



**Prices and yields
of listed Federal securities**
April 2019

Prices and yields of listed Federal securities as of 01.04.19

| ISIN 1) | Issue 2) 4) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 01.04.19 | Yield | "Dirty price" |
|----------------|-------------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 114169 5 | 0.500 BO S 169 | 12.04.2019 | 0 / 0 | 16.00 | 100.026 | -0.55 | 100.514 |
| DE000 110468 5 | 0.000 BSA 17 II | 14.06.2019 | 0 / 2 | 13.00 | 100.112 | -0.57 | 100.112 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 0 / 3 | 24.00 | 101.031 | -0.57 | 103.649 |
| DE000 110469 3 | 0.000 BSA 17 III | 13.09.2019 | 0 / 5 | 13.00 | 100.260 | -0.58 | 100.260 |
| DE000 114170 3 | 0.250 BO S 170 | 11.10.2019 | 0 / 6 | 16.00 | 100.440 | -0.59 | 100.559 |
| DE000 110470 1 | 0.000 BSA 17 IV | 13.12.2019 | 0 / 8 | 13.00 | 100.417 | -0.60 | 100.417 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 0 / 9 | 22.00 | 102.972 | -0.66 | 103.764 |
| DE000 110471 9 | 0.000 BSA 18 | 13.03.2020 | 0 / 11 | 13.00 | 100.545 | -0.58 | 100.545 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 1 / 0 | 16.00 | 103.500 | -1.58 | 118.184 |
| DE000 114171 1 | 0.000 BO S 171 | 17.04.2020 | 1 / 0 | 20.00 | 100.623 | -0.60 | 100.623 |
| DE000 110472 7 | 0.000 BSA 18 II | 12.06.2020 | 1 / 2 | 12.00 | 100.716 | -0.60 | 100.716 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 1 / 3 | 22.00 | 104.538 | -0.60 | 106.782 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 1 / 5 | 16.00 | 104.094 | -0.61 | 105.395 |
| DE000 110473 5 | 0.000 BSA 18 III | 11.09.2020 | 1 / 5 | 12.00 | 100.871 | -0.60 | 100.871 |
| DE000 114172 9 | 0.250 BO S 172 | 16.10.2020 | 1 / 6 | 19.00 | 101.322 | -0.60 | 101.438 |
| DE000 110474 3 | 0.000 BSA 18 IV | 11.12.2020 | 1 / 8 | 12.00 | 101.062 | -0.62 | 101.062 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 1 / 9 | 19.00 | 105.633 | -0.68 | 106.243 |
| DE000 110475 0 | 0.000 BSA 19 | 12.03.2021 | 1 / 11 | 10.00 | 101.186 | -0.61 | 101.186 |
| DE000 114173 7 | 0.000 BO S 173 | 09.04.2021 | 2 / 0 | 21.00 | 101.270 | -0.62 | 101.270 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 2 / 3 | 19.00 | 108.770 | -0.61 | 111.201 |
| DE000 113545 7 | 2.250 Bund 11 | 04.09.2021 | 2 / 5 | 16.00 | 106.990 | -0.61 | 108.291 |
| DE000 114174 5 | 0.000 BO S 174 | 08.10.2021 | 2 / 6 | 19.00 | 101.540 | -0.61 | 101.540 |
| DE000 113546 5 | 2.000 Bund 11 | 04.01.2022 | 2 / 9 | 20.00 | 107.280 | -0.61 | 107.768 |
| DE000 114175 2 | 0.000 BO S 175 | 08.04.2022 | 3 / 0 | 18.00 | 101.820 | -0.60 | 101.820 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 3 / 3 | 24.00 | 107.710 | -0.59 | 109.019 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 3 / 5 | 18.00 | 107.210 | -0.58 | 108.077 |
| DE000 114176 0 | 0.000 BO S 176 | 07.10.2022 | 3 / 6 | 17.00 | 102.020 | -0.57 | 102.020 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 3 / 10 | 18.00 | 108.030 | -0.55 | 108.223 |
| DE000 114177 8 | 0.000 BO S 177 | 14.04.2023 | 4 / 0 | 16.00 | 102.170 | -0.53 | 102.170 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 4 / 0 | 16.00 | 106.920 | -1.55 | 113.639 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 4 / 1 | 18.00 | 108.470 | -0.53 | 109.797 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 4 / 4 | 18.00 | 111.120 | -0.51 | 112.386 |
| DE000 114178 6 | 0.000 BO S 178 | 13.10.2023 | 4 / 6 | 16.00 | 102.260 | -0.49 | 102.260 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 4 / 9 | 10.25 | 132.330 | -0.46 | 133.854 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 4 / 10 | 18.00 | 110.970 | -0.47 | 111.195 |
| DE000 114179 4 | 0.000 BO S 179 | 05.04.2024 | 5 / 0 | 12.00 | 102.210 | -0.44 | 102.210 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 5 / 1 | 18.00 | 110.110 | -0.45 | 111.437 |
| DE000 110236 6 | 1.000 Bund 14 | 15.08.2024 | 5 / 4 | 18.00 | 107.760 | -0.43 | 108.393 |
| DE000 110237 4 | 0.500 Bund 15 | 15.02.2025 | 5 / 10 | 23.00 | 105.338 | -0.40 | 105.402 |
| DE000 110238 2 | 1.000 Bund 15 | 15.08.2025 | 6 / 4 | 23.00 | 108.784 | -0.36 | 109.417 |
| DE000 110239 0 | 0.500 Bund 16 | 15.02.2026 | 6 / 10 | 26.00 | 105.701 | -0.32 | 105.765 |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026 | 7 / 0 | 15.80 | 110.930 | -1.37 | 114.748 |
| DE000 110240 8 | 0.000 Bund 16 | 15.08.2026 | 7 / 4 | 25.00 | 102.072 | -0.28 | 102.072 |
| DE000 110241 6 | 0.250 Bund 17 | 15.02.2027 | 7 / 10 | 26.00 | 103.864 | -0.24 | 103.896 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 8 / 3 | 11.25 | 156.075 | -0.22 | 160.937 |
| DE000 110242 4 | 0.500 Bund 17 | 15.08.2027 | 8 / 4 | 25.00 | 105.859 | -0.19 | 106.175 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 8 / 9 | 14.50 | 151.388 | -0.19 | 152.760 |
| DE000 110244 0 | 0.500 Bund 18 | 15.02.2028 | 8 / 10 | 21.00 | 105.737 | -0.14 | 105.801 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 9 / 3 | 11.25 | 145.576 | -0.14 | 149.129 |
| DE000 110245 7 | 0.250 Bund 18 | 15.08.2028 | 9 / 4 | 21.00 | 103.196 | -0.09 | 103.377 |
| DE000 110246 5 | 0.250 Bund 19 | 15.02.2029 | 9 / 10 | 13.00 | 102.885 | -0.04 | 102.941 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 10 / 9 | 9.25 | 168.200 | -0.07 | 169.724 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 11 / 0 | 12.55 | 119.530 | -1.15 | 124.366 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 11 / 9 | 17.00 | 164.670 | 0.00 | 166.011 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 15 / 3 | 20.00 | 168.355 | 0.20 | 171.908 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 17 / 9 | 23.00 | 163.620 | 0.31 | 164.595 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 20 / 3 | 14.00 | 174.970 | 0.39 | 178.149 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 21 / 3 | 16.00 | 188.245 | 0.41 | 191.798 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 23 / 3 | 15.00 | 161.115 | 0.47 | 163.546 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 25 / 3 | 26.50 | 146.110 | 0.54 | 147.980 |
| DE000 103057 5 | 0.100 Bund 15 index. II | 15.04.2046 | 27 / 0 | 8.15 | 127.930 | -0.82 | 133.313 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 27 / 4 | 27.00 | 148.520 | 0.58 | 150.102 |
| DE000 110243 2 | 1.250 Bund 17 | 15.08.2048 | 29 / 4 | 14.50 | 117.000 | 0.62 | 117.791 |

- 1) The six-digit part of the ISIN in bold print is the same as the current German security identification number
- 2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)
- 3) Bundesbank reference price on the Frankfurt Stock Exchange
- 4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 02.04.19

