018 (2028) | DE0001102457 // 110 245 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.08.2028 | 4,000.00 | 28,500.00 |
| | 17.07.2018 | 0 % Schätze of 2018 second issue (2020) - Reopening | DE0001104727 // 110 472 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 12.06.2020 | 3,000.00 | 12,000.00 |
| | 18.07.2018 | 1.25 % Bund of 2017 (2048) - Reopening | DE0001102432 // 110 243 | Auction/Amount set aside for secondary market operations | 30 years 1 month | 15.08.2048 | 1,000.00 | 42,500.00 |
| | 23.07.2018 | Bubill April 2018 issue / maturity 6 months - Reopening | DE0001137735 // 113 773 | Auction/Amount set aside for secondary market operations | 3 months | 10.10.2018 | 2,000.00 | 7,000.00 |
| | 25.07.2018 | 0 % Bobl Series 178 | DE0001141786 // 114 178 | Auction/Amount set aside for secondary market operations | 5 years 3 months | 13.10.2023 | 4,000.00 | 18,500.00 |
| August | 01.08.2018 | 0.25 % Bund of 2018 (2028) - Reopening | DE0001102457 // 110 245 | Auction/Amount set aside for secondary market operations | 10 years | 15.08.2028 | 3,000.00 | 28,500.00 |
| | 13.08.2018 | Bubill August 2018 issue / maturity 6 months - Reopening | DE0001137750 // 113 775 | Auction/Amount set aside for secondary market operations | 6 months | 13.02.2019 | 3,000.00 | 7,000.00 |
| | 15.08.2018 | 2.50 % Bund of 2014 (2046) - Reopening | DE0001102341 // 110 234 | Auction/Amount set aside for secondary market operations | 28 years | 15.08.2046 | 1,000.00 | 37,250.00 |
| | 21.08.2018 | 0 % Schätze of 2018 third issue (2020) | DE0001104735 // 110 473 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 11.09.2020 | 4,000.00 | 12,000.00 |
| | 22.08.2018 | 0.25 % Bund of 2018 (2028) - Reopening | DE0001102457 // 110 245 | Auction/Amount set aside for secondary market operations | 10 years | 15.08.2028 | 3,000.00 | 28,500.00 |
| | 29.08.2018 | 0 % Bobl Series 178 - Reopening | DE0001141786 // 114 178 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 13.10.2023 | 3,000.00 | 18,500.00 |
| September | 04.09.2018 | 0.50 % inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations multi-Isin auction | 11 years 7 months | 15.04.2030 | 550.00 | 22,150.00 |
| | 04.09.2018 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations multi-Isin auction | 27 years 7 months | 15.04.2046 | 200.00 | 14,250.00 |
| | 10.09.2018 | Bubill August 2018 issue / maturity 6 months - Reopening | DE0001137750 // 113 775 | Auction/Amount set aside for secondary market operations | 5 months | 13.02.2019 | 2,000.00 | 7,000.00 |
| | 12.09.2018 | 1.25 % Bund of 2017 (2048) - Reopening | DE0001102432 // 110 243 | Auction/Amount set aside for secondary market operations | 29 years 11 months | 15.08.2048 | 1,000.00 | 42,500.00 |
| | 18.09.2018 | 0 % Schätze of 2018 third issue (2020) - Reopening | DE0001104735 // 110 473 | Auction/Amount set aside for secondary market operations | 2 years | 11.09.2020 | 4,000.00 | 12,000.00 |
| | 19.09.2018 | 0.25 % Bund of 2018 (2028) - Reopening | DE0001102457 // 110 245 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 15.08.2028 | 3,000.00 | 28,500.00 |
| | 24.09.2018 | Bubill June 2018 issue / maturity 6 months - Reopening | DE0001137743 // 113 774 | Auction/Amount set aside for secondary market operations | 3 months | 05.12.2018 | 2,000.00 | 7,000.00 |
| | 26.09.2018 | 0 % Bobl Series 178 - Reopening | DE0001141786 // 114 178 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 13.10.2023 | 3,000.00 | 18,500.00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | |
|-----------------|--|---|--|--|------------|--------------|--|-----------|
| October | 08.10.2018 | Bubill October 2018 issue / maturity 6 months | DE0001137768 // 113 776 | Auction/Amount set aside for secondary market operations | 6 months | 10.04.2019 | 3,000.00 | 7,000.00 |
| | 09.10.2018 | 0.10 % inflation-linked Bund of 2015 (2026) - Reopening | DE0001030567 // 103 056 | Auction/Amount set aside for secondary market operations | 7 years | 15.04.2026 | 500.00 | 19,200.00 |
| | 10.10.2018 | 0.25 % Bund of 2018 (2028) - Reopening | DE0001102457 // 110 245 | Auction/Amount set aside for secondary market operations | 9 years | 15.08.2028 | 3,000.00 | 28,500.00 |
| | 16.10.2018 | 0 % Schätze of 2018 third issue (2020) - Reopening | DE0001104735 // 110 473 | Auction/Amount set aside for secondary market operations | 1 year | 11.09.2020 | 4,000.00 | 12,000.00 |
| | 17.10.2018 | 2.50 % Bund of 2012 (2044) - Reopening | DE0001135481 // 113 548 | Auction/Amount set aside for secondary market operations | 25 years | 04.07.2044 | 1,500.00 | 34,500.00 |
| | 24.10.2018 | 0 % Bobl Series 178 - Reopening | DE0001141786 // 114 178 | Auction/Amount set aside for secondary market operations | 5 years | 13.10.2023 | 3,000.00 | 18,500.00 |
| | 07.11.2018 | 0.25 % Bund of 2018 (2028) - Reopening | DE0001102457 // 110 245 | Auction/Amount set aside for secondary market operations | 9 years | 15.08.2028 | 3,000.00 | 28,500.00 |
| | 12.11.2018 | Bubill October 2018 issue / maturity 6 months - Reopening | DE0001137768 // 113 776 | Auction/Amount set aside for secondary market operations | 5 months | 10.04.2019 | 2,000.00 | 7,000.00 |
| | 13.11.2018 | 0 % Schätze of 2018 fourth issue (2020) | DE0001104743 // 110 474 | Auction/Amount set aside for secondary market operations | 2 years | 11.12.2020 | 4,000.00 | 12,000.00 |
| | 14.11.2018 | 1.25 % Bund of 2017 (2048) - Reopening | DE0001102432 // 110 243 | Auction/Amount set aside for secondary market operations | 29 years | 15.08.2048 | 1,500.00 | 42,500.00 |
| 21.11.2018 | 0 % Bobl Series 178 - Reopening | DE0001141786 // 114 178 | Auction/Amount set aside for secondary market operations | 4 years | 13.10.2023 | 3,000.00 | 18,500.00 | |
| 26.11.2018 | Bubill August 2018 issue / maturity 6 months - Reopening | DE0001137750 // 113 775 | Auction/Amount set aside for secondary market operations | 3 months | 13.02.2019 | 2,000.00 | 7,000.00 | |
| 28.11.2018 | 0.25 % Bund of 2018 (2028) - Reopening | DE0001102457 // 110 245 | Auction/Amount set aside for secondary market operations | 9 years | 15.08.2028 | 2,000.00 | 26,500.00 | |
| December | 03.12.2018 | Bubill December 2018 issue / maturity 6 months | DE0001137776 // 113 777 | Auction/Amount set aside for secondary market operations | 6 months | 19.06.2019 | 2,000.00 | 7,000.00 |
| | 11.12.2018 | 0 % Schätze of 2018 fourth issue (2020) - Reopening | DE0001104743 // 110 474 | Auction/Amount set aside for secondary market operations | 2 years | 11.12.2020 | 3,000.00 | 12,000.00 |
| Total in 2018: | | | | | | 179,500.00 | | |

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | | |
|----------------|-----------------|--|---|--|---|-------------------|--|-----------|-----------|
| 2019 | | | | | | | | | |
| January | 08.01.2019 | 0.50 % inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations | 11 years 3 months | 15.04.2030 | 500.00 | 22,150.00 | |
| | 09.01.2019 | 0.25 % Bund of 2019 (2029) | DE0001102465 // 110 246 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.02.2029 | 4,000.00 | 29,500.00 | |
| | 14.01.2019 | Bubill December 2018 issue / maturity 6 months - Reopening | DE0001137776 // 113 777 | Auction/Amount set aside for secondary market operations | 5 months | 19.06.2019 | 3,000.00 | 7,000.00 | |
| | 16.01.2019 | 1.25 % Bund of 2017 (2048) - Reopening | DE0001102432 // 110 243 | Auction/Amount set aside for secondary market operations | 29 years 7 months | 15.08.2048 | 1,500.00 | 42,500.00 | |
| | 23.01.2019 | 0 % Bobl Series 179 | DE0001141794 // 114 179 | Auction/Amount set aside for secondary market operations | 5 years 2 months | 05.04.2024 | 4,000.00 | 23,500.00 | |
| | 28.01.2019 | Bubill October 2018 issue / maturity 6 months - Reopening | DE0001137768 // 113 776 | Auction/Amount set aside for secondary market operations | 3 months | 10.04.2019 | 2,000.00 | 7,000.00 | |
| | 29.01.2019 | 0 % Schätze of 2018 fourth issue (2020) - Reopening | DE0001104743 // 110 474 | Auction/Amount set aside for secondary market operations | 1 year 10 months | 11.12.2020 | 5,000.00 | 12,000.00 | |
| | 30.01.2019 | 0.25 % Bund of 2019 (2029) - Reopening | DE0001102465 // 110 246 | Auction/Amount set aside for secondary market operations | 10 years | 15.02.2029 | 3,000.00 | 29,500.00 | |
| | February | 05.02.2019 | 0.10 % inflation-linked Bund of 2015 (2026) - Reopening | DE0001030567 // 103 056 | Auction/Amount set aside for secondary market operations Multi-ISIN-Auction | 7 years 2 months | 15.04.2026 | 550.00 | 19,200.00 |
| | | 05.02.2019 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations multi-ISIN auction | 27 years 2 months | 15.04.2046 | 200.00 | 14,250.00 |
| 11.02.2019 | | Bubill February 2019 issue / maturity 6 months | DE0001137784 // 113 778 | Auction/Amount set aside for secondary market operations | 6 months | 14.08.2019 | 3,000.00 | 7,000.00 | |
| 13.02.2019 | | 2.50 % Bund of 2014 (2046) - Reopening | DE0001102341 // 110 234 | Auction/Amount set aside for secondary market operations | 27 years 6 months | 15.08.2046 | 1,500.00 | 37,250.00 | |
| 20.02.2019 | | 0 % Bobl Series 179 - Reopening | DE0001141794 // 114 179 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 05.04.2024 | 4,000.00 | 23,500.00 | |
| 26.02.2019 | | 0 % Schätze of 2019 (2021) | DE0001104750 // 110 475 | Auction/Amount set aside for secondary market operations | 2 years | 12.03.2021 | 5,000.00 | 13,000.00 | |
| 27.02.2019 | | 0.25 % Bund of 2019 (2029) - Reopening | DE0001102465 // 110 246 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 15.02.2029 | 3,000.00 | 29,500.00 | |
| 05.03.2019 | | 0.10 % inflation-linked Bund of 2015 (2026) - Reopening | DE0001030567 // 103 056 | Auction/Amount set aside for secondary market operations | 7 years 1 month | 15.04.2026 | 750.00 | 19,200.00 | |
| 11.03.2019 | | Bubill February 2019 issue / maturity 6 months - Reopening | DE0001137784 // 113 778 | Auction/Amount set aside for secondary market operations | 5 months | 14.08.2019 | 2,000.00 | 7,000.00 | |
| 13.03.2019 | | 1.25 % Bund of 2017 (2048) - Reopening | DE0001102432 // 110 243 | Auction/Amount set aside for secondary market operations | 29 years 5 months | 15.08.2048 | 1,000.00 | 42,500.00 | |
| March | 20.03.2019 | 0 % Bobl Series 179 - Reopening | DE0001141794 // 114 179 | Auction/Amount set aside for secondary market operations | 5 years | 05.04.2024 | 4,000.00 | 23,500.00 | |
| | 25.03.2019 | Bubill December 2018 issue / maturity 6 months - Reopening | DE0001137776 // 113 777 | Auction/Amount set aside for secondary market operations | 3 months | 19.06.2019 | 2,000.00 | 7,000.00 | |
| | 26.03.2019 | 0 % Schätze of 2019 (2021) - Reopening | DE0001104750 // 110 475 | Auction/Amount set aside for secondary market operations | 2 years | 12.03.2021 | 4,000.00 | 13,000.00 | |
| | 27.03.2019 | 0.25 % Bund of 2019 (2029) - Reopening | DE0001102465 // 110 246 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 15.02.2029 | 3,000.00 | 29,500.00 | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* | | |
|---------------|-------------|--|---|--|--|-----------------------|--------------------------------------|-----------|-----------|
| April | 08.04.2019 | Bubill April 2019 issue / maturity 6 months | DE0001137792 // 113 779 | Auction/Amount set aside for secondary market operations | 6 months | 16.10.2019 | 3,000.00 | 7,000.00 | |
| | 09.04.2019 | 0.50 % inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations | 11 years | 15.04.2030 | 750.00 | 22,150.00 | |
| | 10.04.2019 | 0 % Bobl Series 179 - Reopening | DE0001141794 // 114 179 | Auction/Amount set aside for secondary market operations | 5 years | 05.04.2024 | 3,000.00 | 23,500.00 | |
| | 17.04.2019 | 2.50 % Bund of 2012 (2044) - Reopening | DE0001135481 // 113 548 | Auction/Amount set aside for secondary market operations | 25 years 2 months | 04.07.2044 | 1,000.00 | 34,500.00 | |
| | 24.04.2019 | 0.25 % Bund of 2019 (2029) - Reopening | DE0001102465 // 110 246 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.02.2029 | 3,000.00 | 29,500.00 | |
| | 30.04.2019 | 0 % Schätze of 2019 (2021) - Reopening | DE0001104750 // 110 475 | Auction/Amount set aside for secondary market operations | 1 year 10 months | 12.03.2021 | 4,000.00 | 13,000.00 | |
| | May | 07.05.2019 | 0.10 % inflation-linked Bund of 2015 (2026) - Reopening | DE0001030567 // 103 056 | Auction/Amount set aside for secondary market operations Multi-ISIN Auction | 6 years 11 months | 15.04.2026 | 500.00 | 19,200.00 |
| 07.05.2019 | | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations multi-ISIN auction | 26 years 11 months | 15.04.2046 | 200.00 | 14,250.00 | |
| 08.05.2019 | | 0 % Bobl Series 179 - Reopening | DE0001141794 // 114 179 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 05.04.2024 | 3,000.00 | 23,500.00 | |
| 13.05.2019 | | Bubill April 2019 issue / maturity 6 months - Reopening | DE0001137792 // 113 779 | Auction/Amount set aside for secondary market operations | 5 months | 16.10.2019 | 2,000.00 | 7,000.00 | |
| 15.05.2019 | | 1.25 % Bund of 2017 (2048) - Reopening | DE0001102432 // 110 243 | Auction/Amount set aside for secondary market operations | 29 years 3 months | 15.08.2048 | 1,000.00 | 42,500.00 | |
| 22.05.2019 | | 0.25 % Bund of 2019 (2029) - Reopening | DE0001102465 // 110 246 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 15.02.2029 | 3,000.00 | 29,500.00 | |
| 27.05.2019 | | Bubill February 2019 issue / maturity 6 months - Reopening | DE0001137784 // 113 778 | Auction/Amount set aside for secondary market operations | 3 months | 14.08.2019 | 2,000.00 | 7,000.00 | |
| 28.05.2019 | | 0 % Schätze of 2019 second issue (2021) - Reopening | DE0001104768 // 110 476 | Auction/Amount set aside for secondary market operations | 2 years | 11.06.2021 | 5,000.00 | 14,000.00 | |
| 29.05.2019 | | 0 % Bobl Series 179 - Reopening | DE0001141794 // 114 179 | Auction/Amount set aside for secondary market operations | 4 years 10 months | 05.04.2024 | 3,000.00 | 23,500.00 | |
| June | | 04.06.2019 | 0.50 % inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations | 10 years 10 months | 15.04.2030 | 500.00 | 22,150.00 |
| | | 12.06.2019 | 0.25 % Bund of 2019 (2029) - Reopening | DE0001102465 // 110 246 | Auction/Amount set aside for secondary market operations | 9 years 8 months | 15.02.2029 | 3,000.00 | 29,500.00 |
| | 17.06.2019 | Bubill June 2019 issue / maturity 6 months | DE0001137800 // 113 780 | Auction/Amount set aside for secondary market operations | 6 months | 11.12.2019 | 3,000.00 | 7,000.00 | |
| | 19.06.2019 | 2.50 % Bund of 2014 (2046) - Reopening | DE0001102341 // 110 234 | Auction/Amount set aside for secondary market operations | 27 years 2 months | 15.08.2046 | 1,000.00 | 37,250.00 | |
| | 25.06.2019 | 0 % Schätze of 2019 second issue (2021) - Reopening | DE0001104768 // 110 476 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 11.06.2021 | 5,000.00 | 14,000.00 | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobs"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* | | |
|---------------|-------------|--|--|--|--|------------------|--------------------------------------|-----------|-----------|
| July | 03.07.2019 | 0 % Bobl Series 180 | DE0001141802 // 114 180 | Auction/Amount set aside for secondary market operations | 5 years 3 months | 18.10.2024 | 4,000.00 | 22,500.00 | |
| | 08.07.2019 | Bubill June 2019 issue / maturity 6 months - Reopening | DE0001137800 // 113 780 | Auction/Amount set aside for secondary market operations | 5 months | 11.12.2019 | 2,000.00 | 7,000.00 | |
| | 09.07.2019 | 0.10 % inflation-linked Bund of 2012 (2023) - Reopening | DE0001030542 // 103 054 | Auction/Amount set aside for secondary market operations | 3 years 9 months | 15.04.2023 | 500.00 | 16,500.00 | |
| | 09.07.2019 | 0.50 % inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations | 10 years 9 months | 15.04.2030 | 250.00 | 22,150.00 | |
| | 10.07.2019 | 0 % Bund of 2019 (2029) | DE0001102473 // 110 247 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.08.2029 | 4,000.00 | 29,500.00 | |
| | 17.07.2019 | 1.25 % Bund of 2017 (2048) - Reopening | DE0001102432 // 110 243 | Auction/Amount set aside for secondary market operations | 29 years 1 month | 15.08.2048 | 1,000.00 | 42,500.00 | |
| | 22.07.2019 | Bubill April 2019 issue / maturity 6 months - Reopening | DE0001137792 // 113 779 | Auction/Amount set aside for secondary market operations | 3 months | 16.10.2019 | 2,000.00 | 7,000.00 | |
| | 30.07.2019 | 0 % Schätze of 2019 second issue (2021) - Reopening | DE0001104768 // 110 476 | Auction/Amount set aside for secondary market operations | 1 year 10 months | 11.06.2021 | 4,000.00 | 14,000.00 | |
| | 31.07.2019 | 0 % Bund of 2019 (2029) - Reopening | DE0001102473 // 110 247 | Auction/Amount set aside for secondary market operations | 10 years | 15.08.2029 | 3,000.00 | 29,500.00 | |
| | August | 07.08.2019 | 0 % Bobl Series 180 - Reopening | DE0001141802 // 114 180 | Auction/Amount set aside for secondary market operations | 5 years 2 months | 18.10.2024 | 4,000.00 | 22,500.00 |
| | | 12.08.2019 | Bubill August 2019 issue / maturity 6 months | DE0001137818 // 113 781 | Auction/Amount set aside for secondary market operations | 6 months | 12.02.2020 | 3,000.00 | 7,000.00 |
| | | 21.08.2019 | 0 % Bund of 2019 (2050) | DE0001102481 // 110 248 | Auction/Amount set aside for secondary market operations | 31 years | 15.08.2050 | 2,000.00 | 45,500.00 |
| | | 27.08.2019 | 0 % Schätze of 2019 third issue (2021) | DE0001104776 // 110 477 | Auction/Amount set aside for secondary market operations | 2 years | 10.09.2021 | 5,000.00 | 13,000.00 |
| 28.08.2019 | | 0 % Bund of 2019 (2029) - Reopening | DE0001102473 // 110 247 | Auction/Amount set aside for secondary market operations | 10 years | 15.08.2029 | 3,000.00 | 29,500.00 | |
| September | | 04.09.2019 | 0 % Bobl Series 180 - Reopening | DE0001141802 // 114 180 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 18.10.2024 | 3,000.00 | 22,500.00 |
| | 09.09.2019 | Bubill August 2019 issue / maturity 6 months - Reopening | DE0001137818 // 113 781 | Auction/Amount set aside for secondary market operations | 5 months | 12.02.2020 | 2,000.00 | 7,000.00 | |
| | 10.09.2019 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations | 26 years 7 months | 15.04.2046 | 500.00 | 14,250.00 | |
| | 18.09.2019 | 0 % Bund of 2019 (2050) - Reopening | DE0001102481 // 110 248 | Auction/Amount set aside for secondary market operations | 30 years 11 months | 15.08.2050 | 1,500.00 | 45,500.00 | |
| | 23.09.2019 | Bubill June 2019 issue / maturity 6 months - Reopening | DE0001137800 // 113 780 | Auction/Amount set aside for secondary market operations | 3 months | 11.12.2019 | 2,000.00 | 7,000.00 | |
| | 24.09.2019 | 0 % Schätze of 2019 third issue (2021) - Reopening | DE0001104776 // 110 477 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 10.09.2021 | 4,000.00 | 13,000.00 | |
| | 25.09.2019 | 0 % Bund of 2019 (2029) - Reopening | DE0001102473 // 110 247 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 15.08.2029 | 3,000.00 | 29,500.00 | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² |
|-----------------|---|-------------------------|--|-----------------------|------------|--------------|--|
| October | | | | | | | |
| 02.10.2019 | 0 % Bobl Series 180 - Reopening | DE0001141802 // 114 180 | Auction/Amount set aside for secondary market operations | 5 years | 18.10.2024 | 3,000.00 | 22,500.00 |
| 08.10.2019 | 0.50 % Inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations | 10 years 6 months | 15.04.2030 | 500.00 | 22,150.00 |
| 14.10.2019 | Bubill October 2019 issue / maturity 6 months | DE0001137826 // 113 782 | Auction/Amount set aside for secondary market operations | 6 months | 08.04.2020 | 3,000.00 | 7,000.00 |
| 15.10.2019 | 0 % Schätze of 2019 third issue (2021) - Reopening | DE0001104776 // 110 477 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 10.09.2021 | 4,000.00 | 13,000.00 |
| 16.10.2019 | 1.25 % Bund of 2017 (2048) - Reopening | DE0001102432 // 110 243 | Auction/Amount set aside for secondary market operations | 28 years 10 months | 15.08.2048 | 1,000.00 | 42,500.00 |
| 23.10.2019 | 0 % Bund of 2019 (2029) - Reopening | DE0001102473 // 110 247 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.08.2029 | 3,000.00 | 29,500.00 |
| 30.10.2019 | 0 % Bobl Series 180 - Reopening | DE0001141802 // 114 180 | Auction/Amount set aside for secondary market operations | 5 years | 18.10.2024 | 3,000.00 | 22,500.00 |
| November | | | | | | | |
| 05.11.2019 | 0.50 % Inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations | 10 years 5 months | 15.04.2030 | 500.00 | 22,150.00 |
| 11.11.2019 | Bubill October 2019 issue / maturity 6 months - Reopening | DE0001137826 // 113 782 | Auction/Amount set aside for secondary market operations | 5 months | 08.04.2020 | 2,000.00 | 7,000.00 |
| 12.11.2019 | 0 % Schätze of 2019 fourth issue (2021) - Reopening | DE0001104784 // 110 478 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 10.12.2021 | 5,000.00 | 15,500.00 |
| 13.11.2019 | 0 % Bund of 2019 (2029) - Reopening | DE0001102473 // 110 247 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 15.08.2029 | 3,000.00 | 29,500.00 |
| 20.11.2019 | 0 % Bund of 2019 (2050) - Reopening | DE0001102481 // 110 248 | Auction/Amount set aside for secondary market operations | 30 years 9 months | 15.08.2050 | 1,500.00 | 45,500.00 |
| 25.11.2019 | Bubill August 2019 issue / maturity 6 months - Reopening | DE0001137818 // 113 781 | Auction/Amount set aside for secondary market operations | 3 months | 12.02.2020 | 2,000.00 | 7,000.00 |
| 27.11.2019 | 0 % Bobl Series 180 - Reopening | DE0001141802 // 114 180 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 18.10.2024 | 3,000.00 | 22,500.00 |
| December | | | | | | | |
| 04.12.2019 | 0 % Bund of 2019 (2029) - Reopening | DE0001102473 // 110 247 | Auction/Amount set aside for secondary market operations | 9 years 8 months | 15.08.2029 | 3,000.00 | 29,500.00 |
| 09.12.2019 | Bubill December 2019 issue / maturity 6 months | DE0001137834 // 113 783 | Auction/Amount set aside for secondary market operations | 6 months | 10.06.2020 | 3,000.00 | 4,500.00 |
| 10.12.2019 | 0 % Schätze of 2019 fourth issue (2021) - Reopening | DE0001104784 // 110 478 | Auction/Amount set aside for secondary market operations | 2 years | 10.12.2021 | 4,000.00 | 15,500.00 |
| Total in 2019: | | | | | | 202,200.00 | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobs"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | | |
|----------------|-----------------|--|---|--|--|-------------------|--|-----------|-----------|
| 2020 | | | | | | | | | |
| January | 06.01.2020 | Bubill January 2020 issue / maturity 6 months | DE0001137842 // 113 784 | Auction/Amount set aside for secondary market operations | 6 months | 08.07.2020 | 3,000.00 | 8,500.00 | |
| | 07.01.2020 | 0.50 % inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations | 10 years 3 months | 15.04.2030 | 500.00 | 22,150.00 | |
| | 08.01.2020 | 0 % Bund of 2020 (2030) | DE0001102499 // 110 249 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.02.2030 | 5,000.00 | 28,000.00 | |
| | 13.01.2020 | Bubill October 2019 issue / maturity 6 months - Reopening | DE0001137826 // 113 782 | Auction/Amount set aside for secondary market operations | 3 months | 08.04.2020 | 2,000.00 | 7,000.00 | |
| | 15.01.2020 | 0 % Bund of 2019 (2050) - Reopening | DE0001102481 // 110 248 | Auction/Amount set aside for secondary market operations | 30 years 7 months | 15.08.2050 | 1,500.00 | 45,500.00 | |
| | 20.01.2020 | Bubill December 2019 issue / maturity 6 months - Reopening | DE0001137834 // 113 783 | Auction/Amount set aside for secondary market operations | 5 months | 10.06.2020 | 1,500.00 | 4,500.00 | |
| | 21.01.2020 | 0 % Schätze of 2019 fourth issue (2021) - Reopening | DE0001104784 // 110 478 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 10.12.2021 | 4,000.00 | 15,500.00 | |
| | 29.01.2020 | 0 % Bobl Series 181 | DE0001141810 // 114 181 | Auction/Amount set aside for secondary market operations | 5 years 2 months | 11.04.2025 | 4,000.00 | 23,000.00 | |
| | February | 04.02.2020 | 0.50 % inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations | 10 years 2 months | 15.04.2030 | 250.00 | 22,150.00 |
| | | 04.02.2020 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations | 26 years 2 months | 15.04.2046 | 250.00 | 14,250.00 |
| | | 10.02.2020 | Bubill February 2020 issue / maturity 6 months | DE0001137859 // 113 785 | Auction/Amount set aside for secondary market operations | 6 months | 05.08.2020 | 3,000.00 | 8,500.00 |
| | | 12.02.2020 | 0 % Bund of 2020 (2030) - Reopening | DE0001102499 // 110 249 | Auction/Amount set aside for secondary market operations | 10 years | 15.02.2030 | 4,000.00 | 28,000.00 |
| | | 17.02.2020 | Bubill January 2020 issue / maturity 6 months - Reopening | DE0001137842 // 113 784 | Auction/Amount set aside for secondary market operations | 5 months | 08.07.2020 | 1,500.00 | 8,500.00 |
| 18.02.2020 | | 0 % Schätze of 2020 (2022) | DE0001104792 // 110 479 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 11.03.2022 | 5,000.00 | 14,000.00 | |
| 19.02.2020 | | 1.25 % Bund of 2017 (2048) - Reopening | DE0001102432 // 110 243 | Auction/Amount set aside for secondary market operations | 28 years 6 months | 15.08.2048 | 1,500.00 | 42,500.00 | |
| 26.02.2020 | | 0 % Bobl Series 181 - Reopening | DE0001141810 // 114 181 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 11.04.2025 | 4,000.00 | 23,000.00 | |
| March | | 02.03.2020 | Bubill March 2020 issue / maturity 6 months | DE0001137867 // 113 786 | Auction/Amount set aside for secondary market operations | 6 months | 09.09.2020 | 3,000.00 | 11,000.00 |
| | | 03.03.2020 | 0.10 % inflation-linked Bund of 2015 (2026) - Reopening | DE0001030567 // 103 056 | Auction/Amount set aside for secondary market operations | 6 years 1 month | 15.04.2026 | 250.00 | 19,200.00 |
| | 03.03.2020 | 0.50 % inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.04.2030 | 250.00 | 22,150.00 | |
| | 11.03.2020 | 0 % Bund of 2020 (2030) - Reopening | DE0001102499 // 110 249 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 15.02.2030 | 4,000.00 | 28,000.00 | |
| | 18.03.2020 | 0 % Bund of 2019 (2050) - Reopening | DE0001102481 // 110 248 | Auction/Amount set aside for secondary market operations | 30 years 5 months | 15.08.2050 | 1,500.00 | 45,500.00 | |
| | 23.03.2020 | Bubill February 2020 issue / maturity 6 months - Reopening | DE0001137859 // 113 785 | Auction/Amount set aside for secondary market operations | 5 months | 05.08.2020 | 1,500.00 | 8,500.00 | |
| | 24.03.2020 | 0 % Schätze of 2020 (2022) - Reopening | DE0001104792 // 110 479 | Auction/Amount set aside for secondary market operations | 2 years | 11.03.2022 | 4,000.00 | 14,000.00 | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobs"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² |
|---------------|---|-------------------------|--|----------------------|------------|--------------|--|
| April | | | | | | | |
| 01.04.2020 | Reopening of 21 Federal bonds in the amount of € 2,000 mn each. For details please see the issuance calendar of the Federal Government from 23 March 2020 for the second quarter of 2020. | | Topping-up of the amounts set aside (own holdings of the Federal Government) | | total | 42,000.00 | |
| 01.04.2020 | 0 % Bobl Series 181 - Reopening | DE0001141810 // 114 181 | Auction/Amount set aside for secondary market operations | 5 years | 11.04.2025 | 4,000.00 | 23,000.00 |
| 06.04.2020 | Bubill April 2020 issue / maturity 6 months | DE0001137875 // 113 787 | Auction/Amount set aside for secondary market operations | 6 months | 07.10.2020 | 4,000.00 | 12,000.00 |
| 07.04.2020 | 0.50 % inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations | 10 years | 15.04.2030 | 400.00 | 22,150.00 |
| 07.04.2020 | 0.10 % inflation-linked Bund of 2015 (2045) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations | 26 years | 15.04.2046 | 100.00 | 14,250.00 |
| 08.04.2020 | 0 % Bund of 2020 (2030) - Reopening | DE0001102499 // 110 249 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.02.2030 | 4,000.00 | 28,000.00 |
| 14.04.2020 | Bubill April 2020 issue / maturity 12 months | DE0001030203 // 103 020 | Auction/Amount set aside for secondary market operations | 12 months | 14.04.2021 | 4,000.00 | 18,000.00 |
| 15.04.2020 | 2.50 % Bund of 2012 (2044) - Reopening | DE0001135481 // 113 548 | Auction/Amount set aside for secondary market operations | 24 years 3 months | 04.07.2044 | 1,000.00 | 34,500.00 |
| 16.04.2020 | Reopening of 40 Federal securities in the amount of € 2,500 mn each. For details please see the issuance calendar of the Federal Government from 7 April 2020 for the second quarter of 2020. | | Topping-up of the amounts set aside (own holdings of the Federal Government) | | total | 100,000.00 | |
| 20.04.2020 | Bubill January 2020 issue / maturity 6 months - Reopening | DE0001137842 // 113 784 | Auction/Amount set aside for secondary market operations | 3 months | 08.07.2020 | 4,000.00 | 8,500.00 |
| 20.04.2020 | Bubill April 2020 issue / maturity 9 months | DE0001030294 // 103 029 | Auction/Amount set aside for secondary market operations | 9 months | 20.01.2021 | 4,000.00 | 13,500.00 |
| 21.04.2020 | 0 % Schätze of 2020 (2022) - Reopening | DE0001104792 // 110 479 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 11.03.2022 | 5,000.00 | 14,000.00 |
| 27.04.2020 | Bubill March 2020 issue / maturity 6 months - Reopening | DE0001137867 // 113 786 | Auction/Amount set aside for secondary market operations | 5 months | 09.09.2020 | 4,000.00 | 11,000.00 |
| 27.04.2020 | Bubill April 2020 issue / maturity 11 months | DE0001030302 // 103 030 | Auction/Amount set aside for secondary market operations | 11 months | 03.03.2021 | 4,000.00 | 13,500.00 |
| 29.04.2020 | 0 % Bund of 2020 (2030) - Reopening | DE0001102499 // 110 249 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 15.02.2030 | 4,000.00 | 28,000.00 |

