

Position: 12 August 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 volume¹
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: 12 August 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobl's"), 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
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	DE000114312 // 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
	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
August	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
	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	DE000114320 // 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: 12 Aug 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 ¹	
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	DE0001114338 // 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	DE0001114346 // 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: 12 August 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 volume¹
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	DE0001114353 // 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: 12 August 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobl's"), 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 volume¹
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: 12 August 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobl"), 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
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: 12 Aug 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 ¹
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: 12 August 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobl"), 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 volume¹
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: 12 August 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

Memorandum Item: Total issue volume¹								Total issue volume¹
Date of issue	Designation		ISIN / SIN	Issue procedure	Maturity	Due date	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	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: 12 Aug 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 volume¹
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: 12 August 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobl's"), 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	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	

Position: 12 August 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 ¹	
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: 12 August 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 ¹	
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: 12 August 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 ¹
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	29,250.00
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	DE0001141463 // 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 -	DE0001141463 // 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 2005)		Topping-up of the amounts set aside for secondary market operations		total	4,454.40	
	22.06.2005	3.25 % Bobl Series 146 - Reopening -	DE0001141463 // 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: 12 August 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
July	11.07.2005	Bubill July 2005 issue	DE0001114817 // 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 5 months	04.01.2037	5,000.00	29,250.00
August	15.08.2005	Bubill August 2005 issue	DE0001114825 // 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	DE0001114833 // 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	DE0001114841 // 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	DE0001114858 // 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	DE0001114866 // 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

Position: 12 August 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 ¹
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	DE0001114874 // 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	29,250.00
February	13.02.2006	Bubill February 2006 issue	DE0001114882 // 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	DE0001114890 // 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	DE0001114908 // 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	DE0001114916 // 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	DE0001114924 // 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: 12 August 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 ¹
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	29,250.00
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

Position: 12 August 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 ¹	
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	DE0001114999 // 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: 12 August 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 volume¹
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 6 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: 12 August 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobl's"), 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
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: 12 August 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 ¹
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
	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
October	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: 12 August 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 ¹	
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: 12 August 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 ¹	
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
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: 12 August 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 ¹	
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: 12 August 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 ¹	
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 3 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	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

Position: 12 August 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 ¹	
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
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

Position: 12 August 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 ¹	
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: 12 August 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 volume¹
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
December	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
	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: 12 August 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 ¹	
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 3 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 5 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: 12 August 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 volume¹
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: 12 August 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 volume¹	
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	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: 12 August 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobl"), 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	02.11.2011	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 (2018) - Reopening -	DE0001030534 // 103 053	Auction/Amount set aside for secondary market operations	6 years 5 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	

Position: 12 August 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 ¹	
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 1 month	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)	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
April	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
	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: 12 August 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 ¹
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	18,000.00
	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	18,000.00
	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	18,000.00
	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

Amounts in EUR mn

Total in 2012: 264,000.00

Position: 12 August 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 ¹	
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

Position: 12 August 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 ¹	
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 (2018) - 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: 12 August 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 ¹
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 (2018) - 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	17,000.00
	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	17,000.00
	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: 12 August 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 ¹	
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: 12 August 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 ¹	
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 % Bobl 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 % Bobl 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 % Bobl 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: 12 August 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

Annex 1 – Issuance of new bonds								memorandum item: Total issue volume ¹
Date of issue	Designation		ISIN / SIN	Issue procedure	Maturity	Due date	Issue volume	
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
June	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
	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: 12 August 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobl"), 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 volume¹
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 (2018) - 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	16,000.00
	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	16,000.00
	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: 12 August 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 ¹	
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	16,000.00
	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
December	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: 12 August 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 ¹	
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: 12 August 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

Annex 1: Issuance of Bunds								memorandum item: Total issue volume ¹
Date of issue	Designation		ISIN / SIN	Issue procedure	Maturity	Due date	Issue volume	
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: 12 August 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 ¹	
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 months	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
	October	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
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
November		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
	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
	December	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
Total in 2015:						186,500.00		

Position: 12 August 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 ¹	
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
February	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
	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
	March	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
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: 12 August 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 volume¹
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
May	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
	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 months	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	04.07.2044	1,000.00	34,500.00
June	01.06.2016 0.00 % Bobl Series 173 - Reopening	DE0001141737 // 114 173	Auction/Amount set aside for secondary market operations	4 years 10 months	09.04.2021	4,000.00	21,000.00
	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: 12 August 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
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: 12 August 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 ¹
October	05.10.2016	0 % Bund of 2016 (2026) - Re-opening	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) - Re-opening	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) - Re-opening	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 - Re-opening	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) - Re-opening	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 (2026) - Re-opening	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) - Re-opening	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 - Re-opening	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) - Re-opening	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	

Position: 12 August 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 volume¹	
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
March	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
	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: 12 August 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 ¹	
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	8 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: 12 Aug 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobis"), 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 volume¹	
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
September	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
	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: 12 August 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 volume¹
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	

