

German Federal bonds outstanding

Position: 7 October 2026

1. Federal bonds ("Bunds"), Euro denominated, fixed interest

Designation			ISIN	Issue amount ¹⁾ EUR	Coupon date	Maturity
0.25 %	Bund of 2017	(2027)	DE0001102416	30,500,000,000	15.02. ann.	15.02.2027
6.50 %	Bund of 1997	(2027)	DE0001135044	13,750,000,000	04.07. ann.	04.07.2027
0.50 %	Bund of 2017	(2027)	DE0001102424	32,500,000,000	15.08. ann.	15.08.2027
0 %	Bund of 2020	(2027)	DE0001102523	22,000,000,000	15.11. ann.	15.11.2027
5.625 %	Bund of 1998	(2028)	DE0001135069	17,000,000,000	04.01. ann.	04.01.2028
0.50 %	Bund of 2018	(2028)	DE0001102440	28,500,000,000	15.02. ann.	15.02.2028
4.75 %	Bund of 1998 II.	(2028)	DE0001135085	13,750,000,000	04.07. ann.	04.07.2028
0.25 %	Bund of 2018	(2028)	DE0001102457	28,500,000,000	15.08. ann.	15.08.2028
0 %	Bund of 2021	(2028)	DE0001102556	27,000,000,000	15.11. ann.	15.11.2028
0.25 %	Bund of 2019	(2029)	DE0001102465	29,500,000,000	15.02. ann.	15.02.2029
0 %	Bund of 2019	(2029)	DE0001102473	29,500,000,000	15.08. ann.	15.08.2029
2.10 %	Bund of 2022	(2029)	DE0001102622	26,000,000,000	15.11. ann.	15.11.2029
6.25 %	Bund of 2000	(2030)	DE0001135143	11,750,000,000	04.01. ann.	04.01.2030
0 %	Bund of 2020	(2030)	DE0001102499	28,000,000,000	15.02. ann.	15.02.2030
0 %	Bund of 2020 II.	(2030)	DE0001102507	33,500,000,000	15.08. ann.	15.08.2030
0 %	Green Bund of 2020	(2030)	DE0001030708	11,000,000,000	15.08. ann.	15.08.2030
2.40 %	Bund of 2023	(2030)	DE000BU27006	28,000,000,000	15.11. ann.	15.11.2030
5.50 %	Bund of 2000	(2031)	DE0001135176	21,500,000,000	04.01. ann.	04.01.2031
0 %	Bund of 2021	(2031)	DE0001102531	28,000,000,000	15.02. ann.	15.02.2031
0 %	Bund of 2021 II.	(2031)	DE0001102564	32,000,000,000	15.08. ann.	15.08.2031
0 %	Green Bund of 2021	(2031)	DE0001030732	9,500,000,000	15.08. ann.	15.08.2031
0 %	Bund of 2022	(2032)	DE0001102580	31,000,000,000	15.02. ann.	15.02.2032
1.70 %	Bund of 2022	(2032)	DE0001102606	28,000,000,000	15.08. ann.	15.08.2032
2.50 %	Bund of 2025	(2032)	DE000BU27014	26,000,000,000	15.11. ann.	15.11.2032
2.30 %	Bund of 2023	(2033)	DE000BU2Z007	38,250,000,000	15.02. ann.	15.02.2033
2.30 %	Green Bund of 2023	(2033)	DE000BU3Z005	14,250,000,000	15.02. ann.	15.02.2033
2.60 %	Bund of 2023	(2033)	DE000BU2Z015	30,500,000,000	15.08. ann.	15.08.2033
3.30 %	Bund of 2026	(2033)	DE000BU27022	4,000,000,000	15.11. ann.	15.11.2033
2.20 %	Bund of 2024	(2034)	DE000BU2Z023	35,000,000,000	15.02. ann.	15.02.2034
4.75 %	Bund of 2003	(2034)	DE0001135226	24,500,000,000	04.07. ann.	04.07.2034
