DEUTSCHE BUNDESBANK
EUROSYSTEM

Stripping of Federal bonds [1)]

Position: 30.10.2026

Underlying bond	ISIN Principal strip	Issue volume EUR mn	stripped	
			EUR mn	% of the issue volume
0.25 % Bund 17 (27) ISIN DE0001102416 Maturity 15.02.2027	DE0001108819	30,500	-	0.00
6.50 % Bund 97 (27) ISIN DE0001135044 Maturity 04.07.2027	DE0001142032	13,750	315.6	2.30
0.50 % Bund 17 (27) ISIN DE0001102424 Maturity 15.08.2027	DE0001108827	32,500	14.2	0.04
5.625 % Bund 98 (28) ISIN DE0001135069 Maturity 04.01.2028	DE0001142057	17,000	495.4	2.91
0.50 % Bund 18 (28) ISIN DE0001102440 Maturity 15.02.2028	DE0001108843	28,500	25.0	0.09
4.75 % Bund 98 (28) ISIN DE0001135085 Maturity 04.07.2028	DE0001142073	13,750	64.6	0.47
0.25 % Bund 18 (28) ISIN DE0001102457 Maturity 15.08.2028	DE0001108850	28,500	31.2	0.11
0.25 % Bund 19 (29) ISIN DE0001102465 Maturity 15.02.2029	DE0001108868	29,500	-	0.00
2.10 % Bund 22 (29) ISIN DE0001102622 Maturity 15.11.2029	DE0001108934	26,000	-	0.00
6.25 % Bund 00 (30) ISIN DE0001135143 Maturity 04.01.2030	DE0001142131	11,750	478.1	4.07
2.40 % Bund 23 (30) ISIN DE000BU27006 Maturity 15.11.2030	DE000BU4K021	28,000	-	0.00
5.50 % Bund 00 (31) ISIN DE0001135176 Maturity 04.01.2031	DE0001142164	21,500	483.6	2.25
1.70 % Bund 22 (32) ISIN DE0001102606 Maturity 15.08.2032	DE0001108918	28,000	-	0.00
2.50 % Bund 25 (32) ISIN DE000BU27014 Maturity 15.11.2032	DE000BU4K104	26,000	-	0.00
2.30 % Bund 23 (33) ISIN DE000BU2Z007 Maturity 15.02.2033	DE000BU4K005	38,250	-	0.00
2.60 % Bund 23 (33) ISIN DE000BU2Z015 Maturity 15.08.2033	DE000BU4K013	30,500	0.5	0.00
3.30 % Bund 26 (33) ISIN DE000BU27022 Maturity 15.11.2033	DE000BU4K146	4,000	-	0.00
2.20 % Bund 24 (34) ISIN DE000BU2Z023 Maturity 15.02.2034	DE000BU4K039	35,000	-	0.00
4.75 % Bund 03 (34) ISIN DE0001135226 Maturity 04.07.2034	DE0001142214	24,500	479.3	1.96

1) Source: Bundesrepublik Deutschland - Finanzagentur GmbH. The stripping data refer to the stripping activities at Clearstream Banking Frankfurt AG and Bundesrepublik Deutschland - Finanzagentur GmbH.

Underlying bond	ISIN Principal strip	Issue volume EUR mn	stripped	
			EUR mn	% of the issue volume
2.60 % Bund 24 (34) ISIN DE000BU2Z031 Maturity 15.08.2034	DE000BU4K062	35,000	0.4	0.00
2.50 % Bund 25 (35) ISIN DE000BU2Z049 Maturity 15.02.2035	DE000BU4K070	35,000	-	0.00
2.60 % Bund 25 (35) ISIN DE000BU2Z056 Maturity 15.08.2035	DE000BU4K096	33,500	-	0.00
2.90 % Bund 26 (36) ISIN DE000BU2Z064 Maturity 15.02.2036	DE000BU4K112	42,500	-	0.00
3 % Bund 26 (36) ISIN DE000BU2Z072 Maturity 15.08.2036	DE000BU4K138	34,500	-	0.00
4 % Bund 05 (37) ISIN DE0001135275 Maturity 04.01.2037	DE0001142263	29,250	1,234.8	4.22
1 % Bund 22 (38) ISIN DE0001102598 Maturity 15.05.2038	DE0001108900	33,250	0.6	0.00
4.25 % Bund 07 (39) ISIN DE0001135325 Maturity 04.07.2039	DE0001108504	19,250	738.1	3.83
4.75 % Bund 08 (40) ISIN DE0001135366 Maturity 04.07.2040	DE0001108546	23,000	762.7	3.32
2.60 % Bund 24 (41) ISIN DE000BU2F009 Maturity 15.05.2041	DE000BU4K054	26,000	0.6	0.00
3.25 % Bund 10 (42) ISIN DE0001135432 Maturity 04.07.2042	DE0001108595	23,000	643.7	2.80
2.50 % Bund 12 (44) ISIN DE0001135481 Maturity 04.07.2044	DE0001108660	34,500	1,017.0	2.95
2.50 % Bund 14 (46) ISIN DE0001102341 Maturity 15.08.2046	DE0001108744	37,250	101.7	0.27
3.40 % Bund 26 (47) ISIN DE000BU2T000 Maturity 15.05.2047	DE000BU4K120	15,000	5.5	0.04
1.25 % Bund 17 (48) ISIN DE0001102432 Maturity 15.08.2048	DE0001108835	43,500	261.6	0.60
1.80 % Bund 22 (53) ISIN DE0001102614 Maturity 15.08.2053	DE0001108926	36,500	1.0	0.00
2.50 % Bund 24 (54) ISIN DE000BU2D004 Maturity 15.08.2054	DE000BU4K047	30,000	256.3	0.85
2.90 % Bund 25 (56) ISIN DE000BU2D012 Maturity 15.08.2056	DE000BU4K088	37,000	582.1	1.57
Total		1,035,500	7,993.6	0.77