Position: 12 August 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 ¹	
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: 12 August 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobl"), 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 volume¹
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: 12 August 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobl"), 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
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	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: 12 August 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobl's"), 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 volume¹	
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 6 months	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 10 months	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 months	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 9 months	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
	November	07.11.2018	0.25 % Bund of 2018 (2028) - Reopening	DE0001102457 // 110 245	Auction/Amount set aside for secondary market operations	9 years 9 months	15.08.2028	3,000.00
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 1 month	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 9 months	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 11 months	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 9 months	15.08.2028	2,000.00	28,500.00
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
	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

Position: 12 August 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 ¹
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
March	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
	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: 12 August 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 ¹	
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)	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: 12 August 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 ¹	
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: 12 August 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobl"), 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 volume¹
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)	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: 12 August 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

								Memorandum item: Total issue volume ¹
Date of issue	Designation		ISIN / SIN	Issue procedure	Maturity	Due date	Issue volume	
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: 12 August 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
April	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 (2046) - 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

Position: 12 August 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 volume¹
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: 12 August 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 ¹	
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 9 months	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	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: 12 August 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 ¹		
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 2020 (2030) of	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 issue (2030) - Reopening second	DE0001102507 // 110 250	Topping-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	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	

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
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

1 Issue volume including later reopenings

Total in 2020: 560,000.00

Position: 12 August 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobl's"), 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 volume¹	
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

Position: 12 August 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 ¹	
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

Position: 12 August 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 volume¹
May	03.05.2021 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
	03.05.2021 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
	04.05.2021 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
	04.05.2021 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
	05.05.2021 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
	10.05.2021 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
	11.05.2021 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
	11.05.2021 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
	17.05.2021 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
	17.05.2021 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
	18.05.2021 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
	19.05.2021 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
	25.05.2021 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
	26.05.2021 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	01.06.2021 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
	01.06.2021 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
	02.06.2021 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
	07.06.2021 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
	07.06.2021 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
	08.06.2021 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
	09.06.2021 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
	14.06.2021 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
	15.06.2021 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
	16.06.2021 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
	21.06.2021 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
	21.06.2021 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
	23.06.2021 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
	28.06.2021 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: 12 August 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 ¹	
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	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) - Reopening	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	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

Position: 12 August 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 ¹		
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	38,000.00	
	06.09.2021	Bubill January 2021 issue / maturity 11 months - Reopening	DE0001030328 // 103 032	Auction/Amount set aside for secondary market operations	3 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	Topping-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	10,850.00
		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	38,000.00	
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	Topping-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	

Position: 12 August 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 ¹	
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 (2052) - Reopening	DE0001102572 // 110 257	Auction/Amount set aside for secondary market operations	30 years 9 months	15.08.2052	1,000.00	38,000.00
	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: 12 August 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 ¹	
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	38,000.00
	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: 12 August 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobl's"), 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 volume¹
March	01.03.2022 0 % Bund of 2021 (2052) - Reopening	DE0001102572 // 110 257	Syndicate	30 years 5 months	15.08.2050	4,000.00	38,000.00
	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	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	33,250.00

Position: 12 August 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobl's"), 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 volume¹
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 11 months	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	9 years 3 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 3 months	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	6 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 11 months	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	9 years 9 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	12 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	2 years 1 month	14.06.2024	6,000.00	17,000.00
	18.05.2022 0 % Bund of 2021 (2052) - Reopening	DE0001102572 // 110 257	Auction/Amount set aside for secondary market operations	30 years 3 months	15.08.2052	1,500.00	38,000.00
	23.05.2022 Bubill October 2021 issue / maturity 12 months - Reopening	DE0001030427 // 103 042	Auction/Amount set aside for secondary market operations	5 months	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	11 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	16 years	15.05.2038	2,000.00	33,250.00
	30.05.2022 Bubill September 2021 issue / maturity 12 months - Reopening	DE0001030419 // 103 041	Auction/Amount set aside for secondary market operations	3 months	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	9 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	4 years 10 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	28 years 2 months	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)	28 years 2 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	3 years 10 months	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 10 months	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	9 years 8 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	6 months	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	2 years	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	12 months	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	15 years 11 months	15.05.2038	1,500.00	33,250.00
	27.06.2022 Bubill November 2021 issue / maturity 12 months - Reopening	DE0001030435 // 103 043	Auction/Amount set aside for secondary market operations	5 months	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	5 years 4 months	15.10.2027	4,000.00	30,000.00

Position: 12 August 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 ¹	
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	38,000.00
	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	33,250.00
	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	10,500.00
	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: 12 August 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 ¹		
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	33,250.00	
	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	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	33,250.00
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)	DE0001102614 // 110 261	Syndicate/Amount set aside for secondary market operations	30 years 10 months	15.08.2053	4,000.00	36,500.00	
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	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)	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.		Topping-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: 12 August 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 ¹	
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	33,250.00
	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	36,500.00
	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
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		

