



**Prices and yields
of listed Federal securities
October 2020**

Prices and yields of listed Federal securities as of 01.10.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.10.20	Yield	"Dirty price"
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 0	19.00	100.027	-0.65	100.269
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 2	12.00	100.116	-0.63	100.116
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 3	19.00	100.818	-0.77	102.696
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 5	13.00	100.280	-0.65	100.280
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 6	21.00	100.325	-0.64	100.325
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 8	14.00	100.456	-0.67	100.456
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 9	19.00	102.929	-0.66	103.757
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 11	16.00	102.681	-0.66	102.872
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 11	13.00	100.614	-0.66	100.614
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 0	21.50	100.663	-0.65	100.663
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 2	15.50	100.810	-0.68	100.810
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 3	22.50	103.433	-0.73	104.936
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 5	14.00	100.975	-0.68	100.975
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 6	20.50	101.048	-0.69	101.048
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 8	15.00	101.167	-0.69	101.167
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 9	26.50	104.321	-0.70	104.767
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 11	20.50	104.281	-0.71	104.408
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 11	11.00	101.385	-0.70	101.385
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 0	19.50	101.446	-0.71	101.446
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 4	20.50	105.340	-0.73	106.295
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 6	18.50	101.880	-0.74	101.880
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 6	16.50	102.110	-0.72	101.685
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 7	22.50	105.900	-0.73	106.488
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 10	22.50	107.950	-0.74	108.229
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 0	18.50	102.280	-0.74	102.280
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 3	12.75	123.090	-0.74	127.786
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 4	22.50	108.530	-0.74	109.644
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 6	23.50	102.630	-0.74	102.630
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 7	22.50	108.240	-0.74	108.828
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 10	22.50	106.830	-0.74	106.970
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 0	22.50	103.000	-0.73	103.000
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 4	27.50	105.500	-0.74	105.818
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 6	20.00	103.330	-0.72	103.330
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 10	27.50	108.570	-0.73	108.710
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 0	18.00	103.630	-0.71	103.630
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 4	30.50	106.680	-0.72	106.998
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 6	16.80	107.020	-1.12	112.908
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 10	29.50	104.270	-0.71	104.270
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 4	30.50	106.170	-0.69	106.329
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 9	13.75	149.800	-0.69	151.456
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 10	29.50	108.280	-0.68	108.350
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 1	22.00	104.710	-0.65	104.710
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 3	17.00	146.870	-0.66	151.096
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 4	25.50	108.720	-0.65	109.038
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 9	13.75	143.030	-0.65	144.240
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 10	25.50	107.120	-0.63	107.155
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 4	26.50	107.380	-0.61	107.539
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 10	26.50	105.270	-0.58	105.270
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 3	11.75	165.210	-0.59	169.906
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 4	25.00	105.280	-0.55	105.280
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 6	18.10	117.380	-1.21	124.361
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 10	24.50	105.250	-0.52	105.250
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 10	6.50	105.500	-0.54	105.500
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 3	21.50	163.800	-0.54	167.933
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 9	24.50	173.520	-0.43	174.730
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 7	20.50	104.820	-0.32	104.820
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 3	27.50	172.920	-0.35	175.925
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 9	18.50	188.050	-0.31	189.133
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 9	20.50	202.700	-0.29	203.910
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 9	19.50	178.250	-0.25	179.078
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 9	28.50	165.800	-0.20	166.437
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 6	9.55	140.270	-1.23	149.083
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 10	30.50	170.050	-0.15	170.399
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 10	25.50	138.700	-0.12	138.875
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 10	15.50	102.820	-0.09	102.820

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 (Bob), 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 02.10.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.10.20	Yield	"Dirty price"
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 0	19.00	100.025	-0.58	100.267
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 2	12.00	100.115	-0.63	100.115
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 3	19.00	100.810	-0.74	102.688
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 5	13.00	100.279	-0.64	100.279
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 6	21.00	100.329	-0.64	100.329
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 8	14.00	100.461	-0.67	100.461
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 9	19.00	102.926	-0.65	103.754
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 11	16.00	102.683	-0.66	102.874
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 11	13.00	100.621	-0.66	100.621
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 0	21.50	100.674	-0.66	100.674
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 2	15.50	100.820	-0.69	100.820
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 3	22.50	103.442	-0.73	104.945
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 5	14.00	100.995	-0.69	100.995
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 6	20.50	101.067	-0.70	101.067
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 8	15.00	101.189	-0.70	101.189
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 9	26.50	104.349	-0.72	104.795
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 11	20.50	104.308	-0.73	104.435
