

Käufe von Wertpapieren im Rahmen von PSPP Auktionen der Deutschen Bundesbank

Beträge in Mio Euro

Auktionsdatum	Abwicklungsdatum	Beabsichtigtes Zuteilungsvolumen	Gesamtbetrag (Nominalwert)		ISIN	Ticker	Zuteilungskurs in %		
			Geboten	Zugeteilt			Min.	Durchschn.	Max.
13.06.2019	17.06.2019	50-150	89,548	38,0	DE000RLP0603	RHIPAL 0 1/2 09/03/21	-	-	-
					DE000A11QER4	BRABUR 1 5/8 05/28/24	-	-	-
					DE000RLP0579	RHIPAL 1 3/4 03/25/24	-	-	-
					DE0001040228	BADWUR 5 3/4 01/19/28	-	-	-
					DE000RLP0298	RHIPAL 2 3/8 02/23/22	107,73	107,73	107,73
					DE0001040970	BADWUR 1 07/18/22	-	-	-
					DE000A11QQ25	LANDER 1 3/4 05/14/24	-	-	-
					DE0001040947	BADWUR 2 11/13/23	-	-	-
					DE000A2NBJ54	LANDER 0 5/8 02/13/29	-	-	-
					DE000A1K0S22	BRABUR 1 1/2 08/20/20	-	-	-
					09.05.2019	13.05.2019	50-150	0	0
DE000A1TNF75	BERGER 1 7/8 09/10/21	-	-	-					
DE000NRW0CN5	NRW 3 1/2 07/07/21	-	-	-					
DE000A11QOS6	NIESA 1 1/4 05/05/21	-	-	-					
DE000NRW2111	NRW 2 10/15/25	-	-	-					
DE000RLP0074	RHIPAL 3 1/2 03/01/21	-	-	-					
DE000A12T0F3	BERGER 1.44 08/12/24	-	-	-					
DE000A11QJU7	BREMEN 1 7/8 03/18/24	-	-	-					
DE000RLP0462	RHIPAL 1 1/4 04/30/21	-	-	-					
DE000NRW23V4	NRW 1 3/8 05/16/22	-	-	-					
11.04.2019	15.04.2019	50-150	3,69	0					
					DE000A0Z1QS1	HESSEN 2 3/4 09/22/20	-	-	-
					DE000A1RQBC0	HESSEN 1 3/4 01/20/23	-	-	-
					DE000A1KRA18	HESSEN 3 08/23/21	-	-	-
					DE000A11QP00	SACHAN 1 7/8 04/10/24	-	-	-
					DE000A14JYW1	BADWUR 0 5/8 02/09/27	-	-	-
					DE000A1ELUD7	BRABUR 3 1/2 06/15/21	-	-	-
					DE000A14JYV3	BADWUR 0 5/8 02/03/25	-	-	-
					DE000A1PGSJ4	BRABUR 1 1/2 02/12/20	-	-	-
					DE000A11QEX2	BRABUR 0 3/8 04/02/25	-	-	-
					14.03.2019	18.03.2019	50-150	31,374	0
DE000NRW22S2	NRW 2 09/15/21	-	-	-					
DE000A14KGW6	THRGN 0 1/4 12/21/20	-	-	-					
DE000A11QJW3	BREMEN 1 3/8 04/28/21	-	-	-					
DE000NRW2228	NRW 1 1/2 12/15/20	-	-	-					
DE000A1680L2	BREMEN 0 3/8 02/22/24	-	-	-					
DE000A2E4HV1	NIESA 0.05 11/10/22	-	-	-					
DE000NRW21F1	NRW 1 1/2 01/14/21	-	-	-					
DE000A11QJ32	BREMEN 0 1/2 07/30/21	-	-	-					
DE000A1X28A1	NIESA 1 5/8 07/23/21	-	-	-					
14.02.2019	18.02.2019	50-150	40,000	0					