Position: 12 August 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

Annex 1 - Issuance of new bonds								memorandum item: Total issue volume ¹	
Date of issue	Designation	ISIN / SIN	Issue procedure	Maturity	Due date	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)	DE000BU2Z007 // BU2 Z00	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	DE000BU25000 // BU2 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	36,500.00	
	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 8 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 8 months	10.10.2025	1,500.00	27,500.00	
	25.01.2023	1 % Bund of 2022 (2038) - Reopening	DE0001102598 // 110 259	Auction/Amount set aside for secondary market operations	15 years 4 months	15.05.2038	1,500.00	33,250.00	
	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)	DE000BU2Z007 // BU2 Z00	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	DE000BU2Z007 // BU2 Z00	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 (2026) - Reopening	DE0001030567 // 103 056	Auction/Amount set aside for secondary market operations	3 years 2 months	15.04.2026	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	38,000.00
		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	DE000BU25000 // BU2 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	DE000BU2Z007 // BU2 Z00	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	36,500.00	
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	DE000BU2Z007 // BU2 Z00	Auction/Amount set aside for secondary market operations	2 years	13.03.2025	6,000.00	17,500.00	

Position: 12 August 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 ¹		
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	33,250.00	
	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	36,500.00	
	20.03.2023	Bubill March 2023 issue / maturity 12 months	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	10,500.00	
	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	DE000BU2Z007 // BU2 Z00	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	DE000BU2Z007 // BU2 Z00	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	38,000.00	
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	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	DE000BU2Z007 // BU2 Z00	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)	DE000BU2Z015 // BU2 Z01	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)	DE000BU3Z005 // BU3 Z00	Syndicate	9 years 9 months	15.02.2033	5,250.00	13,500.00	
25.04.2023		2.30 % Bund of 2023 (2033) - Reopening	DE000BU2Z007 // BU2 Z00	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	29,250.00	
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	33,250.00	

Position: 12 August 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 ¹	
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 11 months	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	6 years 6 months	15.11.2029	3,000.00	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	3 months	23.08.2023	2,000.00	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	9 months	21.02.2024	4,000.00	21,500.00
	09.05.2023	2.20 % Bobl Series 187 - Reopening	DE000BU25000 // BU2 500	Auction/Amount set aside for secondary market operations	4 years 11 months	13.04.2028	5,000.00	25,000.00
	10.05.2023	0 % Bund of 2019 (2050) - Reopening	DE0001102481 // 110 248	Auction/Amount set aside for secondary market operations	27 years 3 months	15.08.2050	1,000.00	45,500.00
	10.05.2023	1.80 % Bund of 2022 (2053) - Reopening	DE0001102614 // 110 261	Auction/Amount set aside for secondary market operations	30 years 3 months	15.08.2053	1,500.00	36,500.00
	15.05.2023	Bubill May 2023 issue / maturity 12 months	DE000BU0E055 // BU0 E05	Auction/Amount set aside for secondary market operations	12 months	15.05.2024	5,000.00	18,500.00
	17.05.2023	2.30 % Bund of 2023 (2033) - Reopening	DE000BU2Z007 // BU2 Z00	Auction/Amount set aside for secondary market operations	9 years 9 months	15.02.2033	4,000.00	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	6 months	22.11.2023	3,000.00	15,500.00
	23.05.2023	2.80 % Schätze of 2023 (2025) - Reopening	DE000BU22015 // BU2 201	Auction/Amount set aside for secondary market operations	2 years 1 month	12.06.2025	6,000.00	17,500.00
	24.05.2023	1 % Bund of 2022 (2038) - Reopening	DE0001102598 // 110 259	Auction/Amount set aside for secondary market operations	15 years	15.05.2038	1,500.00	33,250.00
	24.05.2023	4.75 % Bund of 2008 (2040) - Reopening	DE0001135366 // 113 536	Auction/Amount set aside for secondary market operations	17 years 1 month	04.07.2040	1,000.00	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	5 months	18.10.2023	2,000.00	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	11 months	17.04.2024	4,000.00	19,000.00
	31.05.2023	2.10 % Bund of 2022 (2029) - Reopening	DE0001102622 // 110 262	Auction/Amount set aside for secondary market operations	6 years 5 months	15.11.2029	3,000.00	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	3 months	20.09.2023	2,000.00
05.06.2023		Bubill March 2023 issue / maturity 12 months - Reopening	DE000BU0E030 // BU0 E03	Auction/Amount set aside for secondary market operations	9 months	20.03.2024	4,000.00	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 10 months	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	22 years 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 4 months	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)	2 years 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	6 months	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	5 years 4 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	30 years 2 months	15.08.2053	4,500.00	13,500.00
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)	30 years 2 months	15.08.2053	4,500.00	36,500.00
14.06.2023		2.30 % Bund of 2023 (2033) - Reopening	DE000BU2Z007 // BU2 Z00	Auction/Amount set aside for secondary market operations	9 years 8 months	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	12 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	2 years	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	27 years 2 months	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	29 years 2 months	15.08.2052	1,500.00	38,000.00
26.06.2023		Bubill November 2022 issue / maturity 12 months - Reopening	DE0001030906 // 103 090	Auction/Amount set aside for secondary market operations	5 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	11 months	15.05.2024	4,000.00	18,500.00

