

### Information on the Securities Lending in the „Public Sector Purchase Programme“

Deutsche Bundesbank makes, in principle, its holdings in the „Public Sector Purchase Programme (PSPP)“ available for securities lending. As of early April Deutsche Bundesbank is participating in the “Automated Securities Lending (ASL)” programme of Clearstream Banking Luxembourg (CBL).

Furthermore, the usage of additional channels for securities lending is in preparation. It is intended to participate in the strategic lending facility “ASLplus” of CBL, and also the preparation of bilateral repo and securities lending facilities has been initialised. We will keep you informed of the further preparatory work through this website.

Currently Deutsche Bundesbank makes the following bonds, which were bought under the “Public Sector Purchase Programme (PSPP)”, available for securities lending via the „Automated Securities Lending (ASL)” programme of Clearstream Banking Luxembourg (CBL):

|              |                          |
|--------------|--------------------------|
| DE0001102309 | BUNDESREPUB. DEUTSCHLAND |
| DE0001102317 | BUNDESREPUB. DEUTSCHLAND |
| DE0001102325 | BUNDESREPUB. DEUTSCHLAND |
| DE0001102333 | BUNDESREPUB. DEUTSCHLAND |
| DE0001102358 | BUNDESREPUB. DEUTSCHLAND |
| DE0001102366 | BUNDESREPUB. DEUTSCHLAND |
| DE0001102374 | BUNDESREPUB. DEUTSCHLAND |
| DE0001134922 | BUNDESREPUB. DEUTSCHLAND |
| DE0001135044 | BUNDESREPUB. DEUTSCHLAND |
| DE0001135069 | BUNDESREPUB. DEUTSCHLAND |
| DE0001135085 | BUNDESREPUB. DEUTSCHLAND |
| DE0001135143 | BUNDESREPUB. DEUTSCHLAND |
| DE0001135176 | BUNDESREPUB. DEUTSCHLAND |
| DE0001135226 | BUNDESREPUB. DEUTSCHLAND |
| DE0001135390 | BUNDESREPUB. DEUTSCHLAND |
| DE0001135408 | BUNDESREPUB. DEUTSCHLAND |
| DE0001135416 | BUNDESREPUB. DEUTSCHLAND |
| DE0001135424 | BUNDESREPUB. DEUTSCHLAND |
| DE0001135440 | BUNDESREPUB. DEUTSCHLAND |
| DE0001135457 | BUNDESREPUB. DEUTSCHLAND |
| DE0001135465 | BUNDESREPUB. DEUTSCHLAND |
| DE0001135473 | BUNDESREPUB. DEUTSCHLAND |
| DE0001135499 | BUNDESREPUB. DEUTSCHLAND |
| DE0001141703 | BUNDES Obligation        |
| DE0001141711 | BUNDES Obligation        |
| DE0002760980 | KfW                      |

|              |                         |
|--------------|-------------------------|
| DE000A0PM5F0 | KFW                     |
| DE000A11QTD2 | KFW                     |
| DE000A1EWEJ5 | KFW                     |
| DE000A1K0UG6 | KFW                     |
| DE000A1R0709 | KFW                     |
| DE000A1R07S9 | KFW                     |
| DE000A1R07V3 | KFW                     |
| DE000NWB0329 | NRW. BANK               |
| XS1069776232 | LANDWIRTSCH. RENTENBANK |
| XS1192872866 | LANDWIRTSCH. RENTENBANK |