

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

**Position: 25 August 2026**

| Designation                  | ISIN         | Issue amount <sup>1</sup><br>EUR | Coupon<br>date | Maturity   |
|------------------------------|--------------|----------------------------------|----------------|------------|
| 2.70 % Schatz of 2024 (2026) | DE000BU22064 | 19,000,000,000                   | 17.09. ann.    | 17.09.2026 |
| 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 | 17,000,000,000                   | 13.09. ann.    | 13.09.2028 |
| <b>Total outstanding</b>     |              | <b>175,500,000,000</b>           |                |            |

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

**Deutsche Bundesbank**