

Treasury discount paper ("Bubills") outstanding

Position: 6 February 2023

Designation	ISIN	Issue volume ¹⁾ (gross amount) EUR	Maturity
Bubill February 2022 issue / maturity 12 months	DE0001030815	22,500,000,000	22.02.2023
Bubill March 2022 issue / maturity 12 months	DE0001030823	19,500,000,000	22.03.2023
Bubill April 2022 issue / maturity 12 months	DE0001030831	16,000,000,000	13.04.2023
Bubill May 2022 issue / maturity 12 months	DE0001030849	15,000,000,000	17.05.2023
Bubill June 2022 issue / maturity 12 months	DE0001030856	12,500,000,000	21.06.2023
Bubill July 2022 issue / maturity 12 months	DE0001030864	11,000,000,000	19.07.2023
Bubill August 2022 issue / maturity 12 months	DE0001030872	7,500,000,000	23.08.2023
Bubill September 2022 issue / maturity 12 months	DE0001030880	8,000,000,000	20.09.2023
Bubill October 2022 issue / maturity 12 months	DE0001030898	10,000,000,000	18.10.2023
Bubill November 2022 issue / maturity 12 months	DE0001030906	9,000,000,000	22.11.2023
Bubill January 2023 issue / maturity 11 months	DE000BU0E006	3,000,000,000	13.12.2023
Bubill January 2023 issue / maturity 12 months	DE000BU0E014	5,000,000,000	17.01.2024
Total outstanding		139,000,000,000	

1 including amount set aside for market management purposes.

Deutsche Bundesbank