

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

**Position: 26 September 2022**

<b>Designation</b>	<b>ISIN</b>	<b>Issue volume <sup>1)</sup> (gross amount) EUR</b>	<b>Maturity</b>
Bubill October 2021 issue / maturity 12 months	DE0001030427	20,500,000,000	19.10.2022
Bubill November 2021 issue / maturity 12 months	DE0001030435	19,000,000,000	23.11.2022
Bubill December 2021 issue / maturity 12 months	DE0001030443	18,000,000,000	14.12.2022
Bubill January 2022 issue / maturity 12 months	DE0001030807	16,000,000,000	18.01.2023
Bubill February 2022 issue / maturity 12 months	DE0001030815	15,500,000,000	22.02.2023
Bubill March 2022 issue / maturity 12 months	DE0001030823	11,500,000,000	22.03.2023
Bubill April 2022 issue / maturity 12 months	DE0001030831	6,500,000,000	13.04.2023
Bubill May 2022 issue / maturity 12 months	DE0001030849	9,000,000,000	17.05.2023
Bubill June 2022 issue / maturity 12 months	DE0001030856	8,000,000,000	21.06.2023
Bubill July 2022 issue / maturity 12 months	DE0001030864	5,000,000,000	19.07.2023
Bubill August 2022 issue / maturity 12 months	DE0001030872	5,500,000,000	23.08.2023
Bubill September 2022 issue / maturity 12 months	DE0001030880	3,000,000,000	20.09.2023
<b>Total outstanding</b>		<b>137,500,000,000</b>	

1 including amount set aside for market management purposes.

**Deutsche Bundesbank**