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 11	11.00	101.413	-0.72	101.413
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 0	19.50	101.474	-0.73	101.474
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 4	20.50	105.380	-0.75	106.335
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 6	18.50	101.920	-0.75	101.920
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 6	16.50	102.070	-0.71	110.642
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 7	22.50	105.940	-0.75	106.528
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 10	22.50	108.000	-0.76	108.279
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 0	18.50	102.340	-0.76	102.340
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 3	12.75	123.140	-0.76	127.836
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 4	22.50	108.590	-0.76	109.704
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 6	23.50	102.700	-0.76	102.700
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 7	22.50	108.310	-0.76	108.898
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 10	22.50	106.910	-0.76	107.050
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 0	22.50	103.080	-0.75	103.080
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 4	27.50	105.590	-0.76	105.908
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 6	20.00	103.430	-0.74	103.430
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 10	27.50	108.680	-0.75	108.820
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 0	18.00	103.750	-0.73	103.750
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 4	30.50	106.810	-0.74	107.128
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 6	16.80	107.030	-1.13	112.918
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 10	29.50	104.410	-0.73	104.410
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 4	30.50	106.340	-0.72	106.499
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 9	13.75	150.060	-0.72	151.716
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 10	29.50	108.480	-0.70	108.550
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 1	22.00	104.910	-0.67	104.910
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 3	17.00	147.160	-0.70	151.386
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 4	25.50	108.950	-0.68	109.268
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 9	13.75	143.300	-0.68	144.510
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 10	25.50	107.380	-0.66	107.415
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 4	26.50	107.640	-0.64	107.799
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 10	26.50	105.530	-0.61	105.530
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 3	11.75	165.570	-0.62	170.266
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 4	25.00	105.550	-0.58	105.550
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 6	18.10	117.700	-1.24	124.699
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 10	24.50	105.540	-0.55	105.540
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 10	6.50	105.770	-0.57	105.770
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 3	21.50	164.290	-0.57	168.423
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 9	24.50	174.130	-0.46	175.340
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 7	20.50	105.260	-0.35	105.260
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 3	27.50	173.600	-0.38	176.605
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 9	18.50	188.900	-0.34	189.983
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 9	20.50	203.600	-0.32	204.810
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 9	19.50	179.130	-0.28	179.958
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 9	28.50	166.670	-0.23	167.307
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 6	9.55	140.600	-1.24	149.434
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 10	30.50	170.880	-0.18	171.229
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 10	25.50	139.500	-0.14	139.675
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 10	15.50	103.560	-0.12	103.560

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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 05.10.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.10.20	Yield	"Dirty price"
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 0	19.00	100.020	-0.56	100.264
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 2	12.00	100.110	-0.62	100.110
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 2	19.00	100.805	-0.79	102.697
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 5	13.00	100.275	-0.64	100.275
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 6	21.00	100.330	-0.65	100.330
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 8	14.00	100.460	-0.68	100.460
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 8	19.00	102.915	-0.67	103.761
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 10	16.00	102.670	-0.67	102.873
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 11	13.00	100.612	-0.66	100.612
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 0	21.50	100.670	-0.66	100.670
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 2	15.50	100.813	-0.69	100.813
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 2	22.50	103.408	-0.72	104.922
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 5	14.00	100.990	-0.69	100.990
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 6	20.50	101.060	-0.70	101.060
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 8	15.00	101.180	-0.70	101.180
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 8	26.50	104.340	-0.72	104.795
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 10	20.50	104.298	-0.73	104.434
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 11	11.00	101.415	-0.72	101.415
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 0	19.50	101.480	-0.73	101.480
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 4	20.50	105.400	-0.76	106.363
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 6	18.50	101.960	-0.77	101.960
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 6	16.50	102.150	-0.74	101.699
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 7	22.50	105.980	-0.77	106.576
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 10	22.50	108.030	-0.77	108.320
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 0	18.50	102.370	-0.77	102.370
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 2	12.75	123.130	-0.77	127.860
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 4	22.50	108.600	-0.77	109.724
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 6	23.50	102.710	-0.76	102.710
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 7	22.50	108.300	-0.76	108.896
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 10	22.50	106.920	-0.76	107.065
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 0	22.50	103.090	-0.75	103.090
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 4	27.50	105.587	-0.76	105.908
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 6	20.00	103.430	-0.75	103.430
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 10	27.50	108.675	-0.75	108.820
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 0	18.00	103.755	-0.73	103.755
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 4	30.50	106.790	-0.74	107.111
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 6	16.80	107.150	-1.15	113.013