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | | |
|---------------|-------------|--|--|--|--|-------------------|--|-----------|-----------|
| May | 04.05.2020 | Bubill February 2020 issue / maturity 6 months - Reopening | DE0001137859 // 113 785 | Auction/Amount set aside for secondary market operations | 3 months | 05.08.2020 | 4,000.00 | 8,500.00 | |
| | 04.05.2020 | Bubill May 2020 issue / maturity 9 months | DE0001030310 // 103 031 | Auction/Amount set aside for secondary market operations | 9 months | 03.02.2021 | 4,000.00 | 13,500.00 | |
| | 05.05.2020 | 0.50 % inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 15.04.2030 | 400.00 | 22,150.00 | |
| | 05.05.2020 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations | 25 years 11 months | 15.04.2046 | 100.00 | 14,250.00 | |
| | 06.05.2020 | 0 % Bobl Series 181 - Reopening | DE0001141810 // 114 181 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 11.04.2025 | 4,000.00 | 23,000.00 | |
| | 06.05.2020 | 0 % Bund of 2020 (2035) | DE0001102515 // 110 251 | Syndicate/Amount set aside for secondary market operations | 15 years | 15.05.2035 | 7,500.00 | 23,750.00 | |
| | 11.05.2020 | Bubill May 2020 issue / maturity 6 months | DE0001137883 // 113 788 | Auction/Amount set aside for secondary market operations | 6 months | 04.11.2020 | 4,000.00 | 12,000.00 | |
| | 12.05.2020 | 0 % Bund of 2020 (2027) | DE0001102523 // 110 252 | Auction/Amount set aside for secondary market operations | 7 years 6 months | 15.11.2027 | 4,000.00 | 22,000.00 | |
| | 13.05.2020 | 1.25 % Bund of 2017 (2048) - Reopening | DE0001102432 // 110 243 | Auction/Amount set aside for secondary market operations | 28 years 3 months | 15.08.2048 | 1,000.00 | 42,500.00 | |
| | 18.05.2020 | Bubill May 2020 issue / maturity 12 months | DE0001030211 // 103 021 | Auction/Amount set aside for secondary market operations | 12 months | 05.05.2021 | 4,000.00 | 16,500.00 | |
| | 20.05.2020 | 0 % Bund of 2020 (2030) - Reopening | DE0001102499 // 110 249 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 15.02.2030 | 4,000.00 | 28,000.00 | |
| | 25.05.2020 | Bubill April 2020 issue / maturity 6 months - Reopening | DE0001137875 // 113 787 | Auction/Amount set aside for secondary market operations | 5 months | 07.10.2020 | 4,000.00 | 12,000.00 | |
| | 25.05.2020 | Bubill April 2020 issue / maturity 12 months - Reopening | DE0001030203 // 103 020 | Auction/Amount set aside for secondary market operations | 11 months | 14.04.2021 | 4,000.00 | 18,000.00 | |
| | 26.05.2020 | 0 % Schätze of 2020 second issue (2022) | DE0001104800 // 110 480 | Auction/Amount set aside for secondary market operations | 2 years | 10.06.2022 | 5,000.00 | 15,000.00 | |
| | June | 02.06.2020 | 0.50 % inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.04.2030 | 500.00 | 22,150.00 |
| | | 03.06.2020 | 0 % Bobl Series 181 - Reopening | DE0001141810 // 114 181 | Auction/Amount set aside for secondary market operations | 4 years 10 months | 11.04.2025 | 4,000.00 | 23,000.00 |
| | | 08.06.2020 | Bubill March 2020 issue / maturity 6 months - Reopening | DE0001137867 // 113 786 | Auction/Amount set aside for secondary market operations | 3 months | 09.09.2020 | 4,000.00 | 11,000.00 |
| | | 08.06.2020 | Bubill April 2020 issue / maturity 11 months - Reopening | DE0001030302 // 103 030 | Auction/Amount set aside for secondary market operations | 9 months | 03.03.2021 | 4,000.00 | 13,500.00 |
| | | 09.06.2020 | 0 % Bund of 2020 (2027) - Reopening | DE0001102523 // 110 252 | Auction/Amount set aside for secondary market operations | 7 years 5 months | 15.11.2027 | 3,000.00 | 22,000.00 |
| | | 10.06.2020 | 0 % Bund of 2019 (2050) - Reopening | DE0001102481 // 110 248 | Syndicate | 30 years 2 months | 15.08.2050 | 6,000.00 | 45,500.00 |
| 15.06.2020 | | Bubill June 2020 issue / maturity 6 months | DE0001137891 // 113 789 | Auction/Amount set aside for secondary market operations | 6 months | 09.12.2020 | 4,000.00 | 12,000.00 | |
| 17.06.2020 | | 0 % Bund of 2020 second issue (2030) | DE0001102507 // 110 250 | Auction/Amount set aside for secondary market operations | 10 years 2 months | 15.08.2030 | 5,000.00 | 33,500.00 | |
| 22.06.2020 | | Bubill May 2020 issue / maturity 6 months - Reopening | DE0001137883 // 113 788 | Auction/Amount set aside for secondary market operations | 5 months | 04.11.2020 | 4,000.00 | 12,000.00 | |
| 22.06.2020 | | Bubill May 2020 issue / maturity 12 months - Reopening | DE0001030211 // 103 021 | Auction/Amount set aside for secondary market operations | 11 months | 05.05.2021 | 4,000.00 | 16,500.00 | |
| 23.06.2020 | | 0 % Schätze of 2020 second issue (2022) - Reopening | DE0001104800 // 110 480 | Auction/Amount set aside for secondary market operations | 2 years | 10.06.2022 | 5,000.00 | 15,000.00 | |
| 24.06.2020 | | 0 % Bund of 2020 (2035) - Reopening | DE0001102515 // 110 251 | Auction/Amount set aside for secondary market operations | 14 years 11 months | 15.05.2035 | 2,500.00 | 23,750.00 | |
| 29.06.2020 | | Bubill June 2020 issue / maturity 12 months | DE0001030229 // 103 022 | Auction/Amount set aside for secondary market operations | 12 months | 09.06.2021 | 4,000.00 | 19,500.00 | |
| 30.06.2020 | | 0 % Bund of 2020 (2027) - Reopening | DE0001102523 // 110 252 | Auction/Amount set aside for secondary market operations | 7 years 4 months | 15.11.2027 | 3,000.00 | 22,000.00 | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* | | |
|---------------|-------------|---|---|--|--|---------------------|--------------------------------------|-----------|-----------|
| July | 06.07.2020 | Bubill April 2020 issue / maturity 9 months - Reopening | DE0001030294 // 103 029 | Auction/Amount set aside for secondary market operations | 6 months | 20.01.2021 | 4,000.00 | 13,500.00 | |
| | 07.07.2020 | 0.50 % Inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations | 9 years | 15.04.2030 | 750.00 | 22,150.00 | |
| | 08.07.2020 | 0 % Bobl Series 182 | DE0001141828 // 114 182 | Auction/Amount set aside for secondary market operations | 5 years 3 months | 10.10.2025 | 5,000.00 | 27,500.00 | |
| | 13.07.2020 | Bubill April 2020 issue / maturity 6 months - Reopening | DE0001137875 // 113 787 | Auction/Amount set aside for secondary market operations | 3 months | 07.10.2020 | 4,000.00 | 12,000.00 | |
| | 13.07.2020 | Bubill April 2020 issue / maturity 12 months - Reopening | DE0001030203 // 103 020 | Auction/Amount set aside for secondary market operations | 9 months | 14.04.2021 | 4,000.00 | 18,000.00 | |
| | 15.07.2020 | 0 % Bund of 2020 second issue (2030) - Reopening | DE0001102507 // 110 250 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.08.2030 | 5,000.00 | 33,500.00 | |
| | 20.07.2020 | Bubill June 2020 issue / maturity 6 months - Reopening | DE0001137891 // 113 789 | Auction/Amount set aside for secondary market operations | 5 months | 09.12.2020 | 4,000.00 | 12,000.00 | |
| | 20.07.2020 | Bubill June 2020 issue / maturity 12 months - Reopening | DE0001030229 // 103 022 | Auction/Amount set aside for secondary market operations | 11 months | 09.06.2021 | 4,000.00 | 19,500.00 | |
| | 21.07.2020 | 0 % Schätze of 2020 second issue (2022) - Reopening | DE0001104800 // 110 480 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 10.06.2022 | 5,000.00 | 15,000.00 | |
| | 22.07.2020 | 1.25 % Bund of 2017 (2048) - Reopening | DE0001102432 // 110 243 | Auction/Amount set aside for secondary market operations | 28 years 1 month | 15.08.2048 | 1,500.00 | 42,500.00 | |
| | 27.07.2020 | Bubill July 2020 issue / maturity 12 months - Reopening | DE0001030237 // 103 023 | Auction/Amount set aside for secondary market operations | 12 months | 28.07.2021 | 4,000.00 | 19,500.00 | |
| | 28.07.2020 | 0 % Bund of 2020 (2027) - Reopening | DE0001102523 // 110 252 | Auction/Amount set aside for secondary market operations | 7 years 4 months | 15.11.2027 | 4,000.00 | 22,000.00 | |
| | 29.07.2020 | 0 % Bund of 2020 (2035) - Reopening | DE0001102515 // 110 251 | Auction/Amount set aside for secondary market operations | 14 years 10 months | 15.05.2035 | 3,500.00 | 23,750.00 | |
| | August | 03.08.2020 | Bubill May 2020 issue / maturity 9 months - Reopening | DE0001030310 // 103 031 | Auction/Amount set aside for secondary market operations | 6 months | 03.02.2021 | 4,000.00 | 8,000.00 |
| | | 05.08.2020 | 0 % Bobl Series 182 - Reopening | DE0001141828 // 114 182 | Auction/Amount set aside for secondary market operations | 5 years 2 months | 10.10.2025 | 5,000.00 | 27,500.00 |
| | | 10.08.2020 | Bubill May 2020 issue / maturity 6 months - Reopening | DE0001137883 // 113 788 | Auction/Amount set aside for secondary market operations | 3 months | 04.11.2020 | 4,000.00 | 12,000.00 |
| | | 10.08.2020 | Bubill May 2020 issue / maturity 12 months - Reopening | DE0001030211 // 103 021 | Auction/Amount set aside for secondary market operations | 9 months | 05.05.2021 | 4,000.00 | 16,500.00 |
| | | 12.08.2020 | 0 % Bund of 2020 second issue (2030) - Reopening | DE0001102507 // 110 250 | Auction/Amount set aside for secondary market operations | 10 years | 15.08.2030 | 4,000.00 | 33,500.00 |
| | | 17.08.2020 | Bubill April 2020 issue / maturity 9 months - Reopening | DE0001030294 // 103 029 | Auction/Amount set aside for secondary market operations | 5 months | 20.01.2021 | 4,000.00 | 13,500.00 |
| | | 17.08.2020 | Bubill July 2020 issue / maturity 12 months - Reopening | DE0001030237 // 103 023 | Auction/Amount set aside for secondary market operations | 11 months | 28.07.2021 | 4,000.00 | 19,500.00 |
| 18.08.2020 | | 0 % Bund of 2020 (2027) - Reopening | DE0001102523 // 110 252 | Auction/Amount set aside for secondary market operations | 7 years 3 months | 15.11.2027 | 4,000.00 | 22,000.00 | |
| 19.08.2020 | | 0 % Bund of 2019 (2050) - Reopening | DE0001102481 // 110 248 | Auction/Amount set aside for secondary market operations | 30 years | 15.08.2050 | 1,500.00 | 45,500.00 | |
| 24.08.2020 | | Bubill August 2020 issue / maturity 12 months - Reopening | DE0001030245 // 103 024 | Auction/Amount set aside for secondary market operations | 12 months | 25.08.2021 | 4,000.00 | 18,500.00 | |
| 25.08.2020 | | 0 % Schätze of 2020 third issue (2022) | DE0001104818 // 110 481 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 16.09.2022 | 6,000.00 | 15,000.00 | |
| 26.08.2020 | | 0 % Bund of 2020 (2035) - Reopening | DE0001102515 // 110 251 | Auction/Amount set aside for secondary market operations | 14 years 9 months | 15.05.2035 | 3,500.00 | 23,750.00 | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | |
|---------------|--|--|---|--|-------------------|--------------|--|-----------|
| September | 01.09.2020 | 0.10 % inflation-linked Bund of 2015 (2026) - Reopening | DE0001030567 // 103 056 | Auction/Amount set aside for secondary market operations | 5 years 7 months | 15.04.2026 | 250.00 | 19,200.00 |
| | 01.09.2020 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations | 25 years 7 months | 15.04.2046 | 250.00 | 14,250.00 |
| 02.09.2020 | 0 % Bobl Series 182 - Reopening | DE0001141828 // 114 182 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 10.10.2025 | 4,000.00 | 27,500.00 | |
| 02.09.2020 | 0 % Green Federal bond of 2020 (2030) | DE0001030708 // 103 070 | Syndicate/Amount set aside for secondary market operations | 9 years 11 months | 15.08.2030 | 6,500.00 | 11,000.00 | |
| 02.09.2020 | 0 % Bund of 2020 second issue (2030) - Reopening | DE0001102507 // 110 250 | Tapping-up of the amount set aside (own holdings of the Federal Government) | 9 years 11 months | 15.08.2030 | 6,500.00 | 33,500.00 | |
| 07.09.2020 | Bubill April 2020 issue / maturity 11 months - Reopening | DE0001030302 // 103 030 | Auction/Amount set aside for secondary market operations | 6 months | 03.03.2021 | 4,000.00 | 13,500.00 | |
| 09.09.2020 | 0 % Bund of 2020 second issue (2030) - Reopening | DE0001102507 // 110 250 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 15.08.2030 | 4,000.00 | 33,500.00 | |
| 14.09.2020 | Bubill June 2020 issue / maturity 6 months - Reopening | DE0001137891 // 113 789 | Auction/Amount set aside for secondary market operations | 3 months | 09.12.2020 | 4,000.00 | 12,000.00 | |
| 14.09.2020 | Bubill June 2020 issue / maturity 12 months - Reopening | DE0001030229 // 103 022 | Auction/Amount set aside for secondary market operations | 9 months | 09.06.2021 | 4,000.00 | 19,500.00 | |
| 15.09.2020 | 0 % Bund of 2020 (2027) - Reopening | DE0001102523 // 110 252 | Auction/Amount set aside for secondary market operations | 7 years 2 months | 15.11.2027 | 4,000.00 | 22,000.00 | |
| 16.09.2020 | 1.25 % Bund of 2017 (2048) - Reopening | DE0001102432 // 110 243 | Auction/Amount set aside for secondary market operations | 27 years 11 months | 15.08.2048 | 1,500.00 | 42,500.00 | |
| 21.09.2020 | Bubill May 2020 issue / maturity 9 months - Reopening | DE0001030310 // 103 031 | Auction/Amount set aside for secondary market operations | 5 months | 03.02.2021 | 4,000.00 | 13,500.00 | |
| 21.09.2020 | Bubill August 2020 issue / maturity 12 months - Reopening | DE0001030245 // 103 024 | Auction/Amount set aside for secondary market operations | 11 months | 25.08.2021 | 4,000.00 | 18,500.00 | |
| 22.09.2020 | 0 % Schätze of 2020 third issue (2022) - Reopening | DE0001104818 // 110 481 | Auction/Amount set aside for secondary market operations | 2 years 8 months | 16.09.2022 | 5,000.00 | 15,000.00 | |
| 23.09.2020 | 0 % Bund of 2020 (2035) - Reopening | DE0001102515 // 110 251 | Auction/Amount set aside for secondary market operations | 14 years 8 months | 15.05.2035 | 3,500.00 | 23,750.00 | |
| 28.09.2020 | Bubill September 2020 issue / maturity 12 months | DE0001030252 // 103 025 | Auction/Amount set aside for secondary market operations | 12 months | 29.09.2021 | 4,000.00 | 15,500.00 | |
| 30.09.2020 | 0 % Bobl Series 182 - Reopening | DE0001141828 // 114 182 | Auction/Amount set aside for secondary market operations | 5 years | 10.10.2025 | 4,000.00 | 27,500.00 | |
| October | 05.10.2020 | Bubill April 2020 issue / maturity 12 months - Reopening | DE0001030203 // 103 020 | Auction/Amount set aside for secondary market operations | 6 months | 14.04.2021 | 1,500.00 | 18,000.00 |
| 06.10.2020 | 0.50 % inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations | 9 years 6 months | 15.04.2030 | 500.00 | 22,150.00 | |
| 06.10.2020 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations | 25 years 6 months | 15.04.2046 | 250.00 | 14,250.00 | |
| 07.10.2020 | 0 % Bund of 2020 second issue (2030) - Reopening | DE0001102507 // 110 250 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.08.2030 | 3,000.00 | 33,500.00 | |
| 12.10.2020 | Bubill April 2020 issue / maturity 9 months - Reopening | DE0001030294 // 103 029 | Auction/Amount set aside for secondary market operations | 3 months | 20.01.2021 | 1,500.00 | 13,500.00 | |
| 12.10.2020 | Bubill July 2020 issue / maturity 12 months - Reopening | DE0001030237 // 103 023 | Auction/Amount set aside for secondary market operations | 9 months | 28.07.2021 | 1,500.00 | 19,500.00 | |
| 14.10.2020 | 0 % Bund of 2019 (2050) - Reopening | DE0001102481 // 110 248 | Auction/Amount set aside for secondary market operations | 29 years 10 months | 15.08.2050 | 1,000.00 | 45,500.00 | |
| 19.10.2020 | Bubill April 2020 issue / maturity 11 months - Reopening | DE0001030302 // 103 030 | Auction/Amount set aside for secondary market operations | 5 months | 03.03.2021 | 1,500.00 | 13,500.00 | |
| 19.10.2020 | Bubill September 2020 issue / maturity 12 months - Reopening | DE0001030252 // 103 025 | Auction/Amount set aside for secondary market operations | 11 months | 29.09.2021 | 1,500.00 | 15,500.00 | |
| 20.10.2020 | 0 % Schätze of 2020 third issue (2022) - Reopening | DE0001104818 // 110 481 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 16.09.2022 | 4,000.00 | 15,000.00 | |
| 26.10.2020 | Bubill October 2020 issue / maturity 12 months | DE0001030260 // 103 026 | Auction/Amount set aside for secondary market operations | 12 months | 27.10.2021 | 3,000.00 | 17,500.00 | |
| 28.10.2020 | 0 % Bund of 2020 (2035) - Reopening | DE0001102515 // 110 251 | Auction/Amount set aside for secondary market operations | 14 years 7 months | 15.05.2035 | 2,000.00 | 23,750.00 | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ¹ | | |
|---------------|-------------|--|---|---|--|----------------------|--|-----------|-----------|
| November | 02.11.2020 | Bubill May 2020 issue / maturity 12 months - Reopening | DE0001030211 // 103 021 | Auction/Amount set aside for secondary market operations | 6 months | 05.05.2021 | 1,500.00 | 16,500.00 | |
| | 03.11.2020 | 0.50 % inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations | 9 years 5 months | 15.04.2030 | 500.00 | 22,150.00 | |
| | 04.11.2020 | 0 % Green Bobl of 2020 (2025) | DE0001030716 // 103 071 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 10.10.2025 | 5,000.00 | 8,500.00 | |
| | 04.11.2020 | 0 % Bobl Series 182 - Reopening | DE0001141828 // 114 182 | Topping-up of the amount set aside (own holdings of the Federal Government) | 4 years 11 months | 10.10.2025 | 5,000.00 | 27,500.00 | |
| | 11.11.2020 | 0 % Bund of 2019 (2050) - Reopening | DE0001102481 // 110 248 | Auction/Amount set aside for secondary market operations | 29 years 9 months | 15.08.2050 | 1,000.00 | 45,500.00 | |
| | 16.11.2020 | Bubill May 2020 issue / maturity 9 months - Reopening | DE0001030310 // 103 031 | Auction/Amount set aside for secondary market operations | 3 months | 03.02.2021 | 1,500.00 | 13,500.00 | |
| | 16.11.2020 | Bubill August 2020 issue / maturity 12 months - Reopening | DE0001030245 // 103 024 | Auction/Amount set aside for secondary market operations | 9 months | 25.08.2021 | 1,500.00 | 18,500.00 | |
| | 17.11.2020 | 0 % Schätze of 2020 fourth issue (2022) | DE0001104826 // 110 482 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 15.12.2022 | 5,000.00 | 14,000.00 | |
| | 18.11.2020 | 0 % Bund of 2020 second issue (2030) - Reopening | DE0001102507 // 110 250 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 15.08.2030 | 3,000.00 | 33,500.00 | |
| | 23.11.2020 | Bubill April 2020 issue / maturity 12 months - Reopening | DE0001030203 // 103 020 | Auction/Amount set aside for secondary market operations | 5 months | 14.04.2021 | 1,500.00 | 18,000.00 | |
| | 23.11.2020 | Bubill October 2020 issue / maturity 12 months - Reopening | DE0001030260 // 103 026 | Auction/Amount set aside for secondary market operations | 11 months | 27.10.2021 | 1,500.00 | 17,500.00 | |
| | 30.11.2020 | Bubill November 2020 issue / maturity 12 months | DE0001030278 // 103 027 | Auction/Amount set aside for secondary market operations | 12 months | 24.11.2021 | 2,000.00 | 15,000.00 | |
| | December | 02.12.2020 | 0 % Bobl Series 182 - Reopening | DE0001141828 // 114 182 | Auction/Amount set aside for secondary market operations | 4 years 10 months | 10.10.2025 | 2,000.00 | 27,500.00 |
| | | 07.12.2020 | Bubill June 2020 issue / maturity 12 months - Reopening | DE0001030229 // 103 022 | Auction/Amount set aside for secondary market operations | 6 months | 09.06.2021 | 1,500.00 | 19,500.00 |
| | | 09.12.2020 | 0 % Schätze of 2020 fourth issue (2022) - Reopening | DE0001104826 // 110 482 | Auction/Amount set aside for secondary market operations | 2 years | 15.12.2022 | 3,000.00 | 14,000.00 |
| | | | | | | Total in 2020: | 560,000.00 | | |

¹ Issue volume including later reopenings

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobs"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* | | |
|----------------|-----------------|--|---|--|--|----------------------|--------------------------------------|-----------|-----------|
| 2021 | | | | | | | | | |
| January | 04.01.2021 | Bubill July 2020 issue / maturity 6 months - Reopening | DE0001030237 // 103 023 | Auction/Amount set aside for secondary market operations | 6 months | 28.07.2021 | 4,000.00 | 19,500.00 | |
| | 05.01.2021 | 0 % Schätze of 2020 fourth issue (2022) - Reopening | DE0001104826 // 110 482 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 15.12.2022 | 6,000.00 | 14,000.00 | |
| | 06.01.2021 | 0 % Bund of 2021 (2031) | DE0001102531 // 110 253 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.02.2031 | 5,000.00 | 28,000.00 | |
| | 11.01.2021 | Bubill June 2020 issue / maturity 12 months - Reopening | DE0001030229 // 103 022 | Auction/Amount set aside for secondary market operations | 5 months | 09.06.2021 | 3,000.00 | 19,500.00 | |
| | 11.01.2021 | Bubill January 2021 issue / maturity 11 months | DE0001030328 // 103 032 | Auction/Amount set aside for secondary market operations | 11 months | 15.12.2021 | 4,000.00 | 16,500.00 | |
| | 12.01.2021 | 0.50 % inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations | 9 years 3 months | 15.04.2030 | 400.00 | 22,150.00 | |
| | 12.01.2021 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations | 25 years 3 months | 15.04.2046 | 200.00 | 14,250.00 | |
| | 13.01.2021 | 0 % Bobl Series 183 | DE0001141836 // 114 183 | Auction/Amount set aside for secondary market operations | 5 years 3 months | 10.04.2026 | 5,000.00 | 28,000.00 | |
| | 18.01.2021 | Bubill April 2020 issue / maturity 12 months - Reopening | DE0001030203 // 103 020 | Auction/Amount set aside for secondary market operations | 3 months | 14.04.2021 | 3,000.00 | 18,000.00 | |
| | 18.01.2021 | Bubill October 2020 issue / maturity 12 months - Reopening | DE0001030260 // 103 026 | Auction/Amount set aside for secondary market operations | 9 months | 27.10.2021 | 3,000.00 | 17,500.00 | |
| | 20.01.2021 | 0 % Bund of 2019 (2050) - Reopening | DE0001102481 // 110 248 | Auction/Amount set aside for secondary market operations | 29 years 7 months | 15.08.2050 | 1,500.00 | 45,500.00 | |
| | 25.01.2021 | Bubill January 2021 issue / maturity 12 months | DE0001030336 // 103 033 | Auction/Amount set aside for secondary market operations | 12 months | 19.01.2022 | 4,000.00 | 20,500.00 | |
| | 27.01.2021 | 0 % Bund of 2021 (2031) - Reopening | DE0001102531 // 110 253 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.02.2031 | 4,000.00 | 28,000.00 | |
| | February | 01.02.2021 | Bubill May 2020 issue / maturity 12 months - Reopening | DE0001030211 // 103 021 | Auction/Amount set aside for secondary market operations | 3 months | 05.05.2021 | 3,000.00 | 16,500.00 |
| | | 01.02.2021 | Bubill November 2020 issue / maturity 12 months - Reopening | DE0001030278 // 103 027 | Auction/Amount set aside for secondary market operations | 9 months | 24.11.2021 | 3,000.00 | 15,000.00 |
| | | 02.02.2021 | 0 % Schätze of 2021 (2023) | DE0001104834 // 110 483 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 10.03.2023 | 6,000.00 | 16,000.00 |
| | | 08.02.2021 | Bubill August 2020 issue / maturity 12 months - Reopening | DE0001030245 // 103 024 | Auction/Amount set aside for secondary market operations | 6 months | 25.08.2021 | 4,000.00 | 18,500.00 |
| | | 09.02.2021 | 0.10 % inflation-linked Bund of 2021 (2033) | DE0001030583 // 103 058 | Auction/Amount set aside for secondary market operations | 12 years 2 months | 15.04.2033 | 1,500.00 | 10,650.00 |
| | | 10.02.2021 | 0 % Bobl Series 183 - Reopening | DE0001141836 // 114 183 | Auction/Amount set aside for secondary market operations | 5 years 2 months | 10.04.2026 | 4,000.00 | 28,000.00 |
| | | 15.02.2021 | Bubill July 2020 issue / maturity 12 months - Reopening | DE0001030237 // 103 023 | Auction/Amount set aside for secondary market operations | 5 months | 28.07.2021 | 3,000.00 | 19,500.00 |
| 15.02.2021 | | Bubill January 2021 issue / maturity 12 months - Reopening | DE0001030336 // 103 033 | Auction/Amount set aside for secondary market operations | 11 months | 19.01.2022 | 3,000.00 | 20,500.00 | |
| 17.02.2021 | | 1.25 % Bund of 2017 (2048) - Reopening | DE0001102432 // 110 243 | Auction/Amount set aside for secondary market operations | 27 years 6 months | 15.08.2048 | 1,500.00 | 42,500.00 | |
| 22.02.2021 | | Bubill February 2021 issue / maturity 12 months | DE0001030344 // 103 034 | Auction/Amount set aside for secondary market operations | 12 months | 23.02.2022 | 4,000.00 | 22,500.00 | |
| 24.02.2021 | | 0 % Bund of 2021 (2031) - Reopening | DE0001102531 // 110 253 | Auction/Amount set aside for secondary market operations | 10 years | 15.02.2031 | 4,000.00 | 28,000.00 | |

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* | | |
|---------------|-------------|--|--|--|--|--------------|--------------------------------------|-----------|-----------|
| March | 01.03.2021 | Bubill June 2020 issue / maturity 12 months - Reopening | DE0001030229 // 103 022 | Auction/Amount set aside for secondary market operations | 3 months | 09.06.2021 | 3,000.00 | 19,500.00 | |
| | 01.03.2021 | Bubill January 2021 issue / maturity 11 months - Reopening | DE0001030328 // 103 032 | Auction/Amount set aside for secondary market operations | 9 months | 15.12.2021 | 3,000.00 | 16,500.00 | |
| | 02.03.2021 | 0.50 % inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations | 9 years 1 month | 15.04.2030 | 400.00 | 22,150.00 | |
| | 02.03.2021 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations | 25 years 1 month | 15.04.2046 | 200.00 | 14,250.00 | |
| | 03.03.2021 | 0 % Bund of 2021 (2036) | DE0001102549 // 110 254 | Auction/Amount set aside for secondary market operations | 15 years 2 months | 15.05.2036 | 3,000.00 | 27,250.00 | |
| | 08.03.2021 | Bubill September 2020 issue / maturity 12 months - Reopening | DE0001030252 // 103 025 | Auction/Amount set aside for secondary market operations | 6 months | 29.09.2021 | 4,000.00 | 15,500.00 | |
| | 10.03.2021 | 0 % Bobl Series 183 - Reopening | DE0001141836 // 114 183 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 10.04.2026 | 4,000.00 | 28,000.00 | |
| | 15.03.2021 | Bubill August 2020 issue / maturity 12 months - Reopening | DE0001030245 // 103 024 | Auction/Amount set aside for secondary market operations | 5 months | 25.08.2021 | 2,000.00 | 18,500.00 | |
| | 15.03.2021 | Bubill February 2021 issue / maturity 12 months - Reopening | DE0001030344 // 103 034 | Auction/Amount set aside for secondary market operations | 11 months | 23.02.2022 | 4,000.00 | 22,500.00 | |
| | 16.03.2021 | 0 % Schätze of 2021 (2023) - Reopening | DE0001104834 // 110 483 | Auction/Amount set aside for secondary market operations | 2 years | 10.03.2023 | 5,000.00 | 16,000.00 | |
| | 17.03.2021 | 0 % Bund of 2019 (2050) - Reopening | DE0001102481 // 110 248 | Auction/Amount set aside for secondary market operations | 29 years 5 months | 15.08.2050 | 1,500.00 | 45,500.00 | |
| | 22.03.2021 | Bubill March 2021 issue / maturity 12 months | DE0001030351 // 103 035 | Auction/Amount set aside for secondary market operations | 12 months | 23.03.2022 | 4,000.00 | 20,000.00 | |
| | 24.03.2021 | 0 % Bund of 2021 (2031) - Reopening | DE0001102531 // 110 253 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 15.02.2031 | 4,000.00 | 28,000.00 | |
| | 31.03.2021 | 0 % Bund of 2021 (2036) - Reopening | DE0001102549 // 110 254 | Auction/Amount set aside for secondary market operations | 15 years 1 month | 15.05.2036 | 2,500.00 | 27,250.00 | |
| | April | 06.04.2021 | Bubill July 2020 issue / maturity 12 months - Reopening | DE0001030237 // 103 023 | Auction/Amount set aside for secondary market operations | 3 months | 28.07.2021 | 3,000.00 | 19,500.00 |
| | | 06.04.2021 | Bubill January 2021 issue / maturity 12 months - Reopening | DE0001030336 // 103 033 | Auction/Amount set aside for secondary market operations | 9 months | 19.01.2022 | 3,000.00 | 20,500.00 |
| | | 07.04.2021 | 0 % Bobl Series 183 - Reopening | DE0001141836 // 114 183 | Auction/Amount set aside for secondary market operations | 5 years | 10.04.2026 | 4,000.00 | 28,000.00 |
| 12.04.2021 | | Bubill October 2020 issue / maturity 12 months - Reopening | DE0001030260 // 103 026 | Auction/Amount set aside for secondary market operations | 6 months | 27.10.2021 | 4,000.00 | 17,500.00 | |
| 13.04.2021 | | 0.10 % inflation-linked Bund of 2021 (2033) - Reopening | DE0001030583 // 103 058 | Auction/Amount set aside for secondary market operations | 12 years | 15.04.2033 | 700.00 | 10,650.00 | |
| 14.04.2021 | | 1.25 % Bund of 2017 (2048) - Reopening | DE0001102432 // 110 243 | Auction/Amount set aside for secondary market operations | 27 years 4 months | 15.08.2048 | 1,500.00 | 42,500.00 | |
| 19.04.2021 | | Bubill September 2020 issue / maturity 12 months - Reopening | DE0001030252 // 103 025 | Auction/Amount set aside for secondary market operations | 5 months | 29.09.2021 | 3,000.00 | 15,500.00 | |
| 19.04.2021 | | Bubill March 2021 issue / maturity 12 months - Reopening | DE0001030351 // 103 035 | Auction/Amount set aside for secondary market operations | 11 months | 23.03.2022 | 3,000.00 | 20,000.00 | |
| 20.04.2021 | | 0 % Schätze of 2021 (2023) - Reopening | DE0001104834 // 110 483 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 10.03.2023 | 5,000.00 | 16,000.00 | |
| 21.04.2021 | | 0 % Bund of 2021 (2031) - Reopening | DE0001102531 // 110 253 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.02.2031 | 4,000.00 | 28,000.00 | |
| 26.04.2021 | | Bubill April 2021 issue / maturity 12 months | DE0001030369 // 103 036 | Auction/Amount set aside for secondary market operations | 12 months | 21.04.2022 | 4,000.00 | 21,000.00 | |
| 27.04.2021 | | 0 % Bund of 2021 (2028) | DE0001102556 // 110 255 | Auction/Amount set aside for secondary market operations | 7 years 7 months | 15.11.2028 | 4,000.00 | 27,000.00 | |
| 28.04.2021 | | 0 % Bund of 2021 (2036) - Reopening | DE0001102549 // 110 254 | Auction/Amount set aside for secondary market operations | 15 years 1 month | 15.05.2036 | 2,500.00 | 27,250.00 | |

