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

<table>
<thead>
<tr>
<th>Designation</th>
<th>ISIN</th>
<th>Issue amount ¹ EUR</th>
<th>Coupon date</th>
<th>Maturity</th>
</tr>
</thead>
<tbody>
<tr>
<td>0 % Schatz of 2018 (2020)</td>
<td>DE0001104719</td>
<td>13,000,000,000</td>
<td>13.03. ann.</td>
<td>13.03.2020</td>
</tr>
<tr>
<td>0 % Schatz of 2018 II. (2020)</td>
<td>DE0001104727</td>
<td>12,000,000,000</td>
<td>12.06. ann.</td>
<td>12.06.2020</td>
</tr>
<tr>
<td>0 % Schatz of 2018 III. (2020)</td>
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<td>12,000,000,000</td>
<td>11.09. ann.</td>
<td>11.09.2020</td>
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<tr>
<td>0 % Schatz of 2018 IV. (2020)</td>
<td>DE0001104743</td>
<td>12,000,000,000</td>
<td>11.12. ann.</td>
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<tr>
<td>0 % Schatz of 2019 (2021)</td>
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<td>13,000,000,000</td>
<td>12.03. ann.</td>
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<tr>
<td>0 % Schatz of 2019 II. (2021)</td>
<td>DE0001104768</td>
<td>14,000,000,000</td>
<td>11.06. ann.</td>
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<td>0 % Schatz of 2019 III. (2021)</td>
<td>DE0001104776</td>
<td>13,000,000,000</td>
<td>10.09. ann.</td>
<td>10.09.2021</td>
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<td>0 % Schatz of 2019 IV. (2021)</td>
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<td>13,000,000,000</td>
<td>10.12. ann.</td>
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</tr>
<tr>
<td>0 % Schatz of 2020 (2022)</td>
<td>DE0001104792</td>
<td>5,000,000,000</td>
<td>11.03. ann.</td>
<td>11.03.2022</td>
</tr>
</tbody>
</table>

¹ including amount set aside for market management purposes.

**Deutsche Bundesbank**