| ISIN 1) | Issue 2) 4) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 02.04.19 | Yield | "Dirty price" |
|----------------|-------------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 114169 5 | 0.500 BO S 169 | 12.04.2019 | 0 / 0 | 16.00 | 100.024 | -0.59 | 100.513 |
| DE000 110468 5 | 0.000 BSA 17 II | 14.06.2019 | 0 / 2 | 13.00 | 100.112 | -0.58 | 100.112 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 0 / 3 | 24.00 | 101.018 | -0.56 | 103.645 |
| DE000 110469 3 | 0.000 BSA 17 III | 13.09.2019 | 0 / 5 | 13.00 | 100.260 | -0.58 | 100.260 |
| DE000 114170 3 | 0.250 BO S 170 | 11.10.2019 | 0 / 6 | 16.00 | 100.443 | -0.60 | 100.563 |
| DE000 110470 1 | 0.000 BSA 17 IV | 13.12.2019 | 0 / 8 | 13.00 | 100.420 | -0.60 | 100.420 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 0 / 9 | 22.00 | 102.967 | -0.66 | 103.768 |
| DE000 110471 9 | 0.000 BSA 18 | 13.03.2020 | 0 / 11 | 13.00 | 100.552 | -0.58 | 100.552 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 1 / 0 | 16.00 | 103.510 | -1.60 | 118.213 |
| DE000 114171 1 | 0.000 BO S 171 | 17.04.2020 | 1 / 0 | 20.00 | 100.624 | -0.60 | 100.624 |
| DE000 110472 7 | 0.000 BSA 18 II | 12.06.2020 | 1 / 2 | 12.00 | 100.714 | -0.60 | 100.714 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 1 / 3 | 22.00 | 104.525 | -0.60 | 106.777 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 1 / 5 | 16.00 | 104.093 | -0.61 | 105.400 |
| DE000 110473 5 | 0.000 BSA 18 III | 11.09.2020 | 1 / 5 | 12.00 | 100.876 | -0.60 | 100.876 |
| DE000 114172 9 | 0.250 BO S 172 | 16.10.2020 | 1 / 6 | 19.00 | 101.333 | -0.61 | 101.449 |
| DE000 110474 3 | 0.000 BSA 18 IV | 11.12.2020 | 1 / 8 | 12.00 | 101.061 | -0.62 | 101.061 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 1 / 9 | 19.00 | 105.634 | -0.68 | 106.250 |
| DE000 110475 0 | 0.000 BSA 19 | 12.03.2021 | 1 / 11 | 10.00 | 101.195 | -0.61 | 101.195 |
| DE000 114173 7 | 0.000 BO S 173 | 09.04.2021 | 2 / 0 | 21.00 | 101.280 | -0.63 | 101.280 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 2 / 3 | 19.00 | 108.750 | -0.60 | 111.190 |
| DE000 113545 7 | 2.250 Bund 11 | 04.09.2021 | 2 / 5 | 16.00 | 106.980 | -0.60 | 108.287 |
| DE000 114174 5 | 0.000 BO S 174 | 08.10.2021 | 2 / 6 | 19.00 | 101.550 | -0.61 | 101.550 |
| DE000 113546 5 | 2.000 Bund 11 | 04.01.2022 | 2 / 9 | 20.00 | 107.270 | -0.61 | 107.763 |
| DE000 114175 2 | 0.000 BO S 175 | 08.04.2022 | 3 / 0 | 18.00 | 101.830 | -0.60 | 101.830 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 3 / 3 | 24.00 | 107.700 | -0.59 | 109.014 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 3 / 5 | 18.00 | 107.200 | -0.58 | 108.071 |
| DE000 114176 0 | 0.000 BO S 176 | 07.10.2022 | 3 / 6 | 17.00 | 102.010 | -0.57 | 102.010 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 3 / 10 | 18.00 | 108.010 | -0.54 | 108.207 |
| DE000 114177 8 | 0.000 BO S 177 | 14.04.2023 | 4 / 0 | 16.00 | 102.180 | -0.53 | 102.180 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 4 / 0 | 16.00 | 106.950 | -1.56 | 113.684 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 4 / 1 | 18.00 | 108.450 | -0.53 | 109.782 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 4 / 4 | 18.00 | 111.111 | -0.51 | 112.382 |
| DE000 114178 6 | 0.000 BO S 178 | 13.10.2023 | 4 / 6 | 16.00 | 102.250 | -0.49 | 102.250 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 4 / 9 | 10.25 | 132.300 | -0.46 | 133.841 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 4 / 10 | 18.00 | 110.950 | -0.47 | 111.180 |
| DE000 114179 4 | 0.000 BO S 179 | 05.04.2024 | 5 / 0 | 12.00 | 102.200 | -0.43 | 102.200 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 5 / 1 | 18.00 | 110.100 | -0.45 | 111.432 |
| DE000 110236 6 | 1.000 Bund 14 | 15.08.2024 | 5 / 4 | 18.00 | 107.750 | -0.43 | 108.386 |
| DE000 110237 4 | 0.500 Bund 15 | 15.02.2025 | 5 / 10 | 23.00 | 105.318 | -0.39 | 105.384 |
| DE000 110238 2 | 1.000 Bund 15 | 15.08.2025 | 6 / 4 | 23.00 | 108.758 | -0.36 | 109.394 |
| DE000 110239 0 | 0.500 Bund 16 | 15.02.2026 | 6 / 10 | 26.00 | 105.673 | -0.32 | 105.739 |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026 | 7 / 0 | 15.80 | 111.000 | -1.38 | 114.834 |
| DE000 110240 8 | 0.000 Bund 16 | 15.08.2026 | 7 / 4 | 25.00 | 102.037 | -0.27 | 102.037 |
| DE000 110241 6 | 0.250 Bund 17 | 15.02.2027 | 7 / 10 | 26.00 | 103.833 | -0.23 | 103.866 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 8 / 3 | 11.25 | 156.026 | -0.22 | 160.905 |
| DE000 110242 4 | 0.500 Bund 17 | 15.08.2027 | 8 / 4 | 25.00 | 105.817 | -0.19 | 106.135 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 8 / 9 | 14.50 | 151.331 | -0.19 | 152.718 |
| DE000 110244 0 | 0.500 Bund 18 | 15.02.2028 | 8 / 10 | 21.00 | 105.697 | -0.14 | 105.763 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 9 / 3 | 11.25 | 145.504 | -0.14 | 149.070 |
| DE000 110245 7 | 0.250 Bund 18 | 15.08.2028 | 9 / 4 | 21.00 | 103.146 | -0.08 | 103.328 |
| DE000 110246 5 | 0.250 Bund 19 | 15.02.2029 | 9 / 10 | 13.00 | 102.830 | -0.04 | 102.887 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 10 / 9 | 9.25 | 168.120 | -0.06 | 169.661 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 11 / 0 | 12.55 | 119.750 | -1.17 | 124.609 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 11 / 9 | 17.00 | 164.590 | 0.00 | 165.946 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 15 / 3 | 20.00 | 168.350 | 0.20 | 171.916 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 17 / 9 | 23.00 | 163.630 | 0.31 | 164.616 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 20 / 3 | 14.00 | 175.015 | 0.39 | 178.205 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 21 / 3 | 16.00 | 188.325 | 0.40 | 191.891 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 23 / 3 | 15.00 | 161.190 | 0.47 | 163.630 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 25 / 3 | 26.50 | 146.210 | 0.54 | 148.087 |
| DE000 103057 5 | 0.100 Bund 15 index. II | 15.04.2046 | 27 / 0 | 8.15 | 128.200 | -0.83 | 133.608 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 27 / 4 | 27.00 | 148.650 | 0.57 | 150.239 |
| DE000 110243 2 | 1.250 Bund 17 | 15.08.2048 | 29 / 4 | 14.50 | 117.115 | 0.61 | 117.910 |

- 1) The six-digit part of the ISIN in bold print is the same as the current German security identification number
- 2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)
- 3) Bundesbank reference price on the Frankfurt Stock Exchange
- 4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 03.04.19

| ISIN 1) | Issue 2) 4) | Maturity date | Residual life y/m | Issue volume €billion | Price 3) as of 03.04.19 | Yield | "Dirty price" |
|----------------|-------------------------|---------------|-------------------|-----------------------|-------------------------|-------|---------------|
| DE000 114169 5 | 0,500 BO S 169 | 12.04.2019 | 0 / 0 | 16,00 | 100,020 | -0,54 | 100,510 |
| DE000 110468 5 | 0,000 BSA 17 II | 14.06.2019 | 0 / 2 | 13,00 | 100,109 | -0,57 | 100,109 |
| DE000 113538 2 | 3,500 Bund 09 | 04.07.2019 | 0 / 3 | 24,00 | 101,007 | -0,56 | 103,644 |
| DE000 110469 3 | 0,000 BSA 17 III | 13.09.2019 | 0 / 5 | 13,00 | 100,254 | -0,57 | 100,254 |
| DE000 114170 3 | 0,250 BO S 170 | 11.10.2019 | 0 / 6 | 16,00 | 100,435 | -0,59 | 100,556 |
| DE000 110470 1 | 0,000 BSA 17 IV | 13.12.2019 | 0 / 8 | 13,00 | 100,411 | -0,59 | 100,411 |
| DE000 113539 0 | 3,250 Bund 09 | 04.01.2020 | 0 / 9 | 22,00 | 102,948 | -0,65 | 103,758 |
| DE000 110471 9 | 0,000 BSA 18 | 13.03.2020 | 0 / 11 | 13,00 | 100,540 | -0,57 | 100,540 |
| DE000 103052 6 | 1,750 Bund 09 index. | 15.04.2020 | 1 / 0 | 16,00 | 103,460 | -1,56 | 118,175 |
| DE000 114171 1 | 0,000 BO S 171 | 17.04.2020 | 1 / 0 | 20,00 | 100,605 | -0,58 | 100,605 |
| DE000 110472 7 | 0,000 BSA 18 II | 12.06.2020 | 1 / 2 | 12,00 | 100,695 | -0,58 | 100,695 |
| DE000 113540 8 | 3,000 Bund 10 | 04.07.2020 | 1 / 3 | 22,00 | 104,496 | -0,58 | 106,756 |
| DE000 113541 6 | 2,250 Bund 10 | 04.09.2020 | 1 / 5 | 16,00 | 104,050 | -0,59 | 105,363 |
| DE000 110473 5 | 0,000 BSA 18 III | 11.09.2020 | 1 / 5 | 12,00 | 100,848 | -0,59 | 100,848 |
| DE000 114172 9 | 0,250 BO S 172 | 16.10.2020 | 1 / 6 | 19,00 | 101,304 | -0,59 | 101,421 |
| DE000 110474 3 | 0,000 BSA 18 IV | 11.12.2020 | 1 / 8 | 12,00 | 101,036 | -0,61 | 101,036 |
| DE000 113542 4 | 2,500 Bund 10 | 04.01.2021 | 1 / 9 | 19,00 | 105,596 | -0,67 | 106,219 |
| DE000 110475 0 | 0,000 BSA 19 | 12.03.2021 | 1 / 11 | 10,00 | 101,172 | -0,60 | 101,172 |
| DE000 114173 7 | 0,000 BO S 173 | 09.04.2021 | 2 / 0 | 21,00 | 101,257 | -0,62 | 101,257 |
| DE000 113544 0 | 3,250 Bund 11 | 04.07.2021 | 2 / 3 | 19,00 | 108,710 | -0,59 | 111,159 |
| DE000 113545 7 | 2,250 Bund 11 | 04.09.2021 | 2 / 5 | 16,00 | 106,930 | -0,59 | 108,243 |
| DE000 114174 5 | 0,000 BO S 174 | 08.10.2021 | 2 / 6 | 19,00 | 101,500 | -0,59 | 101,500 |
| DE000 113546 5 | 2,000 Bund 11 | 04.01.2022 | 2 / 9 | 20,00 | 107,220 | -0,60 | 107,719 |
| DE000 114175 2 | 0,000 BO S 175 | 08.04.2022 | 3 / 0 | 18,00 | 101,760 | -0,58 | 101,760 |
| DE000 113547 3 | 1,750 Bund 12 | 04.07.2022 | 3 / 3 | 24,00 | 107,630 | -0,57 | 108,948 |
| DE000 113549 9 | 1,500 Bund 12 | 04.09.2022 | 3 / 5 | 18,00 | 107,120 | -0,56 | 107,995 |
| DE000 114176 0 | 0,000 BO S 176 | 07.10.2022 | 3 / 6 | 17,00 | 101,940 | -0,55 | 101,940 |
| DE000 110230 9 | 1,500 Bund 13 | 15.02.2023 | 3 / 10 | 18,00 | 107,920 | -0,52 | 108,121 |
| DE000 114177 8 | 0,000 BO S 177 | 14.04.2023 | 4 / 0 | 16,00 | 102,080 | -0,51 | 102,080 |
| DE000 103054 2 | 0,100 Bund 12 index. | 15.04.2023 | 4 / 0 | 16,00 | 106,850 | -1,54 | 113,590 |
| DE000 110231 7 | 1,500 Bund 13 II | 15.05.2023 | 4 / 1 | 18,00 | 108,350 | -0,51 | 109,686 |
| DE000 110232 5 | 2,000 Bund 13 | 15.08.2023 | 4 / 4 | 18,00 | 111,000 | -0,49 | 112,277 |
| DE000 114178 6 | 0,000 BO S 178 | 13.10.2023 | 4 / 6 | 16,00 | 102,140 | -0,47 | 102,140 |
| DE000 113492 2 | 6,250 Bund 94 | 04.01.2024 | 4 / 9 | 10,25 | 132,150 | -0,43 | 133,708 |
| DE000 110233 3 | 1,750 Bund 14 | 15.02.2024 | 4 / 10 | 18,00 | 110,820 | -0,44 | 111,055 |
| DE000 114179 4 | 0,000 BO S 179 | 05.04.2024 | 5 / 0 | 12,00 | 102,070 | -0,41 | 102,070 |
| DE000 110235 8 | 1,500 Bund 14 | 15.05.2024 | 5 / 1 | 18,00 | 109,950 | -0,42 | 111,286 |
| DE000 110236 6 | 1,000 Bund 14 | 15.08.2024 | 5 / 4 | 18,00 | 107,600 | -0,40 | 108,238 |
| DE000 110237 4 | 0,500 Bund 15 | 15.02.2025 | 5 / 10 | 23,00 | 105,190 | -0,37 | 105,257 |
| DE000 110238 2 | 1,000 Bund 15 | 15.08.2025 | 6 / 4 | 23,00 | 108,610 | -0,34 | 109,248 |
| DE000 110239 0 | 0,500 Bund 16 | 15.02.2026 | 6 / 10 | 26,00 | 105,500 | -0,29 | 105,567 |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 7 / 0 | 15,80 | 110,750 | -1,35 | 114,588 |
| DE000 110240 8 | 0,000 Bund 16 | 15.08.2026 | 7 / 4 | 25,00 | 101,850 | -0,25 | 101,850 |
| DE000 110241 6 | 0,250 Bund 17 | 15.02.2027 | 7 / 10 | 26,00 | 103,630 | -0,21 | 103,664 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 8 / 3 | 11,25 | 155,720 | -0,20 | 160,617 |
| DE000 110242 4 | 0,500 Bund 17 | 15.08.2027 | 8 / 4 | 25,00 | 105,580 | -0,16 | 105,899 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 8 / 9 | 14,50 | 151,000 | -0,16 | 152,402 |
| DE000 110244 0 | 0,500 Bund 18 | 15.02.2028 | 8 / 10 | 21,00 | 105,430 | -0,11 | 105,497 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 9 / 3 | 11,25 | 145,170 | -0,11 | 148,749 |
| DE000 110245 7 | 0,250 Bund 18 | 15.08.2028 | 9 / 4 | 21,00 | 102,880 | -0,06 | 103,062 |
| DE000 110246 5 | 0,250 Bund 19 | 15.02.2029 | 9 / 10 | 13,00 | 102,540 | -0,01 | 102,598 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 10 / 9 | 9,25 | 167,680 | -0,03 | 169,238 |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 11 / 0 | 12,55 | 119,250 | -1,13 | 124,105 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 11 / 9 | 17,00 | 164,110 | 0,03 | 165,481 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 15 / 3 | 20,00 | 167,700 | 0,23 | 171,279 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 17 / 9 | 23,00 | 162,850 | 0,34 | 163,847 |
| DE000 113532 5 | 4,250 Bund 07 | 04.07.2039 | 20 / 3 | 14,00 | 174,070 | 0,42 | 177,272 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 21 / 3 | 16,00 | 187,260 | 0,44 | 190,839 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 23 / 3 | 15,00 | 160,150 | 0,50 | 162,599 |
| DE000 113548 1 | 2,500 Bund 12 | 04.07.2044 | 25 / 3 | 26,50 | 145,150 | 0,57 | 147,034 |
| DE000 103057 5 | 0,100 Bund 15 index. II | 15.04.2046 | 27 / 0 | 8,15 | 126,850 | -0,79 | 132,217 |
| DE000 110234 1 | 2,500 Bund 14 | 15.08.2046 | 27 / 4 | 27,00 | 147,490 | 0,61 | 149,086 |
| DE000 110243 2 | 1,250 Bund 17 | 15.08.2048 | 29 / 4 | 14,50 | 116,070 | 0,65 | 116,868 |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;

