

Five-year Federal notes ("Bobl") outstanding

Position: 1 September 2021

Designation	ISIN	Issue amount ¹ EUR	Coupon date	Maturity
0 % Bobl Series 174 of 2016 (2021)	DE0001141745	21,500,000,000	08.10. ann.	08.10.2021
0 % Bobl Series 175 of 2017 (2022)	DE0001141752	20,500,000,000	08.04. ann.	08.04.2022
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	13,000,000,000	09.10. ann.	09.10.2026
Total outstanding		232,500,000,000		

¹ including amount set aside for market management purposes.

Deutsche Bundesbank