Position: 12 August 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 ¹		
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	DE000BU2Z007 // 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	DE000BU25018 // BU2 501	Auction/Amount set aside for secondary market operations	5 years 3 months	19.10.2028	5,000.00	29,500.00	
	12.07.2023	2.60 % Bund of 2023 (2033)	DE000BU2Z015 // 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)	DE000BU2Z023 // 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	38,000.00	
	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	36,500.00	
	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)	DE000BU27006 // 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	33,250.00
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	DE000BU25018 // 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	DE000BU2Z015 // 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	DE000BU2Z023 // 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	38,000.00	
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	DE000BU27006 // 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	DE000BU25018 // 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	36,500.00	
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	10,500.00	
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	

Position: 12 August 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 ¹	
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 7 months	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 7 months	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 11 months	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	6 months	20.03.2024	4,000.00	20,000.00
	12.09.2023	3.10 % Schätze of 2023 (2025) - Reopening	DE000BU2Z203 // BU2 202	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 11 months	15.08.2052	1,000.00	38,000.00
	13.09.2023	1.80 % Bund of 2022 (2053) - Reopening	DE0001102614 // 110 261	Auction/Amount set aside for secondary market operations	29 years 11 months	15.08.2053	1,500.00	36,500.00
	18.09.2023	Bubill September 2023 issue / maturity 12 months	DE000BU0E097 // BU0 E09	Auction/Amount set aside for secondary market operations	12 months	18.09.2024	4,000.00	16,000.00
	25.09.2023	Bubill February 2023 issue / maturity 12 months - Reopening	DE000BU0E022 // BU0 E02	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 1 month	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 11 months	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	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 1 month	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	6 months	17.04.2024	2,000.00	19,000.00
	10.10.2023	0.10 % inflation-linked Bund of 2021 (2033) - Reopening	DE0001030583 // 103 058	Auction/Amount set aside for secondary market operations	9 years 6 months	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	22 years 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 10 months	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	28 years 10 months	15.08.2052	1,500.00	38,000.00
	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 203	Auction/Amount set aside for secondary market operations	2 years 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 10 months	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	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 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 7 months	15.05.2038	1,250.00	33,250.00
	30.10.2023	Bubill February 2023 issue / maturity 12 months - Reopening	DE000BU0E022 // BU0 E02	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	29 years 9 months	15.08.2053	1,000.00	13,500.00
	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 9 months	15.08.2053	1,000.00	36,500.00

Position: 12 August 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 volume¹
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	DE000BU2Z015 // 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	38,000.00
	15.11.2023 1.80 % Bund of 2022 (2053) - Reopening	DE0001102614 // 110 261	Auction/Amount set aside for secondary market operations	29 years 9 months	15.08.2053	1,000.00	36,500.00
	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	33,250.00
	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	DE000BU2Z015 // 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: 12 August 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 ¹		
2024									
January	03.01.2024	3.10 % Schätze of 2023 second issue (2025) - 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)	DE000BU2Z023 // BU2 Z02	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 3 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	38,000.00	
	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	36,500.00	
	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	10,500.00	
	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	13,500.00	
	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	33,250.00	
	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	30,000.00	
	31.01.2024	2.20 % Bund of 2024 (2034) - Reopening	DE000BU2Z023 // BU2 Z02	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	36,500.00	
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	30,000.00	
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	DE000BU2Z023 // BU2 Z02	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	33,250.00	
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: 12 August 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

Announcement of the tender for the sale of the securities of the Federal Government								memorandum item: Total issue volume ¹
Date of issue		Designation	ISIN / SIN	Issue procedure	Maturity	Due date	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	30,000.00
	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	38,000.00
	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
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)	DE000BU2F009 // BU2 F00	Auction/Amount set aside for secondary market operations	17 years 1 month	15.05.2041	2,500.00	25,000.00
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	30,000.00
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)	DE000BU22056 // BU2 205	Auction/Amount set aside for secondary market operations	2 years 2 months	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)	DE000BU35025 // BU3 502	Auction/Amount set aside for secondary market operations	4 years 11 months	12.04.2029	3,000.00	8,000.00
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

Position: 12 August 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobl"), 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	
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	36,500.00
	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	30,000.00
	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	DE000BU2Z023 // BU2 Z02	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	8,000.00
	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	33,250.00
	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	25,000.00
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	13,500.00
	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	DE000BU2Z023 // BU2 Z02	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	30,000.00
	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

Position: 12 August 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

Bund of 2024 (2024) - Reopening								memorandum item: Total issue volume ¹
Date of issue	Designation	ISIN / SIN	Issue procedure	Maturity	Due date	Issue volume		
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	33,250.00
	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	38,000.00
	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	30,000.00
	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	33,250.00
	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	25,000.00
	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	30,000.00
	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: 12 August 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

