Federal Treasury notes ("Schaetze") outstanding

Position: 27 October 2026

Designation	ISIN	Issue amount [1] EUR	Coupon date	Maturity
2 % Schatz of 2024 (2026)	DE000BU22072	19,000,000,000	10.12. ann.	10.12.2026
2.20 % Schatz of 2025 (2027)	DE000BU22080	18,500,000,000	11.03. ann.	11.03.2027
1.70 % Schatz of 2025 (2027)	DE000BU22098	18,000,000,000	10.06. ann.	10.06.2027
1.90 % Schatz of 2025 (2027)	DE000BU22106	19,000,000,000	16.09. ann.	16.09.2027
2 % Schatz of 2025 (2027)	DE000BU22114	21,000,000,000	16.12. ann.	16.12.2027
2.10 % Schatz of 2026 (2028)	DE000BU22122	22,000,000,000	15.03. ann.	15.03.2028
2.50 % Schatz of 2026 (2028)	DE000BU22130	22,000,000,000	14.06. ann.	14.06.2028
2.70 % Schatz of 2026 (2028)	DE000BU22148	22,000,000,000	13.09. ann.	13.09.2028
3 % Schatz of 2026 (2028)	DE000BU22155	11,000,000,000	13.12. ann.	13.12.2028
Total outstanding		**172,500,000,000**		

1 including amount set aside for market management purposes.

Deutsche Bundesbank