

Treasury discount paper ("Bubills") outstanding

Position: 27 November 2023

Designation	ISIN	Issue volume ¹⁾ (gross amount) EUR	Maturity
Bubill January 2023 issue / maturity 11 months	DE000BU0E006	13,000,000,000	13.12.2023
Bubill January 2023 issue / maturity 12 months	DE000BU0E014	23,000,000,000	17.01.2024
Bubill February 2023 issue / maturity 12 months	DE000BU0E022	21,500,000,000	21.02.2024
Bubill March 2023 issue / maturity 12 months	DE000BU0E030	20,000,000,000	20.03.2024
Bubill April 2023 issue / maturity 12 months	DE000BU0E048	17,000,000,000	17.04.2024
Bubill May 2023 issue / maturity 12 months	DE000BU0E055	14,500,000,000	15.05.2024
Bubill June 2023 issue / maturity 12 months	DE000BU0E063	11,000,000,000	19.06.2024
Bubill July 2023 issue / maturity 12 months	DE000BU0E071	9,000,000,000	17.07.2024
Bubill August 2023 issue / maturity 12 months	DE000BU0E089	10,000,000,000	21.08.2024
Bubill September 2023 issue / maturity 12 months	DE000BU0E097	9,000,000,000	18.09.2024
Bubill October 2023 issue / maturity 12 months	DE000BU0E105	5,000,000,000	16.10.2024
Bubill November 2023 issue / maturity 12 months	DE000BU0E113	3,000,000,000	20.11.2024
Total outstanding		156,000,000,000	

1 including amount set aside for market management purposes.

Deutsche Bundesbank