

Five-year Federal notes ("Bobl") outstanding

Position: 21 November 2023

Designation	ISIN	Issue amount ¹ EUR	Coupon date	Maturity
0 % Bobl Series 179 of 2019 (2024)	DE0001141794	23,500,000,000	05.04. ann.	05.04.2024
0 % Bobl Series 180 of 2019 (2024)	DE0001141802	22,500,000,000	18.10. ann.	18.10.2024
0 % Bobl Series 181 of 2020 (2025)	DE0001141810	23,000,000,000	11.04. ann.	11.04.2025
0 % Bobl Series 182 of 2020 (2025)	DE0001141828	27,500,000,000	10.10. ann.	10.10.2025
0 % Green Bobl of 2020 (2025)	DE0001030716	7,500,000,000	10.10. ann.	10.10.2025
0 % Bobl Series 183 of 2021 (2026)	DE0001141836	28,000,000,000	10.04. ann.	10.04.2026
0 % Bobl Series 184 of 2021 (2026)	DE0001141844	24,000,000,000	09.10. ann.	09.10.2026
0 % Bobl Series 185 of 2022 (2027)	DE0001141851	22,000,000,000	16.04. ann.	16.04.2027
1.30 % Bobl Series 186 of 2022 (2027)	DE0001141869	30,000,000,000	15.10. ann.	15.10.2027
1.30 % Green Bobl of 2022 (2027)	DE0001030740	8,000,000,000	15.10. ann.	15.10.2027
2.20 % Bobl Series 187 of 2023 (2028)	DE000BU25000	25,000,000,000	13.04. ann.	13.04.2028
2.40 % Bobl Series 188 of 2023 (2028)	DE000BU25018	29,500,000,000	19.10. ann.	19.10.2028
Total outstanding		270,500,000,000		

¹ including amount set aside for market management purposes.

Deutsche Bundesbank