DEUTSCHE BUNDESBANK EUROSYSTEM

Principal strips and coupon strips in the case of Federal bonds with strip options

Coupon date: 15 February

in euro (nominal)

Underlying bond								
Designation		1.50% Bund 2013 (2023)	1.75% Bund 2014 (2024)	0.50% Bund 2015 (2025)	0.50% Bund 2016 (2026)	0.50% Bund 2017 (2027)	0.50% Bund 2018 (2028)	0.25% Bund 2019 (2029)
Maturity		15.02.2023	15.02.2024	15.02.2025	15.02.2026	15.02.2027	15.02.2028	15.02.2029
ISIN		DE0001102309	DE0001102333	DE0001102374	DE0001102390	DE0001102416	DE0001102440	DE0001102465
Issue volume		20,500,000,000.00	22,500,000,000.00	27,500,000,000.00	30,500,000,000.00	30,500,000,000.00	25,500,000,000.00	26,500,000,000.00
Principal strips								
ISIN		DE0001108686	DE0001108736	DE0001108777	DE0001108793	DE0001108819	DE0001108843	DE0001108868
Coupon strips (maximum possible amounts)								
ISIN	Maturity							
DE0001142784	15.02.2021	307,500,000.00	393,750,000.00	137,500,000.00	152,500,000.00	76,250,000.00	127,500,000.00	66,250,000.00
DE0001142792	15.02.2022	307,500,000.00	393,750,000.00	137,500,000.00	152,500,000.00	76,250,000.00	127,500,000.00	66,250,000.00
DE0001142800	15.02.2023	307,500,000.00	393,750,000.00	137,500,000.00	152,500,000.00	76,250,000.00	127,500,000.00	66,250,000.00
DE0001142818	15.02.2024		393,750,000.00	137,500,000.00	152,500,000.00	76,250,000.00	127,500,000.00	66,250,000.00
DE0001142826	15.02.2025			137,500,000.00	152,500,000.00	76,250,000.00	127,500,000.00	66,250,000.00
DE0001142834	15.02.2026				152,500,000.00	76,250,000.00	127,500,000.00	66,250,000.00
DE0001142842	15.02.2027					76,250,000.00	127,500,000.00	66,250,000.00
DE0001142859	15.02.2028						127,500,000.00	66,250,000.00
DE0001142867	15.02.2029							66,250,000.00