

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

Designation			ISIN	Issue amount ¹⁾ EUR	Coupon date	Maturity
3.50 %	Bund of 2009	(2019)	DE0001135382	24,000,000,000	04.07. ann.	04.07.2019
3.25 %	Bund of 2009	(2020)	DE0001135390	22,000,000,000	04.01. ann.	04.01.2020
3 %	Bund of 2010	(2020)	DE0001135408	22,000,000,000	04.07. ann.	04.07.2020
2.25 %	Bund of 2010	(2020)	DE0001135416	16,000,000,000	04.09. ann.	04.09.2020
2.50 %	Bund of 2010	(2021)	DE0001135424	19,000,000,000	04.01. ann.	04.01.2021
3.25 %	Bund of 2011	(2021)	DE0001135440	19,000,000,000	04.07. ann.	04.07.2021
2.25 %	Bund of 2011	(2021)	DE0001135457	16,000,000,000	04.09. ann.	04.09.2021
2 %	Bund of 2011	(2022)	DE0001135465	20,000,000,000	04.01. ann.	04.01.2022
1.75 %	Bund of 2012	(2022)	DE0001135473	24,000,000,000	04.07. ann.	04.07.2022
1.50 %	Bund of 2012	(2022)	DE0001135499	18,000,000,000	04.09. ann.	04.09.2022
1.50 %	Bund of 2013	(2023)	DE0001102309	18,000,000,000	15.02. ann.	15.02.2023
1.50 %	Bund of 2013 II.	(2023)	DE0001102317	18,000,000,000	15.05. ann.	15.05.2023
2 %	Bund of 2013	(2023)	DE0001102325	18,000,000,000	15.08. ann.	15.08.2023
6.25 %	Bund of 1994	(2024)	DE0001134922	10,250,000,000	04.01. ann.	04.01.2024
1.75 %	Bund of 2014	(2024)	DE0001102333	18,000,000,000	15.02. ann.	15.02.2024
1.50 %	Bund of 2014	(2024)	DE0001102358	18,000,000,000	15.05. ann.	15.05.2024
1 %	Bund of 2014	(2024)	DE0001102366	18,000,000,000	15.08. ann.	15.08.2024
0.50 %	Bund of 2015	(2025)	DE0001102374	23,000,000,000	15.02. ann.	15.02.2025
1 %	Bund of 2015	(2025)	DE0001102382	23,000,000,000	15.08. ann.	15.08.2025
0.50 %	Bund of 2016	(2026)	DE0001102390	26,000,000,000	15.02. ann.	15.02.2026
0 %	Bund of 2016	(2026)	DE0001102408	25,000,000,000	15.08. ann.	15.08.2026
0.25 %	Bund of 2017	(2027)	DE0001102416	26,000,000,000	15.02. ann.	15.02.2027
6.50 %	Bund of 1997	(2027)	DE0001135044	11,250,000,000	04.07. ann.	04.07.2027
0.50 %	Bund of 2017	(2027)	DE0001102424	25,000,000,000	15.08. ann.	15.08.2027
5.625 %	Bund of 1998	(2028)	DE0001135069	14,500,000,000	04.01. ann.	04.01.2028
0.50 %	Bund of 2018	(2028)	DE0001102440	21,000,000,000	15.02. ann.	15.02.2028
4.75 %	Bund of 1998 II.	(2028)	DE0001135085	11,250,000,000	04.07. ann.	04.07.2028
0.25 %	Bund of 2018	(2028)	DE0001102457	21,000,000,000	15.08. ann.	15.08.2028
0.25 %	Bund of 2019	(2029)	DE0001102465	7,000,000,000	15.02. ann.	15.02.2029
6.25 %	Bund of 2000	(2030)	DE0001135143	9,250,000,000	04.01. ann.	04.01.2030
5.50 %	Bund of 2000	(2031)	DE0001135176	17,000,000,000	04.01. ann.	04.01.2031
4.75 %	Bund of 2003	(2034)	DE0001135226	20,000,000,000	04.07. ann.	04.07.2034
4 %	Bund of 2005	(2037)	DE0001135275	23,000,000,000	04.01. ann.	04.01.2037
4.25 %	Bund of 2007 I.	(2039)	DE0001135325	14,000,000,000	04.07. ann.	04.07.2039
4.75 %	Bund of 2008	(2040)	DE0001135366	16,000,000,000	04.07. ann.	04.07.2040
3.25 %	Bund of 2010	(2042)	DE0001135432	15,000,000,000	04.07. ann.	04.07.2042
2.50 %	Bund of 2012	(2044)	DE0001135481	26,500,000,000	04.07. ann.	04.07.2044
2.50 %	Bund of 2014	(2046)	DE0001102341	27,000,000,000	15.08. ann.	15.08.2046
1.25 %	Bund of 2017	(2048)	DE0001102432	13,500,000,000	15.08. ann.	15.08.2048
Total outstanding				733,500,000,000		

2. Federal bonds, Euro denominated, inflation linked

Designation	ISIN	Issue amount ¹⁾ EUR	Coupon date	Maturity
1.75 % Index. Bund of 2009 (2020)	DE0001030526	16,000,000,000	15.04. ann.	15.04.2020
0.10 % Index. Bund of 2012 (2023)	DE0001030542	16,000,000,000	15.04. ann.	15.04.2023
0.10 % Index. Bund of 2015 (2026)	DE0001030567	15,050,000,000	15.04. ann.	15.04.2026
0.50 % Index. Bund of 2014 (2030)	DE0001030559	12,550,000,000	15.04. ann.	15.04.2030
0.10 % Index. Bund of 2015 (2046)	DE0001030575	8,150,000,000	15.04. ann.	15.04.2046
Total outstanding		67,750,000,000		

1 including amount set aside for market management purposes.

Deutsche Bundesbank