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | |
|---|---|--|---|--|--------------------|--------------|--|-----------|
| May | Bubill August 2020 issue / maturity 12 months - Reopening | DE0001030245 // 103 024 | Auction/Amount set aside for secondary market operations | 3 months | 25.08.2021 | 3,000.00 | 18,500.00 | |
| | Bubill February 2021 issue / maturity 12 months - Reopening | DE0001030344 // 103 034 | Auction/Amount set aside for secondary market operations | 9 months | 23.02.2022 | 3,000.00 | 22,500.00 | |
| | 0.10 % inflation-linked Bund of 2015 (2026) - Reopening | DE0001030567 // 103 056 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 15.04.2026 | 500.00 | 19,200.00 | |
| | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations | 24 years 11 months | 15.04.2046 | 200.00 | 14,250.00 | |
| | 0 % Bobl Series 183 - Reopening | DE0001141836 // 114 183 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 10.04.2026 | 4,000.00 | 28,000.00 | |
| | Bubill November 2020 issue / maturity 12 months - Reopening | DE0001030278 // 103 027 | Auction/Amount set aside for secondary market operations | 6 months | 24.11.2021 | 4,000.00 | 15,000.00 | |
| | 0 % Green Federal bond of 2021 (2050) | DE0001030724 // 103 072 | Syndicate/Amount set aside for secondary market operations | 29 years 3 months | 15.08.2050 | 6,000.00 | 13,500.00 | |
| | 0 % Bund of 2019 (2050) - Reopening | DE0001102481 // 110 248 | Topping-up of the amount set aside (own holdings of the Federal Government) | 29 years 3 months | 15.08.2050 | 6,000.00 | 45,500.00 | |
| | Bubill October 2020 issue / maturity 12 months - Reopening | DE0001030260 // 103 026 | Auction/Amount set aside for secondary market operations | 5 months | 27.10.2021 | 3,000.00 | 17,500.00 | |
| | Bubill April 2021 issue / maturity 12 months - Reopening | DE0001030369 // 103 036 | Auction/Amount set aside for secondary market operations | 11 months | 21.04.2022 | 3,000.00 | 21,000.00 | |
| | 0 % Schätze of 2021 second issue (2023) | DE0001104842 // 110 484 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 16.06.2023 | 6,000.00 | 16,000.00 | |
| | 0 % Bund of 2021 (2031) - Reopening | DE0001102531 // 110 253 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 15.02.2031 | 4,000.00 | 28,000.00 | |
| | Bubill Mai 2021 issue / maturity 12 months | DE0001030377 // 103 037 | Auction/Amount set aside for secondary market operations | 12 months | 18.05.2022 | 4,000.00 | 19,000.00 | |
| | 0 % Bund of 2021 (2036) - Reopening | DE0001102549 // 110 254 | Auction/Amount set aside for secondary market operations | 15 years | 15.05.2036 | 2,500.00 | 27,250.00 | |
| | June | 0.50 % inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations | 8 years 10 months | 15.04.2030 | 400.00 | 22,150.00 |
| | | 0.10 % inflation-linked Bund of 2021 (2033) - Reopening | DE0001030583 // 103 058 | Auction/Amount set aside for secondary market operations | 11 years 10 months | 15.04.2033 | 400.00 | 10,650.00 |
| | | 0 % Bobl Series 183 - Reopening | DE0001141836 // 114 183 | Auction/Amount set aside for secondary market operations | 4 years 10 months | 10.04.2026 | 4,000.00 | 28,000.00 |
| | | Bubill September 2020 issue / maturity 12 months - Reopening | DE0001030252 // 103 025 | Auction/Amount set aside for secondary market operations | 3 months | 29.09.2021 | 3,000.00 | 15,500.00 |
| | | Bubill March 2021 issue / maturity 12 months - Reopening | DE0001030351 // 103 035 | Auction/Amount set aside for secondary market operations | 9 months | 23.03.2022 | 3,000.00 | 20,000.00 |
| | | 0 % Bund of 2021 (2028) - Reopening | DE0001102556 // 110 255 | Auction/Amount set aside for secondary market operations | 7 years 5 months | 15.11.2028 | 4,000.00 | 27,000.00 |
| | | 0 % Bund of 2019 (2050) - Reopening | DE0001102481 // 110 248 | Auction/Amount set aside for secondary market operations | 29 years 2 months | 15.08.2050 | 1,500.00 | 45,500.00 |
| Bubill January 2021 issue / maturity 11 months - Reopening | | DE0001030328 // 103 032 | Auction/Amount set aside for secondary market operations | 6 months | 15.12.2021 | 4,000.00 | 16,500.00 | |
| 0 % Schätze of 2021 second issue (2023) - Reopening | | DE0001104842 // 110 484 | Auction/Amount set aside for secondary market operations | 2 years | 16.06.2023 | 5,000.00 | 16,000.00 | |
| 0 % Bund of 2021 second issue (2031) | | DE0001102564 // 110 256 | Auction/Amount set aside for secondary market operations | 10 years 2 months | 15.08.2031 | 5,000.00 | 32,000.00 | |
| Bubill November 2020 issue / maturity 12 months - Reopening | | DE0001030278 // 103 027 | Auction/Amount set aside for secondary market operations | 5 months | 24.11.2021 | 3,000.00 | 15,000.00 | |
| Bubill Mai 2021 issue / maturity 12 months - Reopening | | DE0001030377 // 103 037 | Auction/Amount set aside for secondary market operations | 11 months | 18.05.2022 | 3,000.00 | 19,000.00 | |
| 0 % Bund of 2021 (2036) - Reopening | | DE0001102549 // 110 254 | Auction/Amount set aside for secondary market operations | 14 years 11 months | 15.05.2036 | 2,500.00 | 27,250.00 | |
| Bubill June 2021 issue / maturity 12 months | | DE0001030385 // 103 038 | Auction/Amount set aside for secondary market operations | 12 months | 22.06.2022 | 4,000.00 | 19,500.00 | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* | | |
|---------------|-------------|--|---|--|--|------------------|--------------------------------------|-----------|-----------|
| July | 05.07.2021 | Bubill October 2020 issue / maturity 12 months - Reopening | DE0001030260 // 103 026 | Auction/Amount set aside for secondary market operations | 3 months | 27.10.2021 | 3,000.00 | 17,500.00 | |
| | 05.07.2021 | Bubill April 2021 issue / maturity 12 months - Reopening | DE0001030369 // 103 036 | Auction/Amount set aside for secondary market operations | 9 months | 21.04.2022 | 3,000.00 | 21,000.00 | |
| | 06.07.2021 | 0.10 % inflation-linked Bund of 2021 (2033) - Reopening | DE0001030583 // 103 058 | Auction/Amount set aside for secondary market operations | 11 years 9 months | 15.04.2033 | 400.00 | 10,650.00 | |
| | 06.07.2021 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations | 24 years 9 months | 15.04.2046 | 200.00 | 14,250.00 | |
| | 07.07.2021 | 0 % Bobl Series 184 | DE0001141844 // 114 184 | Auction/Amount set aside for secondary market operations | 5 years 3 months | 09.10.2026 | 5,000.00 | 24,000.00 | |
| | 12.07.2021 | Bubill January 2021 issue / maturity 12 months - Reopening | DE0001030336 // 103 033 | Auction/Amount set aside for secondary market operations | 6 months | 19.01.2022 | 4,000.00 | 20,500.00 | |
| | 13.07.2021 | 0 % Schätze of 2021 second issue (2023) - Reopening | DE0001104842 // 110 484 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 16.06.2023 | 5,000.00 | 16,000.00 | |
| | 14.07.2021 | 0 % Bund of 2021 second issue (2031) - Reopening | DE0001102564 // 110 256 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.08.2031 | 4,000.00 | 32,000.00 | |
| | 19.07.2021 | Bubill January 2021 issue / maturity 11 months - Reopening | DE0001030328 // 103 032 | Auction/Amount set aside for secondary market operations | 5 months | 15.12.2021 | 2,500.00 | 16,500.00 | |
| | 19.07.2021 | Bubill June 2021 issue / maturity 12 months - Reopening | DE0001030385 // 103 038 | Auction/Amount set aside for secondary market operations | 11 months | 22.06.2022 | 3,500.00 | 19,500.00 | |
| | 20.07.2021 | 0 % Bund of 2021 (2028) - Reopening | DE0001102556 // 110 255 | Auction/Amount set aside for secondary market operations | 7 years 4 months | 15.11.2028 | 4,000.00 | 27,000.00 | |
| | 21.07.2021 | 1.25 % Bund of 2017 (2048) - Reopening | DE0001102432 // 110 243 | Auction/Amount set aside for secondary market operations | 27 years 1 month | 15.08.2048 | 1,500.00 | 42,500.00 | |
| | 26.07.2021 | Bubill July 2021 issue / maturity 12 months - Reopening | DE0001030393 // 103 039 | Auction/Amount set aside for secondary market operations | 12 months | 20.07.2022 | 4,000.00 | 18,500.00 | |
| | 28.07.2021 | 0 % Bund of 2021 (2036) - Reopening | DE0001102549 // 110 254 | Auction/Amount set aside for secondary market operations | 14 years 10 months | 15.05.2036 | 2,500.00 | 27,250.00 | |
| | August | 02.08.2021 | Bubill November 2020 issue / maturity 12 months - Reopening | DE0001030278 // 103 027 | Auction/Amount set aside for secondary market operations | 3 months | 24.11.2021 | 3,000.00 | 15,000.00 |
| | | 02.08.2021 | Bubill May 2021 issue / maturity 12 months - Reopening | DE0001030377 // 103 037 | Auction/Amount set aside for secondary market operations | 9 months | 18.05.2022 | 3,000.00 | 19,000.00 |
| | | 04.08.2021 | 0 % Bobl Series 184 - Reopening | DE0001141844 // 114 184 | Auction/Amount set aside for secondary market operations | 5 years 2 months | 09.10.2026 | 4,000.00 | 24,000.00 |
| | | 09.08.2021 | Bubill February 2021 issue / maturity 12 months - Reopening | DE0001030344 // 103 034 | Auction/Amount set aside for secondary market operations | 6 months | 23.02.2022 | 4,000.00 | 22,500.00 |
| | | 11.08.2021 | 0 % Bund of 2021 second issue (2031) - Reopening | DE0001102564 // 110 256 | Auction/Amount set aside for secondary market operations | 10 years | 15.08.2031 | 4,000.00 | 32,000.00 |
| | | 16.08.2021 | Bubill January 2021 issue / maturity 12 months - Reopening | DE0001030336 // 103 033 | Auction/Amount set aside for secondary market operations | 5 months | 19.01.2022 | 3,000.00 | 20,500.00 |
| 16.08.2021 | | Bubill July 2021 issue / maturity 12 months - Reopening | DE0001030393 // 103 039 | Auction/Amount set aside for secondary market operations | 11 months | 20.07.2022 | 3,000.00 | 18,500.00 | |
| 17.08.2021 | | 0 % Schätze of 2021 third issue (2023) | DE0001104859 // 110 485 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 15.09.2023 | 6,000.00 | 16,000.00 | |
| 18.08.2021 | | 0 % Bund of 2019 (2050) - Reopening | DE0001102481 // 110 248 | Auction/Amount set aside for secondary market operations | 29 years | 15.08.2050 | 1,000.00 | 45,500.00 | |
| 23.08.2021 | | Bubill August 2021 issue / maturity 12 months - Reopening | DE0001030401 // 103 040 | Auction/Amount set aside for secondary market operations | 12 months | 24.08.2022 | 4,000.00 | 17,500.00 | |
| 24.08.2021 | | 0 % Bund of 2021 (2028) - Reopening | DE0001102556 // 110 255 | Auction/Amount set aside for secondary market operations | 7 years 3 months | 15.11.2028 | 3,000.00 | 27,000.00 | |

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | | |
|------------------|----------------|--|--|---|--|-------------------|--|-----------|-----------|
| September | 01.09.2021 | 0 % Bobl Series 184 - Reopening | DE0001141844 // 114 184 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 09.10.2026 | 4,000.00 | 24,000.00 | |
| | 01.09.2021 | 0 % Bund of 2021 (2052) | DE0001102572 // 110 257 | Syndicate/Amount set aside for secondary market operations | 30 years 11 months | 15.08.2052 | 5,500.00 | 37,000.00 | |
| | 06.09.2021 | Bubill January 2021 issue / maturity 11 months - Reopening | DE0001030328 // 103 032 | Auction/Amount set aside for secondary market operations | 9 months | 15.12.2021 | 3,000.00 | 16,500.00 | |
| | 06.09.2021 | Bubill June 2021 issue / maturity 12 months - Reopening | DE0001030385 // 103 038 | Auction/Amount set aside for secondary market operations | 9 months | 22.06.2022 | 3,000.00 | 19,500.00 | |
| | 07.09.2021 | 0.50 % inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations | 8 years 7 months | 15.04.2030 | 600.00 | 22,150.00 | |
| | 07.09.2021 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations | 24 years 7 months | 15.04.2046 | 100.00 | 14,250.00 | |
| | 08.09.2021 | 0 % Green Bund of 2021 (2031) | DE0001030732 // 103 073 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 15.08.2031 | 3,500.00 | 9,500.00 | |
| | 08.09.2021 | 0 % Bund of 2021 second issue (2031) - Reopening | DE0001102564 // 110 256 | Tapping-up of the amount set aside (own holdings of the Federal Government) | 9 years 11 months | 15.08.2031 | 3,500.00 | 32,000.00 | |
| | 13.09.2021 | Bubill March 2021 issue / maturity 12 months - Reopening | DE0001030351 // 103 035 | Auction/Amount set aside for secondary market operations | 6 months | 23.03.2022 | 4,000.00 | 20,000.00 | |
| | 14.09.2021 | 0 % Schätze of 2021 third issue (2023) - Reopening | DE0001104859 // 110 485 | Auction/Amount set aside for secondary market operations | 2 years | 15.09.2023 | 5,000.00 | 16,000.00 | |
| | 20.09.2021 | Bubill February 2021 issue / maturity 12 months - Reopening | DE0001030344 // 103 034 | Auction/Amount set aside for secondary market operations | 5 months | 23.02.2022 | 3,000.00 | 22,500.00 | |
| | 20.09.2021 | Bubill August 2021 issue / maturity 12 months - Reopening | DE0001030401 // 103 040 | Auction/Amount set aside for secondary market operations | 11 months | 24.08.2022 | 3,000.00 | 17,500.00 | |
| | 21.09.2021 | 0 % Bund of 2021 (2028) - Reopening | DE0001102556 // 110 255 | Auction/Amount set aside for secondary market operations | 7 years 2 months | 15.11.2028 | 3,000.00 | 27,000.00 | |
| | 22.09.2021 | 0 % Bund of 2021 (2036) - Reopening | DE0001102549 // 110 254 | Auction/Amount set aside for secondary market operations | 14 years 8 months | 15.05.2036 | 2,500.00 | 27,250.00 | |
| | 27.09.2021 | Bubill September 2021 issue / maturity 12 months | DE0001030419 // 103 041 | Auction/Amount set aside for secondary market operations | 12 months | 21.09.2022 | 4,000.00 | 19,500.00 | |
| | 29.09.2021 | 0 % Bund of 2021 second issue (2031) - Reopening | DE0001102564 // 110 256 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.08.2031 | 4,000.00 | 32,000.00 | |
| | October | 04.10.2021 | Bubill January 2021 issue / maturity 12 months - Reopening | DE0001030336 // 103 033 | Auction/Amount set aside for secondary market operations | 3 months | 19.01.2022 | 3,500.00 | 20,500.00 |
| | | 04.10.2021 | Bubill July 2021 issue / maturity 12 months - Reopening | DE0001030393 // 103 039 | Auction/Amount set aside for secondary market operations | 9 months | 20.07.2022 | 2,500.00 | 18,500.00 |
| | | 05.10.2021 | 0.10 % inflation-linked Bund of 2021 (2033) - Reopening | DE0001030583 // 103 058 | Auction/Amount set aside for secondary market operations | 11 years 6 months | 15.04.2033 | 500.00 | 10,650.00 |
| | | 05.10.2021 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations | 24 years 6 months | 15.04.2046 | 200.00 | 14,250.00 |
| 06.10.2021 | | 0 % Bobl Series 184 - Reopening | DE0001141844 // 114 184 | Auction/Amount set aside for secondary market operations | 5 years | 09.10.2026 | 4,000.00 | 24,000.00 | |
| 11.10.2021 | | Bubill April 2021 issue / maturity 12 months - Reopening | DE0001030369 // 103 036 | Auction/Amount set aside for secondary market operations | 6 months | 21.04.2022 | 4,000.00 | 21,000.00 | |
| 12.10.2021 | | 0 % Schätze of 2021 third issue (2023) - Reopening | DE0001104859 // 110 485 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 15.09.2023 | 5,000.00 | 16,000.00 | |
| 13.10.2021 | | 0 % Bund of 2021 (2052) - Reopening | DE0001102572 // 110 257 | Auction/Amount set aside for secondary market operations | 30 years 10 months | 15.08.2052 | 1,000.00 | 37,000.00 | |
| 18.10.2021 | | Bubill March 2021 issue / maturity 12 months - Reopening | DE0001030351 // 103 035 | Auction/Amount set aside for secondary market operations | 5 months | 23.03.2022 | 3,000.00 | 20,000.00 | |
| 18.10.2021 | | Bubill September 2021 issue / maturity 12 months - Reopening | DE0001030419 // 103 041 | Auction/Amount set aside for secondary market operations | 11 months | 21.09.2022 | 3,000.00 | 19,500.00 | |
| 20.10.2021 | | 0 % Green Bund of 2021 (2031) - Reopening | DE0001030732 // 103 073 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.08.2031 | 3,000.00 | 9,500.00 | |
| 20.10.2021 | | 0 % Bund of 2021 second issue (2031) - Reopening | DE0001102564 // 110 256 | Tapping-up of the amount set aside (own holdings of the Federal Government) | 9 years 10 months | 15.08.2031 | 3,000.00 | 32,000.00 | |
| 25.10.2021 | | Bubill October 2021 issue / maturity 12 months | DE0001030427 // 103 042 | Auction/Amount set aside for secondary market operations | 12 months | 19.10.2022 | 4,000.00 | 20,500.00 | |
| 26.10.2021 | | 0 % Bund of 2021 (2028) - Reopening | DE0001102556 // 110 255 | Auction/Amount set aside for secondary market operations | 7 years 1 month | 15.11.2028 | 3,000.00 | 27,000.00 | |
| 27.10.2021 | | 0 % Bund of 2021 (2036) - Reopening | DE0001102549 // 110 254 | Auction/Amount set aside for secondary market operations | 14 years 7 months | 15.05.2036 | 2,000.00 | 27,250.00 | |

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | | |
|----------------|-------------|--|---|--|--|-------------------|--|-----------|-----------|
| November | 01.11.2021 | Bubill February 2021 issue / maturity 12 months - Reopening | DE0001030344 // 103 034 | Auction/Amount set aside for secondary market operations | 3 months | 23.02.2022 | 4,500.00 | 22,500.00 | |
| | 01.11.2021 | Bubill August 2021 issue / maturity 12 months - Reopening | DE0001030401 // 103 040 | Auction/Amount set aside for secondary market operations | 9 months | 24.08.2022 | 1,500.00 | 17,500.00 | |
| | 02.11.2021 | 0.50 % inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations | 8 years 5 months | 15.04.2030 | 400.00 | 22,150.00 | |
| | 02.11.2021 | 0.10 % inflation-linked Bund of 2021 (2033) - Reopening | DE0001030583 // 103 058 | Auction/Amount set aside for secondary market operations | 11 years 5 months | 15.04.2033 | 400.00 | 10,650.00 | |
| | 03.11.2021 | 0 % Bobl Series 184 - Reopening | DE0001141844 // 114 184 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 09.10.2026 | 4,000.00 | 24,000.00 | |
| | 08.11.2021 | Bubill May 2021 issue / maturity 12 months - Reopening | DE0001030377 // 103 037 | Auction/Amount set aside for secondary market operations | 6 months | 18.05.2022 | 4,000.00 | 19,000.00 | |
| | 09.11.2021 | 0 % Schätze of 2021 fourth issue (2023) | DE0001104867 // 110 486 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 15.12.2023 | 6,000.00 | 18,000.00 | |
| | 10.11.2021 | 0 % Bund of 2021 second issue (2031) - Reopening | DE0001102564 // 110 256 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 15.08.2031 | 3,000.00 | 32,000.00 | |
| | 15.11.2021 | Bubill April 2021 issue / maturity 12 months - Reopening | DE0001030369 // 103 036 | Auction/Amount set aside for secondary market operations | 5 months | 21.04.2022 | 3,000.00 | 21,000.00 | |
| | 15.11.2021 | Bubill October 2021 issue / maturity 12 months - Reopening | DE0001030427 // 103 042 | Auction/Amount set aside for secondary market operations | 11 months | 19.10.2022 | 3,000.00 | 20,500.00 | |
| | 17.11.2021 | 0 % Bund of 2021 (2032) - Reopening | DE0001102572 // 110 257 | Auction/Amount set aside for secondary market operations | 30 years 9 months | 15.08.2052 | 1,000.00 | 37,000.00 | |
| | 22.11.2021 | Bubill November 2021 issue / maturity 12 months | DE0001030435 // 103 043 | Auction/Amount set aside for secondary market operations | 12 months | 23.11.2022 | 3,000.00 | 19,000.00 | |
| | 24.11.2021 | 0 % Bund of 2021 (2036) - Reopening | DE0001102549 // 110 254 | Auction/Amount set aside for secondary market operations | 14 years 6 months | 15.05.2036 | 2,000.00 | 27,250.00 | |
| | 29.11.2021 | Bubill June 2021 issue / maturity 12 months - Reopening | DE0001030385 // 103 038 | Auction/Amount set aside for secondary market operations | 6 months | 22.06.2022 | 3,000.00 | 19,500.00 | |
| | 29.11.2021 | Bubill September 2021 issue / maturity 12 months - Reopening | DE0001030419 // 103 041 | Auction/Amount set aside for secondary market operations | 9 months | 21.09.2022 | 3,000.00 | 19,500.00 | |
| | 30.11.2021 | 0 % Bund of 2021 (2028) - Reopening | DE0001102556 // 110 255 | Auction/Amount set aside for secondary market operations | 6 years 11 months | 15.11.2028 | 3,000.00 | 27,000.00 | |
| | December | 01.12.2021 | 0 % Bobl Series 184 - Reopening | DE0001141844 // 114 184 | Auction/Amount set aside for secondary market operations | 4 years 10 months | 09.10.2026 | 3,000.00 | 24,000.00 |
| | | 06.12.2021 | Bubill May 2021 issue / maturity 12 months - Reopening | DE0001030377 // 103 037 | Auction/Amount set aside for secondary market operations | 5 months | 18.05.2022 | 2,000.00 | 19,000.00 |
| | | 06.12.2021 | Bubill November 2021 issue / maturity 12 months - Reopening | DE0001030435 // 103 043 | Auction/Amount set aside for secondary market operations | 11 months | 23.11.2022 | 4,000.00 | 19,000.00 |
| | | 07.12.2021 | 0 % Schätze of 2021 fourth issue (2023) - Reopening | DE0001104867 // 110 486 | Auction/Amount set aside for secondary market operations | 2 years | 15.12.2023 | 4,000.00 | 18,000.00 |
| 08.12.2021 | | 0 % Bund of 2021 second issue (2031) - Reopening | DE0001102564 // 110 256 | Auction/Amount set aside for secondary market operations | 9 years 8 months | 15.08.2031 | 3,000.00 | 32,000.00 | |
| 13.12.2021 | | Bubill March 2021 issue / maturity 12 months - Reopening | DE0001030351 // 103 035 | Auction/Amount set aside for secondary market operations | 3 months | 23.03.2022 | 3,000.00 | 20,000.00 | |
| 13.12.2021 | | Bubill December 2021 issue / maturity 12 months | DE0001030443 // 103 044 | Auction/Amount set aside for secondary market operations | 12 months | 14.12.2022 | 3,000.00 | 18,000.00 | |
| Total in 2021: | | | | | | 495,200.00 | | | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order) Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* | |
|-----------------|-------------|---|-------------------------|---|----------------------|--------------|--------------------------------------|-----------|
| 2022 | | | | | | | | |
| January | 03.01.2022 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Topping-up of the amount set aside (own holdings of the Federal Government) | 24 years 3 months | 15.04.2046 | 500.00 | 14,250.00 |
| | 03.01.2022 | Bubill July 2021 issue / maturity 12 months - Reopening | DE0001030393 // 103 039 | Auction/Amount set aside for secondary market operations | 6 months | 20.07.2022 | 3,000.00 | 18,500.00 |
| | 04.01.2022 | 0 % Schätze of 2021 fourth issue (2023) - Reopening | DE0001104867 // 110 486 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 15.12.2023 | 5,000.00 | 18,000.00 |
| | 05.01.2022 | 0 % Bund of 2022 (2032) | DE0001102580 // 110 258 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.02.2032 | 4,000.00 | 31,000.00 |
| | 10.01.2022 | Bubill April 2021 issue / maturity 12 months - Reopening | DE0001030369 // 103 036 | Auction/Amount set aside for secondary market operations | 3 months | 21.04.2022 | 4,000.00 | 21,000.00 |
| | 10.01.2022 | Bubill October 2021 issue / maturity 12 months - Reopening | DE0001030427 // 103 042 | Auction/Amount set aside for secondary market operations | 9 months | 19.10.2022 | 2,000.00 | 20,500.00 |
| | 11.01.2022 | 0.10 % inflation-linked Bund of 2021 (2033) - Reopening | DE0001030583 // 103 058 | Auction/Amount set aside for secondary market operations | 11 years 3 months | 15.04.2033 | 750.00 | 10,650.00 |
| | 12.01.2022 | 0 % Bund of 2021 (2052) - Reopening | DE0001102572 // 110 257 | Auction/Amount set aside for secondary market operations | 30 years 7 months | 15.08.2052 | 1,500.00 | 37,000.00 |
| | 17.01.2022 | Bubill January 2022 issue / maturity 12 months | DE0001030807 // 103 080 | Auction/Amount set aside for secondary market operations | 12 months | 18.01.2023 | 3,000.00 | 23,000.00 |
| | 18.01.2022 | 0 % Bobl Series 185 | DE0001141851 // 114 185 | Auction/Amount set aside for secondary market operations | 5 years 3 months | 16.04.2027 | 4,000.00 | 22,000.00 |
| | 19.01.2022 | 0 % Bund of 2021 (2036) - Reopening | DE0001102549 // 110 254 | Auction/Amount set aside for secondary market operations | 14 years 4 months | 15.05.2036 | 1,500.00 | 27,250.00 |
| | 24.01.2022 | Bubill June 2021 issue / maturity 12 months - Reopening | DE0001030385 // 103 038 | Auction/Amount set aside for secondary market operations | 5 months | 22.06.2022 | 3,000.00 | 19,500.00 |
| | 24.01.2022 | Bubill December 2021 issue / maturity 12 months - Reopening | DE0001030443 // 103 044 | Auction/Amount set aside for secondary market operations | 11 months | 14.12.2022 | 3,000.00 | 18,000.00 |
| | 26.01.2022 | 0 % Bund of 2022 (2032) - Reopening | DE0001102580 // 110 258 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.02.2032 | 4,000.00 | 31,000.00 |
| February | 01.02.2022 | 0 % Schätze of 2022 (2024) | DE0001104875 // 110 487 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 15.03.2024 | 6,000.00 | 19,500.00 |
| | 07.02.2022 | Bubill May 2021 issue / maturity 12 months - Reopening | DE0001030377 // 103 037 | Auction/Amount set aside for secondary market operations | 3 months | 18.05.2022 | 3,000.00 | 19,000.00 |
| | 07.02.2022 | Bubill November 2021 issue / maturity 12 months - Reopening | DE0001030435 // 103 043 | Auction/Amount set aside for secondary market operations | 9 months | 23.11.2022 | 3,000.00 | 19,000.00 |
| | 08.02.2022 | 0.10 % inflation-linked Bund of 2015 (2026) - Reopening | DE0001030567 // 103 056 | Auction/Amount set aside for secondary market operations | 4 years 2 months | 15.04.2026 | 500.00 | 19,200.00 |
| | 08.02.2022 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations | 24 years 2 months | 15.04.2046 | 200.00 | 14,250.00 |
| | 09.02.2022 | 0 % Bund of 2019 (2050) - Reopening | DE0001102481 // 110 248 | Auction/Amount set aside for secondary market operations | 28 years 6 months | 15.08.2050 | 1,500.00 | 45,500.00 |
| | 14.02.2022 | Bubill August 2021 issue / maturity 12 months - Reopening | DE0001030401 // 103 040 | Auction/Amount set aside for secondary market operations | 6 months | 24.08.2022 | 3,000.00 | 17,500.00 |
| | 15.02.2022 | 0 % Bobl Series 185 - Reopening | DE0001141851 // 114 185 | Auction/Amount set aside for secondary market operations | 5 years 2 months | 16.04.2027 | 4,000.00 | 22,000.00 |
| | 16.02.2022 | 0 % Bund of 2022 (2032) - Reopening | DE0001102580 // 110 258 | Auction/Amount set aside for secondary market operations | 10 years | 15.02.2032 | 4,000.00 | 31,000.00 |
| | 21.02.2022 | Bubill February 2022 issue / maturity 12 months | DE0001030815 // 103 081 | Auction/Amount set aside for secondary market operations | 12 months | 22.02.2023 | 3,000.00 | 22,500.00 |
| | 23.02.2022 | 0 % Bund of 2021 (2036) - Reopening | DE0001102549 // 110 254 | Auction/Amount set aside for secondary market operations | 14 years 3 months | 15.05.2036 | 1,500.00 | 27,250.00 |
| | 28.02.2022 | Bubill July 2021 issue / maturity 12 months - Reopening | DE0001030393 // 103 039 | Auction/Amount set aside for secondary market operations | 5 months | 20.07.2022 | 3,000.00 | 18,500.00 |
| | 28.02.2022 | Bubill January 2022 issue / maturity 12 months - Reopening | DE0001030807 // 103 080 | Auction/Amount set aside for secondary market operations | 11 months | 18.01.2023 | 3,000.00 | 23,000.00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ⁶ | | |
|---------------|-------------|--|--|---|--|----------------------|--|-----------|-----------|
| March | 01.03.2022 | 0 % Bund of 2021 (2052) - Reopening | DE0001102572 // 110 257 | Syndicate | 30 years 5 months | 15.08.2050 | 4,000.00 | 37,000.00 | |
| | 02.03.2022 | 0 % Green Bund of 2020 (2030) - Reopening | DE0001030708 // 103 070 | Auction/Amount set aside for secondary market operations | 8 years 5 months | 15.08.2030 | 1,500.00 | 11,000.00 | |
| | 02.03.2022 | 0 % Bund of 2020 second issue (2030) - Reopening | DE0001102507 // 110 250 | Topping-up of the amount set aside (own holdings of the Federal Government) | 8 years 5 months | 15.08.2030 | 1,500.00 | 33,500.00 | |
| | 03.03.2022 | 0 % Schätze of 2022 (2024) - Reopening | DE0001104875 // 110 487 | Topping-up of the amount set aside (own holdings of the Federal Government) | 2 years | 15.03.2024 | 2,500.00 | 19,500.00 | |
| | 07.03.2022 | Bubill June 2021 issue / maturity 12 months - Reopening | DE0001030385 // 103 038 | Auction/Amount set aside for secondary market operations | 3 months | 22.06.2022 | 3,000.00 | 19,500.00 | |
| | 07.03.2022 | Bubill December 2021 issue / maturity 12 months - Reopening | DE0001030443 // 103 044 | Auction/Amount set aside for secondary market operations | 9 months | 14.12.2022 | 3,000.00 | 18,000.00 | |
| | 08.03.2022 | 0.50 % inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations | 8 years 1 month | 15.04.2030 | 350.00 | 22,150.00 | |
| | 08.03.2022 | 0.10 % inflation-linked Bund of 2021 (2033) - Reopening | DE0001030583 // 103 058 | Auction/Amount set aside for secondary market operations | 11 years 1 month | 15.04.2033 | 400.00 | 10,650.00 | |
| | 14.03.2022 | Bubill September 2021 issue / maturity 12 months - Reopening | DE0001030419 // 103 041 | Auction/Amount set aside for secondary market operations | 6 months | 21.09.2022 | 3,000.00 | 19,500.00 | |
| | 15.03.2022 | 0 % Schätze of 2022 (2024) - Reopening | DE0001104875 // 110 487 | Auction/Amount set aside for secondary market operations | 2 years | 15.03.2024 | 5,500.00 | 19,500.00 | |
| | 16.03.2022 | 0 % Bund of 2022 (2032) - Reopening | DE0001102580 // 110 258 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 15.02.2032 | 4,000.00 | 31,000.00 | |
| | 21.03.2022 | Bubill March 2022 issue / maturity 12 months | DE0001030823 // 103 082 | Auction/Amount set aside for secondary market operations | 12 months | 22.03.2023 | 3,000.00 | 19,500.00 | |
| | 22.03.2022 | 0 % Bobl Series 185 - Reopening | DE0001141851 // 114 185 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 16.04.2027 | 4,000.00 | 22,000.00 | |
| | 28.03.2022 | Bubill August 2021 issue / maturity 12 months - Reopening | DE0001030401 // 103 040 | Auction/Amount set aside for secondary market operations | 5 months | 24.08.2022 | 3,000.00 | 17,500.00 | |
| | 28.03.2022 | Bubill February 2022 issue / maturity 12 months - Reopening | DE0001030815 // 103 081 | Auction/Amount set aside for secondary market operations | 11 months | 22.02.2023 | 3,000.00 | 22,500.00 | |
| | April | 04.04.2022 | Bubill July 2021 issue / maturity 12 months - Reopening | DE0001030393 // 103 039 | Auction/Amount set aside for secondary market operations | 3 months | 20.07.2022 | 3,000.00 | 18,500.00 |
| | | 04.04.2022 | Bubill January 2022 issue / maturity 12 months - Reopening | DE0001030807 // 103 080 | Auction/Amount set aside for secondary market operations | 9 months | 18.01.2023 | 3,000.00 | 23,000.00 |
| | | 05.04.2022 | 0.50 % inflation-linked Bund of 2014 (2030) - Reopening | DE0001030559 // 103 055 | Auction/Amount set aside for secondary market operations | 8 years | 15.04.2030 | 500.00 | 22,150.00 |
| | | 05.04.2022 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations | 24 years | 15.04.2046 | 100.00 | 14,250.00 |
| | | 11.04.2022 | Bubill October 2021 issue / maturity 12 months - Reopening | DE0001030427 // 103 042 | Auction/Amount set aside for secondary market operations | 6 months | 19.10.2022 | 3,000.00 | 20,500.00 |
| | | 11.04.2022 | Bubill April 2022 issue / maturity 12 months - Reopening | DE0001030831 // 103 083 | Auction/Amount set aside for secondary market operations | 12 months | 13.04.2023 | 3,000.00 | 16,000.00 |
| | | 12.04.2022 | 0 % Schätze of 2022 (2024) - Reopening | DE0001104875 // 110 487 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 15.03.2024 | 5,500.00 | 19,500.00 |
| | | 13.04.2022 | 0 % Bund of 2022 (2032) - Reopening | DE0001102580 // 110 258 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.02.2032 | 4,000.00 | 31,000.00 |
| 19.04.2022 | | 0 % Bobl Series 185 - Reopening | DE0001141851 // 114 185 | Auction/Amount set aside for secondary market operations | 5 years | 16.04.2027 | 4,000.00 | 22,000.00 | |
| 20.04.2022 | | 2.50 % Bund of 2014 (2046) - Reopening | DE0001102341 // 110 234 | Auction/Amount set aside for secondary market operations | 24 years 4 months | 15.08.2046 | 1,000.00 | 37,250.00 | |
| 25.04.2022 | | Bubill September 2021 issue / maturity 12 months - Reopening | DE0001030419 // 103 041 | Auction/Amount set aside for secondary market operations | 5 months | 21.09.2022 | 3,500.00 | 19,500.00 | |
| 25.04.2022 | | Bubill March 2022 issue / maturity 12 months - Reopening | DE0001030823 // 103 082 | Auction/Amount set aside for secondary market operations | 11 months | 22.03.2023 | 2,500.00 | 19,500.00 | |
| 27.04.2022 | | 1 % Bund of 2022 (2038) | DE0001102598 // 110 259 | Auction/Amount set aside for secondary market operations | 16 years 1 month | 15.05.2038 | 2,000.00 | 32,250.00 | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobs"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | | |
|---------------|--|--|--|---|---|--------------|--|-----------|-----------|
| May | 02.05.2022 | Bubill August 2021 issue / maturity 12 months - Reopening | DE0001030401 // 103 040 | Auction/Amount set aside for secondary market operations | 3 months | 24.08.2022 | 3,000.00 | 17,500.00 | |
| | 02.05.2022 | Bubill February 2022 issue / maturity 12 months - Reopening | DE0001030815 // 103 081 | Auction/Amount set aside for secondary market operations | 9 months | 22.02.2023 | 3,000.00 | 22,500.00 | |
| | 03.05.2022 | 0.10 % inflation-linked Bund of 2021 (2033) - Reopening | DE0001030583 // 103 058 | Auction/Amount set aside for secondary market operations | 10 years | 15.04.2033 | 750.00 | 10,650.00 | |
| | 04.05.2022 | 0 % Green Bund of 2021 (2031) - Reopening | DE0001030732 // 103 073 | Auction/Amount set aside for secondary market operations | 11 months | 15.08.2031 | 1,500.00 | 9,500.00 | |
| | 04.05.2022 | 0 % Bund of 2021 second issue (2031) - Reopening | DE0001102564 // 110 256 | Topping-up of the amount set aside (own holdings of the Federal Government) | 9 years | 15.08.2031 | 1,500.00 | 32,000.00 | |
| | 09.05.2022 | Bubill November 2021 issue / maturity 12 months - Reopening | DE0001030435 // 103 043 | Auction/Amount set aside for secondary market operations | 3 months | 23.11.2022 | 3,000.00 | 19,000.00 | |
| | 10.05.2022 | 0 % Bobl Series 185 - Reopening | DE0001141851 // 114 185 | Auction/Amount set aside for secondary market operations | 4 years | 16.04.2027 | 3,000.00 | 22,000.00 | |
| | 11.05.2022 | 0 % Bund of 2022 (2032) - Reopening | DE0001102580 // 110 258 | Auction/Amount set aside for secondary market operations | 11 months | 15.02.2032 | 4,000.00 | 31,000.00 | |
| | 16.05.2022 | Bubill May 2022 issue / maturity 12 months | DE0001030849 // 103 084 | Auction/Amount set aside for secondary market operations | 9 months | 17.05.2023 | 3,000.00 | 15,000.00 | |
| | 17.05.2022 | 0.20 % Schätze of 2022 (2024) | DE0001104883 // 110 488 | Auction/Amount set aside for secondary market operations | 12 months | 14.06.2024 | 6,000.00 | 17,000.00 | |
| | 18.05.2022 | 0 % Bund of 2021 (2032) - Reopening | DE0001102572 // 110 257 | Auction/Amount set aside for secondary market operations | 2 years | 15.08.2052 | 1,500.00 | 37,000.00 | |
| | 23.05.2022 | Bubill October 2021 issue / maturity 12 months - Reopening | DE0001030427 // 103 042 | Auction/Amount set aside for secondary market operations | 30 years | 19.10.2022 | 4,500.00 | 20,500.00 | |
| | 23.05.2022 | Bubill April 2022 issue / maturity 12 months - Reopening | DE0001030831 // 103 083 | Auction/Amount set aside for secondary market operations | 5 months | 13.04.2023 | 1,500.00 | 16,000.00 | |
| | 25.05.2022 | 1 % Bund of 2022 (2038) - Reopening | DE0001102598 // 110 259 | Auction/Amount set aside for secondary market operations | 11 months | 15.05.2038 | 2,000.00 | 32,250.00 | |
| | 30.05.2022 | Bubill September 2021 issue / maturity 12 months - Reopening | DE0001030419 // 103 041 | Auction/Amount set aside for secondary market operations | 16 years | 21.09.2022 | 3,000.00 | 19,500.00 | |
| | 30.05.2022 | Bubill March 2022 issue / maturity 12 months - Reopening | DE0001030823 // 103 082 | Auction/Amount set aside for secondary market operations | 3 months | 22.03.2023 | 3,000.00 | 19,500.00 | |
| | 31.05.2022 | 0 % Bobl Series 185 - Reopening | DE0001141851 // 114 185 | Auction/Amount set aside for secondary market operations | 9 months | 16.04.2027 | 3,000.00 | 22,000.00 | |
| | June | 01.06.2022 | 0 % Green Federal bond of 2021 (2050) - Reopening | DE0001030724 // 103 072 | Syndicate | 4 years | 15.08.2050 | 4,000.00 | 13,500.00 |
| | | 01.06.2022 | 0 % Bund of 2019 (2050) - Reopening | DE0001102481 // 110 248 | Topping-up of the amount set aside (own holdings of the Federal Government) | 10 months | 15.08.2050 | 4,000.00 | 45,500.00 |
| | | 07.06.2022 | 0.10 % inflation-linked Bund of 2015 (2026) - Reopening | DE0001030567 // 103 056 | Auction/Amount set aside for secondary market operations | 28 years | 15.04.2026 | 500.00 | 19,200.00 |
| 07.06.2022 | | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations | 23 years | 15.04.2046 | 200.00 | 14,250.00 | |
| 08.06.2022 | | 0 % Bund of 2022 (2032) - Reopening | DE0001102580 // 110 258 | Auction/Amount set aside for secondary market operations | 10 months | 15.02.2032 | 4,000.00 | 31,000.00 | |
| 13.06.2022 | | Bubill December 2021 issue / maturity 12 months - Reopening | DE0001030443 // 103 044 | Auction/Amount set aside for secondary market operations | 9 years | 14.12.2022 | 3,000.00 | 18,000.00 | |
| 14.06.2022 | | 0.20 % Schätze of 2022 (2024) - Reopening | DE0001104883 // 110 488 | Auction/Amount set aside for secondary market operations | 8 months | 14.06.2024 | 5,500.00 | 17,000.00 | |
| 20.06.2022 | | Bubill June 2022 issue / maturity 12 months | DE0001030856 // 103 085 | Auction/Amount set aside for secondary market operations | 2 years | 21.06.2023 | 3,000.00 | 14,500.00 | |
| 22.06.2022 | | 1 % Bund of 2022 (2038) - Reopening | DE0001102598 // 110 259 | Auction/Amount set aside for secondary market operations | 12 months | 15.05.2038 | 1,500.00 | 32,250.00 | |
| 27.06.2022 | | Bubill November 2021 issue / maturity 12 months - Reopening | DE0001030435 // 103 043 | Auction/Amount set aside for secondary market operations | 15 years | 23.11.2022 | 3,000.00 | 19,000.00 | |
| 27.06.2022 | Bubill May 2022 issue / maturity 12 months - Reopening | DE0001030849 // 103 084 | Auction/Amount set aside for secondary market operations | 11 months | 17.05.2023 | 3,000.00 | 15,000.00 | | |
| 28.06.2022 | 1.30 % Bobl Series 186 | DE0001141869 // 114 186 | Auction/Amount set aside for secondary market operations | 28 years | 15.10.2027 | 4,000.00 | 30,000.00 | | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | |
|---------------|-------------|---|-------------------------|---|-------------------|--------------|--|-----------|
| July | 01.07.2022 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Topping-up of the amount set aside (own holdings of the Federal Government) | 23 years 9 months | 15.04.2046 | 500,00 | 14.250,00 |
| | 04.07.2022 | Bubill October 2021 issue / maturity 12 months - Reopening | DE0001030427 // 103 042 | Auction/Amount set aside for secondary market operations | 3 months | 19.10.2022 | 4,000.00 | 20,500.00 |
| | 04.07.2022 | Bubill April 2022 issue / maturity 12 months - Reopening | DE0001030831 // 103 083 | Auction/Amount set aside for secondary market operations | 9 months | 13.04.2023 | 2,000.00 | 16,000.00 |
| | 05.07.2022 | 0.10 % inflation-linked Bund of 2021 (2033) - Reopening | DE0001030583 // 103 058 | Auction/Amount set aside for secondary market operations | 10 years 9 months | 15.04.2033 | 500,00 | 10,650.00 |
| | 06.07.2022 | 1.70 % Bund of 2022 (2032) | DE0001102606 // 110 260 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.08.2032 | 5,000.00 | 28,000.00 |
| | 11.07.2022 | Bubill January 2022 issue / maturity 12 months - Reopening | DE0001030807 // 103 080 | Auction/Amount set aside for secondary market operations | 6 months | 18.01.2023 | 3,000.00 | 23,000.00 |
| | 12.07.2022 | 0.20 % Schätze of 2022 (2024) - Reopening | DE0001104883 // 110 488 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 14.06.2024 | 5,500.00 | 17,000.00 |
| | 13.07.2022 | 0 % Bund of 2021 (2052) - Reopening | DE0001102572 // 110 257 | Auction/Amount set aside for secondary market operations | 30 years 1 month | 15.08.2052 | 1,500.00 | 37,000.00 |
| | 18.07.2022 | Bubill July 2022 issue / maturity 12 months | DE0001030864 // 103 086 | Auction/Amount set aside for secondary market operations | 12 months | 19.07.2023 | 3,000.00 | 15,000.00 |
| | 19.07.2022 | 1.30 % Bobl Series 186 - Reopening | DE0001141869 // 114 186 | Auction/Amount set aside for secondary market operations | 5 years 3 months | 15.10.2027 | 4,000.00 | 30,000.00 |
| | 20.07.2022 | 0 % Green Bund of 2020 (2030) - Reopening | DE0001030708 // 103 070 | Auction/Amount set aside for secondary market operations | 8 years 1 month | 15.08.2030 | 1,500.00 | 11,000.00 |
| | 20.07.2022 | 0 % Bund of 2020 second issue (2030) - Reopening | DE0001102507 // 110 250 | Topping-up of the amount set aside (own holdings of the Federal Government) | 8 years 1 month | 15.08.2030 | 1,500.00 | 33,500.00 |
| | 25.07.2022 | Bubill December 2021 issue / maturity 12 months - Reopening | DE0001030443 // 103 044 | Auction/Amount set aside for secondary market operations | 5 months | 14.12.2022 | 3,000.00 | 18,000.00 |
| | 25.07.2022 | Bubill June 2022 issue / maturity 12 months - Reopening | DE0001030856 // 103 085 | Auction/Amount set aside for secondary market operations | 11 months | 21.06.2023 | 3,000.00 | 14,500.00 |
| | 27.07.2022 | 1.70 % Bund of 2022 (2032) - Reopening | DE0001102606 // 110 260 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.08.2032 | 4,000.00 | 28,000.00 |
| August | 01.08.2022 | Bubill November 2021 issue / maturity 12 months - Reopening | DE0001030435 // 103 043 | Auction/Amount set aside for secondary market operations | 3 months | 23.11.2022 | 3,000.00 | 19,000.00 |
| | 01.08.2022 | Bubill May 2022 issue / maturity 12 months - Reopening | DE0001030849 // 103 084 | Auction/Amount set aside for secondary market operations | 9 months | 17.05.2023 | 3,000.00 | 15,000.00 |
| | 03.08.2022 | 1 % Bund of 2022 (2038) - Reopening | DE0001102598 // 110 259 | Auction/Amount set aside for secondary market operations | 15 years 9 months | 15.05.2038 | 1,500.00 | 32,250.00 |
| | 09.08.2022 | 0.40 % Schätze of 2022 (2024) | DE0001104891 // 110 489 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 13.09.2024 | 6,000.00 | 17,000.00 |
| | 10.08.2022 | 1.25 % Bund of 2017 (2048) - Reopening | DE0001102432 // 110 243 | Auction/Amount set aside for secondary market operations | 26 years | 15.08.2048 | 1,500.00 | 42,500.00 |
| | 15.08.2022 | Bubill February 2022 issue / maturity 12 months - Reopening | DE0001030815 // 103 081 | Auction/Amount set aside for secondary market operations | 6 months | 22.02.2023 | 3,000.00 | 22,500.00 |
| | 16.08.2022 | 1.30 % Bobl Series 186 - Reopening | DE0001141869 // 114 186 | Auction/Amount set aside for secondary market operations | 5 years 2 months | 15.10.2027 | 4,000.00 | 30,000.00 |
| | 22.08.2022 | Bubill August 2022 issue / maturity 12 months | DE0001030872 // 103 087 | Auction/Amount set aside for secondary market operations | 12 months | 23.08.2023 | 3,000.00 | 14,000.00 |
| | 24.08.2022 | 1.70 % Bund of 2022 (2032) - Reopening | DE0001102606 // 110 260 | Auction/Amount set aside for secondary market operations | 10 years | 15.08.2032 | 4,000.00 | 28,000.00 |
| | 29.08.2022 | Bubill January 2022 issue / maturity 12 months - Reopening | DE0001030807 // 103 080 | Auction/Amount set aside for secondary market operations | 5 months | 18.01.2023 | 4,000.00 | 23,000.00 |
| | 29.08.2022 | Bubill July 2022 issue / maturity 12 months - Reopening | DE0001030864 // 103 086 | Auction/Amount set aside for secondary market operations | 11 months | 19.07.2023 | 2,000.00 | 15,000.00 |
| | 31.08.2022 | 1.30 % Green Bobl of 2022 (2027) | DE0001030740 // 103 074 | Syndicate | 5 years 1 month | 15.10.2027 | 5,000.00 | 9,750.00 |
| | 31.08.2022 | 1.30 % Bobl Series 186 - Reopening | DE0001141869 // 114 186 | Topping-up of the amount set aside (own holdings of the Federal Government) | 5 years 1 month | 15.10.2027 | 5,000.00 | 30,000.00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | | |
|------------------|--|--|--|--|--|--------------------|--|-----------|-----------|
| September | 05.09.2022 | Bubill December 2021 issue / maturity 12 months - Reopening | DE0001030443 // 103 044 | Auction/Amount set aside for secondary market operations | 3 months | 14.12.2022 | 3,000.00 | 18,000.00 | |
| | 05.09.2022 | Bubill June 2022 issue / maturity 12 months - Reopening | DE0001030856 // 103 085 | Auction/Amount set aside for secondary market operations | 9 months | 21.06.2023 | 2,000.00 | 14,500.00 | |
| | 06.09.2022 | 0.10 % inflation-linked Bund of 2015 (2026) - Reopening | DE0001030567 // 103 056 | Auction/Amount set aside for secondary market operations | 3 years 7 months | 15.04.2026 | 400.00 | 19,200.00 | |
| | 06.09.2022 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations | 23 years 7 months | 15.04.2046 | 200.00 | 14,250.00 | |
| | 07.09.2022 | 1 % Bund of 2022 (2038) - Reopening | DE0001102598 // 110 259 | Auction/Amount set aside for secondary market operations | 15 years 8 months | 15.05.2038 | 1,500.00 | 32,250.00 | |
| | 12.09.2022 | Bubill March 2022 issue / maturity 12 months - Reopening | DE0001030823 // 103 082 | Auction/Amount set aside for secondary market operations | 6 months | 22.03.2023 | 3,000.00 | 19,500.00 | |
| | 13.09.2022 | 0.40 % Schätze of 2022 (2024) - Reopening | DE0001104891 // 110 489 | Auction/Amount set aside for secondary market operations | 2 years | 13.09.2024 | 5,500.00 | 17,000.00 | |
| | 14.09.2022 | 2.50 % Bund of 2012 (2044) - Reopening | DE0001135481 // 113 548 | Auction/Amount set aside for secondary market operations | 21 years 10 months | 04.07.2044 | 1,000.00 | 34,500.00 | |
| | 19.09.2022 | Bubill September 2022 issue / maturity 12 months - Reopening | DE0001030880 // 103 088 | Auction/Amount set aside for secondary market operations | 12 months | 20.09.2023 | 3,000.00 | 15,000.00 | |
| | 21.09.2022 | 1.70 % Bund of 2022 (2032) - Reopening | DE0001102606 // 110 260 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 15.08.2032 | 4,000.00 | 28,000.00 | |
| | 26.09.2022 | Bubill February 2022 issue / maturity 12 months - Reopening | DE0001030815 // 103 081 | Auction/Amount set aside for secondary market operations | 5 months | 22.02.2023 | 3,500.00 | 22,500.00 | |
| | 26.09.2022 | Bubill August 2022 issue / maturity 12 months - Reopening | DE0001030872 // 103 087 | Auction/Amount set aside for secondary market operations | 11 months | 23.08.2023 | 2,500.00 | 14,000.00 | |
| | 27.09.2022 | 1.30 % Bobl Series 186 - Reopening | DE0001141869 // 114 186 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 15.10.2027 | 3,000.00 | 30,000.00 | |
| | October | 04.10.2022 | 0.10 % inflation-linked Bund of 2021 (2033) - Reopening | DE0001030583 // 103 058 | Auction/Amount set aside for secondary market operations | 10 years 6 months | 15.04.2033 | 400.00 | 10,650.00 |
| | | 05.10.2022 | 1 % Bund of 2022 (2038) - Reopening | DE0001102598 // 110 259 | Auction/Amount set aside for secondary market operations | 15 years 7 months | 15.05.2038 | 1,500.00 | 32,250.00 |
| | | 10.10.2022 | Bubill January 2022 issue / maturity 12 months - Reopening | DE0001030807 // 103 080 | Auction/Amount set aside for secondary market operations | 3 months | 18.01.2023 | 5,000.00 | 23,000.00 |
| | | 10.10.2022 | Bubill July 2022 issue / maturity 12 months - Reopening | DE0001030864 // 103 086 | Auction/Amount set aside for secondary market operations | 9 months | 19.07.2023 | 3,000.00 | 15,000.00 |
| | | 11.10.2022 | 0.40 % Schätze of 2022 (2024) - Reopening | DE0001104891 // 110 489 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 13.09.2024 | 5,500.00 | 17,000.00 |
| | | 11.10.2022 | 1.80 % Bund of 2022 (2053) - Reopening | DE0001102614 // 110 261 | Syndicate/Amount set aside for secondary market operations | 30 years 10 months | 15.08.2053 | 4,000.00 | 35,000.00 |
| | | 12.10.2022 | 1.70 % Bund of 2022 (2032) - Reopening | DE0001102606 // 110 260 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.08.2032 | 4,000.00 | 28,000.00 |
| 17.10.2022 | | Bubill April 2022 issue / maturity 12 months - Reopening | DE0001030831 // 103 083 | Auction/Amount set aside for secondary market operations | 6 months | 13.04.2023 | 3,000.00 | 16,000.00 | |
| 17.10.2022 | | Bubill October 2022 issue / maturity 12 months - Reopening | DE0001030898 // 103 089 | Auction/Amount set aside for secondary market operations | 12 months | 18.10.2023 | 3,000.00 | 16,000.00 | |
| 18.10.2022 | | 2.10 % Bund of 2022 (2029) - Reopening | DE0001102622 // 110 262 | Auction/Amount set aside for secondary market operations | 7 years 1 month | 15.11.2029 | 4,000.00 | 26,000.00 | |
| 21.10.2022 | | Reopening of 18 Federal securities in the amount of € 3,000 mn each. | | Tapping-up of the amounts set aside (own holdings of the Federal Government) | | total | 54,000.00 | | |
| 24.10.2022 | | Bubill March 2022 issue / maturity 12 months - Reopening | DE0001030823 // 103 082 | Auction/Amount set aside for secondary market operations | 5 months | 22.03.2023 | 3,000.00 | 19,500.00 | |
| 24.10.2022 | Bubill September 2022 issue / maturity 12 months - Reopening | DE0001030880 // 103 088 | Auction/Amount set aside for secondary market operations | 11 months | 20.09.2023 | 3,000.00 | 15,000.00 | | |
| 25.10.2022 | 1.30 % Bobl Series 186 - Reopening | DE0001141869 // 114 186 | Auction/Amount set aside for secondary market operations | 5 years | 15.10.2027 | 4,000.00 | 30,000.00 | | |
| 31.10.2022 | Bubill February 2022 issue / maturity 12 months - Reopening | DE0001030815 // 103 081 | Auction/Amount set aside for secondary market operations | 3 months | 22.02.2023 | 5,000.00 | 22,500.00 | | |
| 31.10.2022 | Bubill August 2022 issue / maturity 12 months - Reopening | DE0001030872 // 103 087 | Auction/Amount set aside for secondary market operations | 9 months | 23.10.2023 | 2,000.00 | 14,000.00 | | |