Memorandum of Understanding								Memorandum item: Total issue volume ¹
Date of issue	Designation	ISIN / SIN	Issue procedure	Maturity	Due date	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	33,250.00
	04.09.2024	2.60 % 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	25,000.00
	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	8,000.00
	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	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	36,500.00
	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	30,000.00
	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	25,000.00
	14.10.2024	Bubill October 2024 issue / maturity 12 months	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	2.50 % 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	30,000.00
	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)	DE000BU22072 // BU2 207	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: 12 August 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 ¹
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	25,000.00						
	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	DE000BU2Z031 // BU2 Z03	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	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 month	15.08.2052	1,000.00	38,000.00						
	20.11.2024	1.80 % Bund of 2022 (2053) - Reopening	DE0001102614 // 110 261	Auction/Amount set aside for secondary market operations	28 years 9 months	15.08.2053	1,000.00	36,500.00						
	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	DE000BU2Z031 // BU2 Z03	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							

Position: 12 August 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

List of securities issued by the Government of the Republic of Poland								memorandum item:
Date of issue	Designation		ISIN / SIN	Issue procedure	Maturity	Due date	Issue volume	Total issue volume ¹
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)	DE000BU2Z049 // BU2 Z04	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 % Bobl 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 (2023) - Reopening	DE0001102614 // 110 261	Auction/Amount set aside for secondary market operations	28 years 7 months	15.08.2053	1,000.00	36,500.00
	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	30,000.00
	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 Bobl 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	8,000.00
	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	25,000.00
	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)	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	DE000BU2Z049 // BU2 Z04	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 % Bobl 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	30,000.00
	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	DE000BU2Z049 // BU2 Z04	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	13,500.00
	26.02.2025	0 % Bund of 2021 (2036) - Reopening	DE0001102549 // 110 254	Auction/Amount set aside for secondary market operations	11 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	33,250.00

Position: 12 August 2026

Issue of Federal bonds ("Bunds"), five-year Federal notes ("Bobl's"), 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 volume¹
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	29,500.00
	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	36,500.00
	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 2.60 % 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	25,000.00
	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	9,500.00
	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	38,000.00
	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	29,500.00
	22.04.2025 1.70 % Schätze of 2025 (2027)	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 2.60 % Bund of 2024 (2041) - Reopening	DE000BU2F009 // BU2 F00	Auction/Amount set aside for secondary market operations	16 years	15.05.2041	1,500.00	25,000.00
	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: 12 August 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 ¹	
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	29,500.00
	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 3 months	15.08.2054	1,000.00	30,000.00
	19.05.2025	Bubill August 2024 issue / maturity 12 months - Reopening	DE000BU0E204 // BU0 E20	Auction/Amount set aside for secondary market operations	3 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 3 months	15.08.2053	1,000.00	13,500.00
	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	33,250.00
	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	8,000.00
	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	30,000.00
	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: 12 August 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	
July	02.07.2025	2.60 % Bund of 2025 (2035)	DE000BU2Z056 // 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	25,000.00
	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	2.90 % 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	29,500.00
	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	DE000BU3Z005 // 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	DE000BU3Z047 // BU3 Z04	Auction/Amount set aside for secondary market operations	9 years 7 months	15.02.2035	1,000.00	9,500.00
	23.07.2025	2.60 % Bund of 2025 (2035) - Reopening	DE000BU2Z056 // 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
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	33,250.00
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	DE000BU2Z056 // 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	30,000.00
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)	DE000BU27014// BU2 701	Auction/Amount set aside for secondary market operations	7 years 3 months	15.11.2032	4,000.00	26,000.00

Position: 12 August 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

Announcement of the 2025 issue of the German Federal Government bonds								memorandum item: Total issue volume ¹
Date of issue	Designation	ISIN / SIN	Issue procedure	Maturity	Due date	Issue volume		
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	DE000BU2Z056 // BU2 Z05	Auction/Amount set aside for secondary market operations	9 years 11 months	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 11 months	15.08.2031	500.00	9,500.00
	09.09.2025	2.50 % Green Federal bond of 2025 (2035) - Reopening	DE000BU3Z047 // BU3 Z04	Auction/Amount set aside for secondary market operations	9 years 5 months	15.02.2035	1,000.00	9,500.00
	10.09.2025	4.75 % Federal bond of 2008 (2040) - Reopening	DE0001135366 // 113 536	Auction/Amount set aside for secondary market operations	14 years 10 months	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	15 years 8 months	15.05.2041	1,500.00	25,000.00
	15.09.2025	Bubill September 2025 issue / maturity 12 months	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	29,500.00
	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	26,000.00
	October	01.10.2025	2.60 % Bund of 2025 (2035) - Reopening	DE000BU2Z056 // BU2 Z05	Auction/Amount set aside for secondary market operations	9 years 10 months	15.08.2035	5,000.00
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	25,000.00
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	DE000BU0E345 // BU0 E34	Auction/Amount set aside for secondary market operations	12 months	14.10.2026	3,000.00	12,500.00
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	29,500.00
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	10,500.00
21.10.2025		2.50 % Green Federal bond of 2025 (2035) - Reopening	DE000BU3Z047 // BU3 Z04	Auction/Amount set aside for secondary market operations	9 years 4 months	15.02.2035	750.00	9,500.00
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	26,000.00
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	DE000BU2Z056 // BU2 Z05	Auction/Amount set aside for secondary market operations	9 years 10 months	15.08.2035	4,500.00	33,500.00

