

Stripping of Federal bonds <sup>1)</sup>

Position: 30.11.2022

Underlying bond	ISIN Principal strip	Issue volume EUR mn	stripped	
			EUR mn	% of the issue volume
1.50 % Bund 13 (23) ISIN DE0001102309 Maturity 15.02.2023	DE0001108686	20,500	2.2	0.01
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	3.1	0.00
6.25 % Bund 94 (24) ISIN DE0001134922 Maturity 04.01.2024	DE0001142008	12,750	213.7	1.68
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	10.1	0.04
0.50 % Bund 15 (25) ISIN DE0001102374 Maturity 15.02.2025	DE0001108777	30,500	0.1	0.00
1 % Bund 15 (25) ISIN DE0001102382 Maturity 15.08.2025	DE0001108785	30,500	10.0	0.03
0.50 % Bund 16 (26) ISIN DE0001102390 Maturity 15.02.2026	DE0001108793	33,500	17.0	0.05
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	477.2	3.47
0.50 % Bund 17 (27) ISIN DE0001102424 Maturity 15.08.2027	DE0001108827	32,500	10.0	0.03
5.625 % Bund 98 (28) ISIN DE0001135069 Maturity 04.01.2028	DE0001142057	17,000	263.9	1.55
0.50 % Bund 18 (28) ISIN DE0001102440 Maturity 15.02.2028	DE0001108843	28,500	-	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.

Underlying bond	ISIN Principal strip	Issue volume EUR mn	stripped	
			EUR mn	% of the issue volume
4.75 % Bund 98 (28) ISIN DE0001135085 Maturity 04.07.2028	DE0001142073	13,750	79.7	0.58
0.25 % Bund 18 (28) ISIN DE0001102457 Maturity 15.08.2028	DE0001108850	28,500	30.2	0.11
0.25 % Bund 19 (29) ISIN DE0001102465 Maturity 15.02.2029	DE0001108868	29,500	-	0.00
2.10 % Bund 22 (29) ISIN DE0001102622 Maturity 15.11.2029	DE0001108934	8,000	-	0.00
6.25 % Bund 00 (30) ISIN DE0001135143 Maturity 04.01.2030	DE0001142131	11,750	1,007.8	8.58
5.50 % Bund 00 (31) ISIN DE0001135176 Maturity 04.01.2031	DE0001142164	21,500	765.6	3.56
1.70 % Bund 22 (32) ISIN DE0001102606 Maturity 15.08.2032	DE0001108918	28,000	-	0.00
4.75 % Bund 03 (34) ISIN DE0001135226 Maturity 04.07.2034	DE0001142214	24,500	872.0	3.56
4 % Bund 05 (37) ISIN DE0001135275 Maturity 04.01.2037	DE0001142263	27,500	1,539.0	5.60
1 % Bund 22 (38) ISIN DE0001102598 Maturity 15.05.2038	DE0001108900	11,500	-	0.00
4.25 % Bund 07 (39) ISIN DE0001135325 Maturity 04.07.2039	DE0001108504	18,500	1,036.6	5.60
4.75 % Bund 08 (40) ISIN DE0001135366 Maturity 04.07.2040	DE0001108546	20,500	912.5	4.45
3.25 % Bund 10 (42) ISIN DE0001135432 Maturity 04.07.2042	DE0001108595	19,500	788.3	4.04
2.50 % Bund 12 (44) ISIN DE0001135481 Maturity 04.07.2044	DE0001108660	29,500	1,085.4	3.68
2.50 % Bund 14 (46) ISIN DE0001102341 Maturity 15.08.2046	DE0001108744	31,500	704.4	2.24
1.25 % Bund 17 (48) ISIN DE0001102432 Maturity 15.08.2048	DE0001108835	34,500	9.2	0.03
1.80 % Bund 22 (53) ISIN DE0001102614 Maturity 15.08.2053	DE0001108926	5,000	-	0.00
Total		726,000	9,838.0	1.36