Position: 17 June 2026

**Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobs"), Federal Treasury notes ("Schätze")
and Treasury discount paper ("Bubills") since 1999 (chronological order)**

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | | |
|---------------|-------------|--|---|---|--|--------------|---|------------|-----------|
| November | 01.11.2022 | 0.10 % inflation-linked Bund of 2021 (2033) - Reopening | DE0001030583 // 103 058 | Auction/Amount set aside for secondary market operations | 10 years 5 months | 15.04.2033 | 300.00 | 10,650.00 | |
| | 01.11.2022 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations | 23 years 5 months | 15.04.2046 | 200.00 | 14,250.00 | |
| | 02.11.2022 | 0 % Green Bund of 2021 (2031) - Reopening | DE0001030732 // 103 073 | Auction/Amount set aside for secondary market operations | 8 years 9 months | 15.08.2031 | 1,000.00 | 9,500.00 | |
| | 02.11.2022 | 0 % Bund of 2021 second issue (2031) - Reopening | DE0001102564 // 110 256 | Topping-up of the amount set aside (own holdings of the Federal Government) | 8 years 9 months | 15.08.2031 | 1,000.00 | 32,000.00 | |
| | 07.11.2022 | Bubill April 2022 issue / maturity 12 months - Reopening | DE0001030831 // 103 083 | Auction/Amount set aside for secondary market operations | 5 months | 13.04.2023 | 2,000.00 | 16,000.00 | |
| | 07.11.2022 | Bubill October 2022 issue / maturity 12 months - Reopening | DE0001030898 // 103 089 | Auction/Amount set aside for secondary market operations | 11 months | 18.10.2023 | 4,000.00 | 16,000.00 | |
| | 08.11.2022 | 2.20 % Schätze of 2022 (2024) | DE0001104909 // 110 490 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 12.12.2024 | 6,000.00 | 16,000.00 | |
| | 09.11.2022 | 1.70 % Bund of 2022 (2032) - Reopening | DE0001102606 // 110 260 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 15.08.2032 | 4,000.00 | 28,000.00 | |
| | 14.11.2022 | Bubill January 2022 issue / maturity 12 months - Reopening | DE0001030807 // 103 080 | Auction/Amount set aside for secondary market operations | 2 months | 18.01.2023 | 2,000.00 | 23,000.00 | |
| | 14.11.2022 | Bubill May 2022 issue / maturity 12 months - Reopening | DE0001030849 // 103 084 | Auction/Amount set aside for secondary market operations | 6 months | 17.05.2023 | 3,000.00 | 15,000.00 | |
| | 15.11.2022 | 2.10 % Bund of 2022 (2029) - Reopening | DE0001102622 // 110 262 | Auction/Amount set aside for secondary market operations | 7 years | 15.11.2029 | 4,000.00 | 26,000.00 | |
| | 16.11.2022 | 1 % Bund of 2022 (2038) - Reopening | DE0001102598 // 110 259 | Auction/Amount set aside for secondary market operations | 15 years 6 months | 15.05.2038 | 1,500.00 | 32,250.00 | |
| | 21.11.2022 | Bubill February 2022 issue / maturity 12 months - Reopening | DE0001030815 // 103 081 | Auction/Amount set aside for secondary market operations | 3 months | 22.02.2023 | 2,000.00 | 22,500.00 | |
| | 21.11.2022 | Bubill November 2022 issue / maturity 12 months | DE0001030906 // 103 090 | Auction/Amount set aside for secondary market operations | 12 months | 22.11.2023 | 3,000.00 | 15,500.00 | |
| | 22.11.2022 | 1.30 % Bobl Series 186 - Reopening | DE0001141869 // 114 186 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 15.10.2027 | 3,000.00 | 30,000.00 | |
| | 23.11.2022 | 1.80 % Bund of 2022 (2053) - Reopening | DE0001102614 // 110 261 | Auction/Amount set aside for secondary market operations | 30 years 9 months | 15.08.2053 | 1,000.00 | 35,000.00 | |
| | 28.11.2022 | Bubill March 2022 issue / maturity 12 months - Reopening | DE0001030823 // 103 082 | Auction/Amount set aside for secondary market operations | 3 months | 22.03.2023 | 5,000.00 | 19,500.00 | |
| | 28.11.2022 | Bubill September 2022 issue / maturity 12 months - Reopening | DE0001030880 // 103 088 | Auction/Amount set aside for secondary market operations | 9 months | 20.09.2023 | 2,000.00 | 15,000.00 | |
| | 30.11.2022 | 1.70 % Bund of 2022 (2032) - Reopening | DE0001102606 // 110 260 | Auction/Amount set aside for secondary market operations | 9 years 8 months | 15.08.2032 | 3,000.00 | 28,000.00 | |
| | December | 05.12.2022 | Bubill April 2022 issue / maturity 12 months - Reopening | DE0001030831 // 103 083 | Auction/Amount set aside for secondary market operations | 4 months | 13.04.2023 | 2,500.00 | 16,000.00 |
| | | 05.12.2022 | Bubill June 2022 issue / maturity 12 months - Reopening | DE0001030856 // 103 085 | Auction/Amount set aside for secondary market operations | 6 months | 21.06.2023 | 2,500.00 | 14,500.00 |
| | | 06.12.2022 | 2.20 % Schätze of 2022 (2024) - Reopening | DE0001104909 // 110 490 | Auction/Amount set aside for secondary market operations | 2 years | 12.12.2024 | 5,000.00 | 16,000.00 |
| | | 12.12.2022 | Bubill May 2022 issue / maturity 12 months - Reopening | DE0001030849 // 103 084 | Auction/Amount set aside for secondary market operations | 5 months | 17.05.2023 | 2,000.00 | 15,000.00 |
| | | 12.12.2022 | Bubill November 2022 issue / maturity 12 months - Reopening | DE0001030906 // 103 090 | Auction/Amount set aside for secondary market operations | 11 months | 22.11.2023 | 2,000.00 | 15,500.00 |
| | | Total in 2022: | | | | | | 520,750.00 | |

