

Federal Treasury notes ("Schaetze") outstanding

Position: 14 September 2021

| Designation | ISIN | Issue amount ¹ EUR | Coupon date | Maturity |
|--------------------------------|--------------|----------------------------------|----------------|------------|
| 0 % Schatz of 2019 IV. (2021) | DE0001104784 | 15,500,000,000 | 10.12. ann. | 10.12.2021 |
| 0 % Schatz of 2020 (2022) | DE0001104792 | 14,000,000,000 | 11.03. ann. | 11.03.2022 |
| 0 % Schatz of 2020 II. (2022) | DE0001104800 | 15,000,000,000 | 10.06. ann. | 10.06.2022 |
| 0 % Schatz of 2020 III. (2022) | DE0001104818 | 15,000,000,000 | 16.09. ann. | 16.09.2022 |
| 0 % Schatz of 2020 IV. (2022) | DE0001104826 | 14,000,000,000 | 15.12. ann. | 15.12.2022 |
| 0 % Schatz of 2021 (2023) | DE0001104834 | 16,000,000,000 | 10.03. ann. | 10.03.2023 |
| 0 % Schatz of 2021 II. (2023) | DE0001104842 | 16,000,000,000 | 16.06. ann. | 16.06.2023 |
| 0 % Schatz of 2021 III. (2023) | DE0001104859 | 11,000,000,000 | 15.09. ann. | 15.09.2023 |
| Total outstanding | | 116,500,000,000 | | |

¹ including amount set aside for market management purposes.

Deutsche Bundesbank