

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

Deutsche Bundesbank will, in principle, make 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 Luxemburg (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
DE000A0PM5F0	KFW

DE000A11QTD2	KFW
DE000A1K0UG6	KFW
DE000A1R0709	KFW
DE000NWB0329	NRW. BANK
XS1069776232	LANDWIRTSCH. RENTENBANK
XS1192872866	LANDWIRTSCH. RENTENBANK