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* |
|-----------------|---|-------------------------|---|----------------------|------------|--------------|--------------------------------------|
| 2023 | | | | | | | |
| January | | | | | | | |
| 04.01.2023 | 2.20 % Schätze of 2022 (2024) - Reopening | DE0001104909 // 110 490 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 12.12.2024 | 5,000.00 | 16,000.00 |
| 05.01.2023 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Topping-up of the amount set aside (own holdings of the Federal Government) | 23 years 3 months | 15.04.2046 | 500.00 | 14,250.00 |
| 09.01.2023 | Bubill July 2022 issue / maturity 12 months - Reopening | DE0001030864 // 103 086 | Auction/Amount set aside for secondary market operations | 6 months | 19.07.2023 | 3,000.00 | 15,000.00 |
| 10.01.2023 | 0.10 % inflation-linked Bund of 2021 (2033) - Reopening | DE0001030583 // 103 058 | Auction/Amount set aside for secondary market operations | 10 years 3 months | 15.04.2033 | 500.00 | 10,650.00 |
| 11.01.2023 | 2.30 % Bund of 2023 (2033) | DE000BUZ2007 // BUZ 200 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.02.2033 | 5,000.00 | 38,250.00 |
| 16.01.2023 | Bubill January 2023 issue / maturity 12 months | DE000BU0E014 // BU0 E01 | Auction/Amount set aside for secondary market operations | 12 months | 17.01.2024 | 5,000.00 | 23,000.00 |
| 17.01.2023 | 2.20 % Bobl Series 187 | DE000BUZ5000 // BUZ 500 | Auction/Amount set aside for secondary market operations | 5 years 3 months | 13.04.2028 | 5,000.00 | 25,000.00 |
| 18.01.2023 | 0 % Bund of 2019 (2050) - Reopening | DE0001102481 // 110 248 | Auction/Amount set aside for secondary market operations | 27 years 7 months | 15.08.2050 | 1,000.00 | 45,500.00 |
| 18.01.2023 | 1.80 % Bund of 2022 (2053) - Reopening | DE0001102614 // 110 261 | Auction/Amount set aside for secondary market operations | 30 years 7 months | 15.08.2053 | 1,500.00 | 35,000.00 |
| 23.01.2023 | Bubill April 2022 issue / maturity 12 months - Reopening | DE0001030831 // 103 083 | Auction/Amount set aside for secondary market operations | 3 months | 13.04.2023 | 2,000.00 | 16,000.00 |
| 23.01.2023 | Bubill October 2022 issue / maturity 12 months - Reopening | DE0001030898 // 103 089 | Auction/Amount set aside for secondary market operations | 9 months | 18.10.2023 | 3,000.00 | 16,000.00 |
| 24.01.2023 | 0 % Green Bobl of 2020 (2025) - Reopening | DE0001030716 // 103 071 | Auction/Amount set aside for secondary market operations | 2 years 6 months | 10.10.2025 | 1,500.00 | 8,500.00 |
| 24.01.2023 | 0 % Bobl Series 182 - Reopening | DE0001141828 // 114 182 | Topping-up of the amount set aside (own holdings of the Federal Government) | 2 years 6 months | 10.10.2025 | 1,500.00 | 27,500.00 |
| 25.01.2023 | 1 % Bund of 2022 (2039) - Reopening | DE0001102598 // 110 259 | Auction/Amount set aside for secondary market operations | 15 years 4 months | 15.05.2038 | 1,500.00 | 32,250.00 |
| 25.01.2023 | 2.50% Bund of 2012 (2044) - Reopening | DE0001135481 // 113 548 | Auction/Amount set aside for secondary market operations | 21 years 5 months | 04.07.2044 | 1,000.00 | 34,500.00 |
| 30.01.2023 | Bubill June 2022 issue / maturity 12 months - Reopening | DE0001030856 // 103 085 | Auction/Amount set aside for secondary market operations | 5 months | 21.06.2023 | 2,000.00 | 14,500.00 |
| 30.01.2023 | Bubill January 2023 issue / maturity 11 months | DE000BU0E006 // BU0 E00 | Auction/Amount set aside for secondary market operations | 11 months | 13.12.2023 | 3,000.00 | 13,000.00 |
| 31.01.2023 | 2.50 % Schätze of 2023 (2025) | DE000BUZ2007 // BUZ 200 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 13.03.2025 | 6,000.00 | 17,500.00 |
| February | | | | | | | |
| 01.02.2023 | 2.30 % Bund of 2023 (2033) - Reopening | DE000BUZ2007 // BUZ 200 | Auction/Amount set aside for secondary market operations | 10 years | 15.02.2033 | 5,000.00 | 38,250.00 |
| 06.02.2023 | Bubill May 2022 issue / maturity 12 months - Reopening | DE0001030849 // 103 084 | Auction/Amount set aside for secondary market operations | 3 months | 17.05.2023 | 1,000.00 | 15,000.00 |
| 06.02.2023 | Bubill November 2022 issue / maturity 12 months - Reopening | DE0001030906 // 103 090 | Auction/Amount set aside for secondary market operations | 9 months | 22.11.2023 | 4,000.00 | 15,500.00 |
| 07.02.2023 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030567 // 103 056 | Auction/Amount set aside for secondary market operations | 3 years 2 months | 15.04.2046 | 500.00 | 19,200.00 |
| 07.02.2023 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations | 23 years 2 months | 15.04.2046 | 200.00 | 14,250.00 |
| 08.02.2023 | 2.10 % Bund of 2022 (2029) - Reopening | DE0001102622 // 110 262 | Auction/Amount set aside for secondary market operations | 6 years 9 months | 15.11.2029 | 4,000.00 | 26,000.00 |
| 13.02.2023 | Bubill August 2022 issue / maturity 12 months - Reopening | DE0001030872 // 103 087 | Auction/Amount set aside for secondary market operations | 6 months | 23.08.2023 | 3,000.00 | 14,000.00 |
| 15.02.2023 | 1.25 % Bund of 2017 (2048) - Reopening | DE0001102432 // 110 243 | Auction/Amount set aside for secondary market operations | 25 years 6 months | 15.08.2048 | 1,000.00 | 42,500.00 |
| 15.02.2023 | 0% Bund of 2021 (2052) - Reopening | DE0001102572 // 110 257 | Auction/Amount set aside for secondary market operations | 29 years 6 months | 15.08.2052 | 1,500.00 | 37,000.00 |
| 20.02.2023 | Bubill February 2023 issue / maturity 12 months | DE000BU0E022 // BU0 E02 | Auction/Amount set aside for secondary market operations | 12 months | 21.02.2024 | 5,000.00 | 21,500.00 |
| 21.02.2023 | 2.20 % Bobl Series 187 - Reopening | DE000BUZ5000 // BUZ 500 | Auction/Amount set aside for secondary market operations | 5 years 2 months | 13.04.2028 | 5,000.00 | 25,000.00 |
| 22.02.2023 | 2.30 % Bund of 2023 (2033) - Reopening | DE000BUZ2007 // BUZ 200 | Auction/Amount set aside for secondary market operations | 10 years | 15.02.2033 | 5,000.00 | 38,250.00 |
| 23.02.2023 | 1.80 % Bund of 2022 (2053) - Reopening | DE0001102614 // 110 261 | Syndicate | 30 years 6 months | 15.08.2053 | 4,000.00 | 35,000.00 |
| 27.02.2023 | Bubill July 2022 issue / maturity 12 months - Reopening | DE0001030864 // 103 086 | Auction/Amount set aside for secondary market operations | 5 months | 19.07.2023 | 2,000.00 | 15,000.00 |
| 27.02.2023 | Bubill January 2023 issue / maturity 12 months - Reopening | DE000BU0E014 // BU0 E01 | Auction/Amount set aside for secondary market operations | 11 months | 17.01.2024 | 4,000.00 | 23,000.00 |
| 28.02.2023 | 2.50 % Schätze of 2023 (2025) - Reopening | DE000BUZ2007 // BUZ 200 | Auction/Amount set aside for secondary market operations | 2 years | 13.03.2025 | 6,000.00 | 17,500.00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobs"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* | | |
|---------------|-------------|--|--|---|--|------------------|--------------------------------------|-----------|-----------|
| March | 01.03.2023 | 1 % Bund of 2022 (2038) - Reopening | DE0001102598 // 110 259 | Auction/Amount set aside for secondary market operations | 15 years 2 months | 15.05.2038 | 1,750.00 | 32,250.00 | |
| | 01.03.2023 | 4.25 % Bund of 2007 first issue (2039) - Reopening | DE0001135325 // 113 532 | Auction/Amount set aside for secondary market operations | 16 years 4 months | 04.07.2039 | 750.00 | 19,250.00 | |
| | 06.03.2023 | Bubill June 2022 issue / maturity 12 months - Reopening | DE0001030856 // 103 085 | Auction/Amount set aside for secondary market operations | 3 months | 21.06.2023 | 2,000.00 | 14,500.00 | |
| | 06.03.2023 | Bubill January 2023 issue / maturity 11 months - Reopening | DE000BU0E006 // BU0 E00 | Auction/Amount set aside for secondary market operations | 9 months | 13.12.2023 | 3,000.00 | 13,000.00 | |
| | 07.03.2023 | 0.10 % inflation-linked Bund of 2021 (2033) - Reopening | DE0001030583 // 103 058 | Auction/Amount set aside for secondary market operations | 10 years | 15.04.2033 | 500.00 | 10,650.00 | |
| | 08.03.2023 | 2.10 % Bund of 2022 (2029) - Reopening | DE0001102622 // 110 262 | Auction/Amount set aside for secondary market operations | 6 years 8 months | 15.11.2029 | 4,000.00 | 26,000.00 | |
| | 13.03.2023 | Bubill September 2022 issue / maturity 12 months - Reopening | DE0001030880 // 103 088 | Auction/Amount set aside for secondary market operations | 6 months | 20.09.2023 | 3,000.00 | 15,000.00 | |
| | 14.03.2023 | 2.20 % Bobl Series 187 - Reopening | DE000BU25000 // BU2 500 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 13.04.2028 | 5,000.00 | 25,000.00 | |
| | 15.03.2023 | 0 % Bund of 2019 (2050) - Reopening | DE0001102481 // 110 248 | Auction/Amount set aside for secondary market operations | 27 years 5 months | 15.08.2050 | 1,000.00 | 45,500.00 | |
| | 15.03.2023 | 1.80 % Bund of 2022 (2053) - Reopening | DE0001102614 // 110 261 | Auction/Amount set aside for secondary market operations | 30 years 5 months | 15.08.2053 | 1,500.00 | 35,000.00 | |
| | 20.03.2023 | Bubill March 2023 issue / maturity 12 months - Reopening | DE000BU0E030 // BU0 E03 | Auction/Amount set aside for secondary market operations | 12 months | 20.03.2024 | 5,000.00 | 20,000.00 | |
| | 21.03.2023 | 1.30 % Green Bobl of 2022 (2027) - Reopening | DE0001030740 // 103 074 | Auction/Amount set aside for secondary market operations | 4 years 7 months | 15.10.2027 | 1,500.00 | 9,750.00 | |
| | 21.03.2023 | 1.30 % Bobl Series 186 - Reopening | DE0001141869 // 114 186 | Topping-up of the amount set aside (own holdings of the Federal Government) | 4 years 7 months | 15.10.2027 | 1,500.00 | 30,000.00 | |
| | 22.03.2023 | 2.30 % Bund of 2023 (2033) - Reopening | DE000BU22007 // BU2 200 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 15.02.2033 | 5,000.00 | 38,250.00 | |
| | 27.03.2023 | Bubill August 2022 issue / maturity 12 months - Reopening | DE0001030872 // 103 087 | Auction/Amount set aside for secondary market operations | 5 months | 23.08.2023 | 1,500.00 | 14,000.00 | |
| | 27.03.2023 | Bubill February 2023 issue / maturity 12 months - Reopening | DE000BU0E022 // BU0 E02 | Auction/Amount set aside for secondary market operations | 11 months | 21.02.2024 | 4,500.00 | 21,500.00 | |
| | 28.03.2023 | 2.50 % Schätze of 2023 (2025) - Reopening | DE000BU22007 // BU2 200 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 13.03.2025 | 5,500.00 | 17,500.00 | |
| | April | 03.04.2023 | Bubill July 2022 issue / maturity 12 months - Reopening | DE0001030864 // 103 086 | Auction/Amount set aside for secondary market operations | 3 months | 19.07.2023 | 2,000.00 | 15,000.00 |
| | | 03.04.2023 | Bubill January 2023 issue / maturity 12 months - Reopening | DE000BU0E014 // BU0 E01 | Auction/Amount set aside for secondary market operations | 9 months | 17.01.2024 | 4,000.00 | 23,000.00 |
| | | 04.04.2023 | 0.10 % inflation-linked Bund of 2021 (2033) - Reopening | DE0001030583 // 103 058 | Auction/Amount set aside for secondary market operations | 10 years | 15.04.2033 | 450.00 | 10,650.00 |
| | | 04.04.2023 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations | 23 years | 15.04.2046 | 150.00 | 14,250.00 |
| | | 05.04.2023 | 2.10 % Bund of 2022 (2029) - Reopening | DE0001102622 // 110 262 | Auction/Amount set aside for secondary market operations | 6 years 7 months | 15.11.2029 | 4,000.00 | 26,000.00 |
| | | 11.04.2023 | 2.20 % Bobl Series 187 - Reopening | DE000BU25000 // BU2 500 | Auction/Amount set aside for secondary market operations | 5 years | 13.04.2028 | 5,000.00 | 25,000.00 |
| 12.04.2023 | | 1.25 % Bund of 2017 (2048) - Reopening | DE0001102432 // 110 243 | Auction/Amount set aside for secondary market operations | 25 years 4 months | 15.08.2048 | 1,000.00 | 42,500.00 | |
| 12.04.2023 | | 0 % Bund of 2021 (2052) - Reopening | DE0001102572 // 110 257 | Auction/Amount set aside for secondary market operations | 29 years 4 months | 15.08.2052 | 1,500.00 | 37,000.00 | |
| 17.04.2023 | | Bubill October 2022 issue / maturity 12 months - Reopening | DE0001030898 // 103 089 | Auction/Amount set aside for secondary market operations | 6 months | 18.10.2023 | 2,000.00 | 16,000.00 | |
| 17.04.2023 | | Bubill April 2023 issue / maturity 12 months - Reopening | DE000BU0E048 // BU0 E04 | Auction/Amount set aside for secondary market operations | 12 months | 17.04.2024 | 5,000.00 | 19,000.00 | |
| 19.04.2023 | | 2.30 % Bund of 2023 (2033) - Reopening | DE000BU22007 // BU2 200 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.02.2033 | 4,000.00 | 38,250.00 | |
| 24.04.2023 | | Bubill September 2022 issue / maturity 12 months - Reopening | DE0001030880 // 103 088 | Auction/Amount set aside for secondary market operations | 5 months | 20.09.2023 | 2,000.00 | 15,000.00 | |
| 24.04.2023 | | Bubill March 2023 issue / maturity 12 months - Reopening | DE000BU0E030 // BU0 E03 | Auction/Amount set aside for secondary market operations | 11 months | 20.03.2024 | 4,000.00 | 20,000.00 | |
| 25.04.2023 | | 2.80 % Schätze of 2023 (2025) | DE000BU22015 // BU2 201 | Auction/Amount set aside for secondary market operations | 2 years 2 months | 12.06.2025 | 6,000.00 | 17,500.00 | |
| 25.04.2023 | | 2.30 % Green Bund of 2023 (2033) | DE000BU32005 // BU3 200 | Syndicate | 9 years 9 months | 15.02.2033 | 5,250.00 | 13,500.00 | |
| 25.04.2023 | | 2.30 % Bund of 2023 (2033) - Reopening | DE000BU22007 // BU2 200 | Topping-up of the amount set aside (own holdings of the Federal Government) | 9 years 9 months | 15.02.2033 | 5,250.00 | 38,250.00 | |
| 26.04.2023 | | 4 % Bund of 2005 (2037) - Reopening | DE0001135275 // 113 527 | Auction/Amount set aside for secondary market operations | 13 years 8 months | 04.01.2037 | 750.00 | 28,250.00 | |
| 26.04.2023 | | 1 % Bund of 2022 (2038) - Reopening | DE0001102598 // 110 259 | Auction/Amount set aside for secondary market operations | 15 years 1 month | 15.05.2038 | 1,750.00 | 32,250.00 | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* | | |
|---------------|-------------|---|--|--|---|--------------|--------------------------------------|-----------|-----------|
| May | 02.05.2023 | 0.10 % inflation-linked Bund of 2021 (2033) - Reopening | DE0001030583 // 103 058 | Auction/Amount set aside for secondary market operations | 9 years | 15.04.2033 | 500.00 | 10,650.00 | |
| | 03.05.2023 | 2.10 % Bund of 2022 (2029) - Reopening | DE0001102622 // 110 262 | Auction/Amount set aside for secondary market operations | 11 months | | | 26,000.00 | |
| | 08.05.2023 | Bubill August 2022 issue / maturity 12 months - Reopening | DE0001030872 // 103 087 | Auction/Amount set aside for secondary market operations | 6 years | 15.11.2029 | 3,000.00 | 14,000.00 | |
| | 08.05.2023 | Bubill February 2023 issue / maturity 12 months - Reopening | DE000BU0E022 // BU0 E02 | Auction/Amount set aside for secondary market operations | 3 months | 23.08.2023 | 2,000.00 | 21,500.00 | |
| | 09.05.2023 | 2.20 % Bobl Series 187 - Reopening | DE000BU25000 // BU2 500 | Auction/Amount set aside for secondary market operations | 9 months | 21.02.2024 | 4,000.00 | 25,000.00 | |
| | 10.05.2023 | 0 % Bund of 2019 (2050) - Reopening | DE0001102481 // 110 248 | Auction/Amount set aside for secondary market operations | 4 years | 13.04.2028 | 5,000.00 | 45,500.00 | |
| | 10.05.2023 | 1.80 % Bund of 2022 (2053) - Reopening | DE0001102614 // 110 261 | Auction/Amount set aside for secondary market operations | 11 months | 15.08.2050 | 1,000.00 | 35,000.00 | |
| | 15.05.2023 | Bubill May 2023 issue / maturity 12 months | DE000BU0E055 // BU0 E05 | Auction/Amount set aside for secondary market operations | 30 years | 15.08.2053 | 1,500.00 | 18,500.00 | |
| | 17.05.2023 | 2.30 % Bund of 2023 (2033) - Reopening | DE000BU22007 // BU2 200 | Auction/Amount set aside for secondary market operations | 12 months | 15.05.2024 | 5,000.00 | 38,250.00 | |
| | 22.05.2023 | Bubill November 2022 issue / maturity 12 months - Reopening | DE0001030906 // 103 090 | Auction/Amount set aside for secondary market operations | 9 years | 15.02.2033 | 4,000.00 | 15,500.00 | |
| | 23.05.2023 | 2.80 % Schätze of 2023 (2025) - Reopening | DE000BU22015 // BU2 201 | Auction/Amount set aside for secondary market operations | 6 months | 22.11.2023 | 3,000.00 | 17,500.00 | |
| | 24.05.2023 | 1 % Bund of 2022 (2038) - Reopening | DE0001102598 // 110 259 | Auction/Amount set aside for secondary market operations | 2 years | 12.06.2025 | 6,000.00 | 32,250.00 | |
| | 24.05.2023 | 4.75 % Bund of 2008 (2040) - Reopening | DE0001135366 // 113 536 | Auction/Amount set aside for secondary market operations | 15 years | 15.05.2038 | 1,500.00 | 23,000.00 | |
| | 30.05.2023 | Bubill October 2022 issue / maturity 12 months - Reopening | DE0001030898 // 103 089 | Auction/Amount set aside for secondary market operations | 17 years | 04.07.2040 | 1,000.00 | 16,000.00 | |
| | 30.05.2023 | Bubill April 2023 issue / maturity 12 months - Reopening | DE000BU0E048 // BU0 E04 | Auction/Amount set aside for secondary market operations | 1 month | 18.10.2023 | 2,000.00 | 19,000.00 | |
| | 31.05.2023 | 2.10 % Bund of 2022 (2029) - Reopening | DE0001102622 // 110 262 | Auction/Amount set aside for secondary market operations | 11 months | 17.04.2024 | 4,000.00 | 26,000.00 | |
| | June | 05.06.2023 | Bubill September 2022 issue / maturity 12 months - Reopening | DE0001030880 // 103 088 | Auction/Amount set aside for secondary market operations | 6 years | 15.11.2029 | 3,000.00 | 15,000.00 |
| | | 05.06.2023 | Bubill March 2023 issue / maturity 12 months - Reopening | DE000BU0E030 // BU0 E03 | Auction/Amount set aside for secondary market operations | 5 months | 20.09.2023 | 2,000.00 | 20,000.00 |
| | | 06.06.2023 | 0.10 % inflation-linked Bund of 2021 (2033) - Reopening | DE0001030583 // 103 058 | Auction/Amount set aside for secondary market operations | 9 years | 15.04.2033 | 400.00 | 10,650.00 |
| | | 06.06.2023 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations | 10 months | 15.04.2046 | 200.00 | 14,250.00 |
| | | 07.06.2023 | 0 % Green Bobl of 2020 (2025) - Reopening | DE0001030716 // 103 071 | Auction/Amount set aside for secondary market operations | 2 years | 10.10.2025 | 1,000.00 | 8,500.00 |
| | | 07.06.2023 | 0 % Bobl Series 182 - Reopening | DE0001141828 // 114 182 | Topping-up of the amount set aside (own holdings of the Federal Government) | 4 months | 10.10.2025 | 1,000.00 | 27,500.00 |
| | | 12.06.2023 | Bubill January 2023 issue / maturity 11 months - Reopening | DE000BU0E006 // BU0 E00 | Auction/Amount set aside for secondary market operations | 2 years | 13.12.2023 | 3,000.00 | 13,000.00 |
| | | 13.06.2023 | 2.40 % Bobl Series 188 | DE000BU25018 // BU2 501 | Auction/Amount set aside for secondary market operations | 6 months | 19.10.2028 | 5,000.00 | 29,500.00 |
| | | 13.06.2023 | 1.80 % Green Bund of 2023 (2053) | DE0001030757 // 103 075 | Syndicate/Amount set aside for secondary market operations | 5 years | 15.08.2053 | 4,500.00 | 13,000.00 |
| | | 13.06.2023 | 1.80 % Bund of 2022 (2053) - Reopening | DE0001102614 // 110 261 | Topping-up of the amount set aside (own holdings of the Federal Government) | 4 months | 15.08.2053 | 4,500.00 | 35,000.00 |
| | | 14.06.2023 | 2.30 % Bund of 2023 (2033) - Reopening | DE000BU22007 // BU2 200 | Auction/Amount set aside for secondary market operations | 30 years | 15.02.2033 | 4,000.00 | 38,250.00 |
| | | 19.06.2023 | Bubill June 2023 issue / maturity 12 months | DE000BU0E063 // BU0 E06 | Auction/Amount set aside for secondary market operations | 9 months | 19.06.2024 | 5,000.00 | 17,000.00 |
| | | 20.06.2023 | 2.80 % Schätze of 2023 (2025) - Reopening | DE000BU22015 // BU2 201 | Auction/Amount set aside for secondary market operations | 12 months | 12.06.2025 | 5,500.00 | 17,500.00 |
| | | 21.06.2023 | 0 % Bund of 2019 (2050) - Reopening | DE0001102481 // 110 248 | Auction/Amount set aside for secondary market operations | 2 years | 15.08.2050 | 1,000.00 | 45,500.00 |
| | | 21.06.2023 | 0 % Bund of 2021 (2052) - Reopening | DE0001102572 // 110 257 | Auction/Amount set aside for secondary market operations | 27 years | 15.08.2052 | 1,500.00 | 37,000.00 |
| 26.06.2023 | | Bubill November 2022 issue / maturity 12 months - Reopening | DE0001030906 // 103 090 | Auction/Amount set aside for secondary market operations | 2 months | 22.11.2023 | 2,000.00 | 15,500.00 | |
| 26.06.2023 | | Bubill May 2023 issue / maturity 12 months - Reopening | DE000BU0E055 // BU0 E05 | Auction/Amount set aside for secondary market operations | 5 months | 15.05.2024 | 4,000.00 | 18,500.00 | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² |
|---------------|---|-------------------------|---|--------------------|------------|--------------|--|
| July | | | | | | | |
| 03.07.2023 | Bubill October 2022 issue / maturity 12 months - Reopening | DE0001030898 // 103 089 | Auction/Amount set aside for secondary market operations | 3 months | 18.10.2023 | 2,000.00 | 16,000.00 |
| 03.07.2023 | Bubill April 2023 issue / maturity 12 months - Reopening | DE000BU0E048 // BU0 E04 | Auction/Amount set aside for secondary market operations | 9 months | 17.04.2024 | 4,000.00 | 19,000.00 |
| 04.07.2023 | 0.10 % inflation-linked Bund of 2021 (2033) - Reopening | DE0001030583 // 103 058 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 15.04.2033 | 500.00 | 10,650.00 |
| 05.07.2023 | 2.30 % Green Bund of 2023 (2033) - Reopening | DE000BU3Z005 // BU3 Z00 | Auction/Amount set aside for secondary market operations | 9 years 7 months | 15.02.2033 | 1,000.00 | 13,500.00 |
| 05.07.2023 | 2.30 % Bund of 2023 (2033) - Reopening | DE000BUZ2007 // BU2 Z00 | Topping-up of the amount set aside (own holdings of the Federal Government) | 9 years 7 months | 15.02.2033 | 1,000.00 | 38,250.00 |
| 10.07.2023 | Bubill January 2023 issue / maturity 12 months - Reopening | DE000BU0E014 // BU0 E01 | Auction/Amount set aside for secondary market operations | 6 months | 17.01.2024 | 5,000.00 | 23,000.00 |
| 11.07.2023 | 2.40 % Bobl Series 188 - Reopening | DE000BUZ5018 // BU2 501 | Auction/Amount set aside for secondary market operations | 5 years 9 months | 19.10.2028 | 5,000.00 | 29,500.00 |
| 12.07.2023 | 2.60 % Bund of 2023 (2033) | DE000BUZ2015 // BU2 Z01 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.08.2033 | 5,000.00 | 30,500.00 |
| 17.07.2023 | Bubill July 2023 issue / maturity 12 months | DE000BU0E071 // BU0 E07 | Auction/Amount set aside for secondary market operations | 12 months | 17.07.2024 | 4,000.00 | 15,000.00 |
| 18.07.2023 | 3.10 % Schätze of 2023 (2025) | DE000BUZ2023 // BU2 202 | Auction/Amount set aside for secondary market operations | 2 years 2 months | 18.09.2025 | 6,000.00 | 17,000.00 |
| 19.07.2023 | 0 % Bund of 2021 (2052) - Reopening | DE0001102572 // 110 257 | Auction/Amount set aside for secondary market operations | 29 years 1 month | 15.08.2052 | 1,000.00 | 37,000.00 |
| 19.07.2023 | 1.80 % Bund of 2022 (2053) - Reopening | DE0001102614 // 110 261 | Auction/Amount set aside for secondary market operations | 30 years 1 month | 15.08.2053 | 1,500.00 | 35,000.00 |
| 24.07.2023 | Bubill January 2023 issue / maturity 11 months - Reopening | DE000BU0E006 // BU0 E00 | Auction/Amount set aside for secondary market operations | 5 months | 13.12.2023 | 2,000.00 | 13,000.00 |
| 24.07.2023 | Bubill June 2023 issue / maturity 12 months - Reopening | DE000BU0E063 // BU0 E06 | Auction/Amount set aside for secondary market operations | 11 months | 19.06.2024 | 3,000.00 | 17,000.00 |
| 26.07.2023 | 2.40 % Bund of 2023 (2030) | DE000BUZ7006 // BU2 700 | Auction/Amount set aside for secondary market operations | 7 years 4 months | 15.11.2030 | 4,000.00 | 28,000.00 |
| August | | | | | | | |
| 02.08.2023 | 0 % Bund of 2021 (2036) | DE0001102549 // 110 254 | Auction/Amount set aside for secondary market operations | 12 years 9 months | 15.05.2036 | 750.00 | 27,250.00 |
| 02.08.2023 | 1 % Bund of 2022 (2038) | DE0001102598 // 110 259 | Auction/Amount set aside for secondary market operations | 14 years 9 months | 15.05.2038 | 1,250.00 | 32,250.00 |
| 07.08.2023 | Bubill November 2022 issue / maturity 12 months - Reopening | DE0001030906 // 103 090 | Auction/Amount set aside for secondary market operations | 3 months | 22.11.2023 | 1,500.00 | 15,500.00 |
| 07.08.2023 | Bubill May 2023 issue / maturity 12 months - Reopening | DE000BU0E055 // BU0 E05 | Auction/Amount set aside for secondary market operations | 9 months | 15.05.2024 | 3,500.00 | 18,500.00 |
| 08.08.2023 | 2.40 % Bobl Series 188 - Reopening | DE000BUZ5018 // BU2 501 | Auction/Amount set aside for secondary market operations | 5 years 2 months | 19.10.2028 | 4,000.00 | 29,500.00 |
| 09.08.2023 | 2.60 % Bund of 2023 (2033) - Reopening | DE000BUZ2015 // BU2 Z01 | Auction/Amount set aside for secondary market operations | 10 years | 15.08.2033 | 5,000.00 | 30,500.00 |
| 14.08.2023 | Bubill February 2023 issue / maturity 12 months - Reopening | DE000BU0E022 // BU0 E02 | Auction/Amount set aside for secondary market operations | 6 months | 21.02.2024 | 4,000.00 | 21,500.00 |
| 15.08.2023 | 3.10 % Schätze of 2023 (2025) - Reopening | DE000BUZ2023 // BU2 202 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 18.09.2025 | 5,500.00 | 17,000.00 |
| 16.08.2023 | 0 % Bund of 2019 (2050) - Reopening | DE0001102481 // 110 248 | Auction/Amount set aside for secondary market operations | 27 years | 15.08.2050 | 1,000.00 | 45,500.00 |
| 16.08.2023 | 0 % Bund of 2021 (2052) - Reopening | DE0001102572 // 110 257 | Auction/Amount set aside for secondary market operations | 29 years | 15.08.2052 | 1,500.00 | 37,000.00 |
| 21.08.2023 | Bubill August 2023 issue / maturity 12 months | DE000BU0E089 // BU0 E08 | Auction/Amount set aside for secondary market operations | 12 months | 21.08.2024 | 4,000.00 | 16,000.00 |
| 23.08.2023 | 2.40 % Bund of 2023 (2030) - Reopening | DE000BUZ7006 // BU2 700 | Auction/Amount set aside for secondary market operations | 7 years 3 months | 15.11.2030 | 3,000.00 | 28,000.00 |
| 28.08.2023 | Bubill January 2023 issue / maturity 12 months - Reopening | DE000BU0E014 // BU0 E01 | Auction/Amount set aside for secondary market operations | 5 months | 17.01.2024 | 2,000.00 | 23,000.00 |
| 28.08.2023 | Bubill July 2023 issue / maturity 12 months - Reopening | DE000BU0E071 // BU0 E07 | Auction/Amount set aside for secondary market operations | 11 months | 17.07.2024 | 3,000.00 | 15,000.00 |
| 29.08.2023 | 2.40 % Bobl Series 188 - Reopening | DE000BUZ5018 // BU2 501 | Auction/Amount set aside for secondary market operations | 5 years 2 months | 19.10.2028 | 4,000.00 | 29,500.00 |
| 29.08.2023 | 1.80 % Bund of 2022 (2053) - Reopening | DE0001102614 // 110 261 | Syndicate | 29 years 11 months | 15.08.2053 | 3,000.00 | 35,000.00 |
| 30.08.2023 | 1.30 % Green Bobl of 2022 (2027) - Reopening | DE0001030740 // 103 074 | Auction/Amount set aside for secondary market operations | 4 years 2 months | 15.10.2027 | 1,500.00 | 9,750.00 |
| 30.08.2023 | 1.30 % Bobl Series 186 - Reopening | DE0001141869 // 114 186 | Topping-up of the amount set aside (own holdings of the Federal Government) | 4 years 2 months | 15.10.2027 | 1,500.00 | 30,000.00 |

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobs"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | |
|------------------|-------------|--|-------------------------|---|-----------|--------------|--|-----------|
| September | 04.09.2023 | Bubill January 2023 issue / maturity 11 months - Reopening | DE000BU0E006 // BU0 E00 | Auction/Amount set aside for secondary market operations | 3 months | 13.12.2023 | 2,000.00 | 13,000.00 |
| | 04.09.2023 | Bubill June 2023 issue / maturity 12 months - Reopening | DE000BU0E063 // BU0 E06 | Auction/Amount set aside for secondary market operations | 9 months | 19.06.2024 | 3,000.00 | 17,000.00 |
| | 05.09.2023 | 0.10 % inflation-linked Bund of 2021 (2033) - Reopening | DE0001030583 // 103 058 | Auction/Amount set aside for secondary market operations | 9 years | 15.04.2033 | 400.00 | 10,650.00 |
| | 05.09.2023 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations | 22 years | 15.04.2046 | 200.00 | 14,250.00 |
| | 06.09.2023 | 2.60 % Bund of 2023 (2033) - Reopening | DE000BU2Z015 // BU2 Z01 | Auction/Amount set aside for secondary market operations | 9 years | 15.08.2033 | 5,000.00 | 30,500.00 |
| | 11.09.2023 | Bubill March 2023 issue / maturity 12 months - Reopening | DE000BU0E030 // BU0 E03 | Auction/Amount set aside for secondary market operations | 11 months | 20.03.2024 | 4,000.00 | 20,000.00 |
| | 12.09.2023 | 3.10 % Schätze of 2023 (2025) - Reopening | DE000BU2Z023 // BU2 Z02 | Auction/Amount set aside for secondary market operations | 6 months | 20.03.2024 | 4,000.00 | 20,000.00 |
| | 12.09.2023 | 3.10 % Schätze of 2023 (2025) - Reopening | DE000BU2Z023 // BU2 Z02 | Auction/Amount set aside for secondary market operations | 2 years | 18.09.2025 | 5,500.00 | 17,000.00 |
| | 13.09.2023 | 0 % Bund of 2021 (2052) - Reopening | DE0001102572 // 110 257 | Auction/Amount set aside for secondary market operations | 28 years | 15.08.2052 | 1,000.00 | 37,000.00 |
| | 13.09.2023 | 1.80 % Bund of 2022 (2053) - Reopening | DE0001102614 // 110 261 | Auction/Amount set aside for secondary market operations | 11 months | 15.08.2053 | 1,500.00 | 35,000.00 |
| | 18.09.2023 | Bubill September 2023 issue / maturity 12 months | DE000BU0E097 // BU0 E09 | Auction/Amount set aside for secondary market operations | 29 years | 15.08.2053 | 1,500.00 | 35,000.00 |
| | 25.09.2023 | Bubill February 2023 issue / maturity 12 months - Reopening | DE000BU0E022 // BU0 E02 | Auction/Amount set aside for secondary market operations | 12 months | 18.09.2024 | 4,000.00 | 16,000.00 |
| | 25.09.2023 | Bubill August 2023 issue / maturity 12 months - Reopening | DE000BU0E089 // BU0 E08 | Auction/Amount set aside for secondary market operations | 5 months | 21.02.2024 | 2,000.00 | 21,500.00 |
| | 25.09.2023 | Bubill August 2023 issue / maturity 12 months - Reopening | DE000BU0E089 // BU0 E08 | Auction/Amount set aside for secondary market operations | 11 months | 21.08.2024 | 3,000.00 | 16,000.00 |
| | 26.09.2023 | 2.40 % Bobl Series 188 - Reopening | DE000BU25018 // BU2 501 | Auction/Amount set aside for secondary market operations | 5 years | 19.10.2028 | 4,000.00 | 29,500.00 |
| | 27.09.2023 | 2.60 % Bund of 2023 (2033) - Reopening | DE000BU2Z015 // BU2 Z01 | Auction/Amount set aside for secondary market operations | 9 years | 15.08.2033 | 4,000.00 | 30,500.00 |
| October | 02.10.2023 | Bubill January 2023 issue / maturity 12 months - Reopening | DE000BU0E014 // BU0 E01 | Auction/Amount set aside for secondary market operations | 11 months | 15.08.2033 | 4,000.00 | 30,500.00 |
| | 02.10.2023 | Bubill July 2023 issue / maturity 12 months - Reopening | DE000BU0E071 // BU0 E07 | Auction/Amount set aside for secondary market operations | 3 months | 17.01.2024 | 3,000.00 | 23,000.00 |
| | 02.10.2023 | Bubill July 2023 issue / maturity 12 months - Reopening | DE000BU0E071 // BU0 E07 | Auction/Amount set aside for secondary market operations | 9 months | 17.07.2024 | 2,000.00 | 15,000.00 |
| | 04.10.2023 | 2.40 % Bund of 2023 (2030) - Reopening | DE000BU27006 // BU2 700 | Auction/Amount set aside for secondary market operations | 7 years | 15.11.2030 | 3,000.00 | 28,000.00 |
| | 09.10.2023 | Bubill April 2023 issue / maturity 12 months - Reopening | DE000BU0E048 // BU0 E04 | Auction/Amount set aside for secondary market operations | 1 month | 15.11.2030 | 3,000.00 | 28,000.00 |
| | 10.10.2023 | 0.10 % inflation-linked Bund of 2021 (2033) - Reopening | DE0001030583 // 103 058 | Auction/Amount set aside for secondary market operations | 6 months | 17.04.2024 | 2,000.00 | 19,000.00 |
| | 10.10.2023 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations | 9 years | 15.04.2033 | 400.00 | 10,650.00 |
| | 10.10.2023 | 0.10 % inflation-linked Bund of 2015 (2046) - Reopening | DE0001030575 // 103 057 | Auction/Amount set aside for secondary market operations | 6 months | 15.04.2046 | 200.00 | 14,250.00 |
| | 11.10.2023 | 1.25 % Bund of 2017 (2048) - Reopening | DE0001102432 // 110 243 | Auction/Amount set aside for secondary market operations | 24 years | 15.08.2048 | 1,000.00 | 42,500.00 |
| | 11.10.2023 | 0 % Bund of 2021 (2052) - Reopening | DE0001102572 // 110 257 | Auction/Amount set aside for secondary market operations | 10 months | 15.08.2052 | 1,500.00 | 37,000.00 |
| | 16.10.2023 | Bubill October 2023 issue / maturity 12 months | DE000BU0E105 // BU0 E10 | Auction/Amount set aside for secondary market operations | 29 years | 15.08.2052 | 1,500.00 | 37,000.00 |
| | 16.10.2023 | Bubill October 2023 issue / maturity 12 months | DE000BU0E105 // BU0 E10 | Auction/Amount set aside for secondary market operations | 12 months | 16.10.2024 | 3,000.00 | 13,000.00 |
| | 17.10.2023 | 3.10 % Schätze of 2023 second issue (2025) | DE000BU2Z031 // BU2 Z03 | Auction/Amount set aside for secondary market operations | 2 years | 12.12.2025 | 5,000.00 | 19,000.00 |
| | 18.10.2023 | 2.60 % Bund of 2023 (2033) - Reopening | DE000BU2Z015 // BU2 Z01 | Auction/Amount set aside for secondary market operations | 2 months | 12.12.2025 | 5,000.00 | 19,000.00 |
| | 18.10.2023 | 2.60 % Bund of 2023 (2033) - Reopening | DE000BU2Z015 // BU2 Z01 | Auction/Amount set aside for secondary market operations | 9 years | 15.08.2033 | 4,000.00 | 30,500.00 |
| | 23.10.2023 | Bubill March 2023 issue / maturity 12 months - Reopening | DE000BU0E030 // BU0 E03 | Auction/Amount set aside for secondary market operations | 10 months | 15.08.2033 | 4,000.00 | 30,500.00 |
| | 23.10.2023 | Bubill September 2023 issue / maturity 12 months - Reopening | DE000BU0E097 // BU0 E09 | Auction/Amount set aside for secondary market operations | 5 months | 20.03.2024 | 1,000.00 | 20,000.00 |
| | 23.10.2023 | Bubill September 2023 issue / maturity 12 months - Reopening | DE000BU0E097 // BU0 E09 | Auction/Amount set aside for secondary market operations | 11 months | 18.09.2024 | 3,000.00 | 16,000.00 |
| | 24.10.2023 | 2.40 % Bobl Series 188 - Reopening | DE000BU25018 // BU2 501 | Auction/Amount set aside for secondary market operations | 5 years | 19.10.2028 | 4,000.00 | 29,500.00 |
| | 25.10.2023 | 0 % Bund of 2020 (2035) - Reopening | DE0001102515 // 110 251 | Auction/Amount set aside for secondary market operations | 11 years | 15.05.2035 | 750.00 | 23,750.00 |
| | 25.10.2023 | 1 % Bund of 2023 (2038) - Reopening | DE0001102598 // 110 259 | Auction/Amount set aside for secondary market operations | 7 months | 15.05.2035 | 750.00 | 23,750.00 |
| | 25.10.2023 | 1 % Bund of 2023 (2038) - Reopening | DE0001102598 // 110 259 | Auction/Amount set aside for secondary market operations | 14 years | 15.05.2038 | 1,250.00 | 32,250.00 |
| | 30.10.2023 | Bubill February 2023 issue / maturity 12 months - Reopening | DE000BU0E022 // BU0 E02 | Auction/Amount set aside for secondary market operations | 7 months | 15.05.2038 | 1,250.00 | 32,250.00 |
| | 30.10.2023 | Bubill August 2023 issue / maturity 12 months - Reopening | DE000BU0E089 // BU0 E08 | Auction/Amount set aside for secondary market operations | 3 months | 21.02.2024 | 2,000.00 | 21,500.00 |
| | 30.10.2023 | Bubill August 2023 issue / maturity 12 months - Reopening | DE000BU0E089 // BU0 E08 | Auction/Amount set aside for secondary market operations | 9 months | 21.08.2024 | 3,000.00 | 16,000.00 |
| | 31.10.2023 | 1.80 % Green Bund of 2023 (2053) - Reopening | DE0001030757 // 103 075 | Auction/Amount set aside for secondary market operations | 9 years | 21.08.2024 | 3,000.00 | 16,000.00 |
| | 31.10.2023 | 1.80 % Green Bund of 2023 (2053) - Reopening | DE0001030757 // 103 075 | Auction/Amount set aside for secondary market operations | 29 years | 15.08.2053 | 1,000.00 | 13,000.00 |
| | 31.10.2023 | 1.80 % Bund of 2022 (2053) - Reopening | DE0001102614 // 110 261 | Auction/Amount set aside for secondary market operations | 9 months | 15.08.2053 | 1,000.00 | 13,000.00 |
| | 31.10.2023 | 1.80 % Bund of 2022 (2053) - Reopening | DE0001102614 // 110 261 | Topping-up of the amount set aside (own holdings of the Federal Government) | 29 years | 15.08.2053 | 1,000.00 | 35,000.00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | | |
|---------------|----------------|--|---|--|--|--------------|--|-----------|-----------|
| November | 01.11.2023 | 2.40 % Bund of 2023 (2030) - Reopening | DE000BU27006 // BU2 700 | Auction/Amount set aside for secondary market operations | 7 years | 15.11.2030 | 3,000.00 | 28,000.00 | |
| | 06.11.2023 | Bubill May 2023 issue / maturity 12 months - Reopening | DE000BU0E055 // BU0 E05 | Auction/Amount set aside for secondary market operations | 6 months | 15.05.2024 | 2,000.00 | 18,500.00 | |
| | 08.11.2023 | 2.60 % Bund of 2023 (2033) - Reopening | DE000BU22015 // BU2 Z01 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 15.08.2033 | 4,000.00 | 30,500.00 | |
| | 13.11.2023 | Bubill April 2023 issue / maturity 12 months - Reopening | DE000BU0E048 // BU0 E04 | Auction/Amount set aside for secondary market operations | 5 months | 17.04.2024 | 2,000.00 | 19,000.00 | |
| | 13.11.2023 | Bubill October 2023 issue / maturity 12 months - Reopening | DE000BU0E105 // BU0 E10 | Auction/Amount set aside for secondary market operations | 11 months | 16.10.2024 | 2,000.00 | 13,000.00 | |
| | 14.11.2023 | 3.10 % Schätze of 2023 second issue (2025) - Reopening | DE000BU22031 // BU2 203 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 12.12.2025 | 5,000.00 | 19,000.00 | |
| | 15.11.2023 | 0 % Bund of 2021 (2052) - Reopening | DE0001102572 // 110 257 | Auction/Amount set aside for secondary market operations | 28 years 9 months | 15.08.2052 | 1,000.00 | 37,000.00 | |
| | 15.11.2023 | 1.80 % Bund of 2022 (2063) - Reopening | DE0001102614 // 110 261 | Auction/Amount set aside for secondary market operations | 29 years 9 months | 15.08.2053 | 1,000.00 | 35,000.00 | |
| | 20.11.2023 | Bubill November 2023 issue / maturity 12 months | DE000BU0E113 // BU0 E11 | Auction/Amount set aside for secondary market operations | 12 months | 20.11.2024 | 3,000.00 | 13,000.00 | |
| | 21.11.2023 | 2.40 % Bobl Series 188 - Reopening | DE000BU25018 // BU2 501 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 19.10.2028 | 3,500.00 | 29,500.00 | |
| | 22.11.2023 | 0 % Bund of 2020 (2035) - Reopening | DE0001102515 // 110 251 | Auction/Amount set aside for secondary market operations | 11 years 6 months | 15.05.2035 | 500.00 | 23,750.00 | |
| | 22.11.2023 | 1 % Bund of 2022 (2038) - Reopening | DE0001102598 // 110 259 | Auction/Amount set aside for secondary market operations | 14 years 6 months | 15.05.2038 | 1,000.00 | 32,250.00 | |
| | 27.11.2023 | Bubill March 2023 issue / maturity 12 months - Reopening | DE000BU0E030 // BU0 E03 | Auction/Amount set aside for secondary market operations | 3 months | 20.03.2024 | 2,000.00 | 20,000.00 | |
| | 27.11.2023 | Bubill September 2023 issue / maturity 12 months - Reopening | DE000BU0E097 // BU0 E09 | Auction/Amount set aside for secondary market operations | 9 months | 18.09.2024 | 2,000.00 | 16,000.00 | |
| | 29.11.2023 | 2.60 % Bund of 2023 (2033) - Reopening | DE000BU22015 // BU2 Z01 | Auction/Amount set aside for secondary market operations | 9 years 8 months | 15.08.2033 | 3,500.00 | 30,500.00 | |
| | December | 04.12.2023 | Bubill May 2023 issue / maturity 12 months - Reopening | DE000BU0E055 // BU0 E05 | Auction/Amount set aside for secondary market operations | 5 months | 15.05.2024 | 2,000.00 | 18,500.00 |
| | | 04.12.2023 | Bubill November 2023 issue / maturity 12 months - Reopening | DE000BU0E113 // BU0 E11 | Auction/Amount set aside for secondary market operations | 11 months | 20.11.2024 | 2,000.00 | 13,000.00 |
| | | 05.12.2023 | 3.10 % Schätze of 2023 second issue (2025) - Reopening | DE000BU22031 // BU2 203 | Auction/Amount set aside for secondary market operations | 2 years | 12.12.2025 | 4,500.00 | 19,000.00 |
| | | 11.12.2023 | Bubill June 2023 issue / maturity 12 months - Reopening | DE000BU0E063 // BU0 E06 | Auction/Amount set aside for secondary market operations | 6 months | 19.06.2024 | 2,000.00 | 17,000.00 |
| | Total in 2023: | | | | | | 518,100.00 | | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* |
|-----------------|---|-------------------------|--|-------------------|------------|--------------|--------------------------------------|
| 2024 | | | | | | | |
| January | | | | | | | |
| 03.01.2024 | 3.10 % Schätze of 2023 second issue (2023) - Reopening | DE000BU22031 // BU2 203 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 12.12.2025 | 4,500.00 | 19,000.00 |
| 08.01.2024 | Bubill July 2023 issue / maturity 12 months - Reopening | DE000BU0E071 // BU0 E07 | Auction/Amount set aside for secondary market operations | 6 months | 17.07.2024 | 2,000.00 | 15,000.00 |
| 10.01.2024 | 2.20 % Bund of 2024 (2034) | DE000BU22023 // BU2 202 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.02.2034 | 5,000.00 | 35,000.00 |
| 15.01.2024 | Bubill January 2024 issue / maturity 12 months | DE000BU0E139 // BU0 E13 | Auction/Amount set aside for secondary market operations | 12 months | 15.01.2025 | 3,000.00 | 19,000.00 |
| 16.01.2024 | 2.10 % Bobl Series 189 | DE000BU25026 // BU2 502 | Auction/Amount set aside for secondary market operations | 5 years 9 months | 12.04.2029 | 4,000.00 | 25,000.00 |
| 17.01.2024 | 0 % Bund of 2021 (2052) - Reopening | DE0001102572 // 110 257 | Auction/Amount set aside for secondary market operations | 28 years 7 months | 15.08.2052 | 1,000.00 | 37,000.00 |
| 17.01.2024 | 1.80 % Bund of 2022 (2053) - Reopening | DE0001102614 // 110 261 | Auction/Amount set aside for secondary market operations | 29 years 6 months | 15.08.2053 | 1,000.00 | 35,000.00 |
| 22.01.2024 | Bubill April 2023 issue / maturity 12 months - Reopening | DE000BU0E048 // BU0 E04 | Auction/Amount set aside for secondary market operations | 3 months | 17.04.2024 | 2,000.00 | 19,000.00 |
| 22.01.2024 | Bubill October 2023 issue / maturity 12 months - Reopening | DE000BU0E105 // BU0 E10 | Auction/Amount set aside for secondary market operations | 9 months | 16.10.2024 | 2,000.00 | 13,000.00 |
| 23.01.2024 | 1.30 % Green Bobl of 2022 (2027) - Reopening | DE0001030740 // 103 074 | Auction/Amount set aside for secondary market operations | 3 years 9 months | 15.10.2027 | 1,000.00 | 9,750.00 |
| 23.01.2024 | 1.80 % Green Bund of 2023 (2053) - Reopening | DE0001030757 // 103 075 | Auction/Amount set aside for secondary market operations | 29 years 7 months | 15.08.2053 | 1,000.00 | 13,000.00 |
| 24.01.2024 | 1 % Bund of 2022 (2038) - Reopening | DE0001102598 // 110 259 | Auction/Amount set aside for secondary market operations | 14 years 4 months | 15.05.2038 | 1,250.00 | 32,250.00 |
| 24.01.2024 | 2.50 % Bund of 2014 (2046) - Reopening | DE0001102341 // 110 234 | Auction/Amount set aside for secondary market operations | 22 years 7 months | 15.08.2046 | 750.00 | 37,250.00 |
| 29.01.2024 | Bubill June 2023 issue / maturity 12 months - Reopening | DE000BU0E063 // BU0 E06 | Auction/Amount set aside for secondary market operations | 5 months | 19.06.2024 | 2,000.00 | 17,000.00 |
| 29.01.2024 | Bubill January 2024 issue / maturity 11 months | DE000BU0E121 // BU0 E12 | Auction/Amount set aside for secondary market operations | 11 months | 11.12.2024 | 3,000.00 | 11,500.00 |
| 30.01.2024 | 2.50 % Schätze of 2024 (2026) | DE000BU22049 // BU2 204 | Auction/Amount set aside for secondary market operations | 2 years 2 months | 19.03.2026 | 5,000.00 | 19,000.00 |
| 30.01.2024 | 2.50 % Bund of 2024 (2054) | DE000BU2D004 // BU2 D00 | Syndicate/Amount set aside for secondary market operations | 30 years 6 months | 15.08.2054 | 6,000.00 | 29,000.00 |
| 31.01.2024 | 2.20 % Bund of 2024 (2034) - Reopening | DE000BU22023 // BU2 202 | Auction/Amount set aside for secondary market operations | 10 years | 15.02.2034 | 4,500.00 | 35,000.00 |
| February | | | | | | | |
| 05.02.2024 | Bubill August 2023 issue / maturity 12 months - Reopening | DE000BU0E089 // BU0 E08 | Auction/Amount set aside for secondary market operations | 6 months | 21.08.2024 | 2,000.00 | 16,000.00 |
| 07.02.2024 | 2.40 % Bund of 2023 (2030) - Reopening | DE000BU27006 // BU2 700 | Auction/Amount set aside for secondary market operations | 6 years 9 months | 15.11.2030 | 3,000.00 | 28,000.00 |
| 12.02.2024 | Bubill May 2023 issue / maturity 12 months - Reopening | DE000BU0E055 // BU0 E05 | Auction/Amount set aside for secondary market operations | 3 months | 15.05.2024 | 2,000.00 | 18,500.00 |
| 12.02.2024 | Bubill November 2023 issue / maturity 12 months - Reopening | DE000BU0E113 // BU0 E11 | Auction/Amount set aside for secondary market operations | 9 months | 20.11.2024 | 2,000.00 | 13,000.00 |
| 13.02.2024 | 2.10 % Bobl Series 189 - Reopening | DE000BU25026 // BU2 502 | Auction/Amount set aside for secondary market operations | 5 years 2 months | 12.04.2029 | 4,000.00 | 25,000.00 |
| 14.02.2024 | 1.80 % Bund of 2022 (2053) - Reopening | DE0001102614 // 110 261 | Auction/Amount set aside for secondary market operations | 29 years 6 months | 15.08.2053 | 1,000.00 | 35,000.00 |
| 14.02.2024 | 2.50 % Bund of 2024 (2054) - Reopening | DE000BU2D004 // BU2 D00 | Auction/Amount set aside for secondary market operations | 30 years 6 months | 15.08.2054 | 1,000.00 | 29,000.00 |
| 19.02.2024 | Bubill February 2024 issue / maturity 12 months | DE000BU0E147 // BU0 E14 | Auction/Amount set aside for secondary market operations | 12 months | 19.02.2025 | 3,000.00 | 14,500.00 |
| 20.02.2024 | 2.50 % Schätze of 2024 (2026) - Reopening | DE000BU22049 // BU2 204 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 19.03.2026 | 5,000.00 | 19,000.00 |
| 21.02.2024 | 2.20 % Bund of 2024 (2034) - Reopening | DE000BU22023 // BU2 202 | Auction/Amount set aside for secondary market operations | 10 years | 15.02.2034 | 4,500.00 | 35,000.00 |
| 26.02.2024 | Bubill July 2023 issue / maturity 12 months - Reopening | DE000BU0E071 // BU0 E07 | Auction/Amount set aside for secondary market operations | 5 months | 17.07.2024 | 2,000.00 | 15,000.00 |
| 26.02.2024 | Bubill January 2024 issue / maturity 12 months - Reopening | DE000BU0E139 // BU0 E13 | Auction/Amount set aside for secondary market operations | 11 months | 15.01.2025 | 3,000.00 | 19,000.00 |
| 27.02.2024 | 0 % Green Federal bond of 2021 (2050) - Reopening | DE0001030724 // 103 072 | Auction/Amount set aside for secondary market operations | 26 years 6 months | 15.08.2050 | 1,000.00 | 13,500.00 |
| 28.02.2024 | 1 % Bund of 2022 (2038) - Reopening | DE0001102598 // 110 259 | Auction/Amount set aside for secondary market operations | 14 years 3 months | 15.05.2038 | 1,000.00 | 32,250.00 |
| 28.02.2024 | 3.25 % Bund of 2010 (2042) - Reopening | DE0001135432 // 113 543 | Auction/Amount set aside for secondary market operations | 18 years 4 months | 04.07.2042 | 500.00 | 23,000.00 |