					DE000RLP0298	RHIPAL 2 3/8 02/23/22	-	-	-
					DE0001040228	BADWUR 5 3/4 01/19/28	-	-	-
					DE0001040970	BADWUR 1 07/18/22	-	-	-
					DE000A1PGNM9	BERGER 1 1/2 08/28/20	-	-	-
					DE000RLP0579	RHIPAL 1 3/4 03/25/24	-	-	-
					DE000A1X3NV9	BERGER 1 1/2 01/21/21	-	-	-
					DE000A0KAV21	BERGER 4 1/4 04/25/22	-	-	-
					DE000A1KRBE9	HESSEN 1 3/4 06/19/20	-	-	-
					DE000A1RQBU2	HESSEN 2 1/4 09/19/23	-	-	-
					10.01.2019	14.01.2019	50-150	1,404	0
DE000A1X28A1	NIESA 1 5/8 07/23/21	-	-	-					
DE000NRW0E68	NRW 1 7/8 09/15/22	-	-	-					
DE000A14JYV3	BADWUR 0 5/8 02/03/25	-	-	-					
DE000A11QJU7	BREMEN 1 7/8 03/18/24	-	-	-					
DE000A161W54	NIESA 0.4 07/10/20	-	-	-					
DE000A11QJZ6	BREMEN 1 1/8 10/30/24	-	-	-					
DE000NRW22D4	NRW 1 1/2 07/15/20	-	-	-					
DE0001040947	BADWUR 2 11/13/23	-	-	-					
DE000A11QJ16	BREMEN 0 1/2 03/03/25	-	-	-					
DE000RLP0413	RHIPAL 1 1/4 01/16/20	-	-	-					
DE000A14KGW6	THRGN 0 1/4 12/21/20	-	-	-					
DE000A1YC3L3	LANDER 1 1/2 01/29/21	-	-	-					

13.12.2018	17.12.2018	50-150	2,300	0	DE000RLP0074	RHIPAL 3 1/2 03/01/21	-	-	-
					DE000A1KRA18	HESSEN 3 08/23/21	-	-	-
					DE000RLP0355	RHIPAL 1 3/4 09/05/22	-	-	-
					DE000A1YCQ03	LANDER 2 1/4 10/23/23	-	-	-
					DE000A1X3GF6	THRGN 2 12/04/23	-	-	-
					DE000A1RQCA2	HESSEN 0 7/8 12/10/24	-	-	-
					DE000A14KJ84	THRGN 0 1/2 05/12/25	-	-	-
					DE000A161UU6	LANDER 0 3/8 06/23/20	-	-	-
22.11.2018	26.11.2018	50-150	170,700	8,200	DE000A0Z1QS1	HESSEN 2 3/4 09/22/20	-	-	-
					DE000NRW2228	NRW 1 1/2 12/15/20	103,875	103,877	103,880
					DE000NRW0CN5	NRW 3 1/2 07/07/21	-	-	-
					DE000A1TNF75	BERGER 1 7/8 09/10/21	-	-	-
					DE000A13R6X4	BERGER 0 3/4 11/11/22	-	-	-
					DE000A1RQB03	HESSEN 1.4 12/12/22	-	-	-
					DE000A1R01Z7	LANDER 1 3/4 01/31/23	-	-	-
					DE000A12T0F3	BERGER 1.44 08/12/24	-	-	-
					DE000A13R889	LANDER 1 1/8 09/30/24	-	-	-
					DE000A13SMR9	THRGN 0 1/4 12/19	-	-	-
08.11.2018	12.11.2018	50-150	160,000	103,250	DE000A1ROV48	NIESA 1 1/4 01/20	-	-	-
					DE000A0Z1QH4	HESSEN3 1/2 03/20	105,300	105,327	105,330
					DE000A161W54	NIESA 0.4 07/20	-	-	-
					DE000A11QS31	THRGN 1 1/4 05/21	103,640	103,644	103,690
