

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

Position: 12 October 2021

Designation	ISIN	Issue amount <sup>1</sup> 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	16,000,000,000	15.09. ann.	15.09.2023
<b>Total outstanding</b>		<b>121,500,000,000</b>		

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

**Deutsche Bundesbank**