Position: 17 June 2026

**Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze")
and Treasury discount paper ("Bubills") since 1999 (chronological order)**

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* | |
|---------------|-------------|--|-------------------------|---|-------------------|--------------|--------------------------------------|-----------|
| March | 04.03.2024 | Bubill September 2023 issue / maturity 12 months - Reopening | DE000BU0E097 // BU0 E09 | Auction/Amount set aside for secondary market operations | 6 months | 18.09.2024 | 2,000.00 | 16,000.00 |
| | 05.03.2024 | 2.10 % Bobl Series 189 of 2024 (2029) - Reopening | DE000BU25026 // BU2 502 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 12.04.2029 | 4,000.00 | 25,000.00 |
| | 05.03.2024 | 2.50 % Bund of 2024 (2054) - Reopening | DE000BU2D004 // BU2 D00 | Syndicate/Amount set aside for secondary market operations | 30 years 5 months | 15.08.2054 | 4,500.00 | 29,000.00 |
| | 11.03.2024 | Bubill June 2023 issue / maturity 12 months - Reopening | DE000BU0E063 // BU0 E06 | Auction/Amount set aside for secondary market operations | 3 months | 19.06.2024 | 2,000.00 | 17,000.00 |
| | 11.03.2024 | Bubill January 2024 issue / maturity 11 months - Reopening | DE000BU0E121 // BU0 E12 | Auction/Amount set aside for secondary market operations | 9 months | 11.12.2024 | 2,000.00 | 11,500.00 |
| | 12.03.2024 | 2.50 % Schätze of 2024 (2026) - Reopening | DE000BU22049 // BU2 204 | Auction/Amount set aside for secondary market operations | 2 years | 19.03.2026 | 4,500.00 | 19,000.00 |
| | 13.03.2024 | 2.20 % Bund of 2024 (2034) - Reopening | DE000BU2Z023 // BU2 Z02 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 15.02.2034 | 4,500.00 | 35,000.00 |
| | 18.03.2024 | Bubill March 2024 issue / maturity 12 months | DE000BU0E154 // BU0 E15 | Auction/Amount set aside for secondary market operations | 12 months | 19.03.2025 | 3,000.00 | 13,000.00 |
| | 20.03.2024 | 2.50 % Bund of 2012 (2044) - Reopening | DE0001135481 // 113 548 | Auction/Amount set aside for secondary market operations | 20 years 3 months | 04.07.2044 | 1,000.00 | 34,500.00 |
| | 20.03.2024 | 0 % Bund of 2021 (2052) - Reopening | DE0001102572 // 110 257 | Auction/Amount set aside for secondary market operations | 28 years 5 months | 15.08.2052 | 1,000.00 | 37,000.00 |
| | 25.03.2024 | Bubill August 2023 issue / maturity 12 months - Reopening | DE000BU0E089 // BU0 E08 | Auction/Amount set aside for secondary market operations | 5 months | 21.08.2024 | 2,000.00 | 16,000.00 |
| | 25.03.2024 | Bubill Februar 2024 issue / maturity 12 months - Reopening | DE000BU0E147 // BU0 E14 | Auction/Amount set aside for secondary market operations | 11 months | 19.02.2025 | 2,000.00 | 14,500.00 |
| | 26.03.2024 | 0 % Green Bobl of 2020 (2025) - Reopening | DE0001030716 // 103 071 | Auction/Amount set aside for secondary market operations | 1 year 6 months | 10.10.2025 | 1,000.00 | 8,500.00 |
| | 26.03.2024 | 2.30 % Green Bund of 2023 (2033) - Reopening | DE000BU3Z005 // BU3 Z00 | Auction/Amount set aside for secondary market operations | 8 years 11 months | 15.02.2033 | 1,000.00 | 13,500.00 |
| | 27.03.2024 | 2.40 % Bund of 2023 (2030) - Reopening | DE000BU27006 // BU2 700 | Auction/Amount set aside for secondary market operations | 6 years 7 months | 15.11.2030 | 3,000.00 | 28,000.00 |
| April | 02.04.2024 | 2.50 % Schätze of 2024 (2026) - Reopening | DE000BU22049 // BU2 204 | Auction/Amount set aside for secondary market operations | 2 years | 19.03.2026 | 4,500.00 | 19,000.00 |
| | 03.04.2024 | 2.20 % Bund of 2024 (2034) - Reopening | DE000BU2Z023 // BU2 Z02 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.02.2034 | 4,500.00 | 35,000.00 |
| | 08.04.2024 | Bubill July 2023 issue / maturity 12 months - Reopening | DE000BU0E071 // BU0 E07 | Auction/Amount set aside for secondary market operations | 3 months | 17.07.2024 | 2,000.00 | 15,000.00 |
| | 08.04.2024 | Bubill January 2024 issue / maturity 12 months - Reopening | DE000BU0E139 // BU0 E13 | Auction/Amount set aside for secondary market operations | 9 months | 15.01.2025 | 2,000.00 | 19,000.00 |
| | 09.04.2024 | 2.10 % Bobl Series 189 of 2024 (2029) - Reopening | DE000BU25026 // BU2 502 | Auction/Amount set aside for secondary market operations | 5 years | 12.04.2029 | 4,000.00 | 25,000.00 |
| | 10.04.2024 | 2.60 % Bund of 2024 (2041) - Reopening | DE000BU2F009 // BU2 F00 | Auction/Amount set aside for secondary market operations | 17 years 1 month | 15.05.2041 | 2,500.00 | 24,000.00 |
| | 15.04.2024 | Bubill October 2023 issue / maturity 12 months - Reopening | DE000BU0E105 // BU0 E10 | Auction/Amount set aside for secondary market operations | 6 months | 16.10.2024 | 2,000.00 | 13,000.00 |
| | 15.04.2024 | Bubill April 2024 issue / maturity 12 months | DE000BU0E162 // BU0 E16 | Auction/Amount set aside for secondary market operations | 12 months | 16.04.2025 | 3,000.00 | 14,500.00 |
| | 17.04.2024 | 0 % Bund of 2019 (2050) - Reopening | DE0001102481 // 110 248 | Auction/Amount set aside for secondary market operations | 26 years 4 months | 15.08.2050 | 1,000.00 | 45,500.00 |
| | 17.04.2024 | 2.50 % Bund of 2024 (2054) - Reopening | DE000BU2D004 // BU2 D00 | Auction/Amount set aside for secondary market operations | 30 years 4 months | 15.08.2054 | 1,000.00 | 29,000.00 |
| | 22.04.2024 | Bubill September 2023 issue / maturity 12 months - Reopening | DE000BU0E097 // BU0 E09 | Auction/Amount set aside for secondary market operations | 5 months | 18.09.2024 | 3,000.00 | 16,000.00 |
| | 22.04.2024 | Bubill March 2024 issue / maturity 12 months - Reopening | DE000BU0E154 // BU0 E15 | Auction/Amount set aside for secondary market operations | 11 months | 19.03.2025 | 2,000.00 | 13,000.00 |
| | 23.04.2024 | 2.90 % Schätze of 2024 (2026) - Reopening | DE000BU2Z056 // BU2 Z05 | Auction/Amount set aside for secondary market operations | 2 years | 18.06.2026 | 5,000.00 | 19,000.00 |
| | 24.04.2024 | 2.20 % Bund of 2024 (2034) - Reopening | DE000BU2Z023 // BU2 Z02 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.02.2034 | 4,000.00 | 35,000.00 |
| | 29.04.2024 | Bubill August 2023 issue / maturity 12 months - Reopening | DE000BU0E089 // BU0 E08 | Auction/Amount set aside for secondary market operations | 3 months | 21.08.2024 | 2,000.00 | 16,000.00 |
| | 29.04.2024 | Bubill Februar 2024 issue / maturity 12 months - Reopening | DE000BU0E147 // BU0 E14 | Auction/Amount set aside for secondary market operations | 9 months | 19.02.2025 | 2,000.00 | 14,500.00 |
| | 30.04.2024 | 2.10 % Green Bobl of 2024 (2029) | DE000BU3S025 // BU3 S02 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 12.04.2029 | 3,000.00 | 7,500.00 |
| | 30.04.2024 | 2.10 % Bobl Series 189 of 2024 (2029) - Reopening | DE000BU25026 // BU2 502 | Topping-up of the amount set aside (own holdings of the Federal Government) | 4 years 11 months | 12.04.2029 | 1,000.00 | 25,000.00 |

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* | |
|---------------|-------------|--|-------------------------|--|-------------------|--------------|--------------------------------------|-----------|
| May | 06.05.2024 | Bubill November 2023 issue / maturity 12 months - Reopening | DE000BU0E113 // BU0 E11 | Auction/Amount set aside for secondary market operations | 6 months | 20.11.2024 | 2,000.00 | 13,000.00 |
| | 13.05.2024 | Bubill May 2024 issue / maturity 12 months | DE000BU0E170 // BU0 E17 | Auction/Amount set aside for secondary market operations | 12 months | 14.05.2025 | 3,000.00 | 13,500.00 |
| | 14.05.2024 | 2.90 % Schätze of 2024 (2026) - Reopening | DE000BU22056 // BU2 205 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 18.06.2026 | 5,000.00 | 19,000.00 |
| | 15.05.2024 | 1.80 % Bund of 2022 (2053) - Reopening | DE0001102614 // 110 261 | Auction/Amount set aside for secondary market operations | 29 years 3 months | 15.08.2053 | 1,000.00 | 35,000.00 |
| | 15.05.2024 | 2.50 % Bund of 2024 (2054) - Reopening | DE000BU2D004 // BU2 D00 | Auction/Amount set aside for secondary market operations | 30 years 3 months | 15.08.2054 | 1,000.00 | 29,000.00 |
| | 21.05.2024 | 2.10 % Bobl Series 189 of 2024 (2029) - Reopening | DE000BU25026 // BU2 502 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 12.04.2029 | 4,000.00 | 25,000.00 |
| | 22.05.2024 | 2.20 % Bund of 2024 (2034) - Reopening | DE000BU22023 // BU2 202 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 15.02.2034 | 4,000.00 | 35,000.00 |
| | 27.05.2024 | Bubill October 2023 issue / maturity 12 months - Reopening | DE000BU0E105 // BU0 E10 | Auction/Amount set aside for secondary market operations | 5 months | 16.10.2024 | 2,000.00 | 13,000.00 |
| | 27.05.2024 | Bubill April 2024 issue / maturity 12 months - Reopening | DE000BU0E162 // BU0 E16 | Auction/Amount set aside for secondary market operations | 11 months | 16.04.2025 | 3,000.00 | 14,500.00 |
| | 28.05.2024 | 2.10 % Green Bobl of 2024 (2029) - Reopening | DE000BU35025 // BU3 502 | Auction/Amount set aside for secondary market operations | 4 years 10 months | 12.04.2029 | 1,000.00 | 7,500.00 |
| | 28.05.2024 | 2.30 % Green Bund of 2023 (2033) - Reopening | DE000BU3Z005 // BU3 Z00 | Auction/Amount set aside for secondary market operations | 8 years 9 months | 15.02.2033 | 1,000.00 | 13,500.00 |
| | 29.05.2024 | 1 % Bund of 2022 (2038) - Reopening | DE0001102598 // 110 259 | Auction/Amount set aside for secondary market operations | 14 years | 15.05.2038 | 500.00 | 32,250.00 |
| | 29.05.2024 | 2.60 % Bund of 2024 (2041) - Reopening | DE000BU2F009 // BU2 F00 | Auction/Amount set aside for secondary market operations | 17 years | 15.05.2041 | 1,500.00 | 24,000.00 |
| June | 03.06.2024 | Bubill January 2024 issue / maturity 11 months - Reopening | DE000BU0E121 // BU0 E12 | Auction/Amount set aside for secondary market operations | 6 months | 11.12.2024 | 2,000.00 | 11,500.00 |
| | 04.06.2024 | 2.90 % Schätze of 2024 (2026) - Reopening | DE000BU22056 // BU2 205 | Auction/Amount set aside for secondary market operations | 2 years | 18.06.2026 | 4,500.00 | 19,000.00 |
| | 04.06.2024 | 1.80 % Green Bund of 2023 (2053) - Reopening | DE0001030757 // 103 075 | Syndicate/Amount set aside for secondary market operations | 29 years 2 months | 15.08.2053 | 3,000.00 | 13,000.00 |
| | 05.06.2024 | 2.40 % Bund of 2023 (2030) - Reopening | DE000BU27006 // BU2 700 | Auction/Amount set aside for secondary market operations | 6 years 5 months | 15.11.2030 | 3,000.00 | 28,000.00 |
| | 10.06.2024 | Bubill September 2023 issue / maturity 12 months - Reopening | DE000BU0E097 // BU0 E09 | Auction/Amount set aside for secondary market operations | 3 months | 18.09.2024 | 2,000.00 | 16,000.00 |
| | 10.06.2024 | Bubill March 2024 issue / maturity 12 months - Reopening | DE000BU0E154 // BU0 E15 | Auction/Amount set aside for secondary market operations | 9 months | 19.03.2025 | 2,000.00 | 13,000.00 |
| | 12.06.2024 | 2.20 % Bund of 2024 (2034) - Reopening | DE000BU22023 // BU2 202 | Auction/Amount set aside for secondary market operations | 9 years 8 months | 15.02.2034 | 4,000.00 | 35,000.00 |
| | 17.06.2024 | Bubill June 2024 issue / maturity 12 months | DE000BU0E188 // BU0 E18 | Auction/Amount set aside for secondary market operations | 12 months | 18.06.2025 | 3,000.00 | 12,000.00 |
| | 18.06.2024 | 2.10 % Bobl Series 189 of 2024 (2029) - Reopening | DE000BU25026 // BU2 502 | Auction/Amount set aside for secondary market operations | 4 years 10 months | 12.04.2029 | 4,000.00 | 25,000.00 |
| | 19.06.2024 | 2.50 % Bund of 2024 (2054) - Reopening | DE000BU2D004 // BU2 D00 | Auction/Amount set aside for secondary market operations | 30 years 2 months | 15.08.2054 | 2,000.00 | 29,000.00 |
| | 24.06.2024 | Bubill November 2023 issue / maturity 12 months - Reopening | DE000BU0E113 // BU0 E11 | Auction/Amount set aside for secondary market operations | 5 months | 20.11.2024 | 2,000.00 | 13,000.00 |
| | 24.06.2024 | Bubill May 2024 issue / maturity 12 months - Reopening | DE000BU0E170 // BU0 E17 | Auction/Amount set aside for secondary market operations | 11 months | 14.05.2025 | 2,000.00 | 13,500.00 |
| | 25.06.2024 | 2.90 % Schätze of 2024 (2026) - Reopening | DE000BU22056 // BU2 205 | Auction/Amount set aside for secondary market operations | 2 years | 18.06.2026 | 4,500.00 | 19,000.00 |

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobs"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² |
|---------------|---|-------------------------|--|--------------------|------------|--------------|--|
| July | | | | | | | |
| 01.07.2024 | Bubill January 2024 issue / maturity 12 months - Reopening | DE000BU0E139 // BU0 E13 | Auction/Amount set aside for secondary market operations | 6 months | 15.01.2025 | 3,000.00 | 19,000.00 |
| 02.07.2024 | 0 % Green Bund of 2020 (2030) - Reopening | DE0001030708 // 103 070 | Auction/Amount set aside for secondary market operations | 6 years 1 month | 15.08.2030 | 500.00 | 11,000.00 |
| 02.07.2024 | 0 % Green Bund of 2021 (2050) - Reopening | DE0001030724 // 103 072 | Auction/Amount set aside for secondary market operations | 26 years 1 month | 15.08.2050 | 500.00 | 13,500.00 |
| 03.07.2024 | 2.60 % Bund of 2024 (2034) | DE000BU2Z031 // BU2 Z03 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.08.2034 | 5,000.00 | 35,000.00 |
| 08.07.2024 | Bubill October 2023 issue / maturity 12 months - Reopening | DE000BU0E105 // BU0 E10 | Auction/Amount set aside for secondary market operations | 3 months | 16.10.2024 | 2,000.00 | 13,000.00 |
| 08.07.2024 | Bubill April 2024 issue / maturity 12 months - Reopening | DE000BU0E162 // BU0 E16 | Auction/Amount set aside for secondary market operations | 9 months | 16.04.2025 | 2,000.00 | 14,500.00 |
| 10.07.2024 | 0 % Bund of 2021 (2036) - Reopening | DE0001102549 // 110 254 | Auction/Amount set aside for secondary market operations | 11 years 10 months | 15.05.2036 | 500.00 | 27,250.00 |
| 10.07.2024 | 1 % Bund of 2022 (2038) - Reopening | DE0001102598 // 110 259 | Auction/Amount set aside for secondary market operations | 13 years 10 months | 15.05.2038 | 1,500.00 | 32,250.00 |
| 15.07.2024 | Bubill July 2024 issue / maturity 12 months | DE000BU0E196 // BU0 E19 | Auction/Amount set aside for secondary market operations | 12 months | 16.07.2025 | 3,000.00 | 10,000.00 |
| 16.07.2024 | 2.50 % Bobl Series 190 | DE000BU25034 // BU2 503 | Auction/Amount set aside for secondary market operations | 5 years 3 months | 11.10.2029 | 4,000.00 | 24,000.00 |
| 17.07.2024 | 0 % Bund of 2021 (2052) - Reopening | DE0001102572 // 110 257 | Auction/Amount set aside for secondary market operations | 28 years 1 month | 15.08.2052 | 1,000.00 | 37,000.00 |
| 17.07.2024 | 2.50 % Bund of 2024 (2054) - Reopening | DE000BU2D004 // BU2 D00 | Auction/Amount set aside for secondary market operations | 30 years 1 month | 15.08.2054 | 1,000.00 | 29,000.00 |
| 22.07.2024 | Bubill January 2024 issue / maturity 11 months | DE000BU0E121 // BU0 E12 | Auction/Amount set aside for secondary market operations | 5 months | 11.12.2024 | 2,500.00 | 11,500.00 |
| 22.07.2024 | Bubill June 2024 issue / maturity 12 months | DE000BU0E188 // BU0 E18 | Auction/Amount set aside for secondary market operations | 11 months | 18.06.2025 | 2,500.00 | 12,000.00 |
| 23.07.2024 | 2.70 % Schätze of 2024 (2026) | DE000BU22064 // BU2 206 | Auction/Amount set aside for secondary market operations | 2 years 2 months | 17.09.2026 | 5,000.00 | 19,000.00 |
| 24.07.2024 | 2.60 % Bund of 2024 (2034) - Reopening | DE000BU2Z031 // BU2 Z03 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.08.2034 | 5,000.00 | 35,000.00 |
| 31.07.2024 | 2.40 % Bund of 2023 (2030) - Reopening | DE000BU27006 // BU2 700 | Auction/Amount set aside for secondary market operations | 6 years 3 months | 15.11.2030 | 3,000.00 | 28,000.00 |
| August | | | | | | | |
| 05.08.2024 | Bubill February 2024 issue / maturity 12 months - Reopening | DE000BU0E147 // BU0 E14 | Auction/Amount set aside for secondary market operations | 6 months | 19.02.2025 | 2,000.00 | 14,500.00 |
| 06.08.2024 | 2.50 % Bobl Series 190 of 2024 (2029) - Reopening | DE000BU25034 // BU2 503 | Auction/Amount set aside for secondary market operations | 5 years 2 months | 11.10.2029 | 4,000.00 | 24,000.00 |
| 07.08.2024 | 1 % Bund of 2022 (2038) - Reopening | DE0001102598 // 110 259 | Auction/Amount set aside for secondary market operations | 13 years 9 months | 15.05.2038 | 500.00 | 32,250.00 |
| 07.08.2024 | 2.60 % Bund of 2024 (2041) - Reopening | DE000BU2F009 // BU2 F00 | Auction/Amount set aside for secondary market operations | 16 years 9 months | 15.05.2041 | 1,500.00 | 24,000.00 |
| 12.08.2024 | Bubill November 2023 issue / maturity 12 months - Reopening | DE000BU0E113 // BU0 E11 | Auction/Amount set aside for secondary market operations | 3 months | 20.11.2024 | 2,000.00 | 13,000.00 |
| 12.08.2024 | Bubill May 2024 issue / maturity 12 months - Reopening | DE000BU0E170 // BU0 E17 | Auction/Amount set aside for secondary market operations | 9 months | 14.05.2025 | 2,000.00 | 13,500.00 |
| 13.08.2024 | 2.70 % Schätze of 2024 (2026) - Reopening | DE000BU22064 // BU2 206 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 17.09.2026 | 5,000.00 | 19,000.00 |
| 14.08.2024 | 0 % Bund of 2019 (2050) - Reopening | DE0001102481 // 110 248 | Auction/Amount set aside for secondary market operations | 26 years | 15.08.2050 | 1,000.00 | 45,500.00 |
| 14.08.2024 | 2.50 % Bund of 2024 (2054) - Reopening | DE000BU2D004 // BU2 D00 | Auction/Amount set aside for secondary market operations | 30 years | 15.08.2054 | 1,000.00 | 29,000.00 |
| 19.08.2024 | Bubill August 2024 issue / maturity 12 months | DE000BU0E204 // BU0 E20 | Auction/Amount set aside for secondary market operations | 12 months | 20.08.2025 | 3,000.00 | 10,500.00 |
| 20.08.2024 | 2.30 % Green Bund of 2023 (2033) - Reopening | DE000BU3Z005 // BU3 Z00 | Auction/Amount set aside for secondary market operations | 8 years 6 months | 15.02.2033 | 750.00 | 13,500.00 |
| 20.08.2024 | 0 % Green Bund of 2021 (2050) - Reopening | DE0001030724 // 103 072 | Auction/Amount set aside for secondary market operations | 26 years | 15.08.2050 | 750.00 | 13,500.00 |
| 21.08.2024 | 2.60 % Bund of 2024 (2034) - Reopening | DE000BU2Z031 // BU2 Z03 | Auction/Amount set aside for secondary market operations | 10 years | 15.08.2034 | 4,500.00 | 35,000.00 |
| 26.08.2024 | Bubill January 2024 issue / maturity 12 months | DE000BU0E139 // BU0 E13 | Auction/Amount set aside for secondary market operations | 5 months | 15.01.2025 | 4,000.00 | 19,000.00 |
| 26.08.2024 | Bubill July 2024 issue / maturity 12 months | DE000BU0E196 // BU0 E19 | Auction/Amount set aside for secondary market operations | 11 months | 16.07.2025 | 2,000.00 | 10,000.00 |
| 27.08.2024 | 2.50 % Bobl Series 190 of 2024 (2029) - Reopening | DE000BU25034 // BU2 503 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 11.10.2029 | 4,000.00 | 24,000.00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* |
|------------------|--|-------------------------|--|--------------------|------------|--------------|--------------------------------------|
| September | | | | | | | |
| 02.09.2024 | Bubill March 2024 issue / maturity 12 months - Reopening | DE000BU0E154 // BU0 E15 | Auction/Amount set aside for secondary market operations | 6 months | 19.03.2025 | 2,000.00 | 13,000.00 |
| 03.09.2024 | 2.70 % Schätze of 2024 (2026) - Reopening | DE000BU22064 // BU2 206 | Auction/Amount set aside for secondary market operations | 2 years | 17.09.2026 | 4,500.00 | 19,000.00 |
| 04.09.2024 | 1 % Bund of 2022 (2038) - Reopening | DE0001102598 // 110 259 | Auction/Amount set aside for secondary market operations | 13 years 8 months | 15.05.2038 | 500.00 | 32,250.00 |
| 04.09.2024 | 2.50 % Bund of 2024 (2041) - Reopening | DE000BU2F009 // BU2 F00 | Auction/Amount set aside for secondary market operations | 16 years 8 months | 15.05.2041 | 1,000.00 | 24,000.00 |
| 09.09.2024 | Bubill January 2024 issue / maturity 11 months - Reopening | DE000BU0E121 // BU0 E12 | Auction/Amount set aside for secondary market operations | 3 months | 11.12.2024 | 2,000.00 | 11,500.00 |
| 09.09.2024 | Bubill June 2024 issue / maturity 12 months - Reopening | DE000BU0E188 // BU0 E18 | Auction/Amount set aside for secondary market operations | 9 months | 18.06.2025 | 2,000.00 | 12,000.00 |
| 10.09.2024 | 2.10 % Green Bobl of 2024 (2029) - Reopening | DE000BU35025 // BU3 502 | Auction/Amount set aside for secondary market operations | 4 years 7 months | 12.04.2029 | 500.00 | 7,500.00 |
| 10.09.2024 | 0 % Green Bund of 2021 (2050) - Reopening | DE0001030724 // 103 072 | Auction/Amount set aside for secondary market operations | 25 years 11 months | 15.08.2050 | 500.00 | 13,500.00 |
| 11.09.2024 | 2.60 % Bund of 2024 (2034) - Reopening | DE000BU2Z031 // BU2 Z03 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 15.08.2034 | 4,500.00 | 35,000.00 |
| 16.09.2024 | Bubill September 2024 issue / maturity 12 months - Reopening | DE000BU0E212 // BU0 E21 | Auction/Amount set aside for secondary market operations | 12 months | 17.09.2025 | 3,000.00 | 11,000.00 |
| 18.09.2024 | 1.80 % Bund of 2022 (2053) - Reopening | DE0001102614 // 110 261 | Auction/Amount set aside for secondary market operations | 28 years 11 months | 15.08.2053 | 1,000.00 | 35,000.00 |
| 18.09.2024 | 2.50 % Bund of 2024 (2054) - Reopening | DE000BU2004 // BU2 D00 | Auction/Amount set aside for secondary market operations | 29 years 11 months | 15.08.2054 | 1,000.00 | 29,000.00 |
| 23.09.2024 | Bubill Februar 2024 issue / maturity 12 months - Reopening | DE000BU0E147 // BU0 E14 | Auction/Amount set aside for secondary market operations | 5 months | 19.02.2025 | 2,500.00 | 14,500.00 |
| 23.09.2024 | Bubill August 2024 issue / maturity 12 months - Reopening | DE000BU0E204 // BU0 E20 | Auction/Amount set aside for secondary market operations | 11 months | 20.08.2025 | 1,500.00 | 10,500.00 |
| 24.09.2024 | 2.70 % Schätze of 2024 (2026) - Reopening | DE000BU22064 // BU2 206 | Auction/Amount set aside for secondary market operations | 2 years | 17.09.2026 | 4,500.00 | 19,000.00 |
| 25.09.2024 | 2.40 % Bund of 2023 (2030) - Reopening | DE000BU27006 // BU2 700 | Auction/Amount set aside for secondary market operations | 6 years 2 months | 15.11.2030 | 3,000.00 | 28,000.00 |
| 30.09.2024 | Bubill April 2024 issue / maturity 12 months - Reopening | DE000BU0E162 // BU0 E16 | Auction/Amount set aside for secondary market operations | 6 months | 16.04.2025 | 2,000.00 | 14,500.00 |
| October | | | | | | | |
| 01.10.2024 | 2.50 % Bobl Series 190 of 2024 (2029) - Reopening | DE000BU25034 // BU2 503 | Auction/Amount set aside for secondary market operations | 5 years | 11.10.2029 | 4,000.00 | 24,000.00 |
| 02.10.2024 | 2.60 % Bund of 2024 (2034) - Reopening | DE000BU2Z031 // BU2 Z03 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.08.2034 | 4,500.00 | 35,000.00 |
| 07.10.2024 | Bubill January 2024 issue / maturity 12 months - Reopening | DE000BU0E139 // BU0 E13 | Auction/Amount set aside for secondary market operations | 3 months | 15.01.2025 | 4,000.00 | 19,000.00 |
| 07.10.2024 | Bubill July 2024 issue / maturity 12 months - Reopening | DE000BU0E196 // BU0 E19 | Auction/Amount set aside for secondary market operations | 9 months | 16.07.2025 | 1,000.00 | 10,000.00 |
| 08.10.2024 | 2.30 % Green Federal bond of 2023 (2033) - Reopening | DE000BU3Z005 // BU3 Z00 | Auction/Amount set aside for secondary market operations | 8 years 4 months | 15.02.2033 | 1,000.00 | 13,500.00 |
| 09.10.2024 | 0 % Bund of 2021 (2036) - Reopening | DE0001102549 // 110 254 | Auction/Amount set aside for secondary market operations | 11 years 7 months | 15.05.2036 | 500.00 | 27,250.00 |
| 09.10.2024 | 2.60 % Bund of 2024 (2041) - Reopening | DE000BU2F009 // BU2 F00 | Auction/Amount set aside for secondary market operations | 16 years 7 months | 15.05.2041 | 1,000.00 | 24,000.00 |
| 14.10.2024 | Bubill October 2024 issue / maturity 12 months - Reopening | DE000BU0E220 // BU0 E22 | Auction/Amount set aside for secondary market operations | 12 months | 15.10.2025 | 3,000.00 | 10,500.00 |
| 16.10.2024 | 0 % Bund of 2019 (2050) - Reopening | DE0001102481 // 110 248 | Auction/Amount set aside for secondary market operations | 25 years 10 months | 15.08.2050 | 1,000.00 | 45,500.00 |
| 16.10.2024 | 2.60 % Bund of 2024 (2054) - Reopening | DE000BU2D004 // BU2 D00 | Auction/Amount set aside for secondary market operations | 29 years 10 months | 15.08.2054 | 1,000.00 | 29,000.00 |
| 21.10.2024 | Bubill March 2024 issue / maturity 12 months - Reopening | DE000BU0E154 // BU0 E15 | Auction/Amount set aside for secondary market operations | 5 months | 19.03.2025 | 2,000.00 | 13,000.00 |
| 21.10.2024 | Bubill September 2024 issue / maturity 12 months - Reopening | DE000BU0E212 // BU0 E21 | Auction/Amount set aside for secondary market operations | 11 months | 17.09.2025 | 2,000.00 | 11,000.00 |
| 22.10.2024 | 2 % Schätze of 2024 (2026) | DE000BU2Z072 // BU2 Z07 | Auction/Amount set aside for secondary market operations | 2 years 2 months | 10.12.2026 | 5,000.00 | 19,000.00 |
| 23.10.2024 | 2.60 % Bund of 2024 (2034) - Reopening | DE000BU2Z031 // BU2 Z03 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.08.2034 | 4,000.00 | 35,000.00 |
| 28.10.2024 | Bubill May 2024 issue / maturity 12 months - Reopening | DE000BU0E170 // BU0 E17 | Auction/Amount set aside for secondary market operations | 6 months | 14.05.2025 | 2,000.00 | 13,500.00 |
| 29.10.2024 | 2.50 % Bobl Series 190 of 2024 (2029) - Reopening | DE000BU25034 // BU2 503 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 11.10.2029 | 4,000.00 | 24,000.00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | | |
|---------------|----------------|--|---|--|--|------------------|--|-----------|-----------|
| November | 04.11.2024 | Bubill February 2024 issue / maturity 12 months - Reopening | DE000BU0E147 // BU0 E14 | Auction/Amount set aside for secondary market operations | 3 months | 19.02.2025 | 3,000.00 | 14,500.00 | |
| | 04.11.2024 | Bubill August 2024 issue / maturity 12 months - Reopening | DE000BU0E204 // BU0 E20 | Auction/Amount set aside for secondary market operations | 9 months | 20.08.2025 | 2,000.00 | 10,500.00 | |
| | 06.11.2024 | 2.60 % Bund of 2024 (2041) - Reopening | DE000BU2F009 // BU2 F00 | Auction/Amount set aside for secondary market operations | 16 years 6 months | 15.05.2041 | 1,000.00 | 24,000.00 | |
| | 06.11.2024 | 2.50 % Bund of 2014 (2046) - Reopening | DE0001102341 // 110 234 | Auction/Amount set aside for secondary market operations | 21 years 9 months | 15.08.2046 | 500.00 | 37,250.00 | |
| | 11.11.2024 | Bubill April 2024 issue / maturity 12 months - Reopening | DE000BU0E162 // BU0 E16 | Auction/Amount set aside for secondary market operations | 5 months | 16.04.2025 | 2,000.00 | 14,500.00 | |
| | 11.11.2024 | Bubill October 2024 issue / maturity 12 months - Reopening | DE000BU0E220 // BU0 E22 | Auction/Amount set aside for secondary market operations | 11 months | 15.10.2025 | 2,000.00 | 10,500.00 | |
| | 12.11.2024 | 2 % Schätze of 2024 (2026) - Reopening | DE000BU22072 // BU2 207 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 10.12.2026 | 5,000.00 | 19,000.00 | |
| | 13.11.2024 | 2.60 % Bund of 2024 (2034) - Reopening | DE000BU22031 // BU2 203 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 15.08.2034 | 4,000.00 | 35,000.00 | |
| | 18.11.2024 | Bubill June 2024 issue / maturity 12 months - Reopening | DE000BU0E188 // BU0 E18 | Auction/Amount set aside for secondary market operations | 6 months | 18.06.2025 | 2,000.00 | 12,000.00 | |
| | 18.11.2024 | Bubill November 2024 issue / maturity 12 months - Reopening | DE000BU0E238 // BU0 E23 | Auction/Amount set aside for secondary market operations | 12 months | 19.11.2025 | 3,000.00 | 10,500.00 | |
| | 20.11.2024 | 0 % Bund of 2021 (2052) - Reopening | DE0001102572 // 110 257 | Auction/Amount set aside for secondary market operations | 27 years 9 months | 15.08.2052 | 1,000.00 | 37,000.00 | |
| | 20.11.2024 | 1.80 % Bund of 2022 (2063) - Reopening | DE0001102614 // 110 261 | Auction/Amount set aside for secondary market operations | 28 years 9 months | 15.08.2053 | 1,000.00 | 35,000.00 | |
| | 25.11.2024 | Bubill March 2024 issue / maturity 12 months - Reopening | DE000BU0E154 // BU0 E15 | Auction/Amount set aside for secondary market operations | 3 months | 19.03.2025 | 2,000.00 | 13,000.00 | |
| | 25.11.2024 | Bubill September 2024 issue / maturity 12 months - Reopening | DE000BU0E212 // BU0 E21 | Auction/Amount set aside for secondary market operations | 9 months | 17.09.2025 | 2,000.00 | 11,000.00 | |
| | 26.11.2024 | 2.50 % Bobl Series 190 of 2024 (2029) - Reopening | DE000BU25034 // BU2 503 | Auction/Amount set aside for secondary market operations | 4 years 10 months | 11.10.2029 | 4,000.00 | 24,000.00 | |
| | December | 02.12.2024 | Bubill May 2024 issue / maturity 12 months - Reopening | DE000BU0E170 // BU0 E17 | Auction/Amount set aside for secondary market operations | 5 months | 14.05.2025 | 2,000.00 | 13,500.00 |
| | | 02.12.2024 | Bubill November 2024 issue / maturity 12 months - Reopening | DE000BU0E238 // BU0 E23 | Auction/Amount set aside for secondary market operations | 11 months | 19.11.2025 | 2,000.00 | 10,500.00 |
| | | 03.12.2024 | 2 % Schätze of 2024 (2026) - Reopening | DE000BU22072 // BU2 207 | Auction/Amount set aside for secondary market operations | 2 years | 10.12.2026 | 4,500.00 | 19,000.00 |
| | | 04.12.2024 | 2.60 % Bund of 2024 (2034) - Reopening | DE000BU22031 // BU2 203 | Auction/Amount set aside for secondary market operations | 9 years 8 months | 15.08.2034 | 3,500.00 | 35,000.00 |
| | Total in 2024: | | | | | | 439,500.00 | | |

