

**Treasury discount paper ("Bubills") outstanding**

**Position: 14 May 2025**

<b>Designation</b>	<b>ISIN</b>	<b>Issue volume <sup>1)</sup> (gross amount) EUR</b>	<b>Maturity</b>
Bubill June 2024 issue / maturity 12 months	DE000BU0E188	12,000,000,000	18.06.2025
Bubill July 2024 issue / maturity 12 months	DE000BU0E196	10,000,000,000	16.07.2025
Bubill August 2024 issue / maturity 12 months	DE000BU0E204	8,500,000,000	20.08.2025
Bubill September 2024 issue / maturity 12 months	DE000BU0E212	9,000,000,000	17.09.2025
Bubill October 2024 issue / maturity 12 months	DE000BU0E220	8,500,000,000	15.10.2025
Bubill November 2024 issue / maturity 12 months	DE000BU0E238	8,500,000,000	19.11.2025
Bubill January 2025 issue / maturity 11 months	DE000BU0E253	3,500,000,000	10.12.2025
Bubill January 2025 issue / maturity 12 months	DE000BU0E246	6,000,000,000	14.01.2026
Bubill February 2025 issue / maturity 12 months	DE000BU0E261	3,000,000,000	18.02.2026
Bubill March 2025 issue / maturity 12 months	DE000BU0E279	3,000,000,000	18.03.2026
Bubill April 2025 issue / maturity 12 months	DE000BU0E287	3,000,000,000	15.04.2026
Bubill May 2025 issue / maturity 12 months	DE000BU0E295	3,000,000,000	13.05.2026
<b>Total outstanding</b>		<b>78,000,000,000</b>	

1 including amount set aside for market management purposes.

**Deutsche Bundesbank**