Position: 12 August 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 volume¹
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	12,500.00
	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 2.60 % 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	25,000.00
	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	29,500.00
	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	12,500.00
	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
	08.12.2025 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	12,500.00
Total in 2025:						426,000.00	

Position: 12 August 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	
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	12,500.00
	06.01.2026	2 % Schätze of 2025 (2027) - Reopening	DE000BU22114 // BU2 211	Auction/Amount set aside for secondary market operations	1 year 11 months	16.12.2027	6,000.00	21,000.00
	07.01.2026	2.90 % Bund of 2026 (2036)	DE000BU2Z064 // 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	11,000.00
	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	38,000.00
	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	29,500.00
	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	9,000.00
	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	25,000.00
	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	29,500.00
	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	11,500.00
	28.01.2026	2.90 % Bund of 2026 (2036) - Reopening	DE000BU2Z064 // 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	12,500.00
	03.02.2026	2.50 % Green Federal bond of 2025 (2035) - Reopening	DE000BU3Z047 // BU3 Z04	Auction/Amount set aside for secondary market operations	9 years	15.02.2035	1,500.00	9,500.00
	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	26,000.00
	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	11,000.00
	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	30,000.00
	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	29,500.00
	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	DE000BU2Z064 // 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	33,250.00
	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	25,000.00