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 10	29.50	104.370	-0.73	104.370
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 4	30.50	106.310	-0.72	106.471
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 8	13.75	149.990	-0.71	151.682
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 10	29.50	108.430	-0.70	108.503
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 1	22.00	104.900	-0.67	104.900
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 2	17.00	147.095	-0.69	151.352
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 4	25.50	108.910	-0.68	109.231
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 8	13.75	143.250	-0.67	144.486
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 10	25.50	107.320	-0.66	107.356
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 4	26.50	107.590	-0.63	107.751
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 10	26.50	105.470	-0.60	105.470
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 2	11.75	165.455	-0.61	170.185
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 4	25.00	105.480	-0.57	105.480
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 6	18.10	117.850	-1.25	124.827
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 10	24.50	105.450	-0.54	105.450
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 10	6.50	105.690	-0.56	105.690
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 2	21.50	164.190	-0.57	168.353
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 8	24.50	173.890	-0.45	175.126
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 7	20.50	105.080	-0.34	105.080
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 2	27.50	173.300	-0.37	176.327
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 8	18.50	188.500	-0.32	189.606
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 8	20.50	203.110	-0.31	204.346
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 8	19.50	178.620	-0.26	179.466
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 8	28.50	166.100	-0.21	166.751
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 6	9.55	140.750	-1.25	149.551
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 10	30.50	170.270	-0.16	170.633
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 10	25.50	138.950	-0.12	139.132
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 10	15.50	103.080	-0.10	103.080

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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 06.10.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.10.20	Yield	"Dirty price"
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 0	19.00	100.025	-0.89	100.270
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 2	12.00	100.115	-0.66	100.115
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 2	19.00	100.795	-0.79	102.694
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 5	13.00	100.270	-0.63	100.270
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 6	21.00	100.327	-0.65	100.327
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 8	14.00	100.455	-0.67	100.455
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 8	19.00	102.902	-0.66	103.757
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 10	16.00	102.665	-0.67	102.875
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 11	13.00	100.620	-0.67	100.620
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 0	21.50	100.675	-0.67	100.675
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 2	15.50	100.810	-0.69	100.810
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 2	22.50	103.397	-0.72	104.916
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 5	14.00	100.977	-0.68	100.977
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 6	20.50	101.043	-0.69	101.043
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 8	15.00	101.160	-0.69	101.160
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 8	26.50	104.305	-0.70	104.765
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 10	20.50	104.260	-0.71	104.400
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 11	11.00	101.385	-0.71	101.385
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 0	19.50	101.450	-0.72	101.450
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 4	20.50	105.330	-0.73	106.297
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 6	18.50	101.900	-0.75	101.900
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 6	16.50	102.200	-0.76	110.738
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 7	22.50	105.920	-0.75	106.520
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 10	22.50	107.960	-0.75	108.256
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 0	18.50	102.300	-0.75	102.300
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 2	12.75	123.040	-0.75	127.787
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 4	22.50	108.530	-0.75	109.658
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 5	23.50	102.650	-0.75	102.650
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 7	22.50	108.230	-0.75	108.830
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 10	22.50	106.840	-0.74	106.988
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 0	22.50	103.010	-0.73	103.010
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 4	27.50	105.500	-0.74	105.822
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 6	20.00	103.340	-0.73	103.340
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 10	27.50	108.560	-0.73	108.708
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 0	18.00	103.630	-0.71	103.630
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 4	30.50	106.670	-0.72	106.992
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 6	16.80	107.140	-1.15	112.988
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 10	29.50	104.250	-0.71	104.250
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 4	30.50	106.140	-0.69	106.301
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 8	13.75	149.770	-0.69	151.480
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 10	29.50	108.270	-0.68	108.344
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 1	22.00	104.720	-0.65	104.720
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 2	17.00	146.870	-0.67	151.143
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 4	25.50	108.720	-0.65	109.042
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 8	13.75	143.020	-0.65	144.269
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 10	25.50	107.130	-0.63	107.167
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 4	26.50	107.380	-0.61	107.541
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 10	26.50	105.260	-0.58	105.260
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 2	11.75	165.160	-0.59	169.907
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 4	25.00	105.260	-0.55	105.260
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 6	18.60	117.730	-1.24	124.685
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 10	24.50	105.210	-0.51	105.210
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 10	6.50	105.450	-0.54	105.450
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 2	21.50	163.890	-0.55	168.068
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 8	24.50	173.590	-0.44	174.839
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 7	20.50	104.890	-0.33	104.890
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 2	27.50	173.020	-0.36	176.058
