



Outstanding, tradeable German Government securities

Nominal values in euro mn, coupon in percent, sorted by maturity

SECURITY	COUPON	ISIN	MATURITY	OUTSTANDING VOLUME
Bubill	-	DE0001030831	2023-04-13	16,000
Bobl 177	0.0	DE0001141778	2023-04-14	18,500
Bund/€i 2012 (2023)	0.1	DE0001030542	2023-04-15	16,500
Bund 2013 (2023) II	1.5	DE0001102317	2023-05-15	22,500
Bubill	-	DE0001030849	2023-05-17	15,000
Schatz 2021 II	0.0	DE0001104842	2023-06-16	16,000
Bubill	-	DE0001030856	2023-06-21	14,500
Bubill	-	DE0001030864	2023-07-19	13,000
Bund 2013 (2023)	2.0	DE0001102325	2023-08-15	22,500
Bubill	-	DE0001030872	2023-08-23	12,000
Schatz 2021 III	0.0	DE0001104859	2023-09-15	16,000
Bubill	-	DE0001030880	2023-09-20	11,000
Bobl 178	0.0	DE0001141786	2023-10-13	18,500
Bubill	-	DE0001030898	2023-10-18	10,000
Bubill	-	DE0001030906	2023-11-22	9,000
Bubill	-	DE000BU0E006	2023-12-13	6,000
Schatz 2021 IV	0.0	DE0001104867	2023-12-15	18,000
Bund 1994 (2024)	6.25	DE0001134922	2024-01-04	12,750
Bubill	-	DE000BU0E014	2024-01-17	9,000
Bund 2014 (2024)	1.75	DE0001102333	2024-02-15	22,500
Bubill	-	DE000BU0E022	2024-02-21	9,500
Schatz 2022	0.0	DE0001104875	2024-03-15	19,500
Bubill	-	DE000BU0E030	2024-03-20	5,000
Bobl 179	0.0	DE0001141794	2024-04-05	23,500
Bund 2014 (2024)	1.5	DE0001102358	2024-05-15	22,500

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Schatz 2022 II	0.2	DE0001104883	2024-06-14	17,000
Bund 2014 (2024)	1.0	DE0001102366	2024-08-15	22,500
Schatz 2022 III	0.4	DE0001104891	2024-09-13	17,000
Bobl 180	0.0	DE0001141802	2024-10-18	22,500
Schatz 2022 IV	2.2	DE0001104909	2024-12-12	16,000
Bund 2015 (2025)	0.5	DE0001102374	2025-02-15	30,500
Schatz 2023	2.5	DE000BU22007	2025-03-13	17,500
Bobl 181	0.0	DE0001141810	2025-04-11	23,000
Bund 2015 (2025)	1.0	DE0001102382	2025-08-15	30,500
Bobl 182	0.0	DE0001141828	2025-10-10	26,500
Bobl/g 2020 (2025)	0.0	DE0001030716	2025-10-10	6,500
Bund 2016 (2026)	0.5	DE0001102390	2026-02-15	33,500
Bobl 183	0.0	DE0001141836	2026-04-10	28,000
Bund/€i 2015 (2026)	0.1	DE0001030567	2026-04-15	19,200
Bund 2016 (2026)	0.0	DE0001102408	2026-08-15	32,500
Bobl 184	0.0	DE0001141844	2026-10-09	24,000
Bund 2017 (2027)	0.25	DE0001102416	2027-02-15	30,500
Bobl 185	0.0	DE0001141851	2027-04-16	22,000
Bund 1997 (2027)	6.5	DE0001135044	2027-07-04	13,750
Bund 2017 (2027)	0.5	DE0001102424	2027-08-15	32,500
Bobl 186	1.3	DE0001141869	2027-10-15	28,500
Bobl/g 2022 (2027)	1.3	DE0001030740	2027-10-15	6,500
Bund 2020 (2027)	0.0	DE0001102523	2027-11-15	22,000
Bund 1998 (2028)	5.625	DE0001135069	2028-01-04	17,000
Bund 2018 (2028)	0.5	DE0001102440	2028-02-15	28,500
Bobl 187	2.2	DE000BU25000	2028-04-13	15,000
Bund 1998 (2028) II	4.75	DE0001135085	2028-07-04	13,750
Bund 2018 (2028)	0.25	DE0001102457	2028-08-15	28,500
Bund 2021 (2028)	0.0	DE0001102556	2028-11-15	27,000
Bund 2019 (2029)	0.25	DE0001102465	2029-02-15	29,500
Bund 2019 (2029)	0.0	DE0001102473	2029-08-15	29,500
Bund 2022 (2029)	2.1	DE0001102622	2029-11-15	16,000
Bund 2000 (2030)	6.25	DE0001135143	2030-01-04	11,750
Bund 2020 (2030)	0.0	DE0001102499	2030-02-15	28,000
Bund/€i 2014 (2030)	0.5	DE0001030559	2030-04-15	22,150

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Bund 2020 (2030) II	0.0	DE0001102507	2030-08-15	33,500
Bund/g 2020 (2030)	0.0	DE0001030708	2030-08-15	9,500
Bund 2000 (2031)	5.5	DE0001135176	2031-01-04	21,500
Bund 2021 (2031)	0.0	DE0001102531	2031-02-15	28,000
Bund 2021 (2031) II	0.0	DE0001102564	2031-08-15	32,000
Bund/g 2021 (2031)	0.0	DE0001030732	2031-08-15	9,000
Bund 2022 (2032)	0.0	DE0001102580	2032-02-15	31,000
Bund 2022 (2032)	1.7	DE0001102606	2032-08-15	28,000
Bund 2023 (2033)	2.3	DE000BU2Z007	2033-02-15	20,000
Bund/€i 2021 (2033)	0.1	DE0001030583	2033-04-15	8,000
Bund 2003 (2034)	4.75	DE0001135226	2034-07-04	24,500
Bund 2020 (2035)	0.0	DE0001102515	2035-05-15	22,500
Bund 2021 (2036)	0.0	DE0001102549	2036-05-15	25,000
Bund 2005 (2037)	4.0	DE0001135275	2037-01-04	27,500
Bund 2022 (2038)	1.0	DE0001102598	2038-05-15	14,750
Bund 2007 (2039)	4.25	DE0001135325	2039-07-04	19,250
Bund 2008 (2040)	4.75	DE0001135366	2040-07-04	20,500
Bund 2010 (2042)	3.25	DE0001135432	2042-07-04	19,500
Bund 2012 (2044)	2.5	DE0001135481	2044-07-04	30,500
Bund/€i 2015 (2046)	0.1	DE0001030575	2046-04-15	13,500
Bund 2014 (2046)	2.5	DE0001102341	2046-08-15	31,500
Bund 2017 (2048)	1.25	DE0001102432	2048-08-15	35,500
Bund 2019 (2050)	0.0	DE0001102481	2050-08-15	36,500
Bund/g 2021 (2050)	0.0	DE0001030724	2050-08-15	10,000
Bund 2021 (2052)	0.0	DE0001102572	2052-08-15	20,500
Bund 2022 (2053)	1.8	DE0001102614	2053-08-15	12,000
TOTAL VOLUME				1,752,350

Bubill = Treasury discount paper, Schatz = Federal Treasury note, Bobl = Federal note, Bund = 7-, 10-, 15- or 30-year Federal bond
 Bund/€i = inflation-linked Federal bond, Bobl/g = green Federal note, Bund/g = green Federal bond
 Source: German Finance Agency