

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):

DE0001030526	DBRI 1 $\frac{3}{4}$ 04/15/20	DEUTSCHLAND I/L BOND
DE0001030534	OBLI 0 $\frac{3}{4}$ 04/15/18	BUNDESOGLIGATION I/L
DE0001030542	DBRI 0.1 04/15/23	DEUTSCHLAND I/L BOND
DE0001030559	DBRI 0 $\frac{1}{2}$ 04/15/30	DEUTSCHLAND I/L BOND
DE0001030567	DBRI 0.1 04/15/26	DEUTSCHLAND I/L BOND
DE0001102309	DBR 1 $\frac{1}{2}$ 02/15/23	BUNDESREPUB. DEUTSCHLAND
DE0001102317	DBR 1 $\frac{1}{2}$ 05/15/23	BUNDESREPUB. DEUTSCHLAND
DE0001102325	DBR 2 08/15/23	BUNDESREPUB. DEUTSCHLAND
DE0001102333	DBR 1 $\frac{3}{4}$ 02/15/24	BUNDESREPUB. DEUTSCHLAND
DE0001102358	DBR 1 $\frac{1}{2}$ 05/15/24	BUNDESREPUB. DEUTSCHLAND
DE0001102366	DBR 1 08/15/24	BUNDESREPUB. DEUTSCHLAND
DE0001102374	DBR 0 $\frac{1}{2}$ 02/15/25	BUNDESREPUB. DEUTSCHLAND
DE0001104602	BKO 0 06/16/17	BUNDESSCHATZANWEISUNG
DE0001134922	DBR 6 $\frac{1}{4}$ 01/04/24	BUNDESREPUB. DEUTSCHLAND
DE0001135044	DBR 6 $\frac{1}{2}$ 07/04/27	BUNDESREPUB. DEUTSCHLAND
DE0001135069	DBR 5 $\frac{5}{8}$ 01/04/28	BUNDESREPUB. DEUTSCHLAND
DE0001135085	DBR 4 $\frac{3}{4}$ 07/04/28	BUNDESREPUB. DEUTSCHLAND
DE0001135143	DBR 6 $\frac{1}{4}$ 01/04/30	BUNDESREPUB. DEUTSCHLAND
DE0001135176	DBR 5 $\frac{1}{2}$ 01/04/31	BUNDESREPUB. DEUTSCHLAND
DE0001135226	DBR 4 $\frac{3}{4}$ 07/04/34	BUNDESREPUB. DEUTSCHLAND
DE0001135333	DBR 4 $\frac{1}{4}$ 07/04/17	BUNDESREPUB. DEUTSCHLAND
DE0001135341	DBR 4 01/04/18	BUNDESREPUB. DEUTSCHLAND
DE0001135358	DBR 4 $\frac{1}{4}$ 07/04/18	BUNDESREPUB. DEUTSCHLAND
DE0001135374	DBR 3 $\frac{3}{4}$ 01/04/19	BUNDESREPUB. DEUTSCHLAND
DE0001135382	DBR 3 $\frac{1}{2}$ 07/04/19	BUNDESREPUB. DEUTSCHLAND
DE0001135390	DBR 3 $\frac{1}{4}$ 01/04/20	BUNDESREPUB. DEUTSCHLAND

DE0001135408	DBR 3 07/04/20	BUNDESREPUB. DEUTSCHLAND
DE0001135416	DBR 2 ¼ 09/04/20	BUNDESREPUB. DEUTSCHLAND
DE0001135424	DBR 2 ½ 01/04/21	BUNDESREPUB. DEUTSCHLAND
DE0001135440	DBR 3 ¼ 07/04/21	BUNDESREPUB. DEUTSCHLAND
DE0001135457	DBR 2 ¼ 09/04/21	BUNDESREPUB. DEUTSCHLAND
DE0001135465	DBR 2 01/04/22	BUNDESREPUB. DEUTSCHLAND
DE0001135473	DBR 1 ¾ 07/04/22	BUNDESREPUB. DEUTSCHLAND
DE0001135499	DBR 1 ½ 09/04/22	BUNDESREPUB. DEUTSCHLAND
DE0001141646	OBL 0 ½ 10/13/17 #164	BUNDESOBLIGATION
DE0001141653	OBL 0 ½ 02/23/18 #165	BUNDESOBLIGATION
DE0001141661	OBL 0 ¼ 04/13/18 #166	BUNDESOBLIGATION
DE0001141679	OBL 1 10/12/18 #167	BUNDESOBLIGATION
DE0001141687	OBL 1 02/22/19 #168	BUNDESOBLIGATION
DE0001141695	OBL 0 ½ 04/12/19 #169	BUNDESOBLIGATION
DE0001141703	OBL 0 ¼ 10/11/19 #170	BUNDESOBLIGATION
DE0001141711	OBL 0 04/17/20 #171	BUNDESOBLIGATION
DE0002760980	KFW 3 ½ 07/04/21	KFW
DE000A0L1CY5	KFW 3 ⅞ 01/21/19	KFW
DE000A0MFJX5	KFW 4 ⅞ 07/04/17	KFW
DE000A0PM5F0	KFW 4 ⅝ 01/04/23	KFW
DE000A0SLD89	KFW 4 ⅜ 07/04/18	KFW
DE000A11QTD2	KFW 0 ⅝ 01/15/25	KFW
DE000A11QTF7	KFW 0 ⅜ 04/23/30	KFW
DE000A1CR4S5	KFW 3 ⅝ 01/20/20	KFW
DE000A1EWEJ5	KFW 3 ⅜ 01/18/21	KFW
DE000A1K0UA9	KFW 2 ⅝ 08/16/19	KFW
DE000A1K0UG6	KFW 2 ½ 01/17/22	KFW
DE000A1MBB62	KFW 1 ⅞ 03/20/19	KFW
DE000A1R0709	KFW 1 ½ 06/11/24	KFW
DE000A1R07S9	KFW 2 ⅞ 08/15/23	KFW
DE000A1R07T7	KFW 1 ⅞ 10/16/18	KFW
DE000A1R07V3	KFW 1 ⅝ 01/15/21	KFW
DE000A1R07X9	KFW 0 ⅞ 03/18/19	KFW
DE000A1RET23	KFW 1 ¼ 10/17/19	KFW
DE000A1RET49	KFW 1 ⅞ 01/15/20	KFW
DE000A1RET80	KFW 0 ⅞ 06/25/18	KFW
DE000NWB0329	NRWBK 3 ⅞ 01/27/20	NRW. BANK
XS0670798171	RENTEN 2 ⅞ 08/30/21	LANDWIRTSCH. RENTENBANK
XS0780331004	RENTEN 1 ⅞ 05/11/20	LANDWIRTSCH. RENTENBANK
XS0795453769	RENTEN 1 ⅝ 10/01/19	LANDWIRTSCH. RENTENBANK
XS0994797529	RENTEN 1 ⅜ 11/19/20	LANDWIRTSCH. RENTENBANK
XS1069776232	RENTEN 1 ¼ 05/20/22	LANDWIRTSCH. RENTENBANK
XS1087815483	KFW 0 ⅜ 07/22/19	KFW
XS1192872866	RENTEN 0 ⅝ 02/20/30	LANDWIRTSCH. RENTENBANK