the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 04.04.19

| ISIN 1) | Issue 2) 4) | Maturity date | Residual life y/m | Issue volume €billion | Price 3) as of 04.04.19 | Yield | "Dirty price" |
|----------------|-------------------------|---------------|-------------------|-----------------------|-------------------------|-------|---------------|
| DE000 114169 5 | 0.500 BO S 169 | 12.04.2019 | 0 / 0 | 16.00 | 100.014 | -0.77 | 100.509 |
| DE000 110468 5 | 0.000 BSA 17 II | 14.06.2019 | 0 / 2 | 13.00 | 100.104 | -0.57 | 100.104 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 0 / 3 | 24.00 | 100.976 | -0.57 | 103.642 |
| DE000 110469 3 | 0.000 BSA 17 III | 13.09.2019 | 0 / 5 | 13.00 | 100.246 | -0.57 | 100.246 |
| DE000 114170 3 | 0.250 BO S 170 | 11.10.2019 | 0 / 6 | 16.00 | 100.420 | -0.57 | 100.543 |
| DE000 110470 1 | 0.000 BSA 17 IV | 13.12.2019 | 0 / 8 | 13.00 | 100.399 | -0.58 | 100.399 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 0 / 9 | 22.00 | 102.908 | -0.64 | 103.745 |
| DE000 110471 9 | 0.000 BSA 18 | 13.03.2020 | 0 / 11 | 13.00 | 100.527 | -0.56 | 100.527 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 1 / 0 | 16.00 | 103.400 | -1.53 | 118.161 |
| DE000 114171 1 | 0.000 BO S 171 | 17.04.2020 | 1 / 0 | 20.00 | 100.593 | -0.58 | 100.593 |
| DE000 110472 7 | 0.000 BSA 18 II | 12.06.2020 | 1 / 2 | 12.00 | 100.681 | -0.57 | 100.681 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 1 / 3 | 22.00 | 104.462 | -0.58 | 106.747 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 1 / 5 | 16.00 | 104.018 | -0.58 | 105.350 |
| DE000 110473 5 | 0.000 BSA 18 III | 11.09.2020 | 1 / 5 | 12.00 | 100.836 | -0.58 | 100.836 |
| DE000 114172 9 | 0.250 BO S 172 | 16.10.2020 | 1 / 6 | 19.00 | 101.287 | -0.59 | 101.406 |
| DE000 110474 3 | 0.000 BSA 18 IV | 11.12.2020 | 1 / 8 | 12.00 | 101.017 | -0.60 | 101.017 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 1 / 9 | 19.00 | 105.552 | -0.66 | 106.196 |
| DE000 110475 0 | 0.000 BSA 19 | 12.03.2021 | 1 / 11 | 10.00 | 101.150 | -0.59 | 101.150 |
| DE000 114173 7 | 0.000 BO S 173 | 09.04.2021 | 2 / 0 | 21.00 | 101.236 | -0.61 | 101.236 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 2 / 3 | 19.00 | 108.670 | -0.59 | 111.145 |
| DE000 113545 7 | 2.250 Bund 11 | 04.09.2021 | 2 / 5 | 16.00 | 106.910 | -0.59 | 108.242 |
| DE000 114174 5 | 0.000 BO S 174 | 08.10.2021 | 2 / 6 | 19.00 | 101.499 | -0.59 | 101.499 |
| DE000 113546 5 | 2.000 Bund 11 | 04.01.2022 | 2 / 9 | 20.00 | 107.200 | -0.60 | 107.715 |
| DE000 114175 2 | 0.000 BO S 175 | 08.04.2022 | 3 / 0 | 18.00 | 101.759 | -0.58 | 101.759 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 3 / 3 | 24.00 | 107.620 | -0.57 | 108.953 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 3 / 5 | 18.00 | 107.110 | -0.56 | 107.998 |
| DE000 114176 0 | 0.000 BO S 176 | 07.10.2022 | 3 / 6 | 17.00 | 101.950 | -0.55 | 101.950 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 3 / 10 | 18.00 | 107.930 | -0.53 | 108.144 |
| DE000 114177 8 | 0.000 BO S 177 | 14.04.2023 | 4 / 0 | 16.00 | 102.110 | -0.52 | 102.110 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 4 / 0 | 16.00 | 106.800 | -1.53 | 113.574 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 4 / 1 | 18.00 | 108.360 | -0.51 | 109.708 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 4 / 4 | 18.00 | 111.020 | -0.50 | 112.313 |
| DE000 114178 6 | 0.000 BO S 178 | 13.10.2023 | 4 / 6 | 16.00 | 102.170 | -0.47 | 102.170 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 4 / 9 | 10.25 | 132.151 | -0.44 | 133.761 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 4 / 10 | 18.00 | 110.870 | -0.46 | 111.119 |
| DE000 114179 4 | 0.000 BO S 179 | 05.04.2024 | 5 / 0 | 12.00 | 102.140 | -0.42 | 102.140 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 5 / 1 | 18.00 | 110.010 | -0.44 | 111.358 |
| DE000 110236 6 | 1.000 Bund 14 | 15.08.2024 | 5 / 4 | 18.00 | 107.680 | -0.42 | 108.327 |
| DE000 110237 4 | 0.500 Bund 15 | 15.02.2025 | 5 / 10 | 23.00 | 105.180 | -0.37 | 105.251 |
| DE000 110238 2 | 1.000 Bund 15 | 15.08.2025 | 6 / 4 | 23.00 | 108.590 | -0.34 | 109.237 |
| DE000 110239 0 | 0.500 Bund 16 | 15.02.2026 | 6 / 10 | 26.00 | 105.480 | -0.29 | 105.551 |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026 | 7 / 0 | 15.80 | 110.600 | -1.33 | 114.471 |
| DE000 110240 8 | 0.000 Bund 16 | 15.08.2026 | 7 / 4 | 25.00 | 101.830 | -0.25 | 101.830 |
| DE000 110241 6 | 0.250 Bund 17 | 15.02.2027 | 7 / 10 | 26.00 | 103.600 | -0.20 | 103.636 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 8 / 3 | 11.25 | 155.630 | -0.19 | 160.581 |
| DE000 110242 4 | 0.500 Bund 17 | 15.08.2027 | 8 / 4 | 25.00 | 105.550 | -0.16 | 105.873 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 8 / 9 | 14.50 | 150.920 | -0.16 | 152.369 |
| DE000 110244 0 | 0.500 Bund 18 | 15.02.2028 | 8 / 10 | 21.00 | 105.425 | -0.11 | 105.496 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 9 / 3 | 11.25 | 145.110 | -0.11 | 148.728 |
| DE000 110245 7 | 0.250 Bund 18 | 15.08.2028 | 9 / 4 | 21.00 | 102.850 | -0.05 | 103.034 |
| DE000 110246 5 | 0.250 Bund 19 | 15.02.2029 | 9 / 10 | 13.00 | 102.500 | 0.00 | 102.560 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 10 / 9 | 9.25 | 167.600 | -0.03 | 169.210 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 11 / 0 | 12.55 | 119.000 | -1.11 | 123.890 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 11 / 9 | 17.00 | 164.040 | 0.03 | 165.456 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 15 / 3 | 20.00 | 167.590 | 0.23 | 171.208 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 17 / 9 | 23.00 | 162.750 | 0.35 | 163.780 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 20 / 3 | 14.00 | 173.950 | 0.43 | 177.187 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 21 / 3 | 16.00 | 187.120 | 0.44 | 190.738 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 23 / 3 | 15.00 | 160.000 | 0.51 | 162.475 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 25 / 3 | 26.50 | 144.960 | 0.58 | 146.864 |
| DE000 103057 5 | 0.100 Bund 15 index. II | 15.04.2046 | 27 / 0 | 8.15 | 125.800 | -0.76 | 131.167 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 27 / 4 | 27.00 | 147.280 | 0.62 | 148.896 |
| DE000 110243 2 | 1.250 Bund 17 | 15.08.2048 | 29 / 4 | 14.50 | 115.890 | 0.65 | 116.698 |

