

Stripping of Federal bonds ¹⁾

Position: 30.04.2020

Underlying bond	ISIN Principal strip	Issue volume EUR mn	stripped	
			EUR mn	% of the issue volume
3 % Bund 10 (20) ISIN DE0001135408 Maturity 04.07.2020	DE0001108587	22,000	19.5	0.09
2.25 % Bund 10 (20) ISIN DE0001135416 Maturity 04.09.2020	DE0001108603	16,000	-	0.00
2.50 % Bund 10 (21) ISIN DE0001135424 Maturity 04.01.2021	DE0001108611	19,000	23.4	0.12
3.25 % Bund 11 (21) ISIN DE0001135440 Maturity 04.07.2021	DE0001108629	19,000	17.2	0.09
2.25 % Bund 11 (21) ISIN DE0001135457 Maturity 04.09.2021	DE0001108637	16,000	0.1	0.00
2 % Bund 11 (22) ISIN DE0001135465 Maturity 04.01.2022	DE0001108645	22,500	20.4	0.09
1.75 % Bund 12 (22) ISIN DE0001135473 Maturity 04.07.2022	DE0001108652	26,500	33.9	0.13
1.50 % Bund 12 (22) ISIN DE0001135499 Maturity 04.09.2022	DE0001108678	20,500	-	0.00
1.50 % Bund 13 (23) ISIN DE0001102309 Maturity 15.02.2023	DE0001108686	20,500	-	0.00
1.50 % Bund 13 (23) ISIN DE0001102317 Maturity 15.05.2023	DE0001108694	22,500	-	0.00
2 % Bund 13 (23) ISIN DE0001102325 Maturity 15.08.2023	DE0001108702	22,500	3.6	0.00
6.25 % Bund 94 (24) ISIN DE0001134922 Maturity 04.01.2024	DE0001142008	12,750	254.1	1.99
1.75 % Bund 14 (24) ISIN DE0001102333 Maturity 15.02.2024	DE0001108736	22,500	-	0.00
1.50 % Bund 14 (24) ISIN DE0001102358 Maturity 15.05.2024	DE0001108751	22,500	-	0.00
1 % Bund 14 (24) ISIN DE0001102366 Maturity 15.08.2024	DE0001108769	22,500	-	0.00
0.50 % Bund 15 (25) ISIN DE0001102374 Maturity 15.02.2025	DE0001108777	27,500	-	0.00
1 % Bund 15 (25) ISIN DE0001102382 Maturity 15.08.2025	DE0001108785	27,500	-	0.00

¹⁾ Source: Bundesrepublik Deutschland - Finanzagentur GmbH. The stripping data refer to the stripping activities at Clearstream Banking Frankfurt AG and Bundesrepublik Deutschland - Finanzagentur GmbH.

0.50 % Bund 16 (26) ISIN DE0001102390 Maturity 15.02.2026	DE0001108793	30,500	2.0	0.00
0.25 % Bund 17 (27) ISIN DE0001102416 Maturity 15.02.2027	DE0001108819	30,500	-	0.00
6.50 % Bund 97 (27) ISIN DE0001135044 Maturity 04.07.2027	DE0001142032	13,750	619.0	4.50
0.50 % Bund 17 (27) ISIN DE0001102424 Maturity 15.08.2027	DE0001108827	29,500	-	0.00
5.625 % Bund 98 (28) ISIN DE0001135069 Maturity 04.01.2028	DE0001142057	17,000	513.1	3.02
0.50 % Bund 18 (28) ISIN DE0001102440 Maturity 15.02.2028	DE0001108843	25,500	-	0.00
4.75 % Bund 98 (28) ISIN DE0001135085 Maturity 04.07.2028	DE0001142073	13,750	154.7	1.13
0.25 % Bund 18 (28) ISIN DE0001102457 Maturity 15.08.2028	DE0001108850	25,500	11.0	0.00
0.25 % Bund 19 (29) ISIN DE0001102465 Maturity 15.02.2029	DE0001108868	26,500	-	0.00
6.25 % Bund 00 (30) ISIN DE0001135143 Maturity 04.01.2030	DE0001142131	11,750	880.0	7.49
5.50 % Bund 00 (31) ISIN DE0001135176 Maturity 04.01.2031	DE0001142164	21,500	991.8	4.61
4.75 % Bund 03 (34) ISIN DE0001135226 Maturity 04.07.2034	DE0001142214	24,500	1,127.1	4.60
4 % Bund 05 (37) ISIN DE0001135275 Maturity 04.01.2037	DE0001142263	27,500	1,970.9	7.17
4.25 % Bund 07 (39) ISIN DE0001135325 Maturity 04.07.2039	DE0001108504	18,500	980.8	5.30
4.75 % Bund 08 (40) ISIN DE0001135366 Maturity 04.07.2040	DE0001108546	20,500	1,202.8	5.87
3.25 % Bund 10 (42) ISIN DE0001135432 Maturity 04.07.2042	DE0001108595	19,500	1,107.2	5.68
2.50 % Bund 12 (44) ISIN DE0001135481 Maturity 04.07.2044	DE0001108660	28,500	1,783.5	6.26
2.50 % Bund 14 (46) ISIN DE0001102341 Maturity 15.08.2046	DE0001108744	30,500	707.4	2.32
1.25 % Bund 17 (48) ISIN DE0001102432 Maturity 15.08.2048	DE0001108835	21,500	142.2	0.66
Total		799,000	12,565.7	1.57