

**Federal Treasury notes ("Schaetze") outstanding**

**Position: 16 September 2022**

<b>Designation</b>	<b>ISIN</b>	<b>Issue amount <sup>1</sup> EUR</b>	<b>Coupon date</b>	<b>Maturity</b>
0.00 % Schatz of 2020 IV. (2022)	DE0001104826	14,000,000,000	15.12. ann.	15.12.2022
0.00 % Schatz of 2021 (2023)	DE0001104834	16,000,000,000	10.03. ann.	10.03.2023
0.00 % Schatz of 2021 II. (2023)	DE0001104842	16,000,000,000	16.06. ann.	16.06.2023
0.00 % Schatz of 2021 III. (2023)	DE0001104859	16,000,000,000	15.09. ann.	15.09.2023
0.00 % Schatz of 2021 IV. (2023)	DE0001104867	15,000,000,000	15.12. ann.	15.12.2023
0.00 % Schatz of 2022 (2024)	DE0001104875	19,500,000,000	15.03. ann.	15.03.2024
0.20 % Schatz of 2022 (2024)	DE0001104883	17,000,000,000	14.06. ann.	14.06.2024
0.40 % Schatz of 2022 (2024)	DE0001104891	11,500,000,000	13.09. ann.	13.09.2024
<b>Total outstanding</b>		<b>125,000,000,000</b>		

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

**Deutsche Bundesbank**