- 1) The six-digit part of the ISIN in bold print is the same as the current German security identification number
- 2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)
- 3) Bundesbank reference price on the Frankfurt Stock Exchange
- 4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 05.04.19

| ISIN 1) | Issue 2) 4) | Maturity date | Residual life y/m | Issue volume €billion | Price 3) as of 05.04.19 | Yield | "Dirty price" |
|----------------|-------------------------|---------------|-------------------|-----------------------|-------------------------|-------|---------------|
| DE000 114169 5 | 0.500 BO S 169 | 12.04.2019 | 0 / 0 | 16.00 | 100.010 | -0.41 | 100.505 |
| DE000 110468 5 | 0.000 BSA 17 II | 14.06.2019 | 0 / 2 | 13.00 | 100.101 | -0.55 | 100.101 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 0 / 2 | 24.00 | 100.964 | -0.53 | 103.630 |
| DE000 110469 3 | 0.000 BSA 17 III | 13.09.2019 | 0 / 5 | 13.00 | 100.244 | -0.56 | 100.244 |
| DE000 114170 3 | 0.250 BO S 170 | 11.10.2019 | 0 / 6 | 16.00 | 100.417 | -0.57 | 100.540 |
| DE000 110470 1 | 0.000 BSA 17 IV | 13.12.2019 | 0 / 8 | 13.00 | 100.394 | -0.58 | 100.394 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 0 / 8 | 22.00 | 102.894 | -0.62 | 103.731 |
| DE000 110471 9 | 0.000 BSA 18 | 13.03.2020 | 0 / 11 | 13.00 | 100.527 | -0.56 | 100.527 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 1 / 0 | 16.00 | 103.360 | -1.50 | 118.116 |
| DE000 114171 1 | 0.000 BO S 171 | 17.04.2020 | 1 / 0 | 20.00 | 100.592 | -0.57 | 100.592 |
| DE000 110472 7 | 0.000 BSA 18 II | 12.06.2020 | 1 / 2 | 12.00 | 100.677 | -0.57 | 100.677 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 1 / 2 | 22.00 | 104.450 | -0.57 | 106.735 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 1 / 4 | 16.00 | 104.004 | -0.57 | 105.336 |
| DE000 110473 5 | 0.000 BSA 18 III | 11.09.2020 | 1 / 5 | 12.00 | 100.825 | -0.57 | 100.825 |
| DE000 114172 9 | 0.250 BO S 172 | 16.10.2020 | 1 / 6 | 19.00 | 101.274 | -0.58 | 101.393 |
| DE000 110474 3 | 0.000 BSA 18 IV | 11.12.2020 | 1 / 8 | 12.00 | 101.003 | -0.59 | 101.003 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 1 / 8 | 19.00 | 105.531 | -0.65 | 106.175 |
| DE000 110475 0 | 0.000 BSA 19 | 12.03.2021 | 1 / 11 | 10.00 | 101.135 | -0.58 | 101.135 |
| DE000 114173 7 | 0.000 BO S 173 | 09.04.2021 | 2 / 0 | 21.00 | 101.220 | -0.60 | 101.220 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 2 / 2 | 19.00 | 108.650 | -0.58 | 111.125 |
| DE000 113545 7 | 2.250 Bund 11 | 04.09.2021 | 2 / 4 | 16.00 | 106.880 | -0.58 | 108.212 |
| DE000 114174 5 | 0.000 BO S 174 | 08.10.2021 | 2 / 6 | 19.00 | 101.480 | -0.59 | 101.480 |
| DE000 113546 5 | 2.000 Bund 11 | 04.01.2022 | 2 / 8 | 20.00 | 107.170 | -0.59 | 107.685 |
| DE000 114175 2 | 0.000 BO S 175 | 08.04.2022 | 3 / 0 | 18.00 | 101.740 | -0.57 | 101.740 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 3 / 2 | 24.00 | 107.580 | -0.56 | 108.913 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 3 / 4 | 18.00 | 107.080 | -0.55 | 107.968 |
| DE000 114176 0 | 0.000 BO S 176 | 07.10.2022 | 3 / 6 | 17.00 | 101.920 | -0.54 | 101.920 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 3 / 10 | 18.00 | 107.880 | -0.52 | 108.094 |
| DE000 114177 8 | 0.000 BO S 177 | 14.04.2023 | 4 / 0 | 16.00 | 102.060 | -0.51 | 102.060 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 4 / 0 | 16.00 | 106.750 | -1.52 | 113.521 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 4 / 1 | 18.00 | 108.310 | -0.50 | 109.658 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 4 / 4 | 18.00 | 110.950 | -0.48 | 112.243 |
| DE000 114178 6 | 0.000 BO S 178 | 13.10.2023 | 4 / 6 | 16.00 | 102.110 | -0.46 | 102.110 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 4 / 8 | 10.25 | 132.050 | -0.43 | 133.660 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 4 / 10 | 18.00 | 110.770 | -0.44 | 111.019 |
| DE000 114179 4 | 0.000 BO S 179 | 05.04.2024 | 5 / 0 | 12.00 | 102.040 | -0.40 | 102.040 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 5 / 1 | 18.00 | 109.900 | -0.42 | 111.248 |
| DE000 110236 6 | 1.000 Bund 14 | 15.08.2024 | 5 / 4 | 18.00 | 107.560 | -0.39 | 108.207 |
| DE000 110237 4 | 0.500 Bund 15 | 15.02.2025 | 5 / 10 | 23.00 | 105.100 | -0.36 | 105.171 |
| DE000 110238 2 | 1.000 Bund 15 | 15.08.2025 | 6 / 4 | 23.00 | 108.500 | -0.32 | 109.147 |
| DE000 110239 0 | 0.500 Bund 16 | 15.02.2026 | 6 / 10 | 26.00 | 105.390 | -0.28 | 105.461 |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026 | 7 / 0 | 15.80 | 110.550 | -1.32 | 114.419 |
| DE000 110240 8 | 0.000 Bund 16 | 15.08.2026 | 7 / 4 | 25.00 | 101.730 | -0.23 | 101.730 |
| DE000 110241 6 | 0.250 Bund 17 | 15.02.2027 | 7 / 10 | 26.00 | 103.490 | -0.19 | 103.526 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 8 / 2 | 11.25 | 155.480 | -0.18 | 160.431 |
| DE000 110242 4 | 0.500 Bund 17 | 15.08.2027 | 8 / 4 | 25.00 | 105.440 | -0.15 | 105.763 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 8 / 8 | 14.50 | 150.770 | -0.14 | 152.219 |
| DE000 110244 0 | 0.500 Bund 18 | 15.02.2028 | 8 / 10 | 21.00 | 105.290 | -0.09 | 105.361 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 9 / 2 | 11.25 | 144.935 | -0.09 | 148.553 |
| DE000 110245 7 | 0.250 Bund 18 | 15.08.2028 | 9 / 4 | 21.00 | 102.720 | -0.04 | 102.904 |
| DE000 110246 5 | 0.250 Bund 19 | 15.02.2029 | 9 / 10 | 13.00 | 102.370 | 0.01 | 102.430 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 10 / 8 | 9.25 | 167.400 | -0.02 | 169.010 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 11 / 0 | 12.55 | 118.900 | -1.10 | 123.786 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 11 / 8 | 17.00 | 163.840 | 0.05 | 165.256 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 15 / 2 | 20.00 | 167.520 | 0.23 | 171.138 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 17 / 8 | 23.00 | 162.730 | 0.35 | 163.760 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 20 / 2 | 14.00 | 174.030 | 0.42 | 177.267 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 21 / 2 | 16.00 | 187.220 | 0.44 | 190.838 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 23 / 2 | 15.00 | 160.120 | 0.50 | 162.595 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 25 / 2 | 26.50 | 145.190 | 0.57 | 147.094 |
| DE000 103057 5 | 0.100 Bund 15 index. II | 15.04.2046 | 27 / 0 | 8.15 | 126.300 | -0.77 | 131.688 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 27 / 4 | 27.00 | 147.540 | 0.61 | 149.156 |
| DE000 110243 2 | 1.250 Bund 17 | 15.08.2048 | 29 / 4 | 14.50 | 116.140 | 0.64 | 116.948 |

