

German Federal bonds outstanding
Position: 21 September 2022
1. Federal bonds ("Bunds"), Euro denominated, fixed interest

Designation	ISIN	Issue amount ¹⁾ EUR	Coupon date	Maturity
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	24,000,000,000	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	33,500,000,000	15.08. ann.	15.08.2030
0 % Green Bund of 2020 (2030)	DE0001030708	9,500,000,000	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	31,000,000,000	15.08. ann.	15.08.2031
0 % Green Bund of 2021 (2031)	DE0001030732	8,000,000,000	15.08. ann.	15.08.2031
0 % Bund of 2022 (2032)	DE0001102580	28,000,000,000	15.02. ann.	15.02.2032
1.70 % Bund of 2022 (2032)	DE0001102606	17,000,000,000	15.08. ann.	15.08.2032
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	25,000,000,000	15.05. ann.	15.05.2036
4 % Bund of 2005 (2037)	DE0001135275	27,500,000,000	04.01. ann.	04.01.2037
1 % Bund of 2022 (2038)	DE0001102598	8,500,000,000	15.05. ann.	15.05.2038
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	29,500,000,000	04.07. ann.	04.07.2044
2.50 % Bund of 2014 (2046)	DE0001102341	31,500,000,000	15.08. ann.	15.08.2046
1.25 % Bund of 2017 (2048)	DE0001102432	31,500,000,000	15.08. ann.	15.08.2048
0 % Bund of 2019 (2050)	DE0001102481	34,500,000,000	15.08. ann.	15.08.2050
0 % Green Bund of 2021 (2050)	DE0001030724	10,000,000,000	15.08. ann.	15.08.2050
0 % Bund of 2021 (2052)	DE0001102572	16,000,000,000	15.08. ann.	15.08.2052
Total outstanding		1,045,000,000,000		

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	18,700,000,000	15.04. ann.	15.04.2026
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	6,300,000,000	15.04. ann.	15.04.2033
0.10 % Index. Bund of 2015 (2046)	DE0001030575	12,600,000,000	15.04. ann.	15.04.2046
Total outstanding		76,250,000,000		

1 including amount set aside for market management purposes.

Deutsche Bundesbank