DEUTSCHE BUNDESBANK
EUROSYSTEM

Principal strips and coupon strips in the case of Federal bonds with strip options
Coupon date: 15 August

in euro (nominal)

Underlying bond													
Designation		2.50% Bund 2014 (2046)	0.50% Bund 2017 (2027)	1.25% Bund 2017 (2048)	0.25% Bund 2018 (2028)	1.70% Bund 2022 (2032)	1.80% Bund 2022 (2053)	2.60% Bund 2023 (2033)	2.50% Bund 2024 (2054)	2.60% Bund 2024 (2034)	2.90% Bund 2025 (2056)	2.60% Bund 2025 (2035)	3% Bund 2026 (2036)
Maturity		15.08.2046	15.08.2027	15.08.2048	15.08.2028	15.08.2032	15.08.2053	15.08.2033	15.08.2054	15.08.2034	15.08.2056	15.08.2035	15.08.2036
ISIN		DE0001102341	DE0001102424	DE0001102432	DE0001102457	DE0001102606	DE0001102614	DE000BU2Z015	DE000BU2D004	DE000BU2Z031	DE000BU2D012	DE000BU2Z056	DE000BU2Z072
Issue volume		37,250,000,000.00	32,500,000,000.00	44,500,000,000.00	28,500,000,000.00	28,000,000,000.00	36,500,000,000.00	30,500,000,000.00	30,000,000,000.00	35,000,000,000.00	38,500,000,000.00	33,500,000,000.00	34,500,000,000.00
Principal strips													
ISIN		DE0001108744	DE0001108827	DE0001108835	DE0001108850	DE0001108918	DE0001108926	DE000BU4K013	DE000BU4K047	DE000BU4K062	DE000BU4K088	DE000BU4K096	DE000BU4K138
Coupon strips (maximum possible amounts)													
ISIN	Maturity												
DE0003811451	15.08.2027	931,250,000.00	162,500,000.00	556,250,000.00	71,250,000.00	476,000,000.00	657,000,000.00	793,000,000.00	750,000,000.00	910,000,000.00	1,116,500,000.00	871,000,000.00	1,137,082,191.78
DE0003811469	15.08.2028	931,250,000.00		556,250,000.00	71,250,000.00	476,000,000.00	657,000,000.00	793,000,000.00	750,000,000.00	910,000,000.00	1,116,500,000.00	871,000,000.00	1,035,000,000.00
DE0003811477	15.08.2029	931,250,000.00		556,250,000.00		476,000,000.00	657,000,000.00	793,000,000.00	750,000,000.00	910,000,000.00	1,116,500,000.00	871,000,000.00	1,035,000,000.00
DE0003811485	15.08.2030	931,250,000.00		556,250,000.00		476,000,000.00	657,000,000.00	793,000,000.00	750,000,000.00	910,000,000.00	1,116,500,000.00	871,000,000.00	1,035,000,000.00
DE0003811493	15.08.2031	931,250,000.00		556,250,000.00		476,000,000.00	657,000,000.00	793,000,000.00	750,000,000.00	910,000,000.00	1,116,500,000.00	871,000,000.00	1,035,000,000.00
DE0003811501	15.08.2032	931,250,000.00		556,250,000.00		476,000,000.00	657,000,000.00	793,000,000.00	750,000,000.00	910,000,000.00	1,116,500,000.00	871,000,000.00	1,035,000,000.00
DE0003811519	15.08.2033	931,250,000.00		556,250,000.00			657,000,000.00	793,000,000.00	750,000,000.00	910,000,000.00	1,116,500,000.00	871,000,000.00	1,035,000,000.00
DE0003811527	15.08.2034	931,250,000.00		556,250,000.00			657,000,000.00		750,000,000.00	910,000,000.00	1,116,500,000.00	871,000,000.00	1,035,000,000.00
DE0003811535	15.08.2035	931,250,000.00		556,250,000.00			657,000,000.00		750,000,000.00		1,116,500,000.00	871,000,000.00	1,035,000,000.00
DE0003811543	15.08.2036	931,250,000.00		556,250,000.00			657,000,000.00		750,000,000.00		1,116,500,000.00	871,000,000.00	1,035,000,000.00
DE0003811550	15.08.2037	931,250,000.00		556,250,000.00			657,000,000.00		750,000,000.00		1,116,500,000.00		
DE0003811568	15.08.2038	931,250,000.00		556,250,000.00			657,000,000.00		750,000,000.00		1,116,500,000.00		
DE0003811576	15.08.2039	931,250,000.00		556,250,000.00			657,000,000.00		750,000,000.00		1,116,500,000.00		
DE0003811584	15.08.2040	931,250,000.00		556,250,000.00			657,000,000.00		750,000,000.00		1,116,500,000.00		
DE0003811592	15.08.2041	931,250,000.00		556,250,000.00			657,000,000.00		750,000,000.00		1,116,500,000.00		
DE0003811600	15.08.2042	931,250,000.00		556,250,000.00			657,000,000.00		750,000,000.00		1,116,500,000.00		
DE0003811618	15.08.2043	931,250,000.00		556,250,000.00			657,000,000.00		750,000,000.00		1,116,500,000.00		
DE0003811626	15.08.2044	931,250,000.00		556,250,000.00			657,000,000.00		750,000,000.00		1,116,500,000.00		
DE0003811634	15.08.2045	931,250,000.00		556,250,000.00			657,000,000.00		750,000,000.00		1,116,500,000.00		
DE0003811642	15.08.2046	931,250,000.00		556,250,000.00			657,000,000.00		750,000,000.00		1,116,500,000.00		
DE0003811659	15.08.2047			556,250,000.00			657,000,000.00		750,000,000.00		1,116,500,000.00		
DE0003811667	15.08.2048			556,250,000.00			657,000,000.00		750,000,000.00		1,116,500,000.00		
DE0003811691	15.08.2049						657,000,000.00		750,000,000.00		1,116,500,000.00		
DE0003811709	15.08.2050						657,000,000.00		750,000,000.00		1,116,500,000.00		
DE0003811717	15.08.2051						657,000,000.00		750,000,000.00		1,116,500,000.00		
DE0003811725	15.08.2052						657,000,000.00		750,000,000.00		1,116,500,000.00		
DE0003811733	15.08.2053						657,000,000.00		750,000,000.00		1,116,500,000.00		
DE000BU4Z060	15.08.2054								750,000,000.00		1,116,500,000.00		
DE000BU4Z110	15.08.2055										1,116,500,000.00		
DE000BU4Z128	15.08.2056										1,116,500,000.00		