					DE000RLP0603	RHIPAL0 1/2 09/21	-	-	-
					DE000RLP0579	RHIPAL1 1/4 03/24	-	-	-
					DE000A1RQB11	HESSEN1 1/2 06/24	-	-	-
					DE000A14JYW1	BADWURO 1/2 02/27	-	-	-
					DE000A14JY54	BADWURO 0.8 04/28	-	-	-
					DE000A1X2301	BULABO1 1/2 07/15/20	103,410	103,449	103,450
25.10.2018	29.10.2018	50-150	111,627	51,500	DE000A1684R1	LANDER 0 1/4 10/01/20	-	-	-
					DE000NRW2228	NRW 1 1/2 12/15/20	-	-	-
					DE000A11QJW3	BREMEN 1 1/4 04/28/21	-	-	-
					DE000NRW22S2	NRW 2 09/15/21	-	-	-
					DE000A1TNA47	SACHAN 1 1/4 04/25/23	-	-	-
					DE000A1YCQ03	LANDER 2 1/4 10/23/23	-	-	-
					DE000A1680L2	BREMEN 0 1/2 02/22/24	-	-	-
					DE000A11QP00	SACHAN 1 1/4 04/10/24	-	-	-
					DE000A11QQ25	LANDER 1 1/4 05/14/24	-	-	-
					DE000A1PGNM9	BERGER1 1/2 08/20	-	-	-
11.10.2018	15.10.2018	50-150	64,450	0	DE000RLP0462	RHIPAL1 1/4 04/21	-	-	-
					DE000A1YQCQ4	HAMBRG0 1/2 01/22	-	-	-
					DE000RLP0298	RHIPAL2 1/2 02/22	-	-	-
					DE000NWB0519	NRWBK 2 09/16/22	-	-	-
					DE000A1RQBC0	HESSEN1 1/4 01/23	-	-	-
					DE000A1ROZC7	HAMBRG1 1/2 02/24	-	-	-
					DE000A11QEJ1	BERGER1 1/2 06/24	-	-	-
					DE000A1RQCA2	HESSEN0 1/2 12/24	-	-	-
					DE000NWB0AF3	NRWBK 0 1/2 06/28	-	-	-
					DE000NRW22D4	NRW1 1/2 07/15/20	-	-	-
27.09.2018	01.10.2018	50-150	0	0	DE000NRW0E68	NRW1 1/4 09/15/22	-	-	-
					DE0001040947	BADWUR2 11/13/23	-	-	-
					DE000A1X3GF6	THRGN 2 12/04/23	-	-	-
					DE000A11QJU7	BREMEN1 1/4 03/24	-	-	-
					DE000A11QJZ6	BREMEN1 1/2 10/24	-	-	-
					DE000A14JYV3	BADWURO 1/2 02/25	-	-	-
					DE000A11QJ16	BREMEN0 1/2 03/25	-	-	-
					DE000A14KJ84	THRGN 0 1/2 05/25	-	-	-
					DE000NRW2111	NRW 2 10/15/25	-	-	-
					DE000A1KRBE9	HESSEN 1 3/4 06/19/20	-	-	-
13.09.2018	17.09.2018	50-150	107,969	62,50	DE000A1H3EL9	HAMBRG 1 1/2 09/04/20	-	-	-
					DE000A1685V0	HAMBRG 0 02/12/21	100,810	100,830	100,910
					DE000RLP0074	RHIPAL 3 1/2 03/01/21	-	-	-
					DE000A1YCQA8	HAMBRG 1 06/18/21	-	-	-
					DE000A1X28A1	NIESA 1 5/8 07/23/21	-	-	-
					DE000A1KRA18	HESSEN 3 08/23/21	-	-	-
					DE000A1RQBU2	HESSEN 2 1/4 09/19/23	-	-	-
					DE000RLP0579	RHIPAL 1 3/4 03/25/24	-	-	-
					DE000RLP0728	RHIPAL 0 3/4 01/19/26	-	-	-
					DE000A1RQBF3	HESSEN1 1/2 02/20	-	-	-