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 8	18.50	188.200	-0.31	189.318
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 8	20.50	202.810	-0.30	204.059
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 8	19.50	178.340	-0.25	179.195
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 8	28.50	165.830	-0.20	166.488
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 6	9.80	140.720	-1.25	149.500
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 10	30.50	170.050	-0.15	170.420
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 10	25.50	138.700	-0.12	138.885
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 10	15.50	102.850	-0.09	102.850

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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 07.10.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.10.20	Yield	"Dirty price"
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 0	19.00	100.020	-0.79	100.265
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 2	12.00	100.110	-0.64	100.110
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 2	19.00	100.787	-0.79	102.693
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 5	13.00	100.268	-0.63	100.268
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 6	21.00	100.324	-0.65	100.324
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 8	14.00	100.456	-0.68	100.456
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 8	19.00	102.890	-0.66	103.754
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 10	16.00	102.650	-0.66	102.866
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 11	13.00	100.605	-0.65	100.605
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 0	21.50	100.665	-0.66	100.665
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 2	15.50	100.812	-0.69	100.812
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 2	22.50	103.385	-0.71	104.910
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 5	14.00	100.970	-0.68	100.970
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 6	20.50	101.040	-0.69	101.040
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 8	15.00	101.158	-0.69	101.158
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 8	26.50	104.295	-0.70	104.760
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 10	20.50	104.252	-0.71	104.396
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 11	11.00	101.378	-0.70	101.378
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 0	19.50	101.445	-0.72	101.445
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 4	20.50	105.335	-0.74	106.306
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 6	18.50	101.890	-0.74	101.890
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 6	16.50	102.300	-0.80	110.831
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 7	22.50	105.910	-0.74	106.514
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 10	22.50	107.950	-0.75	108.251
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 0	18.50	102.290	-0.75	102.290
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 2	12.75	123.020	-0.75	127.784
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 4	22.50	108.520	-0.75	109.653
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 5	23.50	102.640	-0.74	102.640
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 7	22.50	108.220	-0.75	108.824
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 10	22.50	106.830	-0.74	106.981
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 0	22.50	103.000	-0.73	103.000
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 4	27.50	105.490	-0.74	105.814
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 6	20.00	103.330	-0.72	103.330
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 10	27.50	108.550	-0.73	108.701
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 0	18.00	103.620	-0.71	103.620
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 4	30.50	106.640	-0.71	106.964
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 6	16.80	107.300	-1.17	113.141
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 10	29.50	104.230	-0.71	104.230
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 4	30.50	106.124	-0.69	106.286
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 8	13.75	149.740	-0.69	151.467
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 10	29.50	108.247	-0.67	108.322
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 1	22.00	104.718	-0.65	104.718
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 2	17.00	146.850	-0.67	151.138
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 4	25.50	108.710	-0.65	109.034
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 8	13.75	142.980	-0.65	144.242
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 10	25.50	107.110	-0.63	107.148
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 4	26.50	107.370	-0.61	107.532
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 10	26.50	105.240	-0.58	105.240
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 2	11.75	165.110	-0.59	169.874
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 4	25.00	105.220	-0.54	105.220
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 6	18.60	118.000	-1.27	124.954
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 10	27.50	105.180	-0.51	105.180
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 10	6.50	105.420	-0.53	105.420
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 2	21.50	163.810	-0.54	168.003
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 8	24.50	173.430	-0.43	174.692
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 7	20.50	104.780	-0.32	104.780
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 2	27.50	172.850	-0.35	175.899
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 8	18.50	187.940	-0.30	189.069
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 8	20.50	202.560	-0.29	203.822
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 8	19.50	178.070	-0.24	178.934
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 8	28.50	165.500	-0.19	166.164
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 6	9.80	140.600	-1.24	149.352
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 10	30.50	169.710	-0.14	170.087
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 10	25.50	138.420	-0.11	138.608
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 10	15.50	102.560	-0.08	102.560

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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 08.10.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.10.20	Yield	"Dirty price"
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 0	19.00	100.010	-0.66	100.257
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 2	12.00	100.105	-0.64	100.105
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 2	19.00	100.755	-0.77	102.681
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 5	13.00	100.270	-0.65	100.270
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 6	21.00	100.317	-0.64	100.317
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 8	14.00	100.446	-0.67	100.446
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 8	19.00	102.850	-0.65	103.740
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 10	16.00	102.625	-0.66	102.859
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 11	13.00	100.600	-0.65	100.600
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 0	21.50	100.657	-0.66	100.657
