

**Five-year Federal notes ("Bobl") outstanding**

**Position: 27 September 2022**

<b>Designation</b>	<b>ISIN</b>	<b>Issue amount <sup>1</sup> EUR</b>	<b>Coupon date</b>	<b>Maturity</b>
0 % Bobl Series 176 of 2017 (2022)	DE0001141760	19,500,000,000	07.10. ann.	07.10.2022
0 % Bobl Series 177 of 2018 (2023)	DE0001141778	18,500,000,000	14.04. ann.	14.04.2023
0 % Bobl Series 178 of 2018 (2023)	DE0001141786	18,500,000,000	13.10. ann.	13.10.2023
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	20,000,000,000	11.04. ann.	11.04.2025
0 % Bobl Series 182 of 2020 (2025)	DE0001141828	25,000,000,000	10.10. ann.	10.10.2025
0 % Green Bobl of 2020 (2025)	DE0001030716	5,000,000,000	10.10. ann.	10.10.2025
0 % Bobl Series 183 of 2021 (2026)	DE0001141836	25,000,000,000	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	20,000,000,000	15.10. ann.	15.10.2027
1.30 % Green Bobl of 2022 (2027)	DE0001030740	5,000,000,000	15.10. ann.	15.10.2027
<b>Total outstanding</b>		<b>248,500,000,000</b>		

<sup>1</sup> including amount set aside for market management purposes.

**Deutsche Bundesbank**