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² |
|-----------------|---|-------------------------|---|----------------------|------------|--------------|--|
| 2025 | | | | | | | |
| January | | | | | | | |
| 06.01.2025 | Bubill July 2024 issue / maturity 12 months - Reopening | DE000BU0E196 // BU0 E19 | Auction/Amount set aside for secondary market operations | 6 months | 16.07.2025 | 2,000.00 | 10,000.00 |
| 07.01.2025 | 2 % Schätze of 2024 (2026) - Reopening | DE000BU22072 // BU2 207 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 10.12.2026 | 4,500.00 | 19,000.00 |
| 08.01.2025 | 2.50 % Bund of 2025 (2035) | DE000BU22049 // BU2 204 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.02.2035 | 5,000.00 | 35,000.00 |
| 13.01.2025 | Bubill January 2025 issue / maturity 12 months | DE000BU0E246 // BU0 E24 | Auction/Amount set aside for secondary market operations | 12 months | 14.01.2026 | 3,000.00 | 13,000.00 |
| 14.01.2025 | 2.40 % Bobli Series 191 | DE000BU25042 // BU2 504 | Auction/Amount set aside for secondary market operations | 5 years 3 months | 18.04.2030 | 5,000.00 | 32,000.00 |
| 15.01.2025 | 1.80 % Bund of 2022 (2053) - Reopening | DE0001102614 // 110 261 | Auction/Amount set aside for secondary market operations | 28 years 7 months | 15.08.2053 | 1,000.00 | 35,000.00 |
| 15.01.2025 | 2.50 % Bund of 2024 (2054) - Reopening | DE000BU2D004 // BU2 D00 | Auction/Amount set aside for secondary market operations | 29 years 7 months | 15.08.2054 | 1,500.00 | 29,000.00 |
| 20.01.2025 | Bubill April 2024 issue / maturity 12 months - Reopening | DE000BU0E162 // BU0 E16 | Auction/Amount set aside for secondary market operations | 3 months | 16.04.2025 | 2,500.00 | 14,500.00 |
| 20.01.2025 | Bubill October 2024 issue / maturity 12 months - Reopening | DE000BU0E220 // BU0 E22 | Auction/Amount set aside for secondary market operations | 9 months | 15.10.2025 | 1,500.00 | 10,500.00 |
| 21.01.2025 | 2.10 % Green Bobli of 2024 (2029) - Reopening | DE000BU35025 // BU3 502 | Auction/Amount set aside for secondary market operations | 4 years 3 months | 12.04.2029 | 1,000.00 | 7,500.00 |
| 21.01.2025 | 2.30 % Green Federal bond of 2023 (2033) - Reopening | DE000BU3Z005 // BU3 Z00 | Auction/Amount set aside for secondary market operations | 8 years 1 month | 15.02.2033 | 1,000.00 | 13,500.00 |
| 22.01.2025 | 2.60 % Bund of 2024 (2041) - Reopening | DE000BU2F009 // BU2 F00 | Auction/Amount set aside for secondary market operations | 16 years 4 months | 15.05.2041 | 1,500.00 | 24,000.00 |
| 22.01.2025 | 2.50 % Bund of 2012 (2044) - Reopening | DE0001135481 // 113 548 | Auction/Amount set aside for secondary market operations | 19 years 5 months | 04.07.2044 | 500.00 | 34,500.00 |
| 27.01.2025 | Bubill January 2025 issue / maturity 11 months | DE000BU0E253 // BU0 E25 | Auction/Amount set aside for secondary market operations | 11 months | 10.12.2025 | 2,000.00 | 8,000.00 |
| 28.01.2025 | 2.20 % Schätze of 2025 (2027) - Reopening | DE000BU22080 // BU2 208 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 11.03.2027 | 5,000.00 | 18,500.00 |
| 29.01.2025 | 2.50 % Bund of 2025 (2035) - Reopening | DE000BU22049 // BU2 204 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.02.2035 | 4,500.00 | 35,000.00 |
| February | | | | | | | |
| 03.02.2025 | Bubill August 2024 issue / maturity 12 months - Reopening | DE000BU0E204 // BU0 E20 | Auction/Amount set aside for secondary market operations | 6 months | 20.08.2025 | 2,000.00 | 10,500.00 |
| 11.02.2025 | 2.40 % Bobli Series 191 of 2025 (2030) - Reopening | DE000BU25042 // BU2 504 | Auction/Amount set aside for secondary market operations | 5 years 2 months | 18.04.2030 | 5,000.00 | 32,000.00 |
| 12.02.2025 | 0 % Bund of 2019 (2050) - Reopening | DE0001102481 // 110 248 | Auction/Amount set aside for secondary market operations | 25 years 6 months | 15.08.2050 | 1,000.00 | 45,500.00 |
| 12.02.2025 | 2.50 % Bund of 2024 (2054) - Reopening | DE000BU2D004 // BU2 D00 | Auction/Amount set aside for secondary market operations | 29 years 6 months | 15.08.2054 | 1,500.00 | 29,000.00 |
| 14.02.2025 | Bubill January 2025 issue / maturity 12 months - Reopening | DE000BU0E246 // BU0 E24 | Topping-up of the amount set aside (own holdings of the Federal Government) | 11 months | 14.01.2026 | 500.00 | 13,000.00 |
| 17.02.2025 | Bubill February 2025 issue / maturity 12 months | DE000BU0E261 // BU0 E26 | Auction/Amount set aside for secondary market operations | 12 months | 18.02.2026 | 3,000.00 | 12,000.00 |
| 18.02.2025 | 2.20 % Schätze of 2025 (2027) - Reopening | DE000BU22080 // BU2 208 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 11.03.2027 | 4,500.00 | 18,500.00 |
| 19.02.2025 | 2.50 % Bund of 2025 (2035) - Reopening | DE000BU22049 // BU2 204 | Auction/Amount set aside for secondary market operations | 10 years | 15.02.2035 | 4,500.00 | 35,000.00 |
| 24.02.2025 | Bubill May 2024 issue / maturity 12 months - Reopening | DE000BU0E170 // BU0 E17 | Auction/Amount set aside for secondary market operations | 3 months | 14.05.2025 | 2,500.00 | 13,500.00 |
| 24.02.2025 | Bubill November 2024 issue / maturity 12 months - Reopening | DE000BU0E238 // BU0 E23 | Auction/Amount set aside for secondary market operations | 9 months | 19.11.2025 | 1,500.00 | 10,500.00 |
| 25.02.2025 | 1.80 % Green Federal bond of 2023 (2053) - Reopening | DE0001030757 // 103 075 | Auction/Amount set aside for secondary market operations | 28 years 6 months | 15.08.2053 | 1,500.00 | 13,000.00 |
| 26.02.2025 | 0 % Bund of 2021 (2036) - Reopening | DE0001102549 // 110 254 | Auction/Amount set aside for secondary market operations | 15 years 3 months | 15.05.2036 | 500.00 | 27,250.00 |
| 26.02.2025 | 1 % Bund of 2022 (2038) - Reopening | DE0001102598 // 110 259 | Auction/Amount set aside for secondary market operations | 13 years 3 months | 15.05.2038 | 1,500.00 | 32,250.00 |

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* |
|---------------|--|-------------------------|---|-------------------|------------|--------------|--------------------------------------|
| March | | | | | | | |
| 03.03.2025 | Bubill September 2024 issue / maturity 12 months - Reopening | DE000BU0E212 // BU0 E21 | Auction/Amount set aside for secondary market operations | 6 months | 17.09.2025 | 2,000.00 | 11,000.00 |
| 04.03.2025 | 2.40 % Bobl Series 191 of 2025 (2030) - Reopening | DE000BU25042 // BU2 504 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 18.04.2030 | 4,500.00 | 32,000.00 |
| 05.03.2025 | 2.90 % Bund of 2025 (2056) | DE000BU2D012 // BU2 D01 | Syndicate/Amount set aside for secondary market operations | 31 years 5 months | 15.08.2056 | 6,000.00 | 28,500.00 |
| 11.03.2025 | 2.20 % Schätze of 2025 (2027) - Reopening | DE000BU22080 // BU2 208 | Auction/Amount set aside for secondary market operations | 2 years | 11.03.2027 | 4,500.00 | 18,500.00 |
| 12.03.2025 | 2.50 % Bund of 2025 (2035) - Reopening | DE000BU2Z049 // BU2 Z04 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 15.02.2035 | 4,500.00 | 35,000.00 |
| 17.03.2025 | Bubill March 2025 issue / maturity 12 months | DE000BU0E279 // BU0 E27 | Auction/Amount set aside for secondary market operations | 12 months | 18.03.2026 | 3,000.00 | 12,000.00 |
| 19.03.2025 | 0 % Bund of 2019 (2050) - Reopening | DE0001102481 // 110 248 | Auction/Amount set aside for secondary market operations | 25 years 5 months | 15.08.2050 | 1,000.00 | 45,500.00 |
| 19.03.2025 | 1.80 % Bund of 2022 (2053) - Reopening | DE0001102614 // 110 261 | Auction/Amount set aside for secondary market operations | 28 years 5 months | 15.08.2053 | 1,500.00 | 35,000.00 |
| 24.03.2025 | Bubill June 2024 issue / maturity 12 months - Reopening | DE000BU0E188 // BU0 E18 | Auction/Amount set aside for secondary market operations | 3 months | 18.06.2025 | 2,500.00 | 12,000.00 |
| 24.03.2025 | Bubill January 2025 issue / maturity 11 months - Reopening | DE000BU0E253 // BU0 E25 | Auction/Amount set aside for secondary market operations | 9 months | 10.12.2025 | 1,500.00 | 8,000.00 |
| 25.03.2025 | 2.40 % Bobl Series 191 of 2025 (2030) - Reopening | DE000BU25042 // BU2 504 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 18.04.2030 | 4,500.00 | 32,000.00 |
| 26.03.2025 | 2.80 % Bund of 2024 (2041) - Reopening | DE000BU2F009 // BU2 F00 | Auction/Amount set aside for secondary market operations | 16 years 2 months | 15.05.2041 | 1,500.00 | 24,000.00 |
| 26.03.2025 | 2.50 % Bund of 2014 (2046) - Reopening | DE0001102341 // 110 234 | Auction/Amount set aside for secondary market operations | 21 years 5 months | 15.08.2046 | 500.00 | 37,250.00 |
| April | | | | | | | |
| 01.04.2025 | 2.20 % Schätze of 2025 (2027) - Reopening | DE000BU22080 // BU2 208 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 11.03.2027 | 4,500.00 | 18,500.00 |
| 02.04.2025 | 2.50 % Bund of 2025 (2035) - Reopening | DE000BU2Z049 // BU2 Z04 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.02.2035 | 4,500.00 | 35,000.00 |
| 07.04.2025 | Bubill October 2024 issue / maturity 12 months - Reopening | DE000BU0E220 // BU0 E22 | Auction/Amount set aside for secondary market operations | 6 months | 15.10.2025 | 2,000.00 | 10,500.00 |
| 08.04.2025 | 2.50 % Green Federal bond of 2025 (2035) | DE000BU3Z047 // BU3 Z04 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.02.2035 | 3,000.00 | 9,000.00 |
| 08.04.2025 | 2.50 % Bund of 2025 (2035) - Reopening | DE000BU2Z049 // BU2 Z04 | Topping-up of the amount set aside (own holdings of the Federal Government) | 9 years 10 months | 15.02.2035 | 1,000.00 | 35,000.00 |
| 14.04.2025 | Bubill April 2025 issue / maturity 12 months | DE000BU0E287 // BU0 E28 | Auction/Amount set aside for secondary market operations | 12 months | 15.04.2026 | 3,000.00 | 10,500.00 |
| 15.04.2025 | 2.40 % Bobl Series 191 of 2025 (2030) - Reopening | DE000BU25042 // BU2 504 | Auction/Amount set aside for secondary market operations | 5 years | 18.04.2030 | 4,500.00 | 32,000.00 |
| 16.04.2025 | 0 % Bund of 2021 (2052) - Reopening | DE0001102572 // 110 257 | Auction/Amount set aside for secondary market operations | 27 years 4 months | 15.08.2052 | 1,000.00 | 37,000.00 |
| 16.04.2025 | 2.90 % Bund of 2025 (2056) - Reopening | DE000BU2D012 // BU2 D01 | Auction/Amount set aside for secondary market operations | 31 years 4 months | 15.08.2056 | 1,500.00 | 28,500.00 |
| 22.04.2025 | 1.70 % Schätze of 2025 (2027) - Reopening | DE000BU22098 // BU2 209 | Auction/Amount set aside for secondary market operations | 2 years 2 months | 10.06.2027 | 5,000.00 | 18,000.00 |
| 23.04.2025 | 2.50 % Bund of 2025 (2035) - Reopening | DE000BU2Z049 // BU2 Z04 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.02.2035 | 4,000.00 | 35,000.00 |
| 28.04.2025 | Bubill July 2024 issue / maturity 12 months - Reopening | DE000BU0E196 // BU0 E19 | Auction/Amount set aside for secondary market operations | 3 months | 16.07.2025 | 2,000.00 | 10,000.00 |
| 28.04.2025 | Bubill January 2025 issue / maturity 12 months - Reopening | DE000BU0E246 // BU0 E24 | Auction/Amount set aside for secondary market operations | 9 months | 14.01.2026 | 3,000.00 | 13,000.00 |
| 30.04.2025 | 2.80 % Bund of 2024 (2041) - Reopening | DE000BU2F009 // BU2 F00 | Auction/Amount set aside for secondary market operations | 16 years | 15.05.2041 | 1,500.00 | 24,000.00 |
| 30.04.2025 | 2.50 % Bund of 2012 (2044) - Reopening | DE0001135481 // 113 548 | Auction/Amount set aside for secondary market operations | 19 years 2 months | 04.07.2044 | 500.00 | 34,500.00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* | |
|---------------|-------------|---|-------------------------|--|-------------------|--------------|--------------------------------------|-----------|
| May | 05.05.2025 | Bubill November 2024 issue / maturity 12 months - Reopening | DE000BU0E238 // BU0 E23 | Auction/Amount set aside for secondary market operations | 6 months | 19.11.2025 | 2,000.00 | 10,500.00 |
| | 06.05.2025 | 2.40 % Bobl Series 191 of 2025 (2030) - Reopening | DE000BU25042 // BU2 504 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 18.04.2030 | 4,500.00 | 32,000.00 |
| | 06.05.2025 | 2.90 % Bund of 2025 (2056) - Reopening | DE000BU2D012 // BU2 D01 | Syndicate/Amount set aside for secondary market operations | 31 years 3 months | 15.08.2056 | 4,500.00 | 28,500.00 |
| | 09.05.2025 | Bubill January 2025 issue / maturity 12 months - deletion of own holdings | DE000BU0E246 // BU0 E24 | Deletion of the own holdings of the Federal Government | 8 months | 14.01.2026 | -500.00 | 13,000.00 |
| | 12.05.2025 | Bubill May 2025 issue / maturity 12 months | DE000BU0E295 // BU0 E29 | Auction/Amount set aside for secondary market operations | 12 months | 13.05.2026 | 3,000.00 | 11,000.00 |
| | 13.05.2025 | Schätze of 2025 (2027) - Reopening | DE000BU22098 // BU2 209 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 10.06.2027 | 4,500.00 | 18,000.00 |
| | 14.05.2025 | 1.25 % Bund of 2017 (2048) - Reopening | DE0001102432 // 110 243 | Auction/Amount set aside for secondary market operations | 23 years 3 months | 15.08.2048 | 1,500.00 | 42,500.00 |
| | 14.05.2025 | 2.50 % Bund of 2024 (2054) - Reopening | DE000BU2D004 // BU2 D00 | Auction/Amount set aside for secondary market operations | 29 years 9 months | 15.08.2054 | 1,000.00 | 29,000.00 |
| | 19.05.2025 | Bubill August 2024 issue / maturity 12 months - Reopening | DE000BU0E204 // BU0 E20 | Auction/Amount set aside for secondary market operations | 9 months | 20.08.2025 | 2,000.00 | 10,500.00 |
| | 19.05.2025 | Bubill February 2025 issue / maturity 12 months - Reopening | DE000BU0E261 // BU0 E26 | Auction/Amount set aside for secondary market operations | 9 months | 18.02.2026 | 3,000.00 | 12,000.00 |
| | 20.05.2025 | 0 % Green Federal bond of 2020 (2030) - Reopening | DE0001030708 // 103 070 | Auction/Amount set aside for secondary market operations | 5 years 3 months | 15.08.2030 | 1,000.00 | 11,000.00 |
| | 20.05.2025 | 1.80 % Green Federal bond of 2023 (2053) - Reopening | DE0001030757 // 103 075 | Auction/Amount set aside for secondary market operations | 28 years 9 months | 15.08.2053 | 1,000.00 | 13,000.00 |
| | 21.05.2025 | 2.50 % Bund of 2025 (2035) - Reopening | DE000BU2Z049 // BU2 Z04 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 15.02.2035 | 4,000.00 | 35,000.00 |
| | 28.05.2025 | 1 % Bund of 2022 (2038) - Reopening | DE0001102598 // 110 259 | Auction/Amount set aside for secondary market operations | 13 years | 15.05.2038 | 1,500.00 | 32,250.00 |
| | 28.05.2025 | 4.75 % Bund of 2008 (2040) - Reopening | DE0001135366 // 113 536 | Auction/Amount set aside for secondary market operations | 15 years 1 month | 04.07.2040 | 500.00 | 23,000.00 |
| June | 02.06.2025 | Bubill January 2025 issue / maturity 11 months - Reopening | DE000BU0E253 // BU0 E25 | Auction/Amount set aside for secondary market operations | 6 months | 10.12.2025 | 2,000.00 | 8,000.00 |
| | 03.06.2025 | Schätze of 2025 (2027) - Reopening | DE000BU22098 // BU2 209 | Auction/Amount set aside for secondary market operations | 2 years | 10.06.2027 | 4,500.00 | 18,000.00 |
| | 10.06.2025 | 2.40 % Bobl Series 191 of 2025 (2030) - Reopening | DE000BU25042 // BU2 504 | Auction/Amount set aside for secondary market operations | 4 years 10 months | 18.04.2030 | 4,000.00 | 32,000.00 |
| | 11.06.2025 | 2.50 % Bund of 2025 (2035) - Reopening | DE000BU2Z049 // BU2 Z04 | Auction/Amount set aside for secondary market operations | 9 years 8 months | 15.02.2035 | 3,000.00 | 35,000.00 |
| | 16.06.2025 | Bubill June 2025 issue / maturity 12 months | DE000BU0E303 // BU0 E30 | Auction/Amount set aside for secondary market operations | 12 months | 17.06.2026 | 3,000.00 | 13,500.00 |
| | 17.06.2025 | 2.10 % Green Bobl of 2024 (2029) - Reopening | DE000BU35025 // BU3 502 | Auction/Amount set aside for secondary market operations | 3 years 10 months | 12.04.2029 | 1,000.00 | 7,500.00 |
| | 17.06.2025 | 2.30 % Green Federal bond of 2023 (2033) - Reopening | DE000BU3Z005 // BU3 Z00 | Auction/Amount set aside for secondary market operations | 7 years 8 months | 15.02.2033 | 500.00 | 13,500.00 |
| | 18.06.2025 | 2.50 % Bund of 2014 (2046) - Reopening | DE0001102341 // 110 234 | Auction/Amount set aside for secondary market operations | 21 years 2 months | 15.08.2046 | 1,000.00 | 37,250.00 |
| | 18.06.2025 | 2.50 % Bund of 2024 (2054) - Reopening | DE000BU2D004 // BU2 D00 | Auction/Amount set aside for secondary market operations | 29 years 2 months | 15.08.2054 | 1,500.00 | 29,000.00 |
| | 23.06.2025 | Bubill September 2024 issue / maturity 12 months - Reopening | DE000BU0E212 // BU0 E21 | Auction/Amount set aside for secondary market operations | 3 months | 17.09.2025 | 2,000.00 | 11,000.00 |
| | 23.06.2025 | Bubill March 2025 issue / maturity 12 months - Reopening | DE000BU0E279 // BU0 E27 | Auction/Amount set aside for secondary market operations | 9 months | 18.03.2026 | 3,000.00 | 12,000.00 |
| | 24.06.2025 | Schätze of 2025 (2027) - Reopening | DE000BU22098 // BU2 209 | Auction/Amount set aside for secondary market operations | 2 years | 10.06.2027 | 4,000.00 | 18,000.00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² |
|---------------|--|-------------------------|--|--------------------|------------|--------------|--|
| July | 02.07.2025 2.60 % Bund of 2025 (2035) | DE000BU22056 // BU2 Z05 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.08.2035 | 6,000.00 | 33,500.00 |
| | 07.07.2025 Bubill January 2025 issue / maturity 12 months - Reopening | DE000BU0E246 // BU0 E24 | Auction/Amount set aside for secondary market operations | 6 months | 14.01.2026 | 3,000.00 | 13,000.00 |
| | 07.07.2025 Bubill June 2025 issue / maturity 12 months - Reopening | DE000BU0E303 // BU0 E30 | Auction/Amount set aside for secondary market operations | 11 months | 17.06.2026 | 1,000.00 | 13,500.00 |
| | 08.07.2025 2.20 % Bobl Series 192 of 2025 (2030) | DE000BU25059 // BU2 505 | Auction/Amount set aside for secondary market operations | 5 years 3 months | 10.10.2030 | 5,000.00 | 31,000.00 |
| | 09.07.2025 2.60 % Bund of 2024 (2041) - Reopening | DE000BU2F009 // BU2 F00 | Auction/Amount set aside for secondary market operations | 15 years 10 months | 15.05.2041 | 1,500.00 | 24,000.00 |
| | 09.07.2025 2.50 % Bund of 2012 (2044) - Reopening | DE0001135481 // 113 548 | Auction/Amount set aside for secondary market operations | 19 years | 04.07.2044 | 1,000.00 | 34,500.00 |
| | 14.07.2025 Bubill July 2025 issue / maturity 12 months | DE000BU0E311 // BU0 E31 | Auction/Amount set aside for secondary market operations | 12 months | 15.07.2026 | 3,000.00 | 13,500.00 |
| | 15.07.2025 1.90 % Schätze of 2025 (2027) | DE000BU22106 // BU2 210 | Auction/Amount set aside for secondary market operations | 2 years 2 months | 16.09.2027 | 5,000.00 | 19,000.00 |
| | 16.07.2025 1.25 % Bund of 2017 (2048) - Reopening | DE0001102432 // 110 243 | Auction/Amount set aside for secondary market operations | 23 years 1 month | 15.08.2048 | 1,000.00 | 42,500.00 |
| | 16.07.2025 2.50 % Bund of 2025 (2056) - Reopening | DE000BU2D012 // BU2 D01 | Auction/Amount set aside for secondary market operations | 31 years 1 month | 15.08.2056 | 1,500.00 | 28,500.00 |
| | 21.07.2025 Bubill October 2024 issue / maturity 12 months - Reopening | DE000BU0E220 // BU0 E22 | Auction/Amount set aside for secondary market operations | 3 months | 15.10.2025 | 2,000.00 | 10,500.00 |
| | 21.07.2025 Bubill April 2025 issue / maturity 12 months - Reopening | DE000BU0E287 // BU0 E28 | Auction/Amount set aside for secondary market operations | 9 months | 15.04.2026 | 3,000.00 | 10,500.00 |
| | 22.07.2025 2.30 % Green Federal bond of 2023 (2033) - Reopening | DE000BU32005 // BU3 Z00 | Auction/Amount set aside for secondary market operations | 7 years 7 months | 15.02.2033 | 500.00 | 13,500.00 |
| | 22.07.2025 2.50 % Green Federal bond of 2025 (2035) - Reopening | DE000BU32047 // BU3 Z04 | Auction/Amount set aside for secondary market operations | 9 years 7 months | 15.02.2035 | 1,000.00 | 9,000.00 |
| | 23.07.2025 2.60 % Bund of 2025 (2035) - Reopening | DE000BU22056 // BU2 Z05 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.08.2035 | 5,000.00 | 33,500.00 |
| | 29.07.2025 2.20 % Bobl Series 192 of 2025 (2030) - Reopening | DE000BU25059 // BU2 505 | Auction/Amount set aside for secondary market operations | 5 years 2 months | 10.10.2030 | 4,500.00 | 31,000.00 |
| August | 04.08.2025 Bubill February 2025 issue / maturity 12 months - Reopening | DE000BU0E261 // BU0 E26 | Auction/Amount set aside for secondary market operations | 6 months | 18.02.2026 | 3,000.00 | 12,000.00 |
| | 05.08.2025 1.90 % Schätze of 2025 (2027) - Reopening | DE000BU22106 // BU2 210 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 16.09.2027 | 5,000.00 | 19,000.00 |
| | 06.08.2025 1 % Bund of 2022 (2038) - Reopening | DE0001102598 // 110 259 | Auction/Amount set aside for secondary market operations | 12 years 9 months | 15.05.2038 | 1,500.00 | 32,250.00 |
| | 06.08.2025 3.25 % Bund of 2010 (2042) - Reopening | DE0001135432 // 113 543 | Auction/Amount set aside for secondary market operations | 16 years 11 months | 04.07.2042 | 1,000.00 | 23,000.00 |
| | 11.08.2025 Bubill July 2025 issue / maturity 12 months - Reopening | DE000BU0E311 // BU0 E31 | Auction/Amount set aside for secondary market operations | 11 months | 15.07.2026 | 1,500.00 | 13,500.00 |
| | 13.08.2025 2.60 % Bund of 2025 (2035) - Reopening | DE000BU22056 // BU2 Z05 | Auction/Amount set aside for secondary market operations | 10 years | 15.08.2035 | 5,000.00 | 33,500.00 |
| | 18.08.2025 Bubill August 2025 issue / maturity 12 months | DE000BU0E329 // BU0 E32 | Auction/Amount set aside for secondary market operations | 12 months | 19.08.2026 | 3,000.00 | 13,500.00 |
| | 19.08.2025 2.20 % Bobl Series 192 of 2025 (2030) - Reopening | DE000BU25059 // BU2 505 | Auction/Amount set aside for secondary market operations | 5 years 2 months | 10.10.2030 | 4,500.00 | 31,000.00 |
| | 20.08.2025 2.50 % Bund of 2014 (2046) - Reopening | DE0001102341 // 110 234 | Auction/Amount set aside for secondary market operations | 21 years | 15.08.2046 | 1,000.00 | 37,250.00 |
| | 20.08.2025 2.50 % Bund of 2024 (2054) - Reopening | DE000BU2D004 // BU2 D00 | Auction/Amount set aside for secondary market operations | 29 years | 15.08.2054 | 1,500.00 | 29,000.00 |
| | 25.08.2025 Bubill November 2024 issue / maturity 12 months - Reopening | DE000BU0E238 // BU0 E23 | Auction/Amount set aside for secondary market operations | 3 months | 19.11.2025 | 2,000.00 | 10,500.00 |
| | 25.08.2025 Bubill May 2025 issue / maturity 12 months - Reopening | DE000BU0E295 // BU0 E29 | Auction/Amount set aside for secondary market operations | 9 months | 13.05.2026 | 3,000.00 | 11,000.00 |
| | 27.08.2025 2.50 % Bund of 2025 (2032) | DE000BU2014 // BU2 701 | Auction/Amount set aside for secondary market operations | 7 years 3 months | 15.11.2032 | 4,000.00 | 22,500.00 |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | |
|------------------|-------------|--|-------------------------|--|-----------------------|--------------|--|-----------|
| September | 01.09.2025 | Bubill March 2025 issue / maturity 12 months - Reopening | DE000BU0E279 // BU0 E27 | Auction/Amount set aside for secondary market operations | 6 months | 18.03.2026 | 3,000.00 | 12,000.00 |
| | 02.09.2025 | 1.90 % Schätze of 2025 (2027) | DE000BU22106 // BU2 210 | Auction/Amount set aside for secondary market operations | 2 years | 16.09.2027 | 4,500.00 | 19,000.00 |
| | 03.09.2025 | 2.60 % Bund of 2025 (2035) - Reopening | DE000BU22056 // BU2 205 | Auction/Amount set aside for secondary market operations | 9 years | 15.08.2035 | 5,000.00 | 33,500.00 |
| | 08.09.2025 | Bubill August 2025 issue / maturity 12 months - Reopening | DE000BU0E329 // BU0 E32 | Auction/Amount set aside for secondary market operations | 11 months | 19.08.2026 | 1,500.00 | 13,500.00 |
| | 09.09.2025 | 0 % Green Federal bond of 2021 (2031) - Reopening | DE0001030732 // 103 073 | Auction/Amount set aside for secondary market operations | 5 years | 15.08.2031 | 500.00 | 9,500.00 |
| | 09.09.2025 | 2.50 % Green Federal bond of 2025 (2035) - Reopening | DE000BU32047 // BU3 204 | Auction/Amount set aside for secondary market operations | 9 years | 15.02.2035 | 1,000.00 | 9,000.00 |
| | 10.09.2025 | 4.75 % Federal bond of 2006 (2040) - Reopening | DE0001135366 // 113 536 | Auction/Amount set aside for secondary market operations | 14 years | 04.07.2040 | 1,000.00 | 23,000.00 |
| | 10.09.2025 | 2.60 % Federal bond of 2024 (2041) - Reopening | DE000BU2F009 // BU2 F00 | Auction/Amount set aside for secondary market operations | 10 months | 15.05.2041 | 1,500.00 | 24,000.00 |
| | 15.09.2025 | Bubill September 2025 issue / maturity 12 months - Reopening | DE000BU0E337 // BU0 E33 | Auction/Amount set aside for secondary market operations | 12 months | 16.09.2026 | 3,000.00 | 14,000.00 |
| | 16.09.2025 | 2.20 % Bobl Series 192 of 2025 (2030) - Reopening | DE000BU25059 // BU2 505 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 10.10.2030 | 4,500.00 | 31,000.00 |
| | 17.09.2025 | 1.25 % Bund of 2017 (2048) - Reopening | DE0001102432 // 110 243 | Auction/Amount set aside for secondary market operations | 22 years 11 months | 15.08.2048 | 1,000.00 | 42,500.00 |
| | 17.09.2025 | 2.90 % Bund of 2025 (2056) - Reopening | DE000BU2D012 // BU2 D01 | Auction/Amount set aside for secondary market operations | 30 years 11 months | 15.08.2056 | 1,500.00 | 28,500.00 |
| | 22.09.2025 | Bubill January 2025 issue / maturity 11 months - Reopening | DE000BU0E253 // BU0 E25 | Auction/Amount set aside for secondary market operations | 3 months | 10.12.2025 | 2,500.00 | 8,000.00 |
| | 22.09.2025 | Bubill June 2025 issue / maturity 12 months - Reopening | DE000BU0E303 // BU0 E30 | Auction/Amount set aside for secondary market operations | 9 months | 17.06.2026 | 2,500.00 | 13,500.00 |
| | 23.09.2025 | 1.90 % Schätze of 2025 (2027) | DE000BU22106 // BU2 210 | Auction/Amount set aside for secondary market operations | 2 years | 16.09.2027 | 4,500.00 | 19,000.00 |
| | 24.09.2025 | 2.50 % Bund of 2025 (2032) - Reopening | DE000BU27014 // BU2 701 | Auction/Amount set aside for secondary market operations | 7 years 2 months | 15.11.2032 | 4,000.00 | 22,500.00 |
| October | 01.10.2025 | 2.60 % Bund of 2025 (2035) - Reopening | DE000BU22056 // BU2 205 | Auction/Amount set aside for secondary market operations | 9 years | 15.08.2035 | 5,000.00 | 33,500.00 |
| | 06.10.2025 | Bubill April 2025 issue / maturity 12 months - Reopening | DE000BU0E287 // BU0 E28 | Auction/Amount set aside for secondary market operations | 6 months | 15.04.2026 | 2,500.00 | 10,500.00 |
| | 06.10.2025 | Bubill September 2025 issue / maturity 12 months - Reopening | DE000BU0E337 // BU0 E33 | Auction/Amount set aside for secondary market operations | 11 months | 16.09.2026 | 2,000.00 | 14,000.00 |
| | 07.10.2025 | 2.20 % Bobl Series 192 of 2025 (2030) - Reopening | DE000BU25059 // BU2 505 | Auction/Amount set aside for secondary market operations | 5 years | 10.10.2030 | 4,500.00 | 31,000.00 |
| | 08.10.2025 | 2.60 % Federal bond of 2024 (2041) - Reopening | DE000BU2F009 // BU2 F00 | Auction/Amount set aside for secondary market operations | 15 years 7 months | 15.05.2041 | 1,000.00 | 24,000.00 |
| | 08.10.2025 | 3.25 % Bund of 2010 (2042) - Reopening | DE0001135432 // 113 543 | Auction/Amount set aside for secondary market operations | 16 years 9 months | 04.07.2042 | 1,000.00 | 23,000.00 |
| | 13.10.2025 | Bubill October 2025 issue / maturity 12 months - Reopening | DE000BU0E345 // BU0 E34 | Auction/Amount set aside for secondary market operations | 12 months | 14.10.2026 | 3,000.00 | 10,500.00 |
| | 14.10.2025 | 2 % Schätze of 2025 (2027) | DE000BU22114 // BU2 211 | Auction/Amount set aside for secondary market operations | 2 years 2 months | 16.12.2027 | 5,500.00 | 21,000.00 |
| | 15.10.2025 | 0 % Bund of 2019 (2050) - Reopening | DE0001102481 // 110 248 | Auction/Amount set aside for secondary market operations | 24 years 10 months | 15.08.2050 | 1,000.00 | 45,500.00 |
| | 15.10.2025 | 2.90 % Bund of 2025 (2056) - Reopening | DE000BU2D012 // BU2 D01 | Auction/Amount set aside for secondary market operations | 30 years 10 months | 15.08.2056 | 1,500.00 | 28,500.00 |
| | 20.10.2025 | Bubill January 2025 issue / maturity 12 months - Reopening | DE000BU0E246 // BU0 E24 | Auction/Amount set aside for secondary market operations | 3 months | 14.01.2026 | 4,000.00 | 13,000.00 |
| | 20.10.2025 | Bubill July 2025 issue / maturity 12 months - Reopening | DE000BU0E311 // BU0 E31 | Auction/Amount set aside for secondary market operations | 9 months | 15.07.2026 | 3,000.00 | 13,500.00 |
| | 21.10.2025 | 1.30 % Green Bobl of 2022 (2027) - Reopening | DE0001030740 // 103 074 | Auction/Amount set aside for secondary market operations | 2 years | 15.10.2027 | 750.00 | 9,750.00 |
| | 21.10.2025 | 2.50 % Green Federal bond of 2025 (2035) - Reopening | DE000BU32047 // BU3 204 | Auction/Amount set aside for secondary market operations | 9 years 4 months | 15.02.2035 | 750.00 | 9,000.00 |
| | 22.10.2025 | 2.50 % Bund of 2025 (2032) - Reopening | DE000BU27014 // BU2 701 | Auction/Amount set aside for secondary market operations | 7 years 1 month | 15.11.2032 | 3,000.00 | 22,500.00 |
| | 28.10.2025 | 2.20 % Bobl Series 192 of 2025 (2030) - Reopening | DE000BU25059 // BU2 505 | Auction/Amount set aside for secondary market operations | 4 years 11 months | 10.10.2030 | 4,000.00 | 31,000.00 |
| | 29.10.2025 | 2.60 % Bund of 2025 (2035) - Reopening | DE000BU22056 // BU2 205 | Auction/Amount set aside for secondary market operations | 9 years | 15.08.2035 | 4,500.00 | 33,500.00 |