- 1) The six-digit part of the ISIN in bold print is the same as the current German security identification number
- 2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)
- 3) Bundesbank reference price on the Frankfurt Stock Exchange
- 4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 08.04.19

| ISIN 1) | Issue 2) 4) | Maturity date | Residual life y/m | Issue volume €billion | Price 3) as of 08.04.19 | Yield | "Dirty price" |
|----------------|-------------------------|---------------|-------------------|-----------------------|-------------------------|-------|---------------|
| DE000 114169 5 | 0.500 BO S 169 | 12.04.2019 | 0 / 0 | 16.00 | 100.007 | -0.77 | 100.504 |
| DE000 110468 5 | 0.000 BSA 17 II | 14.06.2019 | 0 / 2 | 13.00 | 100.101 | -0.57 | 100.101 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 0 / 2 | 24.00 | 100.953 | -0.57 | 103.638 |
| DE000 110469 3 | 0.000 BSA 17 III | 13.09.2019 | 0 / 5 | 13.00 | 100.241 | -0.56 | 100.241 |
| DE000 114170 3 | 0.250 BO S 170 | 11.10.2019 | 0 / 6 | 16.00 | 100.415 | -0.57 | 100.539 |
| DE000 110470 1 | 0.000 BSA 17 IV | 13.12.2019 | 0 / 8 | 13.00 | 100.392 | -0.58 | 100.392 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 0 / 8 | 22.00 | 102.880 | -0.63 | 103.735 |
| DE000 110471 9 | 0.000 BSA 18 | 13.03.2020 | 0 / 11 | 13.00 | 100.527 | -0.57 | 100.527 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 1 / 0 | 16.00 | 103.370 | -1.52 | 118.164 |
| DE000 114171 1 | 0.000 BO S 171 | 17.04.2020 | 1 / 0 | 20.00 | 100.590 | -0.58 | 100.590 |
| DE000 110472 7 | 0.000 BSA 18 II | 12.06.2020 | 1 / 2 | 12.00 | 100.680 | -0.58 | 100.680 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 1 / 2 | 22.00 | 104.440 | -0.58 | 106.741 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 1 / 4 | 16.00 | 103.995 | -0.58 | 105.339 |
| DE000 110473 5 | 0.000 BSA 18 III | 11.09.2020 | 1 / 5 | 12.00 | 100.823 | -0.57 | 100.823 |
| DE000 114172 9 | 0.250 BO S 172 | 16.10.2020 | 1 / 6 | 19.00 | 101.274 | -0.58 | 101.395 |
| DE000 110474 3 | 0.000 BSA 18 IV | 11.12.2020 | 1 / 8 | 12.00 | 101.003 | -0.60 | 101.003 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 1 / 8 | 19.00 | 105.523 | -0.65 | 106.181 |
| DE000 110475 0 | 0.000 BSA 19 | 12.03.2021 | 1 / 11 | 10.00 | 101.133 | -0.58 | 101.133 |
| DE000 114173 7 | 0.000 BO S 173 | 09.04.2021 | 2 / 0 | 21.00 | 101.219 | -0.60 | 101.219 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 2 / 2 | 19.00 | 108.640 | -0.58 | 111.133 |
| DE000 113545 7 | 2.250 Bund 11 | 04.09.2021 | 2 / 4 | 16.00 | 106.870 | -0.58 | 108.214 |
| DE000 114174 5 | 0.000 BO S 174 | 08.10.2021 | 2 / 6 | 19.00 | 101.480 | -0.59 | 101.480 |
| DE000 113546 5 | 2.000 Bund 11 | 04.01.2022 | 2 / 8 | 20.00 | 107.170 | -0.59 | 107.696 |
| DE000 114175 2 | 0.000 BO S 175 | 08.04.2022 | 3 / 0 | 18.00 | 101.750 | -0.58 | 101.750 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 3 / 2 | 24.00 | 107.585 | -0.57 | 108.927 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 3 / 4 | 18.00 | 107.075 | -0.55 | 107.971 |
| DE000 114176 0 | 0.000 BO S 176 | 07.10.2022 | 3 / 5 | 17.00 | 101.930 | -0.55 | 101.930 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 3 / 10 | 18.00 | 107.890 | -0.52 | 108.112 |
| DE000 114177 8 | 0.000 BO S 177 | 14.04.2023 | 4 / 0 | 16.00 | 102.070 | -0.51 | 102.070 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 4 / 0 | 16.00 | 106.800 | -1.53 | 113.599 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 4 / 1 | 18.00 | 108.320 | -0.51 | 109.676 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 4 / 4 | 18.00 | 110.960 | -0.49 | 112.264 |
| DE000 114178 6 | 0.000 BO S 178 | 13.10.2023 | 4 / 6 | 16.00 | 102.120 | -0.46 | 102.120 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 4 / 8 | 10.25 | 132.040 | -0.43 | 133.684 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 4 / 10 | 18.00 | 110.790 | -0.44 | 111.049 |
| DE000 114179 4 | 0.000 BO S 179 | 05.04.2024 | 4 / 11 | 12.00 | 102.070 | -0.41 | 102.070 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 5 / 1 | 18.00 | 109.920 | -0.42 | 111.276 |
| DE000 110236 6 | 1.000 Bund 14 | 15.08.2024 | 5 / 4 | 18.00 | 107.580 | -0.40 | 108.232 |
| DE000 110237 4 | 0.500 Bund 15 | 15.02.2025 | 5 / 10 | 23.00 | 105.130 | -0.37 | 105.204 |
| DE000 110238 2 | 1.000 Bund 15 | 15.08.2025 | 6 / 4 | 23.00 | 108.530 | -0.33 | 109.182 |
| DE000 110239 0 | 0.500 Bund 16 | 15.02.2026 | 6 / 10 | 26.00 | 105.420 | -0.28 | 105.494 |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026 | 7 / 0 | 15.80 | 110.750 | -1.35 | 114.651 |
| DE000 110240 8 | 0.000 Bund 16 | 15.08.2026 | 7 / 4 | 25.00 | 101.770 | -0.24 | 101.770 |
| DE000 110241 6 | 0.250 Bund 17 | 15.02.2027 | 7 / 10 | 26.00 | 103.540 | -0.20 | 103.577 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 8 / 2 | 11.25 | 155.530 | -0.19 | 160.516 |
| DE000 110242 4 | 0.500 Bund 17 | 15.08.2027 | 8 / 4 | 25.00 | 105.490 | -0.15 | 105.816 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 8 / 8 | 14.50 | 150.810 | -0.15 | 152.289 |
| DE000 110244 0 | 0.500 Bund 18 | 15.02.2028 | 8 / 10 | 21.00 | 105.350 | -0.10 | 105.424 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 9 / 2 | 11.25 | 144.990 | -0.10 | 148.634 |
| DE000 110245 7 | 0.250 Bund 18 | 15.08.2028 | 9 / 4 | 21.00 | 102.770 | -0.05 | 102.956 |
| DE000 110246 5 | 0.250 Bund 19 | 15.02.2029 | 9 / 10 | 13.00 | 102.420 | 0.00 | 102.481 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 10 / 8 | 9.25 | 167.470 | -0.02 | 169.114 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 11 / 0 | 12.55 | 119.100 | -1.12 | 124.023 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 11 / 8 | 17.00 | 163.910 | 0.04 | 165.357 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 15 / 2 | 20.00 | 167.680 | 0.23 | 171.324 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 17 / 8 | 23.00 | 162.930 | 0.34 | 163.982 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 20 / 2 | 14.00 | 174.260 | 0.42 | 177.520 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 21 / 2 | 16.00 | 187.490 | 0.43 | 191.134 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 23 / 2 | 15.00 | 160.410 | 0.49 | 162.903 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 25 / 2 | 26.50 | 145.510 | 0.56 | 147.428 |
| DE000 103057 5 | 0.100 Bund 15 index. II | 15.04.2046 | 27 / 0 | 8.15 | 126.900 | -0.79 | 132.341 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 27 / 4 | 27.00 | 147.860 | 0.60 | 149.490 |
| DE000 110243 2 | 1.250 Bund 17 | 15.08.2048 | 29 / 4 | 14.50 | 116.420 | 0.63 | 117.235 |

- 1) The six-digit part of the ISIN in bold print is the same as the current German security identification number
- 2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)
- 3) Bundesbank reference price on the Frankfurt Stock Exchange
- 4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 09.04.19

