

Stripping of Federal bonds ¹⁾

Position: 28.06.2024

Underlying bond	ISIN Principal strip	Issue volume EUR mn	stripped	
			EUR mn	% of the issue volume
1 % Bund 14 (24) ISIN DE0001102366 Maturity 15.08.2024	DE0001108769	22,500	11.7	0.05
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	18.6	0.06
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	346.1	2.52
0.50 % Bund 17 (27) ISIN DE0001102424 Maturity 15.08.2027	DE0001108827	32,500	10.2	0.03
5.625 % Bund 98 (28) ISIN DE0001135069 Maturity 04.01.2028	DE0001142057	17,000	368.4	2.17
0.50 % Bund 18 (28) ISIN DE0001102440 Maturity 15.02.2028	DE0001108843	28,500	25.0	0.09
4.75 % Bund 98 (28) ISIN DE0001135085 Maturity 04.07.2028	DE0001142073	13,750	56.0	0.41
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	26,000	-	0.00
6.25 % Bund 00 (30) ISIN DE0001135143 Maturity 04.01.2030	DE0001142131	11,750	821.9	6.99
2.40 % Bund 23 (30) ISIN DE000BU27006 Maturity 15.11.2030	DE000BU4K021	22,000	-	0.00
5.50 % Bund 00 (31) ISIN DE0001135176 Maturity 04.01.2031	DE0001142164	21,500	738.0	3.43

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

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			EUR mn	% of the issue volume
1.70 % Bund 22 (32) ISIN DE0001102606 Maturity 15.08.2032	DE0001108918	28,000	-	0.00
2.30 % Bund 23 (33) ISIN DE000BU2Z007 Maturity 15.02.2033	DE000BU4K005	38,250	-	0.00
2.60 % Bund 23 (33) ISIN DE000BU2Z015 Maturity 15.08.2033	DE000BU4K013	30,500	-	0.00
2.20 % Bund 24 (34) ISIN DE000BU2Z023 Maturity 15.02.2034	DE000BU4K039	35,000	-	0.00
4.75 % Bund 03 (34) ISIN DE0001135226 Maturity 04.07.2034	DE0001142214	24,500	640.5	2.61
4 % Bund 05 (37) ISIN DE0001135275 Maturity 04.01.2037	DE0001142263	28,250	1,501.5	5.32
1 % Bund 22 (38) ISIN DE0001102598 Maturity 15.05.2038	DE0001108900	24,250	-	0.00
4.25 % Bund 07 (39) ISIN DE0001135325 Maturity 04.07.2039	DE0001108504	19,250	759.6	3.95
4.75 % Bund 08 (40) ISIN DE0001135366 Maturity 04.07.2040	DE0001108546	21,500	827.2	3.85
2.60 % Bund 24 (41) ISIN DE000BU2F009 Maturity 15.05.2041	DE000BU4K054	4,000	-	0.00
3.25 % Bund 10 (42) ISIN DE0001135432 Maturity 04.07.2042	DE0001108595	20,000	581.2	2.91
2.50 % Bund 12 (44) ISIN DE0001135481 Maturity 04.07.2044	DE0001108660	31,500	1,045.0	3.32
2.50 % Bund 14 (46) ISIN DE0001102341 Maturity 15.08.2046	DE0001108744	32,250	530.4	1.64
1.25 % Bund 17 (48) ISIN DE0001102432 Maturity 15.08.2048	DE0001108835	37,500	498.2	1.33
1.80 % Bund 22 (53) ISIN DE0001102614 Maturity 15.08.2053	DE0001108926	29,000	-	0.00
2.50 % Bund 24 (54) ISIN DE000BU2D004 Maturity 15.08.2054	DE000BU4K047	15,500	-	0.00
Total		811,500	8,826.8	1.09