

Five-year Federal notes ("Bobl") outstanding

Position: 9 October 2026

Designation	ISIN	Issue amount ¹ EUR	Coupon date	Maturity
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	10,500,000,000	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
2.10 % Bobl Series 189 of 2024 (2029)	DE000BU25026	25,000,000,000	12.04. ann.	12.04.2029
2.10 % Green Bobl of 2024 (2029)	DE000BU35025	8,000,000,000	12.04. ann.	12.04.2029
2.50 % Bobl Series 190 of 2024 (2029)	DE000BU25034	24,000,000,000	11.10. ann.	11.10.2029
2.40 % Bobl Series 191 of 2025 (2030)	DE000BU25042	32,000,000,000	18.04. ann.	18.04.2030
2.20 % Bobl Series 192 of 2025 (2030)	DE000BU25059	31,000,000,000	10.10. ann.	10.10.2030
2,50 % Bobl Series 193 of 2026 (2031)	DE000BU25067	36,000,000,000	16.04. ann.	16.04.2031
2,90 % Bobl Series 194 of 2026 (2031)	DE000BU25075	22,500,000,000	08.10. ann.	08.10.2031
Total outstanding		295,500,000,000		

¹ including amount set aside for market management purposes.

Deutsche Bundesbank