2.60 %	Bund of 2024	(2034)	DE000BU2Z031	35,000,000,000	15.08. ann.	15.08.2034
2.50 %	Bund of 2025	(2035)	DE000BU2Z049	35,000,000,000	15.02. ann.	15.02.2035
2.50 %	Green Bund of 2025	(2035)	DE000BU3Z047	9,500,000,000	15.02. ann.	15.02.2035
0 %	Bund of 2020	(2035)	DE0001102515	23,750,000,000	15.05. ann.	15.05.2035
2.60 %	Bund of 2025	(2035)	DE000BU2Z056	33,500,000,000	15.08. ann.	15.08.2035
2.90 %	Bund of 2026	(2036)	DE000BU2Z064	42,500,000,000	15.02. ann.	15.02.2036
0 %	Bund of 2021	(2036)	DE0001102549	27,250,000,000	15.05. ann.	15.05.2036
3 %	Bund of 2026	(2036)	DE000BU2Z072	29,000,000,000	15.08. ann.	15.08.2036
4 %	Bund of 2005	(2037)	DE0001135275	29,250,000,000	04.01. ann.	04.01.2037
1 %	Bund of 2022	(2038)	DE0001102598	33,250,000,000	15.05. ann.	15.05.2038
4.25 %	Bund of 2007 I.	(2039)	DE0001135325	19,250,000,000	04.07. ann.	04.07.2039
4.75 %	Bund of 2008	(2040)	DE0001135366	23,000,000,000	04.07. ann.	04.07.2040
2.60 %	Bund of 2024	(2041)	DE000BU2F009	26,000,000,000	15.05. ann.	15.05.2041
2.60 %	Green Bund of 2026	(2041)	DE000BU3F007	5,500,000,000	15.05. ann.	15.05.2041
3.25 %	Bund of 2010	(2042)	DE0001135432	23,000,000,000	04.07. ann.	04.07.2042
2.50 %	Bund of 2012	(2044)	DE0001135481	34,500,000,000	04.07. ann.	04.07.2044
2.50 %	Bund of 2014	(2046)	DE0001102341	37,250,000,000	15.08. ann.	15.08.2046
3.40 %	Bund of 2026	(2047)	DE000BU2T000	13,500,000,000	15.05. ann.	15.05.2047
1.25 %	Bund of 2017	(2048)	DE0001102432	43,500,000,000	15.08. ann.	15.08.2048
0 %	Bund of 2019	(2050)	DE0001102481	45,500,000,000	15.08. ann.	15.08.2050
0 %	Green Bund of 2021	(2050)	DE0001030724	13,500,000,000	15.08. ann.	15.08.2050
0 %	Bund of 2021	(2052)	DE0001102572	38,000,000,000	15.08. ann.	15.08.2052
1.80 %	Bund of 2022	(2053)	DE0001102614	36,500,000,000	15.08. ann.	15.08.2053
1.80 %	Green Bund of 2023	(2053)	DE0001030757	13,500,000,000	15.08. ann.	15.08.2053
2.50 %	Bund of 2024	(2054)	DE000BU2D004	30,000,000,000	15.08. ann.	15.08.2054
2.90 %	Bund of 2025	(2056)	DE000BU2D012	36,000,000,000	15.08. ann.	15.08.2056
Total outstanding				1,469,750,000,000		

2. Federal bonds, Euro denominated, inflation linked

Designation	ISIN	Issue amount ¹⁾ EUR	Coupon date	Maturity
0.50 % Index. Bund of 2014 (2030)	DE0001030559	22,150,000,000	15.04. ann.	15.04.2030
0.10 % Index. Bund of 2021 (2033)	DE0001030583	10,650,000,000	15.04. ann.	15.04.2033
0.10 % Index. Bund of 2015 (2046)	DE0001030575	14,250,000,000	15.04. ann.	15.04.2046
Total outstanding		47,050,000,000		

1 including amount set aside for market management purposes.

Deutsche Bundesbank