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 2	15.50	100.815	-0.70	100.815
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 2	22.50	103.362	-0.71	104.903
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 5	14.00	100.975	-0.69	100.975
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 6	20.50	101.036	-0.69	101.036
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 8	15.00	101.152	-0.69	101.152
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 8	26.50	104.285	-0.71	104.764
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 10	20.50	104.240	-0.71	104.396
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 11	11.00	101.374	-0.71	101.374
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 11	19.50	101.437	-0.72	101.437
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 4	20.50	105.310	-0.74	106.294
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 6	18.50	101.870	-0.74	101.870
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 6	16.50	102.350	-0.82	110.840
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 7	22.50	105.880	-0.74	106.496
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 10	22.50	107.910	-0.74	108.228
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 0	18.50	102.300	-0.75	102.300
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 2	12.75	122.950	-0.74	127.766
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 4	22.50	108.500	-0.75	109.648
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 5	23.50	102.630	-0.74	102.630
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 7	22.50	108.190	-0.74	108.806
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 10	22.50	106.810	-0.74	106.969
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 0	22.50	102.990	-0.73	102.990
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 4	27.50	105.480	-0.74	105.808
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 6	20.00	103.310	-0.72	103.310
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 10	27.50	108.520	-0.72	108.679
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 0	18.00	103.600	-0.71	103.600
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 4	30.50	106.620	-0.71	106.948
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 6	16.80	107.450	-1.20	113.253
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 10	29.50	104.190	-0.70	104.190
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 4	30.50	106.080	-0.68	106.244
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 8	13.75	149.600	-0.68	151.381
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 10	29.50	108.190	-0.67	108.269
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 1	22.00	104.660	-0.64	104.660
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 2	17.00	146.710	-0.66	151.044
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 4	25.50	108.640	-0.64	108.968
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 8	13.75	142.860	-0.64	144.161
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 10	25.50	107.040	-0.62	107.080
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 4	26.50	107.290	-0.60	107.454
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 10	26.50	105.160	-0.57	105.160
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 2	11.75	164.960	-0.58	169.776
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 4	25.00	105.150	-0.54	105.150
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 6	18.60	118.010	-1.27	124.917
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 10	27.50	105.110	-0.51	105.110
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 10	6.50	105.350	-0.53	105.350
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 2	21.50	163.670	-0.54	167.908
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 8	24.50	173.270	-0.42	174.571
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 7	20.50	104.690	-0.31	104.690
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 2	27.50	172.680	-0.35	175.762
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 8	18.50	187.760	-0.30	188.924
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 8	20.50	202.330	-0.29	203.631
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 8	19.50	177.860	-0.24	178.750
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 8	28.50	165.300	-0.19	165.985
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 6	9.80	141.550	-1.27	150.299
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 10	30.50	169.460	-0.14	169.857
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 10	25.50	138.180	-0.10	138.379
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 10	15.50	102.380	-0.08	102.380

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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 09.10.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.10.20	Yield	"Dirty price"
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 0	19.00	100.009	-0.57	100.256
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 2	12.00	100.104	-0.63	100.104
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 2	19.00	100.750	-0.75	102.676
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 5	13.00	100.260	-0.63	100.260
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 6	21.00	100.315	-0.64	100.315
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 8	14.00	100.450	-0.68	100.450
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 8	19.00	102.845	-0.64	103.735
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 10	16.00	102.622	-0.66	102.856
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 11	13.00	100.605	-0.66	100.605
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 11	21.50	100.660	-0.66	100.660
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 2	15.50	100.825	-0.71	100.825
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 2	22.50	103.375	-0.72	104.916
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 5	14.00	100.998	-0.70	100.998
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 5	20.50	101.055	-0.70	101.055
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 8	15.00	101.180	-0.70	101.180
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 8	26.50	104.300	-0.72	104.779
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 10	20.50	104.265	-0.73	104.421
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 11	11.00	101.400	-0.72	101.400
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 11	19.50	101.468	-0.73	101.468
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 4	20.50	105.350	-0.75	106.334
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 6	18.50	101.920	-0.76	101.920
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 6	16.50	102.400	-0.84	110.894
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 7	22.50	105.930	-0.76	106.546
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 10	22.50	107.970	-0.76	108.288
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 0	18.50	102.350	-0.77	102.350
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 2	12.75	123.020	-0.76	127.836
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 4	22.50	108.580	-0.77	109.728
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 5	23.50	102.720	-0.77	102.720
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 7	22.50	108.290	-0.77	108.906
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 10	22.50	106.920	-0.77	107.079