DE000A0Z1QS1	HESSEN2 1/4 09/20	-	-	-					

23.08.2018	27.08.2018	50-150	16,125	0,00	DE000NRW21F1	NRW1 ½ 01/14/21	-	-	-
					DE000A1YC3L3	LANDER1 ½ 01/21	-	-	-
					DE000NRW0CN5	NRW3 ½ 07/07/21	-	-	-
					DE000A1TNF75	BERGER1 ¼ 09/21	-	-	-
					DE000A0KAV21	BERGER4 ¼ 04/22	-	-	-
					DE000A1RQB03	HESSEN 1.4 12/22	-	-	-
					DE000A13R889	LANDER1 ¼ 09/24	-	-	-
					DE000NRW0FY5	NRW1 ¼ 10/10/24	-	-	-
09.08.2018	13.08.2018	50-150	54,00	0,00	DE0001590701	NIESA 3 ½ 10/19	-	-	-
					DE000RLP0413	RHIPAL1 ¼ 01/20	-	-	-
					DE000A161W54	NIESA 0.4 07/20	-	-	-
					DE000A1PGNM9	BERGER1 ½ 08/20	-	-	-
					DE000A1X3NV9	BERGER1 ½ 01/21	-	-	-
					DE000RLP0298	RHIPAL2 ¾ 02/22	-	-	-
					DE0001040970	BADWUR1 07/18/22	-	-	-
					DE000RLP0355	RHIPAL1 ¼ 09/22	-	-	-
					DE000A14JYW1	BADWURO ¾ 02/27	-	-	-
					DE0001040228	BADWUR5 ¾ 01/28	-	-	-
26.07.2018	30.07.2018	50-150	78,265	50,0	DE000A1ROV48	NIESA 1 ¼ 01/20	-	-	-
					DE000A1X28A1	NIESA 1 ¾ 07/21	-	-	-
					DE000NRW22S2	NRW 2 09/15/21	-	-	-
					DE000A1PGZ58	LANDER1 ¼ 06/22	107,320	107,320	107,320
					DE000NRW0E68	NRW1 ¼ 09/15/22	-	-	-
					DE000A1R01Z7	LANDER1 ¼ 01/23	-	-	-
					DE000A1RQB11	HESSEN1 ¾ 06/24	-	-	-
					DE000A1RQCA2	HESSEN0 ¾ 12/24	-	-	-
					DE000A14J421	LANDER0 ½ 02/25	-	-	-
					DE000NRW2111	NRW 2 10/15/25	-	-	-
12.07.2018	16.07.2018	50-150	199,788	145,5	DE000NWB15G5	NRWBK 2 ¾ 05/22	-	-	-
					DE000NWB0AF3	NRWBK 0 ¾ 06/28	-	-	-
					DE000RLP0785	RHIPALO 09/16/19	-	-	-
					DE000A1ROZC7	HAMBRG1 ¼ 02/24	-	-	-
					DE000A0Z1QH4	HESSEN3 ½ 03/20	106,680	106,682	106,700
					DE000A1YQD2	HAMBRG0 ¾ 04/25	-	-	-
					DE000RLP0728	RHIPALO ¾ 01/26	-	-	-
					DE000A1RQBC0	HESSEN1 ¾ 01/23	-	-	-
					DE000A11QE X2	BRABURO ¾ 04/25	-	-	-
					DE000A2AAWF7	BRABUR1 ¼ 07/33	99,280	99,402	99,840
28.06.2018	02.07.2018	50-150	0	0	DE000A1RQCU0	HESSEN 0 07/12/19	-	-	-
					DE000RLP0884	RHIPAL 0 03/23/20	-	-	-
					DE000A161UU6	LANDER 0 3/8 06/23/20	-	-	-
					DE000RLP0462	RHIPAL 1 1/4 04/30/21	-	-	-
					DE000A11QJ32	BREMEN 0 1/2 07/30/21	-	-	-
					DE000A1RQBU2	HESSEN 2 1/4 09/19/23	-	-	-
					DE000A11QQ25	LANDER 1 3/4 05/14/24	-	-	-
					DE000A13R889	LANDER 1 1/8 09/30/24	-	-	-
