

German Federal bonds outstanding
Position: 22 September 2021
1. Federal bonds ("Bunds"), Euro denominated, fixed interest

Designation			ISIN	Issue amount ¹⁾ EUR	Coupon date	Maturity
2 %	Bund of 2011	(2022)	DE0001135465	22,500,000,000	04.01. ann.	04.01.2022
1.75 %	Bund of 2012	(2022)	DE0001135473	26,500,000,000	04.07. ann.	04.07.2022
1.50 %	Bund of 2012	(2022)	DE0001135499	20,500,000,000	04.09. ann.	04.09.2022
1.50 %	Bund of 2013	(2023)	DE0001102309	20,500,000,000	15.02. ann.	15.02.2023
1.50 %	Bund of 2013 II.	(2023)	DE0001102317	22,500,000,000	15.05. ann.	15.05.2023
2 %	Bund of 2013	(2023)	DE0001102325	22,500,000,000	15.08. ann.	15.08.2023
6.25 %	Bund of 1994	(2024)	DE0001134922	12,750,000,000	04.01. ann.	04.01.2024
1.75 %	Bund of 2014	(2024)	DE0001102333	22,500,000,000	15.02. ann.	15.02.2024
1.50 %	Bund of 2014	(2024)	DE0001102358	22,500,000,000	15.05. ann.	15.05.2024
1 %	Bund of 2014	(2024)	DE0001102366	22,500,000,000	15.08. ann.	15.08.2024
0.50 %	Bund of 2015	(2025)	DE0001102374	27,500,000,000	15.02. ann.	15.02.2025
1 %	Bund of 2015	(2025)	DE0001102382	27,500,000,000	15.08. ann.	15.08.2025
0.50 %	Bund of 2016	(2026)	DE0001102390	30,500,000,000	15.02. ann.	15.02.2026
0 %	Bund of 2016	(2026)	DE0001102408	29,500,000,000	15.08. ann.	15.08.2026
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	29,500,000,000	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	25,500,000,000	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	25,500,000,000	15.08. ann.	15.08.2028
0 %	Bund of 2021	(2028)	DE0001102556	18,000,000,000	15.11. ann.	15.11.2028
0.25 %	Bund of 2019	(2029)	DE0001102465	26,500,000,000	15.02. ann.	15.02.2029
0 %	Bund of 2019	(2029)	DE0001102473	26,500,000,000	15.08. ann.	15.08.2029
6.25 %	Bund of 2000	(2030)	DE0001135143	11,750,000,000	04.01. ann.	04.01.2030
0 %	Bund of 2020	(2030)	DE0001102499	25,000,000,000	15.02. ann.	15.02.2030
0 %	Bund of 2020 II.	(2030)	DE0001102507	30,500,000,000	15.08. ann.	15.08.2030
0 %	Green Bund of 2020	(2030)	DE0001030708	6,500,000,000	15.08. ann.	15.08.2030
5.50 %	Bund of 2000	(2031)	DE0001135176	21,500,000,000	04.01. ann.	04.01.2031
0 %	Bund of 2021	(2031)	DE0001102531	25,000,000,000	15.02. ann.	15.02.2031
0 %	Bund of 2021 II.	(2031)	DE0001102564	16,500,000,000	15.08. ann.	15.08.2031
0 %	Green Bund of 2021	(2031)	DE0001030732	3,500,000,000	15.08. ann.	15.08.2031
4.75 %	Bund of 2003	(2034)	DE0001135226	24,500,000,000	04.07. ann.	04.07.2034
0 %	Bund of 2020	(2035)	DE0001102515	22,500,000,000	15.05. ann.	15.05.2035
0 %	Bund of 2021	(2036)	DE0001102549	18,000,000,000	15.05. ann.	15.05.2036
4 %	Bund of 2005	(2037)	DE0001135275	27,500,000,000	04.01. ann.	04.01.2037
4.25 %	Bund of 2007 I.	(2039)	DE0001135325	18,500,000,000	04.07. ann.	04.07.2039
4.75 %	Bund of 2008	(2040)	DE0001135366	20,500,000,000	04.07. ann.	04.07.2040
3.25 %	Bund of 2010	(2042)	DE0001135432	19,500,000,000	04.07. ann.	04.07.2042
2.50 %	Bund of 2012	(2044)	DE0001135481	28,500,000,000	04.07. ann.	04.07.2044
2.50 %	Bund of 2014	(2046)	DE0001102341	30,500,000,000	15.08. ann.	15.08.2046
1.25 %	Bund of 2017	(2048)	DE0001102432	30,000,000,000	15.08. ann.	15.08.2048
0 %	Bund of 2019	(2050)	DE0001102481	29,000,000,000	15.08. ann.	15.08.2050
0.00 %	Green Bund of 2021	(2050)	DE0001030724	6,000,000,000	15.08. ann.	15.08.2050
0 %	Bund of 2021	(2052)	DE0001102572	5,500,000,000	15.08. ann.	15.08.2052
Total outstanding				999,500,000,000		

2. Federal bonds, Euro denominated, inflation linked

Designation	ISIN	Issue amount ¹⁾ EUR	Coupon date	Maturity
0.10 % Index. Bund of 2012 (2023)	DE0001030542	16,500,000,000	15.04. ann.	15.04.2023
0.10 % Index. Bund of 2015 (2026)	DE0001030567	17,300,000,000	15.04. ann.	15.04.2026
0.50 % Index. Bund of 2014 (2030)	DE0001030559	20,900,000,000	15.04. ann.	15.04.2030
0.10 % Index. Bund of 2021 (2033)	DE0001030583	3,000,000,000	15.04. ann.	15.04.2033
0.10 % Index. Bund of 2015 (2046)	DE0001030575	10,700,000,000	15.04. ann.	15.04.2046
Total outstanding		68,400,000,000		

1 including amount set aside for market management purposes.

Deutsche Bundesbank