



## Outstanding, tradeable German Government securities

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

SECURITY	COUPON	ISIN	MATURITY	OUTSTANDING VOLUME
Schatz 2020 II	0.0	DE0001104800	10.06.2022	15,000
Bubill	-	DE0001030385	22.06.2022	19,500
Bund 2012 (2022)	1.75	DE0001135473	04.07.2022	26,500
Bubill	-	DE0001030393	20.07.2022	18,500
Bubill	-	DE0001030401	24.08.2022	17,500
Bund 2012 (2022)	1.5	DE0001135499	04.09.2022	20,500
Schatz 2020 III	0.0	DE0001104818	16.09.2022	15,000
Bubill	-	DE0001030419	21.09.2022	16,500
Bobl 176	0.0	DE0001141760	07.10.2022	19,500
Bubill	-	DE0001030427	19.10.2022	12,000
Bubill	-	DE0001030435	23.11.2022	13,000
Bubill	-	DE0001030443	14.12.2022	9,000
Schatz 2020 IV	0.0	DE0001104826	15.12.2022	14,000
Bubill	-	DE0001030807	18.01.2023	9,000
Bund 2013 (2023)	1.5	DE0001102309	15.02.2023	20,500
Bubill	-	DE0001030815	22.02.2023	9,000
Schatz 2021	0.0	DE0001104834	10.03.2023	16,000
Bubill	-	DE0001030823	22.03.2023	5,500
Bubill	-	DE0001030831	13.04.2023	3,000
Bobl 177	0.0	DE0001141778	14.04.2023	18,500
Bund/€i 2012 (2023)	0.1	DE0001030542	15.04.2023	16,500
Bund 2013 (2023) II	1.5	DE0001102317	15.05.2023	22,500
Bubill	-	DE0001030849	17.05.2023	3,000
Schatz 2021 II	0.0	DE0001104842	16.06.2023	16,000
Bund 2013 (2023)	2.0	DE0001102325	15.08.2023	22,500
Schatz 2021 III	0.0	DE0001104859	15.09.2023	16,000
Bobl 178	0.0	DE0001141786	13.10.2023	18,500

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Schatz 2021 IV	0.0	DE0001104867	15.12.2023	15,000
Bund 1994 (2024)	6.25	DE0001134922	04.01.2024	12,750
Bund 2014 (2024)	1.75	DE0001102333	15.02.2024	22,500
Schatz 2022	0.0	DE0001104875	15.03.2024	19,500
Bobl 179	0.0	DE0001141794	05.04.2024	23,500
Bund 2014 (2024)	1.5	DE0001102358	15.05.2024	22,500
Schatz 2022 II	0.2	DE0001104883	14.06.2024	6,000
Bund 2014 (2024)	1.0	DE0001102366	15.08.2024	22,500
Bobl 180	0.0	DE0001141802	18.10.2024	22,500
Bund 2015 (2025)	0.5	DE0001102374	15.02.2025	27,500
Bobl 181	0.0	DE0001141810	11.04.2025	20,000
Bund 2015 (2025)	1.0	DE0001102382	15.08.2025	27,500
Bobl 182	0.0	DE0001141828	10.10.2025	25,000
Bobl/g 2020 (2025)	0.0	DE0001030716	10.10.2025	5,000
Bund 2016 (2026)	0.5	DE0001102390	15.02.2026	30,500
Bobl 183	0.0	DE0001141836	10.04.2026	25,000
Bund/€i 2015 (2026)	0.1	DE0001030567	15.04.2026	17,800
Bund 2016 (2026)	0.0	DE0001102408	15.08.2026	29,500
Bobl 184	0.0	DE0001141844	09.10.2026	24,000
Bund 2017 (2027)	0.25	DE0001102416	15.02.2027	30,500
Bobl 185	0.0	DE0001141851	16.04.2027	19,000
Bund 1997 (2027)	6.5	DE0001135044	04.07.2027	13,750
Bund 2017 (2027)	0.5	DE0001102424	15.08.2027	29,500
Bund 2020 (2027)	0.0	DE0001102523	15.11.2027	22,000
Bund 1998 (2028)	5.625	DE0001135069	04.01.2028	17,000
Bund 2018 (2028)	0.5	DE0001102440	15.02.2028	25,500
Bund 1998 (2028) II	4.75	DE0001135085	04.07.2028	13,750
Bund 2018 (2028)	0.25	DE0001102457	15.08.2028	25,500
Bund 2021 (2028)	0.0	DE0001102556	15.11.2028	24,000
Bund 2019 (2029)	0.25	DE0001102465	15.02.2029	26,500
Bund 2019 (2029)	0.0	DE0001102473	15.08.2029	26,500
Bund 2000 (2030)	6.25	DE0001135143	04.01.2030	11,750
Bund 2020 (2030)	0.0	DE0001102499	15.02.2030	25,000
Bund/€i 2014 (2030)	0.5	DE0001030559	15.04.2030	22,150
Bund 2020 (2030) II	0.0	DE0001102507	15.08.2030	32,000

SECURITY	COUPON	ISIN	MATURITY	OUTSTANDING VOLUME
Bund/g 2020 (2030)	0.0	DE0001030708	15.08.2030	8,000
Bund 2000 (2031)	5.5	DE0001135176	04.01.2031	21,500
Bund 2021 (2031)	0.0	DE0001102531	15.02.2031	25,000
Bund 2021 (2031) II	0.0	DE0001102564	15.08.2031	31,000
Bund/g 2021 (2031)	0.0	DE0001030732	15.08.2031	8,000
Bund 2022 (2032)	0.0	DE0001102580	15.02.2032	24,000
Bund/€i 2021 (2033)	0.1	DE0001030583	15.04.2033	5,800
Bund 2003 (2034)	4.75	DE0001135226	04.07.2034	24,500
Bund 2020 (2035)	0.0	DE0001102515	15.05.2035	22,500
Bund 2021 (2036)	0.0	DE0001102549	15.05.2036	25,000
Bund 2005 (2037)	4.0	DE0001135275	04.01.2037	27,500
Bund 2022 (2038)	1.0	DE0001102598	15.05.2038	2,000
Bund 2007 (2039)	4.25	DE0001135325	04.07.2039	18,500
Bund 2008 (2040)	4.75	DE0001135366	04.07.2040	20,500
Bund 2010 (2042)	3.25	DE0001135432	04.07.2042	19,500
Bund 2012 (2044)	2.5	DE0001135481	04.07.2044	28,500
Bund/€i 2015 (2046)	0.1	DE0001030575	15.04.2046	11,700
Bund 2014 (2046)	2.5	DE0001102341	15.08.2046	31,500
Bund 2017 (2048)	1.25	DE0001102432	15.08.2048	30,000
Bund 2019 (2050)	0.0	DE0001102481	15.08.2050	30,500
Bund/g 2021 (2050)	0.0	DE0001030724	15.08.2050	6,000
Bund 2021 (2052)	0.0	DE0001102572	15.08.2052	14,500
<b>Total volume</b>				<b>1,611,950</b>

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: Bundesrepublik Deutschland - Finanzagentur GmbH