					DE000A11QJZ6	BREMEN 1 1/8 10/30/24	-	-	-
					DE000A11QJ16	BREMEN 0 1/2 03/03/25	-	-	-
14.06.2018	18.06.2018	50-150	382,25	100,0	DE000A14KGW6	THRGN 0 1/4 12/21/20	-	-	-
					DE000A1685V0	HAMBRG 0 02/12/21	100,650	100,650	100,650
					DE000A1X28A1	NIESA 1 5/8 07/23/21	-	-	-
					DE000A1KRA18	HESSEN 3 08/23/21	-	-	-
					DE000A1YCQC4	HAMBRG 0 3/8 01/20/22	-	-	-
					DE000A2E4HV1	NIESA 0.05 11/10/22	-	-	-
					DE000A1RQBU2	HESSEN 2 1/4 09/19/23	-	-	-
					DE000A1X3GF6	THRGN 2 12/04/23	-	-	-
					DE000A14JYV3	BADWUR 0 5/8 02/03/25	-	-	-
					DE000A14JYW1	BADWUR 0 5/8 02/09/27	-	-	-
24.05.2018	28.05.2018	50-150	162,917	52,370	DE000A1A6K25	LANDER3 ½ 10/19	105,490	105,505	105,510
					DE000A1PGSJ4	BRABUR1 ½ 02/20	-	-	-
					DE000A2DAJN2	NIESA 0 03/01/21	100,720	100,747	100,765
					DE000A1ELUD7	BRABUR3 ½ 06/21	-	-	-
					DE000A1YQCA8	HAMBRG1 06/18/21	103,750	103,750	103,750
					DE000A1PGZ58	LANDER1 ¼ 06/22	-	-	-
					DE000A2AAKB1	NIESA 0 ¾ 01/23	101,406	101,406	101,406
					DE000RLP0736	RHIPALO ¼ 03/23	-	-	-
					DE000RLP0678	RHIPALO ¾ 07/23	-	-	-
					DE000A11QP00	SACHAN1 ¼ 04/24	-	-	-
DE000A1PGNL1	BERGER 1 ¾ 08/14/20	-	-	-					

09.05.2018	11.05.2018	50-150	47,05	0	DE0001040970	BADWUR 1 07/18/22	-	-	-
					DE000NRW2228	NRW 1 ½ 12/15/20	-	-	-
					DE000NRW21F1	NRW 1 ½ 01/14/21	-	-	-
					DE0001590701	NIESA 3 ½ 10/21/19	-	-	-
					DE0001590545	NIESA 2 ¾ 09/13/21	-	-	-
					DE0001040947	BADWUR 2 11/13/23	-	-	-
					DE000A1H3EL9	HAMBRG 1 ½ 09/04/20	-	-	-
					DE000A1YCQD2	HAMBRG 0 ¾ 04/01/25	-	-	-
					DE000A12T0F3	BERGER 1.44 08/12/24	-	-	-
					DE000A1X2301	BULABO1 ½ 07/20	-	-	-
26.04.2018	30.04.2018	50-150	149,00	15,00	DE000A1YCQ03	LANDER2 ¼ 10/23	-	-	-
					DE000A11QJW3	BREMEN1 ¾ 04/21	-	-	-
					DE000A1680L2	BREMEN0 ¾ 02/24	-	-	-
					DE000A1KQYE3	SACHAN3 ¾ 04/21	-	-	-
					DE000A1TNA47	SACHAN1 ¾ 04/23	107,280	107,280	107,280
					DE000RLP0579	RHIPAL 1 ¾ 03/24	-	-	-
					DE000RLP0603	RHIPALO ¼ 09/21	-	-	-
					DE000A13SMR9	THRGN 0 ¼ 12/19	-	-	-
					DE000A1RQBF3	HESSEN1 ¾ 02/20	-	-	-
					DE000A1YC3L3	LANDER1 ½ 01/21	-	-	-
19.04.2018	23.04.2018	50-150	31,375	26,275	DE0001590545	NIESA 2 ¾ 09/21	-	-	-
