DEUTSCHE BUNDESBANK
EUROSYSTEM

Treasury discount paper ("Bubills") outstanding

Position: 9 November 2026

Designation	ISIN	Issue volume [1] (gross amount) EUR	Maturity
Bubill November 2025 issue / maturity 12 months	DE000BU0E352	12,500,000,000	18.11.2026
Bubill January 2026 issue / maturity 11 months	DE000BU0E378	11,000,000,000	09.12.2026
Bubill January 2026 issue / maturity 12 months	DE000BU0E360	16,500,000,000	13.01.2027
Bubill February 2026 issue / maturity 12 months	DE000BU0E386	17,000,000,000	17.02.2027
Bubill March 2026 issue / maturity 12 months	DE000BU0E394	13,000,000,000	17.03.2027
Bubill April 2026 issue / maturity 12 months	DE000BU0E402	13,000,000,000	14.04.2027
Bubill May 2026 issue / maturity 12 months	DE000BU0E410	8,000,000,000	12.05.2027
Bubill June 2026 issue / maturity 12 months	DE000BU0E428	8,000,000,000	16.06.2027
Bubill July 2026 issue / maturity 12 months	DE000BU0E436	8,500,000,000	14.07.2027
Bubill August 2026 issue / maturity 12 months	DE000BU0E444	8,000,000,000	18.08.2027
Bubill September 2026 issue / maturity 12 months	DE000BU0E451	6,000,000,000	15.09.2027
Bubill October 2026 issue / maturity 12 months	DE000BU0E469	6,000,000,000	12.10.2027
Total outstanding		**127,500,000,000**	

1 including amount set aside for market management purposes.

Deutsche Bundesbank