| ISIN 1) | Issue 2) 4) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 09.04.19 | Yield | "Dirty price" |
|----------------|--------------------------------|---------------|-------------------|------------------------|-------------------------|-------|----------------|
| DE000 114169 5 | 0.500 BO S 169 | 12.04.2019 | 0 / 0 | 16.00 | 100.005 | -1.32 | 100.504 |
| DE000 110468 5 | 0.000 BSA 17 II | 14.06.2019 | 0 / 2 | 13.00 | 100.100 | -0.57 | 100.100 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 0 / 2 | 24.00 | 100.942 | -0.57 | 103.637 |
| DE000 110469 3 | 0.000 BSA 17 III | 13.09.2019 | 0 / 5 | 13.00 | 100.240 | -0.56 | 100.240 |
| DE000 114170 3 | 0.250 BO S 170 | 11.10.2019 | 0 / 6 | 16.00 | 100.410 | -0.56 | 100.535 |
| DE000 110470 1 | 0.000 BSA 17 IV | 13.12.2019 | 0 / 8 | 13.00 | 100.386 | -0.57 | 100.386 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 0 / 8 | 22.00 | 102.868 | -0.63 | 103.732 |
| DE000 110471 9 | 0.000 BSA 18 | 13.03.2020 | 0 / 11 | 13.00 | 100.520 | -0.56 | 100.520 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 1 / 0 | 16.00 | 103.380 | -1.54 | 118.193 |
| DE000 114171 1 | 0.000 BO S 171 | 17.04.2020 | 1 / 0 | 20.00 | 100.584 | -0.57 | 100.584 |
| DE000 110472 7 | 0.000 BSA 18 II | 12.06.2020 | 1 / 2 | 12.00 | 100.672 | -0.57 | 100.672 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 1 / 2 | 22.00 | 104.423 | -0.57 | 106.733 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 1 / 4 | 16.00 | 103.977 | -0.57 | 105.327 |
| DE000 110473 5 | 0.000 BSA 18 III | 11.09.2020 | 1 / 5 | 12.00 | 100.812 | -0.57 | 100.812 |
| DE000 114172 9 | 0.250 BO S 172 | 16.10.2020 | 1 / 6 | 19.00 | 101.262 | -0.58 | 101.383 |
| DE000 110474 3 | 0.000 BSA 18 IV | 11.12.2020 | 1 / 8 | 12.00 | 100.993 | -0.59 | 100.993 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 1 / 8 | 19.00 | 105.500 | -0.64 | 106.164 |
| DE000 110475 0 | 0.000 BSA 19 | 12.03.2021 | 1 / 11 | 10.00 | 101.120 | -0.58 | 101.120 |
| DE000 114173 7 | 0.000 BO S 173 | 09.04.2021 | 2 / 0 | 21.00 | 101.203 | -0.60 | 101.203 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 2 / 2 | 19.00 | 108.620 | -0.58 | 111.122 |
| DE000 113545 7 | 2.250 Bund 11 | 04.09.2021 | 2 / 4 | 16.00 | 106.850 | -0.58 | 108.200 |
| DE000 114174 5 | 0.000 BO S 174 | 08.10.2021 | 2 / 5 | 19.00 | 101.460 | -0.58 | 101.460 |
| DE000 113546 5 | 2.000 Bund 11 | 04.01.2022 | 2 / 8 | 20.00 | 107.140 | -0.58 | 107.672 |
| DE000 114175 2 | 0.000 BO S 175 | 08.04.2022 | 2 / 11 | 18.00 | 101.730 | -0.57 | 101.730 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 3 / 2 | 24.00 | 107.550 | -0.56 | 108.897 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 3 / 4 | 18.00 | 107.050 | -0.55 | 107.950 |
| DE000 114176 0 | 0.000 BO S 176 | 07.10.2022 | 3 / 5 | 17.00 | 101.910 | -0.54 | 101.910 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 3 / 10 | 18.00 | 107.860 | -0.52 | 108.086 |
| DE000 114177 8 | 0.000 BO S 177 | 14.04.2023 | 4 / 0 | 16.00 | 102.050 | -0.50 | 102.050 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 4 / 0 | 16.00 | 106.850 | -1.54 | 113.664 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 4 / 1 | 18.00 | 108.290 | -0.50 | 109.650 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 4 / 4 | 18.00 | 110.930 | -0.48 | 112.240 |
| DE000 114178 6 | 0.000 BO S 178 | 13.10.2023 | 4 / 6 | 16.00 | 102.100 | -0.46 | 102.100 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 4 / 8 | 10.25 | 132.010 | -0.43 | 133.671 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 4 / 10 | 18.00 | 110.760 | -0.44 | 111.024 |
| DE000 114179 4 | 0.000 BO S 179 | 05.04.2024 | 4 / 11 | 12.00 | 102.050 | -0.41 | 102.050 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 5 / 1 | 18.00 | 109.910 | -0.42 | 111.270 |
| DE000 110236 6 | 1.000 Bund 14 | 15.08.2024 | 5 / 4 | 18.00 | 107.570 | -0.40 | 108.225 |
| DE000 110237 4 | 0.500 Bund 15 | 15.02.2025 | 5 / 10 | 23.00 | 105.090 | -0.36 | 105.165 |
| DE000 110238 2 | 1.000 Bund 15 | 15.08.2025 | 6 / 4 | 23.00 | 108.480 | -0.32 | 109.135 |
| DE000 110239 0 | 0.500 Bund 16 | 15.02.2026 | 6 / 10 | 26.00 | 105.370 | -0.28 | 105.445 |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026 | 7 / 0 | 15.80 | 110.800 | -1.36 | 114.715 |
| DE000 110240 8 | 0.000 Bund 16 | 15.08.2026 | 7 / 4 | 25.00 | 101.720 | -0.23 | 101.720 |
| DE000 110241 6 | 0.250 Bund 17 | 15.02.2027 | 7 / 10 | 26.00 | 103.490 | -0.19 | 103.528 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 8 / 2 | 11.25 | 155.430 | -0.18 | 160.434 |
| DE000 110242 4 | 0.500 Bund 17 | 15.08.2027 | 8 / 4 | 25.00 | 105.485 | -0.15 | 105.812 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 8 / 8 | 14.50 | 150.730 | -0.14 | 152.225 |
| DE000 110244 0 | 0.500 Bund 18 | 15.02.2028 | 8 / 10 | 21.00 | 105.295 | -0.10 | 105.370 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 9 / 2 | 11.25 | 144.910 | -0.09 | 148.567 |
| DE000 110245 7 | 0.250 Bund 18 | 15.08.2028 | 9 / 4 | 21.00 | 102.730 | -0.04 | 102.916 |
| DE000 110246 5 | 0.250 Bund 19 | 15.02.2029 | 9 / 10 | 13.00 | 102.380 | 0.01 | 102.442 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 10 / 8 | 9.25 | 167.410 | -0.02 | 169.071 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 11 / 0 | 13.30 | 119.110 | -1.12 | 124.048 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 11 / 8 | 17.00 | 163.850 | 0.04 | 165.312 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 15 / 2 | 20.00 | 167.590 | 0.23 | 171.247 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 17 / 8 | 23.00 | 162.850 | 0.34 | 163.913 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 20 / 2 | 14.00 | 174.190 | 0.42 | 177.462 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 21 / 2 | 16.00 | 187.420 | 0.43 | 191.077 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 23 / 2 | 15.00 | 160.390 | 0.49 | 162.892 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 25 / 2 | 26.50 | 145.490 | 0.56 | 147.415 |
| DE000 103057 5 | 0.100 Bund 15 index. II | 15.04.2046 | 27 / 0 | 8.15 | 127.250 | -0.80 | 132.720 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 27 / 4 | 27.00 | 147.840 | 0.60 | 149.477 |
| DE000 110243 2 | 1.250 Bund 17 | 15.08.2048 | 29 / 4 | 14.50 | 116.410 | 0.64 | 117.228 |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;

the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 10.04.19

| ISIN 1) | Issue 2) 4) | Maturity date | Residual life y/m | Issue volume €billion | Price 3) as of 10.04.19 | Yield | "Dirty price" |
|----------------|-------------------------|---------------|-------------------|-----------------------|-------------------------|-------|---------------|
| DE000 110468 5 | 0,000 BSA 17 II | 14.06.2019 | 0 / 2 | 13,00 | 100,100 | -0,58 | 100,100 |
| DE000 113538 2 | 3,500 Bund 09 | 04.07.2019 | 0 / 2 | 24,00 | 100,931 | -0,57 | 103,635 |
| DE000 110469 3 | 0,000 BSA 17 III | 13.09.2019 | 0 / 5 | 13,00 | 100,237 | -0,56 | 100,237 |
| DE000 114170 3 | 0,250 BO S 170 | 11.10.2019 | 0 / 6 | 16,00 | 100,405 | -0,56 | 100,530 |
| DE000 110470 1 | 0,000 BSA 17 IV | 13.12.2019 | 0 / 8 | 13,00 | 100,386 | -0,57 | 100,386 |
| DE000 113539 0 | 3,250 Bund 09 | 04.01.2020 | 0 / 8 | 22,00 | 102,853 | -0,63 | 103,726 |
| DE000 110471 9 | 0,000 BSA 18 | 13.03.2020 | 0 / 11 | 13,00 | 100,519 | -0,56 | 100,519 |
| DE000 103052 6 | 1,750 Bund 09 index. | 15.04.2020 | 1 / 0 | 16,00 | 103,340 | -1,51 | 118,166 |
| DE000 114171 1 | 0,000 BO S 171 | 17.04.2020 | 1 / 0 | 20,00 | 100,583 | -0,57 | 100,583 |
| DE000 110472 7 | 0,000 BSA 18 II | 12.06.2020 | 1 / 2 | 12,00 | 100,671 | -0,57 | 100,671 |
| DE000 113540 8 | 3,000 Bund 10 | 04.07.2020 | 1 / 2 | 22,00 | 104,415 | -0,57 | 106,733 |
| DE000 113541 6 | 2,250 Bund 10 | 04.09.2020 | 1 / 4 | 16,00 | 103,974 | -0,57 | 105,330 |
| DE000 110473 5 | 0,000 BSA 18 III | 11.09.2020 | 1 / 5 | 12,00 | 100,812 | -0,57 | 100,812 |
| DE000 114172 9 | 0,250 BO S 172 | 16.10.2020 | 1 / 6 | 19,00 | 101,260 | -0,58 | 101,382 |
| DE000 110474 3 | 0,000 BSA 18 IV | 11.12.2020 | 1 / 8 | 12,00 | 100,993 | -0,59 | 100,993 |
| DE000 113542 4 | 2,500 Bund 10 | 04.01.2021 | 1 / 8 | 19,00 | 105,495 | -0,64 | 106,166 |
| DE000 110475 0 | 0,000 BSA 19 | 12.03.2021 | 1 / 11 | 10,00 | 101,117 | -0,58 | 101,117 |
| DE000 114173 7 | 0,000 BO S 173 | 09.04.2021 | 1 / 11 | 21,00 | 101,206 | -0,60 | 101,206 |
| DE000 113544 0 | 3,250 Bund 11 | 04.07.2021 | 2 / 2 | 19,00 | 108,600 | -0,57 | 111,111 |
| DE000 113545 7 | 2,250 Bund 11 | 04.09.2021 | 2 / 4 | 16,00 | 106,840 | -0,57 | 108,196 |
| DE000 114174 5 | 0,000 BO S 174 | 08.10.2021 | 2 / 5 | 19,00 | 101,460 | -0,58 | 101,460 |
| DE000 113546 5 | 2,000 Bund 11 | 04.01.2022 | 2 / 8 | 20,00 | 107,130 | -0,58 | 107,667 |
| DE000 114175 2 | 0,000 BO S 175 | 08.04.2022 | 2 / 11 | 18,00 | 101,730 | -0,57 | 101,730 |
| DE000 113547 3 | 1,750 Bund 12 | 04.07.2022 | 3 / 2 | 24,00 | 107,550 | -0,56 | 108,902 |
| DE000 113549 9 | 1,500 Bund 12 | 04.09.2022 | 3 / 4 | 18,00 | 107,050 | -0,55 | 107,954 |
| DE000 114176 0 | 0,000 BO S 176 | 07.10.2022 | 3 / 5 | 17,00 | 101,910 | -0,54 | 101,910 |
| DE000 110230 9 | 1,500 Bund 13 | 15.02.2023 | 3 / 10 | 18,00 | 107,870 | -0,52 | 108,100 |
| DE000 114177 8 | 0,000 BO S 177 | 14.04.2023 | 4 / 0 | 16,00 | 102,060 | -0,51 | 102,060 |
| DE000 103054 2 | 0,100 Bund 12 index. | 15.04.2023 | 4 / 0 | 16,00 | 106,770 | -1,53 | 113,592 |
| DE000 110231 7 | 1,500 Bund 13 II | 15.05.2023 | 4 / 1 | 18,00 | 108,290 | -0,50 | 109,654 |
| DE000 110232 5 | 2,000 Bund 13 | 15.08.2023 | 4 / 4 | 18,00 | 110,940 | -0,49 | 112,255 |
| DE000 114178 6 | 0,000 BO S 178 | 13.10.2023 | 4 / 6 | 16,00 | 102,110 | -0,46 | 102,110 |
| DE000 113492 2 | 6,250 Bund 94 | 04.01.2024 | 4 / 8 | 10,25 | 132,020 | -0,43 | 133,698 |
| DE000 110233 3 | 1,750 Bund 14 | 15.02.2024 | 4 / 10 | 18,00 | 110,770 | -0,44 | 111,038 |
| DE000 114179 4 | 0,000 BO S 179 | 05.04.2024 | 4 / 11 | 15,00 | 102,070 | -0,41 | 102,070 |
| DE000 110235 8 | 1,500 Bund 14 | 15.05.2024 | 5 / 1 | 18,00 | 109,920 | -0,42 | 111,284 |
| DE000 110236 6 | 1,000 Bund 14 | 15.08.2024 | 5 / 4 | 18,00 | 107,590 | -0,40 | 108,248 |
| DE000 110237 4 | 0,500 Bund 15 | 15.02.2025 | 5 / 10 | 23,00 | 105,170 | -0,37 | 105,247 |
| DE000 110238 2 | 1,000 Bund 15 | 15.08.2025 | 6 / 4 | 23,00 | 108,570 | -0,33 | 109,228 |
| DE000 110239 0 | 0,500 Bund 16 | 15.02.2026 | 6 / 10 | 26,00 | 105,480 | -0,29 | 105,557 |
| DE000 103056 7 | 0,100 Bund 15 index. | 15.04.2026 | 7 / 0 | 15,80 | 110,660 | -1,34 | 114,583 |
| DE000 110240 8 | 0,000 Bund 16 | 15.08.2026 | 7 / 4 | 25,00 | 101,850 | -0,25 | 101,850 |
| DE000 110241 6 | 0,250 Bund 17 | 15.02.2027 | 7 / 10 | 26,00 | 103,620 | -0,21 | 103,658 |
| DE000 113504 4 | 6,500 Bund 97 | 04.07.2027 | 8 / 2 | 11,25 | 155,600 | -0,20 | 160,622 |
| DE000 110242 4 | 0,500 Bund 17 | 15.08.2027 | 8 / 4 | 25,00 | 105,580 | -0,16 | 105,909 |
| DE000 113506 9 | 5,625 Bund 98 | 04.01.2028 | 8 / 8 | 14,50 | 150,910 | -0,16 | 152,420 |
| DE000 110244 0 | 0,500 Bund 18 | 15.02.2028 | 8 / 10 | 21,00 | 105,451 | -0,11 | 105,528 |
| DE000 113508 5 | 4,750 Bund 98 II | 04.07.2028 | 9 / 2 | 11,25 | 145,110 | -0,11 | 148,780 |
| DE000 110245 7 | 0,250 Bund 18 | 15.08.2028 | 9 / 4 | 21,00 | 102,890 | -0,06 | 103,077 |
| DE000 110246 5 | 0,250 Bund 19 | 15.02.2029 | 9 / 10 | 13,00 | 102,531 | -0,01 | 102,593 |
| DE000 113514 3 | 6,250 Bund 00 | 04.01.2030 | 10 / 8 | 9,25 | 167,590 | -0,04 | 169,268 |
| DE000 103055 9 | 0,500 Bund 14 index. | 15.04.2030 | 11 / 0 | 13,30 | 118,960 | -1,11 | 123,908 |
| DE000 113517 6 | 5,500 Bund 00 | 04.01.2031 | 11 / 8 | 17,00 | 164,010 | 0,03 | 165,487 |
| DE000 113522 6 | 4,750 Bund 03 | 04.07.2034 | 15 / 2 | 20,00 | 167,780 | 0,22 | 171,450 |
| DE000 113527 5 | 4,000 Bund 05 | 04.01.2037 | 17 / 8 | 23,00 | 163,050 | 0,33 | 164,124 |
| DE000 113532 5 | 4,250 Bund 07 | 04.07.2039 | 20 / 2 | 14,00 | 174,411 | 0,41 | 177,695 |
| DE000 113536 6 | 4,750 Bund 08 | 04.07.2040 | 21 / 2 | 16,00 | 187,650 | 0,42 | 191,320 |
| DE000 113543 2 | 3,250 Bund 10 | 04.07.2042 | 23 / 2 | 15,00 | 160,600 | 0,48 | 163,111 |
| DE000 113548 1 | 2,500 Bund 12 | 04.07.2044 | 25 / 2 | 26,50 | 145,700 | 0,55 | 147,632 |
| DE000 103057 5 | 0,100 Bund 15 index. II | 15.04.2046 | 27 / 0 | 8,15 | 126,630 | -0,78 | 132,089 |
| DE000 110234 1 | 2,500 Bund 14 | 15.08.2046 | 27 / 4 | 27,00 | 148,090 | 0,59 | 149,734 |
| DE000 110243 2 | 1,250 Bund 17 | 15.08.2048 | 29 / 4 | 14,50 | 116,650 | 0,63 | 117,472 |