					DE000A1RQBC0	HESSEN1 ¾ 01/23	-	-	-
					DE000A1YC244	NIESA 2 ¼ 01/24	-	-	-
					DE000A14J421	LANDER0 ½ 02/25	-	-	-
					DE000A14KJ84	THRGN 0 ½ 05/25	100,199	100,388	100,398
					DE000RLP0124	RHIPAL3 ¾ 04/19	-	-	-
					DE000NWB0451	NRWBK 4 ¼ 04/19	-	-	-
					DE000NRW21F1	NRW1 ½ 01/14/21	-	-	-
					DE000A1X3NV9	BERGER1 ½ 01/21	-	-	-
					DE000NRW22S2	NRW 2 09/15/21	-	-	-
12.04.2018	16.04.2018	50-150	1,915	0	DE000NWB0519	NRWBK 2 09/16/22	-	-	-
					DE000A11QEJ1	BERGER1 ¾ 06/24	-	-	-
					DE000RLP0728	RHIPALO ¾ 01/26	-	-	-
					DE000RLP0785	RHIPAL 0 09/16/19	-	-	-
					DE000A1REYA2	NIESA 1 3/8 09/26/19	-	-	-
					DE000A1RQCQ8	HESSEN 0 1/8 10/14/19	-	-	-
					DE0001590701	NIESA 3 1/2 10/21/19	-	-	-
					DE000RLP0413	RHIPAL 1 1/4 01/16/20	-	-	-
					DE000A13R6X4	BERGER 0 3/4 11/11/22	-	-	-
					DE000A1R06T9	BERGER 1 7/8 06/12/23	-	-	-
05.04.2018	09.04.2018	50-150	25,00	0	DE000A1RQB11	HESSEN 1 3/8 06/10/24	-	-	-
					DE000A1KRBE9	HESSEN1 ¾ 06/20	-	-	-
					DE000A0Z1QH4	HESSEN3 ½ 03/20	-	-	-
					DE000A1R0V48	NIESA 1 ¼ 01/20	-	-	-
					DE000A1RE5F7	NIESA 1 ¾ 10/19	-	-	-
					DE000NRW0EP6	NRW1 ¾ 05/17/19	-	-	-
					DE000NRW0FC1	NRW0 ¾ 12/16/19	-	-	-
					DE000RLP0645	RHIPALO ½ 01/25	100,640	100,646	100,848
					DE000RLP0074	RHIPAL3 ½ 03/21	-	-	-
					DE000A1PGNF3	BERGER1 ¾ 06/19	102,710	102,729	102,750
22.03.2018	26.03.2018	50-150	23,00	8,00	DE000A161W54	NIESA 0.4 07/20	-	-	-
					DE000A1PGNM9	BERGER1 ½ 08/20	-	-	-
					DE000NRW0F91	NRW0 ½ 12/15/21	-	-	-
					DE000A1RQB03	HESSEN 1.4 12/22	-	-	-
					DE000A1X3MP3	NIESA 2 ¼ 10/23	-	-	-
					DE000A1RQCA2	HESSENO ¾ 12/24	-	-	-
					DE000NRW2111	NRW 2 10/15/25	-	-	-
					DE000RLP0355	RHIPAL1 ¾ 09/22	-	-	-
					DE000RLP0298	RHIPAL2 ¾ 02/22	-	-	-
					DE000A1KRA18	HESSEN3 08/23/21	-	-	-
15.03.2018	19.03.2018	100-150	280,63	0	DE000A0Z1QS1	HESSEN2 ¾ 09/20	-	-	-
					DE000NRW0HM6	NRW 0 10/28/20	-	-	-
					XS0670798171	RENTEN2 ¾ 08/21	-	-	-
					DE000A1X28A1	NIESA 1 ¾ 07/21	-	-	-
					DE000A12T4B4	NIESA 1 08/18/22	-	-	-
					DE000NRW0CN5	NRW3 ½ 07/07/21	-	-	-
					DE000NRW0E68	NRW1 ¾ 09/15/22	-	-	-
					DE000A0KAV21	BERGER4 ¼ 04/22	-	-	-
					DE000A1TNF75	BERGER1 ¾ 09/21	-	-	-