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 0	22.50	103.100	-0.76	103.100
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 4	27.50	105.600	-0.76	105.928
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 6	20.00	103.440	-0.75	103.440
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 10	27.50	108.670	-0.75	108.829
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 0	18.00	103.760	-0.74	103.760
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 4	30.50	106.810	-0.74	107.138
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 6	16.80	107.650	-1.23	113.463
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 10	29.50	104.410	-0.74	104.410
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 4	30.50	106.310	-0.72	106.474
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 8	13.75	149.910	-0.72	151.691
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 10	29.50	108.440	-0.70	108.519
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 1	22.00	104.910	-0.67	104.910
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 2	17.00	147.040	-0.70	151.374
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 4	25.50	108.920	-0.68	109.248
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 8	13.75	143.210	-0.68	144.511
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 10	25.50	107.340	-0.66	107.380
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 4	26.50	107.620	-0.64	107.784
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 10	26.50	105.510	-0.60	105.510
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 2	11.75	165.440	-0.62	170.256
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 4	25.00	105.520	-0.57	105.520
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 6	18.60	118.450	-1.31	125.382
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 10	27.50	105.510	-0.54	105.510
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 10	6.50	105.750	-0.57	105.750
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 2	21.50	164.170	-0.57	168.408
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 8	24.50	174.050	-0.46	175.351
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 7	20.50	105.290	-0.35	105.290
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 2	27.50	173.620	-0.39	176.702
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 8	18.50	188.920	-0.34	190.084
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 8	20.50	203.620	-0.33	204.921
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 8	19.50	179.220	-0.28	180.110
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 8	28.50	166.750	-0.23	167.435
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 6	9.80	142.850	-1.30	151.679
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 10	30.50	171.090	-0.18	171.487
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 10	25.50	139.740	-0.15	139.939
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 10	15.50	103.780	-0.12	103.780

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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 12.10.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.10.20	Yield	"Dirty price"
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 0	19.00	100.005	-0.66	100.254
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 1	12.00	100.102	-0.64	100.102
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 2	19.00	100.745	-0.80	102.685
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 5	13.00	100.270	-0.66	100.270
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 5	21.00	100.320	-0.66	100.320
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 7	14.00	100.452	-0.68	100.452
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 8	19.00	102.835	-0.66	103.743
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 10	16.00	102.613	-0.67	102.860
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 10	13.00	100.604	-0.66	100.604
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 11	21.50	100.665	-0.67	100.665
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 1	15.50	100.837	-0.72	100.837
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 2	22.50	103.385	-0.74	104.937
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 4	14.00	101.008	-0.71	101.008
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 5	20.50	101.070	-0.72	101.070
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 7	15.00	101.190	-0.71	101.190
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 8	26.50	104.310	-0.73	104.799
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 10	20.50	104.275	-0.74	104.439
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 11	11.00	101.412	-0.73	101.412
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 11	19.50	101.480	-0.74	101.480
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 4	20.50	105.360	-0.76	106.352
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 6	18.50	101.930	-0.76	101.930
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 6	16.50	102.480	-0.88	110.951
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 7	22.50	105.940	-0.77	106.565
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 10	22.50	107.980	-0.77	108.309
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 0	18.50	102.370	-0.78	102.370
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 2	12.75	123.030	-0.78	127.880
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 4	22.50	108.590	-0.78	109.747
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 5	23.50	102.730	-0.77	102.730
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 7	22.50	108.310	-0.78	108.935
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 10	22.50	106.930	-0.77	107.094
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 0	22.50	103.120	-0.76	103.120
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 4	27.50	105.620	-0.77	105.951
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 5	20.00	103.460	-0.75	103.460
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 10	27.50	108.690	-0.76	108.854
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 11	18.00	103.790	-0.74	103.790
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 4	30.50	106.840	-0.75	107.171
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 6	16.80	107.730	-1.25	113.517
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 10	29.50	104.420	-0.74	104.420
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 4	30.50	106.320	-0.72	106.485
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 8	13.75	149.860	-0.71	151.676
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 10	29.50	108.430	-0.70	108.512
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 1	22.00	104.900	-0.67	104.900
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 2	17.00	146.960	-0.69	151.325
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 4	25.50	108.890	-0.68	109.221
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 8	13.75	143.150	-0.68	144.477
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 10	25.50	107.310	-0.66	107.351
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 4	26.50	107.580	-0.63	107.745
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 10	26.50	105.480	-0.60	105.480
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 2	11.75	165.390	-0.62	170.240
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 4	25.00	105.490	-0.57	105.490
