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		0.50% Bund 2015 (2025)	0.50% Bund 2016 (2026)	0.25% Bund 2017 (2027)	0.50% Bund 2018 (2028)	0.25% Bund 2019 (2029)	2.30% Bund 2023 (2033)	2.20% Bund 2024 (2034)
Maturity		15.02.2025	15.02.2026	15.02.2027	15.02.2028	15.02.2029	15.02.2033	15.02.2034
ISIN		DE0001102374	DE0001102390	DE0001102416	DE0001102440	DE0001102465	DE000BU2Z007	DE000BU2Z023
Issue volume		30,500,000,000.00	33,500,000,000.00	30,500,000,000.00	28,500,000,000.00	29,500,000,000.00	38,250,000,000.00	35,000,000,000.00
Principal strips								
ISIN		DE0001108777	DE0001108793	DE0001108819	DE0001108843	DE0001108868	DE000BU4K005	DE000BU4K039
Coupon strips (maximum possible amounts)								
ISIN	Maturity							
DE0001142826	15.02.2025	152,500,000.00	167,500,000.00	76,250,000.00	142,500,000.00	73,750,000.00	879,750,000.00	841,726,027.40
DE0001142834	15.02.2026		167,500,000.00	76,250,000.00	142,500,000.00	73,750,000.00	879,750,000.00	770,000,000.00
DE0001142842	15.02.2027			76,250,000.00	142,500,000.00	73,750,000.00	879,750,000.00	770,000,000.00
DE0001142859	15.02.2028				142,500,000.00	73,750,000.00	879,750,000.00	770,000,000.00
DE0001142867	15.02.2029					73,750,000.00	879,750,000.00	770,000,000.00
DE000BU4Z003	15.02.2030						879,750,000.00	770,000,000.00
DE000BU4Z011	15.02.2031						879,750,000.00	770,000,000.00
DE000BU4Z029	15.02.2032						879,750,000.00	770,000,000.00
DE000BU4Z037	15.02.2033						879,750,000.00	770,000,000.00
DE000BU4Z052	15.02.2034							770,000,000.00