

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

**Position: 13 February 2019**

<b>Designation</b>	<b>ISIN</b>	<b>Issue volume <sup>1)</sup> (gross amount) EUR</b>	<b>Maturity</b>
Bubill October 2018 issue / maturity 6 months	DE0001137768	7,000,000,000	10.04.2019
Bubill December 2018 issue / maturity 6 months	DE0001137776	5,000,000,000	19.06.2019
Bubill Februar 2019 issue / maturity 6 months	DE0001137784	3,000,000,000	14.08.2019
<b>Total outstanding</b>		<b>15,000,000,000</b>	

1 including amount set aside for market management purposes.

**Deutsche Bundesbank**