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 6	18.60	118.460	-1.31	125.361
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 10	27.50	105.490	-0.54	105.490
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 10	6.50	105.730	-0.56	105.730
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 2	21.50	164.020	-0.56	168.288
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 8	24.50	173.920	-0.46	175.247
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 7	20.50	105.210	-0.35	105.210
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 2	27.50	173.470	-0.38	176.574
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 8	18.50	188.720	-0.33	189.908
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 8	20.50	203.400	-0.32	204.727
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 8	19.50	178.990	-0.27	179.898
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 8	28.50	166.500	-0.23	167.199
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 6	9.80	143.000	-1.31	151.796
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 10	30.50	170.800	-0.18	171.211
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 10	25.50	139.460	-0.14	139.665
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 10	15.50	103.530	-0.12	103.530

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Prices and yields of listed Federal securities as of 13.10.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.10.20	Yield	"Dirty price"
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 0	19.00	100.000	0.25	100.249
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 1	12.00	100.100	-0.64	100.100
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 2	19.00	100.744	-0.84	102.691
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 4	13.00	100.268	-0.66	100.268
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 5	21.00	100.322	-0.67	100.322
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 7	14.00	100.454	-0.69	100.454
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 8	19.00	102.830	-0.67	103.747
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 10	16.00	102.615	-0.68	102.868
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 10	13.00	100.605	-0.67	100.605
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 11	21.50	100.668	-0.68	100.668
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 1	15.50	100.850	-0.73	100.850
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 2	22.50	103.390	-0.75	104.947
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 4	14.00	101.016	-0.72	101.016
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 5	20.50	101.076	-0.72	101.076
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 7	15.00	101.205	-0.72	101.205
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 8	26.50	104.326	-0.74	104.820
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 10	20.50	104.285	-0.75	104.453
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 11	11.00	101.430	-0.74	101.430
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 11	19.50	101.490	-0.74	101.490
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 4	20.50	105.365	-0.77	106.361
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 6	18.50	101.940	-0.77	101.940
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 6	16.50	102.490	-0.88	110.946
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 7	22.50	105.950	-0.77	106.579
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 10	22.50	107.990	-0.78	108.324
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 0	18.50	102.390	-0.79	102.390
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 2	12.75	123.040	-0.78	127.907
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 4	22.50	108.600	-0.78	109.762
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 5	23.50	102.760	-0.78	102.760
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 7	22.50	108.330	-0.78	108.959
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 10	22.50	106.945	-0.78	107.112
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 0	22.50	103.150	-0.77	103.150
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 4	27.50	105.650	-0.78	105.982
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 5	20.00	103.490	-0.76	103.490
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 10	27.50	108.700	-0.76	108.867
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 11	18.00	103.810	-0.75	103.810
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 4	30.50	106.870	-0.76	107.202
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 6	16.80	107.770	-1.26	113.544
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 10	29.50	104.460	-0.75	104.460
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 4	30.50	106.380	-0.73	106.546
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 8	13.75	149.930	-0.73	151.764
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 10	29.50	108.500	-0.71	108.584
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 1	22.00	104.980	-0.68	104.980
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 2	17.00	147.040	-0.70	151.420
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 4	25.50	108.960	-0.69	109.292
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 8	13.75	143.230	-0.68	144.570
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 10	25.50	107.390	-0.67	107.432
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 4	26.50	107.660	-0.64	107.826
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 10	26.50	105.580	-0.61	105.580
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 2	11.75	165.490	-0.63	170.357
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 4	25.00	105.590	-0.58	105.590
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 6	18.60	118.550	-1.32	125.439
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 10	27.50	105.590	-0.55	105.590
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 10	6.50	105.830	-0.57	105.830
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 2	21.50	164.140	-0.57	168.423
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 8	24.50	174.080	-0.47	175.420
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 7	20.50	105.370	-0.36	105.370
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 2	27.50	173.670	-0.39	176.785
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 8	18.50	188.990	-0.34	190.189
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 8	20.50	203.690	-0.33	205.030
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 8	19.50	179.310	-0.28	180.227
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 8	28.50	166.850	-0.24	167.555
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 6	9.80	143.210	-1.32	151.999
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 10	30.50	171.190	-0.19	171.608
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 10	25.50	139.800	-0.15	140.009
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 10	15.50	103.830	-0.13	103.830

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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 14.10.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.10.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 1	12.00	100.105	-0.69	100.105
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 2	19.00	100.740	-0.86	102.694
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 4	13.00	100.270	-0.67	100.270
