

Treasury discount paper ("Bubills") outstanding

Position: 20 July 2026

Designation	ISIN	Issue volume ¹⁾ (gross amount) EUR	Maturity
Bubill August 2025 issue / maturity 12 months	DE000BU0E329	13,500,000,000	19.08.2026
Bubill September 2025 issue / maturity 12 months	DE000BU0E337	14,000,000,000	16.09.2026
Bubill October 2025 issue / maturity 12 months	DE000BU0E345	12,500,000,000	14.10.2026
Bubill November 2025 issue / maturity 12 months	DE000BU0E352	10,500,000,000	18.11.2026
Bubill January 2026 issue / maturity 11 months	DE000BU0E378	9,000,000,000	09.12.2026
Bubill January 2026 issue / maturity 12 months	DE000BU0E360	11,000,000,000	13.01.2027
Bubill February 2026 issue / maturity 12 months	DE000BU0E386	8,000,000,000	17.02.2027
Bubill March 2026 issue / maturity 12 months	DE000BU0E394	8,000,000,000	17.03.2027
Bubill April 2026 issue / maturity 12 months	DE000BU0E402	8,000,000,000	14.04.2027
Bubill May 2026 issue / maturity 12 months	DE000BU0E410	5,000,000,000	12.05.2027
Bubill June 2026 issue / maturity 12 months	DE000BU0E428	5,000,000,000	16.06.2027
Bubill July 2026 issue / maturity 12 months	DE000BU0E436	3,000,000,000	14.07.2027
Total outstanding		107,500,000,000	

¹ including amount set aside for market management purposes.

Deutsche Bundesbank