

Federal Treasury notes ("Schaetze") outstanding

Position: 31 January 2019

Designation	ISIN	Issue amount ¹ EUR	Coupon date	Maturity
0 % Schatz of 2017 (2019)	DE0001104677	13,000,000,000	15.03. ann.	15.03.2019
0 % Schatz of 2017 II. (2019)	DE0001104685	13,000,000,000	14.06. ann.	14.06.2019
0 % Schatz of 2017 III. (2019)	DE0001104693	13,000,000,000	13.09. ann.	13.09.2019
0 % Schatz of 2017 IV. (2019)	DE0001104701	13,000,000,000	13.12. ann.	13.12.2019
0 % Schatz of 2018 (2020)	DE0001104719	13,000,000,000	13.03. ann.	13.03.2020
0 % Schatz of 2018 II. (2020)	DE0001104727	12,000,000,000	12.06. ann.	12.06.2020
0 % Schatz of 2018 III. (2020)	DE0001104735	12,000,000,000	11.09. ann.	11.09.2020
0 % Schatz of 2018 IV. (2020)	DE0001104743	12,000,000,000	11.12. ann.	11.12.2020
Total outstanding		101,000,000,000		

¹ including amount set aside for market management purposes.

Deutsche Bundesbank