Position: 12 August 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 ¹	
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	9,000.00
	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	4,750.00
	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	25,000.00
	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 5 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	29,500.00
	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	25,000.00
	25.03.2026	0 % Bund of 2021 (2052) - Reopening	DE0001102572 // 110 257	Auction/Amount set aside for secondary market operations	26 years 5 months	15.08.2052	1,000.00	38,000.00
	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	11,000.00
	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	26,000.00
	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	9,500.00
	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	12,500.00
	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	8,000.00
	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	38,000.00
	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	29,500.00
	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	22,000.00
	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	25,000.00
	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	11,500.00
	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: 12 August 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 ¹		
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 (2029) - Reopening	DE000BU35025 // BU3 502	Auction/Amount set aside for secondary market operations	2 years 11 months	12.04.2029	1,000.00	8,000.00	
	05.05.2026	2.50 % Green Federal bond of 2025 (2035) - Reopening	DE000BU3Z047 // BU3 Z04	Auction/Amount set aside for secondary market operations	8 years 9 months	15.02.2035	500.00	9,500.00	
	06.05.2026	2.50 % Bund of 2025 (2032) - Reopening	DE000BU27014 // BU2 701	Auction/Amount set aside for secondary market operations	6 years 6 months	15.11.2032	3,500.00	26,000.00	
	06.05.2026	2.90 % Bund of 2025 (2056) - Reopening	DE000BU2D012 // BU2 D01	Syndicate	30 years 3 months	15.08.2056	3,500.00	29,500.00	
	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	12,500.00	
	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	8,000.00	
	12.05.2026	2.50 % Schätze of 2026 (2028) - Reopening	DE000BU22130 // BU2 213	Auction/Amount set aside for secondary market operations	2 years 1 month	14.06.2028	6,000.00	22,000.00	
	13.05.2026	3.40 % Bund of 2026 (2047) - Reopening	DE000BU2T000 // BU2 T00	Auction/Amount set aside for secondary market operations	21 years	15.05.2047	1,000.00	11,500.00	
	13.05.2026	2.50 % Bund of 2024 (2054) - Reopening	DE000BU2D004 // BU2 D00	Auction/Amount set aside for secondary market operations	28 years 3 months	15.08.2054	1,500.00	30,000.00	
	18.05.2026	Bubill October 2025 issue / maturity 12 months - Reopening	DE000BU0E345 // BU0 E34	Auction/Amount set aside for secondary market operations	5 months	14.10.2026	2,000.00	12,500.00	
	18.05.2026	Bubill April 2026 issue / maturity 12 months - Reopening	DE000BU0E402 // BU0 E40	Auction/Amount set aside for secondary market operations	11 months	14.04.2027	2,000.00	8,000.00	
	19.05.2026	2.50 % Bobl Series 193 of 2026 (2031) - Reopening	DE000BU25067 // BU2 506	Auction/Amount set aside for secondary market operations	4 years, 11 months	16.04.2031	5,000.00	36,000.00	
	20.05.2026	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	
	27.05.2026	2.60 % Bund of 2024 (2041) - Reopening	DE000BU2F009 // BU2 F00	Auction/Amount set aside for secondary market operations	15 years	15.05.2041	1,000.00	25,000.00	
	27.05.2026	2.90 % Bund of 2025 (2056) - Reopening	DE000BU2D012 // BU2 D01	Auction/Amount set aside for secondary market operations	30 years 3 months	15.08.2056	1,000.00	29,500.00	
	June	01.06.2026	Bubill September 2025 issue / maturity 12 months - Reopening	DE000BU0E337 // BU0 E33	Auction/Amount set aside for secondary market operations	3 months	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	9 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	2 years	14.06.2028	5,000.00	22,000.00	
08.06.2026		Bubill November 2025 issue / maturity 12 months - Reopening	DE000BU0E352 // BU0 E35	Auction/Amount set aside for secondary market operations	5 months	18.11.2026	2,000.00	12,500.00	
08.06.2026		Bubill May 2026 issue / maturity 12 months - Reopening	DE000BU0E410 // BU0 E41	Auction/Amount set aside for secondary market operations	11 months	12.05.2027	2,000.00	8,000.00	
09.06.2026		2.30 % Green Federal bond of 2023 (2033) - Reopening	DE000BU3Z005 // BU3 Z00	Auction/Amount set aside for secondary market operations	6 years 8 months	15.02.2033	500.00	13,500.00	
09.06.2026		2.50 % Green Federal bond of 2025 (2035) - Reopening	DE000BU3Z047 // BU3 Z04	Auction/Amount set aside for secondary market operations	8 years 8 months	15.02.2035	500.00	9,500.00	
09.06.2026		1.80 % Green Federal bond of 2023 (2053) - Reopening	DE0001030757 // 103 075	Auction/Amount set aside for secondary market operations	27 years 2 months	15.08.2053	1,000.00	13,500.00	
10.06.2026		2.90 % Bund of 2026 (2036) - Reopening	DE000BU2Z064 // BU2 Z06	Auction/Amount set aside for secondary market operations	9 years 8 months	15.02.2036	5,000.00	42,500.00	
15.06.2026		Bubill January 2026 issue / maturity 11 months - Reopening	DE000BU0E378 // BU0 E37	Auction/Amount set aside for secondary market operations	6 months	09.12.2026	2,000.00	9,000.00	
15.06.2026		Bubill June 2026 issue / maturity 12 months	DE000BU0E428 // BU0 E42	Auction/Amount set aside for secondary market operations	12 months	16.06.2027	3,000.00	5,000.00	
16.06.2026		2.50 % Bobl Series 193 of 2026 (2031) - Reopening	DE000BU25067 // BU2 506	Auction/Amount set aside for secondary market operations	4 years, 10 months	16.04.2031	5,000.00	36,000.00	
17.06.2026		3.40 % Bund of 2026 (2047) - Reopening	DE000BU2T000 // BU2 T00	Auction/Amount set aside for secondary market operations	20 years 11 months	15.05.2047	1,000.00	11,500.00	
17.06.2026		1.80 % Bund of 2022 (2053) - Reopening	DE0001102614 // 110 261	Auction/Amount set aside for secondary market operations	27 years 2 months	15.08.2053	1,500.00	36,500.00	
23.06.2026		2.50 % Schätze of 2026 (2028) - Reopening	DE000BU22130 // BU2 213	Auction/Amount set aside for secondary market operations	2 years	14.06.2028	5,000.00	22,000.00	
24.06.2026		4 % Bund of 2005 (2037) - Reopening	DE0001135275 // 113 527	Auction/Amount set aside for secondary market operations	10 years 6 months	04.01.2037	1,000.00	29,250.00	
24.06.2026		3.40 % Bund of 2026 (2047) - Reopening	DE000BU2T000 // BU2 T00	Auction/Amount set aside for secondary market operations	20 years 11 months	15.05.2047	1,000.00	11,500.00	