- 1) The six-digit part of the ISIN in bold print is the same as the current German security identification number
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- 3) Bundesbank reference price on the Frankfurt Stock Exchange
- 4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 11.04.19

| ISIN 1) | Issue 2) 4) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 11.04.19 | Yield | "Dirty price" |
|----------------|-------------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 110468 5 | 0.000 BSA 17 II | 14.06.2019 | 0 / 2 | 13.00 | 100.094 | -0.57 | 100.094 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 0 / 2 | 24.00 | 100.900 | -0.58 | 103.633 |
| DE000 110469 3 | 0.000 BSA 17 III | 13.09.2019 | 0 / 5 | 13.00 | 100.237 | -0.57 | 100.237 |
| DE000 114170 3 | 0.250 BO S 170 | 11.10.2019 | 0 / 6 | 16.00 | 100.400 | -0.56 | 100.527 |
| DE000 110470 1 | 0.000 BSA 17 IV | 13.12.2019 | 0 / 8 | 13.00 | 100.382 | -0.57 | 100.382 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 0 / 8 | 22.00 | 102.830 | -0.64 | 103.729 |
| DE000 110471 9 | 0.000 BSA 18 | 13.03.2020 | 0 / 11 | 13.00 | 100.528 | -0.58 | 100.528 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 1 / 0 | 16.00 | 103.300 | -1.50 | 116.207 |
| DE000 114171 1 | 0.000 BO S 171 | 17.04.2020 | 1 / 0 | 20.00 | 100.587 | -0.58 | 100.587 |
| DE000 110472 7 | 0.000 BSA 18 II | 12.06.2020 | 1 / 2 | 12.00 | 100.677 | -0.58 | 100.677 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 1 / 2 | 22.00 | 104.395 | -0.58 | 106.737 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 1 / 4 | 16.00 | 103.970 | -0.59 | 105.345 |
| DE000 110473 5 | 0.000 BSA 18 III | 11.09.2020 | 1 / 5 | 12.00 | 100.830 | -0.59 | 100.830 |
| DE000 114172 9 | 0.250 BO S 172 | 16.10.2020 | 1 / 6 | 19.00 | 101.274 | -0.59 | 101.398 |
| DE000 110474 3 | 0.000 BSA 18 IV | 11.12.2020 | 1 / 8 | 12.00 | 101.010 | -0.60 | 101.010 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 1 / 8 | 19.00 | 105.498 | -0.66 | 106.190 |
| DE000 110475 0 | 0.000 BSA 19 | 12.03.2021 | 1 / 11 | 10.00 | 101.146 | -0.60 | 101.146 |
| DE000 114173 7 | 0.000 BO S 173 | 09.04.2021 | 1 / 11 | 21.00 | 101.230 | -0.61 | 101.230 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 2 / 2 | 19.00 | 108.610 | -0.59 | 111.148 |
| DE000 113545 7 | 2.250 Bund 11 | 04.09.2021 | 2 / 4 | 16.00 | 106.860 | -0.59 | 108.235 |
| DE000 114174 5 | 0.000 BO S 174 | 08.10.2021 | 2 / 5 | 19.00 | 101.490 | -0.59 | 101.490 |
| DE000 113546 5 | 2.000 Bund 11 | 04.01.2022 | 2 / 8 | 20.00 | 107.150 | -0.60 | 107.703 |
| DE000 114175 2 | 0.000 BO S 175 | 08.04.2022 | 2 / 11 | 18.00 | 101.770 | -0.59 | 101.770 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 3 / 2 | 24.00 | 107.590 | -0.58 | 108.956 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 3 / 4 | 18.00 | 107.100 | -0.57 | 108.016 |
| DE000 114176 0 | 0.000 BO S 176 | 07.10.2022 | 3 / 5 | 17.00 | 101.980 | -0.56 | 101.980 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 3 / 10 | 18.00 | 107.940 | -0.54 | 108.182 |
| DE000 114177 8 | 0.000 BO S 177 | 14.04.2023 | 4 / 0 | 16.00 | 102.150 | -0.53 | 102.150 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 4 / 0 | 16.00 | 106.800 | -1.54 | 113.555 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 4 / 1 | 18.00 | 108.380 | -0.53 | 109.757 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 4 / 4 | 18.00 | 111.030 | -0.51 | 112.362 |
| DE000 114178 6 | 0.000 BO S 178 | 13.10.2023 | 4 / 6 | 16.00 | 102.230 | -0.49 | 102.230 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 4 / 8 | 10.25 | 132.120 | -0.46 | 133.849 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 4 / 10 | 18.00 | 110.910 | -0.47 | 111.193 |
| DE000 114179 4 | 0.000 BO S 179 | 05.04.2024 | 4 / 11 | 15.00 | 102.210 | -0.44 | 102.210 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 5 / 1 | 18.00 | 110.050 | -0.45 | 111.427 |
| DE000 110236 6 | 1.000 Bund 14 | 15.08.2024 | 5 / 4 | 18.00 | 107.730 | -0.43 | 108.396 |
| DE000 110237 4 | 0.500 Bund 15 | 15.02.2025 | 5 / 10 | 23.00 | 105.290 | -0.39 | 105.371 |
| DE000 110238 2 | 1.000 Bund 15 | 15.08.2025 | 6 / 4 | 23.00 | 108.700 | -0.36 | 109.366 |
| DE000 110239 0 | 0.500 Bund 16 | 15.02.2026 | 6 / 10 | 26.00 | 105.620 | -0.31 | 105.701 |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026 | 7 / 0 | 15.80 | 110.650 | -1.34 | 114.506 |
| DE000 110240 8 | 0.000 Bund 16 | 15.08.2026 | 7 / 4 | 25.00 | 101.990 | -0.27 | 101.990 |
| DE000 110241 6 | 0.250 Bund 17 | 15.02.2027 | 7 / 10 | 26.00 | 103.780 | -0.23 | 103.820 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 8 / 2 | 11.25 | 155.770 | -0.22 | 160.845 |
| DE000 110242 4 | 0.500 Bund 17 | 15.08.2027 | 8 / 4 | 25.00 | 105.750 | -0.18 | 106.083 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 8 / 8 | 14.50 | 151.090 | -0.18 | 152.647 |
| DE000 110244 0 | 0.500 Bund 18 | 15.02.2028 | 8 / 10 | 21.00 | 105.630 | -0.13 | 105.711 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 9 / 2 | 11.25 | 145.290 | -0.13 | 148.999 |
| DE000 110245 7 | 0.250 Bund 18 | 15.08.2028 | 9 / 4 | 21.00 | 103.070 | -0.08 | 103.259 |
| DE000 110246 5 | 0.250 Bund 19 | 15.02.2029 | 9 / 10 | 13.00 | 102.730 | -0.03 | 102.794 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 10 / 8 | 9.25 | 167.850 | -0.06 | 169.579 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 11 / 0 | 13.30 | 119.000 | -1.11 | 123.474 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 11 / 8 | 17.00 | 164.320 | 0.01 | 165.842 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 15 / 2 | 20.00 | 168.000 | 0.21 | 171.709 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 17 / 8 | 23.00 | 163.330 | 0.32 | 164.437 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 20 / 2 | 14.00 | 174.740 | 0.40 | 178.058 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 21 / 2 | 16.00 | 187.980 | 0.41 | 191.689 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 23 / 2 | 15.00 | 160.940 | 0.47 | 163.478 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 25 / 2 | 26.50 | 145.990 | 0.54 | 147.942 |
| DE000 103057 5 | 0.100 Bund 15 index. II | 15.04.2046 | 27 / 0 | 8.15 | 126.550 | -0.78 | 131.945 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 27 / 4 | 27.00 | 148.390 | 0.58 | 150.054 |
| DE000 110243 2 | 1.250 Bund 17 | 15.08.2048 | 29 / 4 | 14.50 | 116.920 | 0.62 | 117.752 |