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Boblis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | | |
|---------------|----------------|---|--|--|--|--------------|--|-----------|-----------|
| November | 03.11.2025 | Bubill May 2025 issue / maturity 12 months - Reopening | DE000BU0E295 // BU0 E29 | Auction/Amount set aside for secondary market operations | 6 months | 13.05.2026 | 3,000.00 | 11,000.00 | |
| | 03.11.2025 | Bubill October 2025 issue / maturity 12 months - Reopening | DE000BU0E345 // BU0 E34 | Auction/Amount set aside for secondary market operations | 11 months | 14.10.2026 | 1,500.00 | 10,500.00 | |
| | 04.11.2025 | 2 % Schätze of 2025 (2027) - Reopening | DE000BU22114 // BU2 211 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 16.12.2027 | 5,000.00 | 21,000.00 | |
| | 05.11.2025 | 2.50 % Bund of 2024 (2041) - Reopening | DE000BU2F009 // BU2 F00 | Auction/Amount set aside for secondary market operations | 15 years 6 months | 15.05.2041 | 1,000.00 | 24,000.00 | |
| | 05.11.2025 | 2.50 % Bund of 2012 (2044) - Reopening | DE0001135481 // 113 548 | Auction/Amount set aside for secondary market operations | 18 years 8 months | 04.07.2044 | 1,000.00 | 34,500.00 | |
| | 10.11.2025 | Bubill February 2025 issue / maturity 12 months - Reopening | DE000BU0E261 // BU0 E26 | Auction/Amount set aside for secondary market operations | 3 months | 18.02.2026 | 3,000.00 | 12,000.00 | |
| | 10.11.2025 | Bubill August 2025 issue / maturity 12 months - Reopening | DE000BU0E329 // BU0 E32 | Auction/Amount set aside for secondary market operations | 9 months | 19.08.2026 | 3,000.00 | 13,500.00 | |
| | 12.11.2025 | 2.50 % Bund of 2014 (2046) - Reopening | DE0001102341 // 110 234 | Auction/Amount set aside for secondary market operations | 20 years 9 months | 15.08.2046 | 1,000.00 | 37,250.00 | |
| | 12.11.2025 | 2.90 % Bund of 2025 (2056) - Reopening | DE000BU2D012 // BU2 D01 | Auction/Amount set aside for secondary market operations | 30 years 9 months | 15.08.2056 | 1,500.00 | 28,500.00 | |
| | 17.11.2025 | Bubill November 2025 issue / maturity 12 months | DE000BU0E352 // BU0 E35 | Auction/Amount set aside for secondary market operations | 12 months | 18.11.2026 | 3,000.00 | 10,500.00 | |
| | 24.11.2025 | Bubill June 2025 issue / maturity 12 months - Reopening | DE000BU0E303 // BU0 E30 | Auction/Amount set aside for secondary market operations | 6 months | 17.06.2026 | 3,000.00 | 13,500.00 | |
| | 25.11.2025 | 2.20 % Bobl Series 192 of 2025 (2030) - Reopening | DE000BU25059 // BU2 505 | Auction/Amount set aside for secondary market operations | 4 years 10 months | 10.10.2030 | 4,000.00 | 31,000.00 | |
| | 26.11.2025 | 2.60 % Bund of 2025 (2035) - Reopening | DE000BU2Z056 // BU2 Z05 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 15.08.2035 | 3,000.00 | 33,500.00 | |
| | December | 01.12.2025 | Bubill March 2025 issue / maturity 12 months - Reopening | DE000BU0E279 // BU0 E27 | Auction/Amount set aside for secondary market operations | 3 months | 18.03.2026 | 3,000.00 | 12,000.00 |
| | | 01.12.2025 | Bubill September 2025 issue / maturity 12 months - Reopening | DE000BU0E337 // BU0 E33 | Auction/Amount set aside for secondary market operations | 9 months | 16.09.2026 | 3,000.00 | 14,000.00 |
| | | 02.12.2025 | 2 % Schätze of 2025 (2027) - Reopening | DE000BU22114 // BU2 211 | Auction/Amount set aside for secondary market operations | 2 years | 16.12.2027 | 4,500.00 | 21,000.00 |
| | | 06.12.2025 | Bubill November 2025 issue / maturity 12 months - Reopening | DE000BU0E352 // BU0 E35 | Auction/Amount set aside for secondary market operations | 11 months | 18.11.2026 | 1,500.00 | 10,500.00 |
| | Total in 2025: | | | | | | 426,000.00 | | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume* |
|-----------------|---|-------------------------|--|-------------------|------------|--------------|--------------------------------------|
| 2026 | | | | | | | |
| January | | | | | | | |
| 05.01.2026 | Bubill April 2025 issue / maturity 12 months - Reopening | DE000BU0E287 // BU0 E28 | Auction/Amount set aside for secondary market operations | 3 months | 15.04.2026 | 2,000.00 | 10,500.00 |
| 05.01.2026 | Bubill October 2025 issue / maturity 12 months - Reopening | DE000BU0E345 // BU0 E34 | Auction/Amount set aside for secondary market operations | 9 months | 14.10.2026 | 2,000.00 | 10,500.00 |
| 06.01.2026 | 2 % Schätze of 2025 (2027) - Reopening | DE000BU22114 // BU2 211 | Auction/Amount set aside for secondary market operations | 11 months | 16.12.2027 | 6,000.00 | 21,000.00 |
| 07.01.2026 | 2.90 % Bund of 2026 (2036) | DE000BU22064 // BU2 Z06 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.02.2036 | 6,000.00 | 42,500.00 |
| 12.01.2026 | Bubill July 2025 issue / maturity 12 months - Reopening | DE000BU0E311 // BU0 E31 | Auction/Amount set aside for secondary market operations | 6 months | 15.07.2026 | 2,000.00 | 13,500.00 |
| 12.01.2026 | Bubill January 2026 issue / maturity 12 months | DE000BU0E360 // BU0 E36 | Auction/Amount set aside for secondary market operations | 12 months | 13.01.2027 | 3,000.00 | 8,000.00 |
| 13.01.2026 | 2.50 % Bobl Series 193 of 2026 (2031) | DE000BU25067 // BU2 506 | Auction/Amount set aside for secondary market operations | 5 years 3 months | 16.04.2031 | 6,000.00 | 36,000.00 |
| 14.01.2026 | 3.25 % Bund of 2010 (2042) - Reopening | DE0001135432 // 113 543 | Auction/Amount set aside for secondary market operations | 16 years 6 months | 04.07.2042 | 1,000.00 | 23,000.00 |
| 14.01.2026 | 0 % Bund of 2021 (2052) - Reopening | DE0001102572 // 110 257 | Auction/Amount set aside for secondary market operations | 26 years 7 months | 15.08.2052 | 1,000.00 | 37,000.00 |
| 14.01.2026 | 2.90 % Bund of 2025 (2056) - Reopening | DE000BU2D012 // BU2 D01 | Auction/Amount set aside for secondary market operations | 30 years 7 months | 15.08.2056 | 1,000.00 | 28,500.00 |
| 19.01.2026 | Bubill June 2025 issue / maturity 12 months - Reopening | DE000BU0E303 // BU0 E30 | Auction/Amount set aside for secondary market operations | 5 months | 17.06.2026 | 2,000.00 | 13,500.00 |
| 19.01.2026 | Bubill January 2026 issue / maturity 11 months | DE000BU0E378 // BU0 E37 | Auction/Amount set aside for secondary market operations | 11 months | 09.12.2026 | 3,000.00 | 7,000.00 |
| 21.01.2026 | 2.60 % Bund of 2024 (2041) - Reopening | DE000BU2F009 // BU2 F00 | Auction/Amount set aside for secondary market operations | 15 years 4 months | 15.05.2041 | 1,000.00 | 24,000.00 |
| 21.01.2026 | 2.90 % Bund of 2025 (2056) - Reopening | DE000BU2D012 // BU2 D01 | Auction/Amount set aside for secondary market operations | 30 years 7 months | 15.08.2056 | 1,000.00 | 28,500.00 |
| 27.01.2026 | 2.10 % Schätze of 2026 (2028) | DE000BU22122 // BU2 212 | Auction/Amount set aside for secondary market operations | 2 years 2 months | 15.03.2028 | 6,000.00 | 22,000.00 |
| 27.01.2026 | 3.40 % Bund of 2026 (2047) | DE000BU2T000 // BU2 T00 | Syndicate/Amount set aside for secondary market operations | 21 years 3 months | 15.05.2047 | 6,500.00 | 9,500.00 |
| 28.01.2026 | 2.90 % Bund of 2026 (2036) - Reopening | DE000BU22064 // BU2 Z06 | Auction/Amount set aside for secondary market operations | 10 years 1 month | 15.02.2036 | 6,000.00 | 42,500.00 |
| February | | | | | | | |
| 02.02.2026 | Bubill May 2025 issue / maturity 12 months - Reopening | DE000BU0E295 // BU0 E29 | Auction/Amount set aside for secondary market operations | 3 months | 13.05.2026 | 2,000.00 | 11,000.00 |
| 02.02.2026 | Bubill November 2025 issue / maturity 12 months - Reopening | DE000BU0E352 // BU0 E35 | Auction/Amount set aside for secondary market operations | 9 months | 18.11.2026 | 2,000.00 | 10,500.00 |
| 03.02.2026 | 2.50 % Green Federal bond of 2025 (2035) - Reopening | DE000BU32047 // BU3 Z04 | Auction/Amount set aside for secondary market operations | 9 years | 15.02.2035 | 1,500.00 | 9,000.00 |
| 04.02.2026 | 2.50 % Bund of 2025 (2032) - Reopening | DE000BU27014 // BU2 701 | Auction/Amount set aside for secondary market operations | 6 years 9 months | 15.11.2032 | 4,000.00 | 22,500.00 |
| 09.02.2026 | Bubill July 2025 issue / maturity 12 months - Reopening | DE000BU0E311 // BU0 E31 | Auction/Amount set aside for secondary market operations | 5 months | 15.07.2026 | 2,000.00 | 13,500.00 |
| 09.02.2026 | Bubill January 2026 issue / maturity 12 months - Reopening | DE000BU0E360 // BU0 E36 | Auction/Amount set aside for secondary market operations | 11 months | 13.01.2027 | 2,000.00 | 8,000.00 |
| 10.02.2026 | 2.50 % Bobl Series 193 of 2026 (2031) - Reopening | DE000BU25067 // BU2 506 | Auction/Amount set aside for secondary market operations | 5 years 2 months | 16.04.2031 | 5,000.00 | 36,000.00 |
| 11.02.2026 | 2.50 % Bund of 2024 (2054) - Reopening | DE000BU2D004 // BU2 D00 | Auction/Amount set aside for secondary market operations | 28 years 6 months | 15.08.2054 | 1,000.00 | 29,000.00 |
| 11.02.2026 | 2.90 % Bund of 2025 (2056) - Reopening | DE000BU2D012 // BU2 D01 | Auction/Amount set aside for secondary market operations | 30 years 6 months | 15.08.2056 | 1,500.00 | 28,500.00 |
| 16.02.2026 | Bubill August 2025 issue / maturity 12 months - Reopening | DE000BU0E329 // BU0 E32 | Auction/Amount set aside for secondary market operations | 6 months | 19.08.2026 | 2,000.00 | 13,500.00 |
| 16.02.2026 | Bubill February 2026 issue / maturity 12 months | DE000BU0E386 // BU0 E38 | Auction/Amount set aside for secondary market operations | 12 months | 17.02.2027 | 3,000.00 | 8,000.00 |
| 17.02.2026 | 2.10 % Schätze of 2026 (2028) - Reopening | DE000BU22122 // BU2 212 | Auction/Amount set aside for secondary market operations | 2 years 1 month | 15.03.2028 | 6,000.00 | 22,000.00 |
| 18.02.2026 | 2.90 % Bund of 2026 (2036) - Reopening | DE000BU22064 // BU2 Z06 | Auction/Amount set aside for secondary market operations | 10 years | 15.02.2036 | 5,500.00 | 42,500.00 |
| 25.02.2026 | 1 % Bund of 2022 (2038) - Reopening | DE0001102598 // 110 259 | Auction/Amount set aside for secondary market operations | 12 years 3 months | 15.05.2038 | 1,000.00 | 32,250.00 |
| 25.02.2026 | 2.60 % Bund of 2024 (2041) - Reopening | DE000BU2F009 // BU2 F00 | Auction/Amount set aside for secondary market operations | 15 years 3 months | 15.05.2041 | 1,000.00 | 24,000.00 |

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² | | |
|---------------|-------------|--|--|---|--|-------------------|--|-----------|-----------|
| March | 02.03.2026 | Bubill June 2025 issue / maturity 12 months - Reopening | DE000BU0E303 // BU0 E30 | Auction/Amount set aside for secondary market operations | 3 months | 17.06.2026 | 2,000.00 | 13,500.00 | |
| | 02.03.2026 | Bubill January 2026 issue / maturity 11 months - Reopening | DE000BU0E378 // BU0 E37 | Auction/Amount set aside for secondary market operations | 9 months | 09.12.2026 | 2,000.00 | 7,000.00 | |
| | 03.03.2026 | 2.50 % Bobl Series 193 of 2026 (2031) - Reopening | DE000BU25067 // BU2 506 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 16.04.2031 | 5,000.00 | 36,000.00 | |
| | 03.03.2026 | 2.60 % Green Bund of 2026 (2041) | DE000BU3F007 // BU3 F00 | Syndicate/Amount set aside for secondary market operations | 15 years 2 months | 15.05.2041 | 4,000.00 | 4,000.00 | |
| | 03.03.2026 | 2.60 % Bund of 2024 (2041) - Reopening | DE000BU2F009 // BU2 F00 | Topping-up of the amount set aside (own holdings of the Federal Government) | 15 years 2 months | 15.05.2041 | 1,000.00 | 24,000.00 | |
| | 04.03.2026 | 2.30 % Green Federal bond of 2023 (2033) - Reopening | DE000BU3Z005 // BU3 Z00 | Auction/Amount set aside for secondary market operations | 6 years 11 months | 15.02.2033 | 1,000.00 | 13,500.00 | |
| | 09.03.2026 | Bubill August 2025 issue / maturity 12 months - Reopening | DE000BU0E329 // BU0 E32 | Auction/Amount set aside for secondary market operations | 5 months | 19.08.2026 | 2,000.00 | 13,500.00 | |
| | 09.03.2026 | Bubill February 2026 issue / maturity 12 months - Reopening | DE000BU0E386 // BU0 E38 | Auction/Amount set aside for secondary market operations | 11 months | 17.02.2027 | 2,000.00 | 8,000.00 | |
| | 10.03.2026 | 2.10 % Schätze of 2026 (2028) - Reopening | DE000BU22122 // BU2 212 | Auction/Amount set aside for secondary market operations | 2 years | 15.03.2028 | 5,000.00 | 22,000.00 | |
| | 11.03.2026 | 2.90 % Bund of 2026 (2036) - Reopening | DE000BU2Z064 // BU2 Z06 | Auction/Amount set aside for secondary market operations | 9 years 11 months | 15.02.2036 | 5,000.00 | 42,500.00 | |
| | 16.03.2026 | Bubill September 2025 issue / maturity 12 months - Reopening | DE000BU0E337 // BU0 E33 | Auction/Amount set aside for secondary market operations | 6 months | 16.09.2026 | 2,000.00 | 14,000.00 | |
| | 16.03.2026 | Bubill March 2026 issue / maturity 12 months | DE000BU0E394 // BU0 E39 | Auction/Amount set aside for secondary market operations | 12 months | 17.03.2027 | 3,000.00 | 8,000.00 | |
| | 18.03.2026 | 2.50 % Bund of 2014 (2046) - Reopening | DE0001102341 // 110 234 | Auction/Amount set aside for secondary market operations | 20 years 6 months | 15.08.2046 | 1,000.00 | 37,250.00 | |
| | 18.03.2026 | 2.90 % Bund of 2025 (2056) - Reopening | DE000BU2D012 // BU2 D01 | Auction/Amount set aside for secondary market operations | 30 years 5 months | 15.08.2056 | 1,500.00 | 28,500.00 | |
| | 24.03.2026 | 2.50 % Bobl Series 193 of 2026 (2031) - Reopening | DE000BU25067 // BU2 506 | Auction/Amount set aside for secondary market operations | 5 years 1 month | 16.04.2031 | 5,000.00 | 36,000.00 | |
| | 25.03.2026 | 2.60 % Bund of 2024 (2041) - Reopening | DE000BU2F009 // BU2 F00 | Auction/Amount set aside for secondary market operations | 15 years 2 months | 15.05.2041 | 1,000.00 | 24,000.00 | |
| | 25.03.2026 | 0 % Bund of 2021 (2052) - Reopening | DE0001102572 // 110 257 | Auction/Amount set aside for secondary market operations | 26 years 6 months | 15.08.2052 | 1,000.00 | 37,000.00 | |
| | 30.03.2026 | Bubill July 2025 issue / maturity 12 months - Reopening | DE000BU0E311 // BU0 E31 | Auction/Amount set aside for secondary market operations | 3 months | 15.07.2026 | 2,000.00 | 13,500.00 | |
| | 30.03.2026 | Bubill January 2026 issue / maturity 12 months - Reopening | DE000BU0E360 // BU0 E36 | Auction/Amount set aside for secondary market operations | 9 months | 13.01.2027 | 3,000.00 | 8,000.00 | |
| | 31.03.2026 | 2.10 % Schätze of 2026 (2028) - Reopening | DE000BU22122 // BU2 212 | Auction/Amount set aside for secondary market operations | 1 year 11 months | 15.03.2028 | 5,000.00 | 22,000.00 | |
| | April | 01.04.2026 | 2.50 % Bund of 2025 (2032) - Reopening | DE000BU27014 // BU2 701 | Auction/Amount set aside for secondary market operations | 6 years 7 months | 15.11.2032 | 4,000.00 | 22,500.00 |
| | | 07.04.2026 | 2.50 % Green Federal bond of 2025 (2035) - Reopening | DE000BU3Z047 // BU3 Z04 | Auction/Amount set aside for secondary market operations | 8 years 10 months | 15.02.2035 | 750.00 | 9,000.00 |
| | | 07.04.2026 | 0 % Green Federal bond of 2021 (2050) - Reopening | DE0001030724 // 103 072 | Auction/Amount set aside for secondary market operations | 24 years 4 months | 15.08.2050 | 750.00 | 13,500.00 |
| | | 08.04.2026 | 2.90 % Bund of 2026 (2036) - Reopening | DE000BU2Z064 // BU2 Z06 | Auction/Amount set aside for secondary market operations | 9 years 10 months | 15.02.2036 | 5,000.00 | 42,500.00 |
| | | 13.04.2026 | Bubill October 2025 issue / maturity 12 months - Reopening | DE000BU0E345 // BU0 E34 | Auction/Amount set aside for secondary market operations | 6 months | 14.10.2026 | 2,000.00 | 10,500.00 |
| | | 13.04.2026 | Bubill April 2026 issue / maturity 12 months | DE000BU0E402 // BU0 E40 | Auction/Amount set aside for secondary market operations | 12 months | 14.04.2027 | 3,000.00 | 5,000.00 |
| | | 14.04.2026 | 2.50 % Bobl Series 193 of 2026 (2031) - Reopening | DE000BU25067 // BU2 506 | Auction/Amount set aside for secondary market operations | 5 years | 16.04.2031 | 5,000.00 | 36,000.00 |
| | | 15.04.2026 | 0 % Bund of 2021 (2052) - Reopening | DE0001102572 // 110 257 | Auction/Amount set aside for secondary market operations | 26 years 4 months | 15.08.2052 | 500.00 | 37,000.00 |
| | | 15.04.2026 | 2.90 % Bund of 2025 (2056) - Reopening | DE000BU2D012 // BU2 D01 | Auction/Amount set aside for secondary market operations | 30 years 4 months | 15.08.2056 | 1,000.00 | 28,500.00 |
| | | 15.04.2026 | 1.25 % Bund of 2017 (2048) - Reopening | DE0001102432 // 110 243 | Auction/Amount set aside for secondary market operations | 22 years 4 months | 15.08.2048 | 1,500.00 | 42,500.00 |
| | | 20.04.2026 | Bubill September 2025 issue / maturity 12 months - Reopening | DE000BU0E337 // BU0 E33 | Auction/Amount set aside for secondary market operations | 5 months | 16.09.2026 | 2,000.00 | 14,000.00 |
| 20.04.2026 | | Bubill March 2026 issue / maturity 12 months - Reopening | DE000BU0E394 // BU0 E39 | Auction/Amount set aside for secondary market operations | 11 months | 17.03.2027 | 2,000.00 | 8,000.00 | |
| 21.04.2026 | | 2.50 % Schätze of 2026 (2028) | DE000BU22130 // BU2 213 | Auction/Amount set aside for secondary market operations | 2 years 2 months | 14.06.2028 | 6,000.00 | 17,000.00 | |
| 22.04.2026 | | 2.60 % Bund of 2024 (2041) - Reopening | DE000BU2F009 // BU2 F00 | Auction/Amount set aside for secondary market operations | 15 years 1 month | 15.05.2041 | 1,000.00 | 24,000.00 | |
| 22.04.2026 | | 3.40 % Bund of 2026 (2047) - Reopening | DE000BU2T000 // BU2 T00 | Auction/Amount set aside for secondary market operations | 21 years 1 month | 15.05.2047 | 1,000.00 | 9,500.00 | |
| 29.04.2026 | | 2.90 % Bund of 2026 (2036) - Reopening | DE000BU2Z064 // BU2 Z06 | Auction/Amount set aside for secondary market operations | 9 years 9 months | 15.02.2036 | 5,000.00 | 42,500.00 | |

Position: 17 June 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobbis"), Federal Treasury notes ("Schätze") and Treasury discount paper ("Bubills") since 1999 (chronological order)

Amounts in EUR mn

| Date of issue | Designation | ISIN / SIN | Issue procedure | Maturity | Due date | Issue volume | memorandum item: Total issue volume ² |
|----------------|--|-------------------------|--|-----------|------------|--------------|--|
| May | | | | | | | |
| 04.05.2026 | Bubill August 2025 issue / maturity 12 months - Reopening | DE000BU0E329 // BU0 E32 | Auction/Amount set aside for secondary market operations | 3 months | 19.08.2026 | 2,000.00 | 13,500.00 |
| 04.05.2026 | Bubill February 2026 issue / maturity 12 months - Reopening | DE000BU0E386 // BU0 E38 | Auction/Amount set aside for secondary market operations | 9 months | 17.02.2027 | 3,000.00 | 8,000.00 |
| 05.05.2026 | 2.10 % Green Bobl of 2024 (2028) - Reopening | DE000BU35025 // BU3 502 | Auction/Amount set aside for secondary market operations | 2 years | 12.04.2029 | 1,000.00 | 7,500.00 |
| 05.05.2026 | 2.50 % Green Federal bond of 2025 (2035) - Reopening | DE000BU32047 // BU3 204 | Auction/Amount set aside for secondary market operations | 11 months | 15.02.2035 | 500.00 | 9,000.00 |
| 06.05.2026 | 2.50 % Bund of 2025 (2032) - Reopening | DE000BU27014 // BU2 701 | Auction/Amount set aside for secondary market operations | 8 years | 15.11.2032 | 3,500.00 | 22,500.00 |
| 06.05.2026 | 2.30 % Bund of 2025 (2056) - Reopening | DE000BU2D012 // BU2 D01 | Syndicate | 30 years | 15.08.2056 | 3,500.00 | 28,500.00 |
| 11.05.2026 | Bubill November 2025 issue / maturity 12 months - Reopening | DE000BU0E352 // BU0 E35 | Auction/Amount set aside for secondary market operations | 6 months | 18.11.2026 | 2,000.00 | 10,500.00 |
| 11.05.2026 | Bubill May 2026 issue / maturity 12 months | DE000BU0E410 // BU0 E41 | Auction/Amount set aside for secondary market operations | 12 months | 12.05.2027 | 3,000.00 | 5,000.00 |
| 12.05.2026 | 2.50 % Schätze of 2026 (2028) - Reopening | DE000BU22130 // BU2 213 | Auction/Amount set aside for secondary market operations | 2 years | 14.06.2028 | 6,000.00 | 17,000.00 |
| 13.05.2026 | 3.40 % Bund of 2026 (2047) - Reopening | DE000BU2T000 // BU2 T00 | Auction/Amount set aside for secondary market operations | 1 month | 15.05.2047 | 1,000.00 | 9,500.00 |
| 13.05.2026 | 2.50 % Bund of 2024 (2054) - Reopening | DE000BU2D004 // BU2 D00 | Auction/Amount set aside for secondary market operations | 21 years | 15.08.2054 | 1,500.00 | 29,000.00 |
| 18.05.2026 | Bubill October 2025 issue / maturity 12 months - Reopening | DE000BU0E345 // BU0 E34 | Auction/Amount set aside for secondary market operations | 28 years | 14.10.2026 | 2,000.00 | 10,500.00 |
| 18.05.2026 | Bubill April 2026 issue / maturity 12 months - Reopening | DE000BU0E402 // BU0 E40 | Auction/Amount set aside for secondary market operations | 3 months | 14.04.2027 | 2,000.00 | 5,000.00 |
| 19.05.2026 | 2.50 % Bund Series 193 of 2026 (2031) - Reopening | DE000BU25067 // BU2 506 | Auction/Amount set aside for secondary market operations | 5 months | 16.04.2031 | 5,000.00 | 36,000.00 |
| 20.05.2026 | 2.90 % Bund of 2026 (2036) - Reopening | DE000BU22064 // BU2 206 | Auction/Amount set aside for secondary market operations | 11 months | 15.02.2036 | 5,000.00 | 42,500.00 |
| 27.05.2026 | 2.60 % Bund of 2024 (2041) - Reopening | DE000BU2F009 // BU2 F00 | Auction/Amount set aside for secondary market operations | 9 years | 15.05.2041 | 1,000.00 | 24,000.00 |
| 27.05.2026 | 2.90 % Bund of 2025 (2056) - Reopening | DE000BU2D012 // BU2 D01 | Auction/Amount set aside for secondary market operations | 15 years | 15.08.2056 | 1,000.00 | 28,500.00 |
| June | | | | | | | |
| 01.06.2026 | Bubill September 2025 issue / maturity 12 months - Reopening | DE000BU0E337 // BU0 E33 | Auction/Amount set aside for secondary market operations | 30 years | 16.09.2026 | 2,000.00 | 14,000.00 |
| 01.06.2026 | Bubill March 2026 issue / maturity 12 months - Reopening | DE000BU0E394 // BU0 E39 | Auction/Amount set aside for secondary market operations | 3 months | 17.03.2027 | 3,000.00 | 8,000.00 |
| 02.06.2026 | 2.50 % Schätze of 2026 (2028) - Reopening | DE000BU22130 // BU2 213 | Auction/Amount set aside for secondary market operations | 9 months | 14.06.2028 | 5,000.00 | 17,000.00 |
| 08.06.2026 | Bubill November 2025 issue / maturity 12 months - Reopening | DE000BU0E352 // BU0 E35 | Auction/Amount set aside for secondary market operations | 2 years | 18.11.2026 | 2,000.00 | 10,500.00 |
| 08.06.2026 | Bubill May 2026 issue / maturity 12 months - Reopening | DE000BU0E410 // BU0 E41 | Auction/Amount set aside for secondary market operations | 5 months | 15.05.2027 | 2,000.00 | 5,000.00 |
| 09.06.2026 | 2.30 % Green Federal bond of 2023 (2033) - Reopening | DE000BU32005 // BU3 200 | Auction/Amount set aside for secondary market operations | 11 months | 15.02.2033 | 500.00 | 13,500.00 |
| 09.06.2026 | 2.50 % Green Federal bond of 2025 (2035) - Reopening | DE000BU32047 // BU3 204 | Auction/Amount set aside for secondary market operations | 6 years | 15.02.2035 | 500.00 | 9,000.00 |
| 09.06.2026 | 1.80 % Green Federal bond of 2023 (2053) - Reopening | DE0001030757 // 103 075 | Auction/Amount set aside for secondary market operations | 8 months | 15.02.2035 | 500.00 | 9,000.00 |
| 10.06.2026 | 2.90 % Bund of 2026 (2036) - Reopening | DE000BU22064 // BU2 206 | Auction/Amount set aside for secondary market operations | 8 years | 15.08.2053 | 1,000.00 | 13,000.00 |
| 15.06.2026 | Bubill January 2026 issue / maturity 11 months - Reopening | DE000BU0E378 // BU0 E37 | Auction/Amount set aside for secondary market operations | 27 years | 15.02.2036 | 5,000.00 | 42,500.00 |
| 15.06.2026 | Bubill June 2026 issue / maturity 12 months | DE000BU0E428 // BU0 E42 | Auction/Amount set aside for secondary market operations | 9 years | 09.12.2026 | 2,000.00 | 7,000.00 |
| 16.06.2026 | 2.50 % Bobl Series 193 of 2026 (2031) - Reopening | DE000BU25067 // BU2 506 | Auction/Amount set aside for secondary market operations | 8 months | 16.06.2027 | 3,000.00 | 3,000.00 |
| 17.06.2026 | 3.40 % Bund of 2026 (2047) - Reopening | DE000BU2T000 // BU2 T00 | Auction/Amount set aside for secondary market operations | 12 months | 16.04.2031 | 5,000.00 | 36,000.00 |
| 17.06.2026 | 1.80 % Bund of 2022 (2053) - Reopening | DE0001102614 // 110 261 | Auction/Amount set aside for secondary market operations | 10 months | 15.05.2047 | 1,000.00 | 9,500.00 |
| 17.06.2026 | | | | 11 months | 15.08.2053 | 1,500.00 | 35,000.00 |
| Total in 2026: | | | | | | 265,500.00 | |