Position: 12 August 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 ¹	
July	01.07.2026	2.50 % Bund of 2025 (2032) - Reopening	DE000BU27014 // BU2 701	Auction/Amount set aside for secondary market operations	6 years 4 months	15.11.2032	3,500.00	26,000.00
	06.07.2026	Bubill October 2025 issue / maturity 12 months - Reopening	DE000BU0E345 // BU0 E34	Auction/Amount set aside for secondary market operations	3 months	14.10.2026	2,000.00	12,500.00
	06.07.2026	Bubill April 2026 issue / maturity 12 months - Reopening	DE000BU0E402 // BU0 E40	Auction/Amount set aside for secondary market operations	9 months	14.04.2027	3,000.00	8,000.00
	07.07.2026	1.30 % Green Bobl of 2022 (2027) - Reopening	DE0001030740 // 103 074	Auction/Amount set aside for secondary market operations	1 year 3 months	15.10.2027	750.00	10,500.00
	07.07.2026	2.60 % Green Federal bond of 2026 (2041) - Reopening	DE000BU3F007 // BU3 F00	Auction/Amount set aside for secondary market operations	14 years 10 months	15.05.2041	750.00	4,750.00
	08.07.2026	3 % Federal bond of 2026 (2036)	DE000BU2Z072 // BU2 Z07	Auction/Amount set aside for secondary market operations	10 years 1 month	15.08.2036	6,000.00	12,000.00
	13.07.2026	Bubill January 2026 issue / maturity 12 months - Reopening	DE000BU0E360 // BU0 E36	Auction/Amount set aside for secondary market operations	6 months	13.01.2027	3,000.00	11,000.00
	13.07.2026	Bubill July 2026 issue / maturity 12 months	DE000BU0E436 // BU0 E43	Auction/Amount set aside for secondary market operations	12 months	14.07.2027	3,000.00	3,000.00
	14.07.2026	2.70 % Schätze of 2026 (2028)	DE000BU22148 // BU2 214	Auction/Amount set aside for secondary market operations	2 years 2 months	13.09.2028	6,000.00	12,000.00
	15.07.2026	0 % Bund of 2021 (2052) - Reopening	DE0001102572 // 110 257	Auction/Amount set aside for secondary market operations	26 years 1 month	15.08.2052	1,000.00	38,000.00
	15.07.2026	2.50 % Bund of 2024 (2054) - Reopening	DE000BU2D004 // BU2 D00	Auction/Amount set aside for secondary market operations	28 years 1 month	15.08.2054	1,000.00	30,000.00
	15.07.2026	2.90 % Bund of 2025 (2056) - Reopening	DE000BU2D012 // BU2 D01	Auction/Amount set aside for secondary market operations	30 years 1 month	15.08.2056	1,000.00	29,500.00
	20.07.2026	Bubill January 2026 issue / maturity 11 months - Reopening	DE000BU0E378 // BU0 E37	Auction/Amount set aside for secondary market operations	5 months	09.12.2026	2,000.00	9,000.00
	20.07.2026	Bubill June 2026 issue / maturity 12 months - Reopening	DE000BU0E428 // BU0 E42	Auction/Amount set aside for secondary market operations	11 months	16.06.2027	2,000.00	5,000.00
August	21.07.2026	2.90 % Bobl Series 194 of 2026 (2031)	DE000BU25075 // BU2 507	Auction/Amount set aside for secondary market operations	5 years 3 months	08.10.2031	6,000.00	12,000.00
	22.07.2026	2.60 % Bund of 2024 (2041) - Reopening	DE000BU2F009 // BU2 F00	Auction/Amount set aside for secondary market operations	14 years 10 months	15.05.2041	1,000.00	25,000.00
	22.07.2026	3.40 % Bund of 2026 (2047) - Reopening	DE000BU2T000 // BU2 T00	Auction/Amount set aside for secondary market operations	20 years 10 months	15.05.2047	1,000.00	11,500.00
	29.07.2026	3 % Federal bond of 2026 (2036) - Reopening	DE000BU2Z072 // BU2 Z07	Auction/Amount set aside for secondary market operations	10 years 1 month	15.08.2036	6,000.00	12,000.00
	04.08.2026	2.70 % Schätze of 2026 (2028) - Reopening	DE000BU22148 // BU2 214	Auction/Amount set aside for secondary market operations	2 years 1 month	13.09.2028	6,000.00	12,000.00
	05.08.2026	2.10 % Green Bobl of 2024 (2029) - Reopening	DE000BU35025 // BU3 502	Auction/Amount set aside for secondary market operations	2 years 8 months	12.04.2029	500.00	8,000.00
	05.08.2026	2.50 % Green Federal bond of 2025 (2035) - Reopening	DE000BU3Z047 // BU3 Z04	Auction/Amount set aside for secondary market operations	8 years 6 months	15.02.2035	500.00	9,500.00
	05.08.2026	1.80 % Green Federal Bond of 2023 (2053) - Reopening	DE0001030757 // 103 075	Syndicate/Amount set aside for secondary market operations	27 years	15.08.2053	500.00	13,500.00
	10.08.2026	Bubill November 2025 issue / maturity 12 months - Reopening	DE000BU0E352 // BU0 E35	Auction/Amount set aside for secondary market operations	3 months	18.11.2026	2,000.00	12,500.00
	10.08.2026	Bubill May 2026 issue / maturity 12 months - Reopening	DE000BU0E410 // BU0 E41	Auction/Amount set aside for secondary market operations	9 months	12.05.2027	3,000.00	8,000.00
	11.08.2026	2.90 % Bobl Series 194 of 2026 (2031) - Reopening	DE000BU25075 // BU2 507	Auction/Amount set aside for secondary market operations	5 years 2 months	08.10.2031	6,000.00	12,000.00
	12.08.2026	1 % Bund of 2022 (2038) - Reopening	DE0001102598 // 110 259	Auction/Amount set aside for secondary market operations	11 years 9 months	15.05.2038	1,000.00	33,250.00
	12.08.2026	1.80 % Bund of 2022 (2053) - Reopening	DE0001102614 // 110 261	Auction/Amount set aside for secondary market operations	27 years	15.08.2053	1,500.00	36,500.00

Total in 2026: 342,500.00