

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

**Position: 27 September 2021**

<b>Designation</b>	<b>ISIN</b>	<b>Issue volume <sup>1)</sup> (gross amount) EUR</b>	<b>Maturity</b>
Bubill September 2020 issue / maturity 12 months	DE0001030252	15,500,000,000	29.09.2021
Bubill October 2020 issue / maturity 12 months	DE0001030260	17,500,000,000	27.10.2021
Bubill November 2020 issue / maturity 12 months	DE0001030278	15,000,000,000	24.11.2021
Bubill January 2021 issue / maturity 11 months	DE0001030328	16,500,000,000	15.12.2021
Bubill January 2021 issue / maturity 12 months	DE0001030336	17,000,000,000	19.01.2022
Bubill February 2021 issue / maturity 12 months	DE0001030344	18,000,000,000	23.02.2022
Bubill March 2021 issue / maturity 12 months	DE0001030351	14,000,000,000	23.03.2022
Bubill April 2021 issue / maturity 12 months	DE0001030369	10,000,000,000	21.04.2022
Bubill May 2021 issue / maturity 12 months	DE0001030377	10,000,000,000	18.05.2022
Bubill June 2021 issue / maturity 12 months	DE0001030385	10,500,000,000	22.06.2022
Bubill July 2021 issue / maturity 12 months	DE0001030393	7,000,000,000	20.07.2022
Bubill August 2021 issue / maturity 12 months	DE0001030401	7,000,000,000	24.08.2022
Bubill September 2021 issue / maturity 12 months	DE0001030419	4,000,000,000	21.09.2022
<b>Total outstanding</b>		<b>162,000,000,000</b>	

<sup>1</sup> including amount set aside for market management purposes.

**Deutsche Bundesbank**