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;

the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 12.04.19

| ISIN 1) | Issue 2) 4) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 12.04.19 | Yield | "Dirty price" |
|----------------|-------------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 110468 5 | 0.000 BSA 17 II | 14.06.2019 | 0 / 2 | 13.00 | 100.091 | -0.55 | 100.091 |
| DE000 113538 2 | 3.500 Bund 09 | 04.07.2019 | 0 / 2 | 24.00 | 100.889 | -0.54 | 103.622 |
| DE000 110469 3 | 0.000 BSA 17 III | 13.09.2019 | 0 / 5 | 13.00 | 100.232 | -0.56 | 100.232 |
| DE000 114170 3 | 0.250 BO S 170 | 11.10.2019 | 0 / 5 | 16.00 | 100.396 | -0.55 | 100.523 |
| DE000 110470 1 | 0.000 BSA 17 IV | 13.12.2019 | 0 / 8 | 13.00 | 100.375 | -0.56 | 100.375 |
| DE000 113539 0 | 3.250 Bund 09 | 04.01.2020 | 0 / 8 | 22.00 | 102.821 | -0.63 | 103.720 |
| DE000 110471 9 | 0.000 BSA 18 | 13.03.2020 | 0 / 11 | 13.00 | 100.516 | -0.56 | 100.516 |
| DE000 103052 6 | 1.750 Bund 09 index. | 15.04.2020 | 1 / 0 | 16.00 | 103.310 | -1.51 | 116.219 |
| DE000 114171 1 | 0.000 BO S 171 | 17.04.2020 | 1 / 0 | 20.00 | 100.575 | -0.57 | 100.575 |
| DE000 110472 7 | 0.000 BSA 18 II | 12.06.2020 | 1 / 2 | 12.00 | 100.663 | -0.57 | 100.663 |
| DE000 113540 8 | 3.000 Bund 10 | 04.07.2020 | 1 / 2 | 22.00 | 104.373 | -0.56 | 106.715 |
| DE000 113541 6 | 2.250 Bund 10 | 04.09.2020 | 1 / 4 | 16.00 | 103.949 | -0.57 | 105.324 |
| DE000 110473 5 | 0.000 BSA 18 III | 11.09.2020 | 1 / 4 | 12.00 | 100.811 | -0.57 | 100.811 |
| DE000 114172 9 | 0.250 BO S 172 | 16.10.2020 | 1 / 6 | 19.00 | 101.251 | -0.58 | 101.375 |
| DE000 110474 3 | 0.000 BSA 18 IV | 11.12.2020 | 1 / 7 | 12.00 | 100.986 | -0.59 | 100.986 |
| DE000 113542 4 | 2.500 Bund 10 | 04.01.2021 | 1 / 8 | 19.00 | 105.464 | -0.64 | 106.156 |
| DE000 110475 0 | 0.000 BSA 19 | 12.03.2021 | 1 / 11 | 10.00 | 101.116 | -0.58 | 101.116 |
| DE000 114173 7 | 0.000 BO S 173 | 09.04.2021 | 1 / 11 | 21.00 | 101.196 | -0.60 | 101.196 |
| DE000 113544 0 | 3.250 Bund 11 | 04.07.2021 | 2 / 2 | 19.00 | 108.560 | -0.57 | 111.098 |
| DE000 113545 7 | 2.250 Bund 11 | 04.09.2021 | 2 / 4 | 16.00 | 106.810 | -0.57 | 108.185 |
| DE000 114174 5 | 0.000 BO S 174 | 08.10.2021 | 2 / 5 | 19.00 | 101.450 | -0.58 | 101.450 |
| DE000 113546 5 | 2.000 Bund 11 | 04.01.2022 | 2 / 8 | 20.00 | 107.080 | -0.57 | 107.633 |
| DE000 114175 2 | 0.000 BO S 175 | 08.04.2022 | 2 / 11 | 18.00 | 101.700 | -0.56 | 101.700 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 3 / 2 | 24.00 | 107.520 | -0.56 | 108.886 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 3 / 4 | 18.00 | 107.020 | -0.55 | 107.936 |
| DE000 114176 0 | 0.000 BO S 176 | 07.10.2022 | 3 / 5 | 17.00 | 101.900 | -0.54 | 101.900 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 3 / 10 | 18.00 | 107.830 | -0.51 | 108.072 |
| DE000 114177 8 | 0.000 BO S 177 | 14.04.2023 | 4 / 0 | 16.00 | 102.040 | -0.50 | 102.040 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 4 / 0 | 16.00 | 106.790 | -1.53 | 113.544 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 4 / 1 | 18.00 | 108.260 | -0.50 | 109.637 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 4 / 4 | 18.00 | 110.900 | -0.48 | 112.232 |
| DE000 114178 6 | 0.000 BO S 178 | 13.10.2023 | 4 / 6 | 16.00 | 102.090 | -0.46 | 102.090 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 4 / 8 | 10.25 | 131.920 | -0.43 | 133.649 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 4 / 10 | 18.00 | 110.730 | -0.44 | 111.013 |
| DE000 114179 4 | 0.000 BO S 179 | 05.04.2024 | 4 / 11 | 15.00 | 102.030 | -0.40 | 102.030 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 5 / 1 | 18.00 | 109.850 | -0.41 | 111.227 |
| DE000 110236 6 | 1.000 Bund 14 | 15.08.2024 | 5 / 4 | 18.00 | 107.530 | -0.39 | 108.196 |
| DE000 110237 4 | 0.500 Bund 15 | 15.02.2025 | 5 / 10 | 23.00 | 105.090 | -0.36 | 105.171 |
| DE000 110238 2 | 1.000 Bund 15 | 15.08.2025 | 6 / 4 | 23.00 | 108.470 | -0.32 | 109.136 |
| DE000 110239 0 | 0.500 Bund 16 | 15.02.2026 | 6 / 10 | 26.00 | 105.370 | -0.28 | 105.451 |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026 | 7 / 0 | 15.80 | 110.570 | -1.33 | 114.423 |
| DE000 110240 8 | 0.000 Bund 16 | 15.08.2026 | 7 / 4 | 25.00 | 101.710 | -0.23 | 101.710 |
| DE000 110241 6 | 0.250 Bund 17 | 15.02.2027 | 7 / 10 | 26.00 | 103.460 | -0.19 | 103.500 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 8 / 2 | 11.25 | 155.280 | -0.17 | 160.355 |
| DE000 110242 4 | 0.500 Bund 17 | 15.08.2027 | 8 / 4 | 25.00 | 105.370 | -0.14 | 105.703 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 8 / 8 | 14.50 | 150.580 | -0.14 | 152.137 |
| DE000 110244 0 | 0.500 Bund 18 | 15.02.2028 | 8 / 10 | 21.00 | 105.210 | -0.09 | 105.291 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 9 / 2 | 11.25 | 144.770 | -0.09 | 148.479 |
| DE000 110245 7 | 0.250 Bund 18 | 15.08.2028 | 9 / 4 | 21.00 | 102.650 | -0.03 | 102.839 |
| DE000 110246 5 | 0.250 Bund 19 | 15.02.2029 | 9 / 10 | 13.00 | 102.290 | 0.02 | 102.354 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 10 / 8 | 9.25 | 167.170 | -0.01 | 168.899 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 11 / 0 | 13.30 | 118.620 | -1.08 | 123.080 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 11 / 8 | 17.00 | 163.600 | 0.06 | 165.122 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 15 / 2 | 20.00 | 167.110 | 0.25 | 170.819 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 17 / 8 | 23.00 | 162.310 | 0.36 | 163.417 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 20 / 2 | 14.00 | 173.540 | 0.44 | 176.858 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 21 / 2 | 16.00 | 186.650 | 0.46 | 190.359 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 23 / 2 | 15.00 | 159.660 | 0.52 | 162.198 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 25 / 2 | 26.50 | 144.750 | 0.59 | 146.702 |
| DE000 103057 5 | 0.100 Bund 15 index. II | 15.04.2046 | 27 / 0 | 8.15 | 125.420 | -0.75 | 130.767 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 27 / 4 | 27.00 | 147.090 | 0.62 | 148.754 |
| DE000 110243 2 | 1.250 Bund 17 | 15.08.2048 | 29 / 4 | 14.50 | 115.690 | 0.66 | 116.522 |

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