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 5	21.00	100.330	-0.69	100.330
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 7	14.00	100.460	-0.70	100.460
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 8	19.00	102.835	-0.69	103.761
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 10	16.00	102.625	-0.70	102.884
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 10	13.00	100.630	-0.69	100.630
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 11	21.50	100.680	-0.69	100.680
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 1	15.50	100.860	-0.74	100.860
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 2	22.50	103.395	-0.76	104.958
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 4	14.00	101.030	-0.73	101.030
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 5	20.50	101.090	-0.73	101.090
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 7	15.00	101.215	-0.73	101.215
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 8	26.50	104.340	-0.75	104.839
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 10	20.50	104.295	-0.75	104.468
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 11	11.00	101.450	-0.75	101.450
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 11	19.50	101.505	-0.75	101.505
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 4	20.50	105.380	-0.78	106.380
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 6	18.50	101.960	-0.78	101.960
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 6	16.50	102.450	-0.87	110.888
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 7	22.50	105.960	-0.78	106.593
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 10	22.50	108.000	-0.78	108.340
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 11	18.50	102.420	-0.80	102.420
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 2	12.75	123.050	-0.79	127.934
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 4	22.50	108.640	-0.80	109.807
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 5	23.50	102.800	-0.79	102.800
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 7	22.50	108.380	-0.80	109.013
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 10	22.50	107.000	-0.79	107.170
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 0	22.50	103.200	-0.78	103.200
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 4	27.50	105.710	-0.79	106.043
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 5	20.00	103.560	-0.78	103.560
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 10	27.50	108.800	-0.78	108.970
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 11	18.00	103.880	-0.76	103.880
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 4	30.50	106.960	-0.77	107.293
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 6	16.80	107.750	-1.25	113.507
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 10	29.50	104.560	-0.76	104.560
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 4	30.50	106.500	-0.75	106.667
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 8	13.75	150.100	-0.75	151.952
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 10	29.50	108.660	-0.73	108.745
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 1	22.00	105.120	-0.70	105.120
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 2	17.00	147.230	-0.72	151.625
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 4	25.50	109.110	-0.71	109.443
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 8	13.75	143.450	-0.71	144.803
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 10	25.50	107.560	-0.69	107.602
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 4	26.50	107.850	-0.66	108.017
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 10	26.50	105.780	-0.63	105.780
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 2	11.75	165.750	-0.65	170.634
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 4	25.00	105.810	-0.60	105.810
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 6	18.60	118.530	-1.32	125.402
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 10	27.50	105.810	-0.57	105.810
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 10	6.50	106.050	-0.60	106.050
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 2	21.50	164.430	-0.60	168.728
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 8	24.50	174.490	-0.49	175.843
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 7	20.50	105.720	-0.38	105.720
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 2	27.50	174.180	-0.41	177.306
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 8	18.50	189.640	-0.37	190.851
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 8	20.50	204.450	-0.36	205.803
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 8	19.50	180.130	-0.31	181.056
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 8	28.50	167.730	-0.26	168.442
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 6	9.80	143.700	-1.33	152.498
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 10	30.50	172.190	-0.21	172.615
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 10	25.50	140.780	-0.18	140.992
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 10	16.50	104.730	-0.15	104.730

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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 15.10.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.10.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 1	12.00	100.095	-0.66	100.095
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 2	19.00	100.714	-0.87	102.688
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 4	13.00	100.275	-0.70	100.275
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 5	21.00	100.331	-0.70	100.331
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 7	14.00	100.464	-0.72	100.464
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 8	19.00	102.809	-0.70	103.762
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 10	16.00	102.617	-0.71	102.894
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 10	13.00	100.641	-0.71	100.641
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 11	21.50	100.703	-0.72	100.703
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 1	15.50	100.880	-0.76	100.880
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 2	22.50	103.399	-0.78	104.978
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 4	14.00	101.056	-0.75	101.056
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 5	20.50	101.117	-0.75	101.117
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 7	15.00	101.251	-0.75	101.251
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 8	26.50	104.359	-0.78	104.872
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 10	20.50	104.328	-0.78	104.513
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 11	11.00	101.488	-0.77	101.488
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 11	19.50	101.554	-0.78	101.554
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 4	20.50	105.430	-0.80	106.442
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 5	18.50	102.030	-0.81	102.030
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 6	16.50	102.500	-0.89	110.897
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 7	22.50	106.020	-0.81	106.665
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 10	22.50	108.070	-0.81	108.426
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 11	18.50	102.500	-0.82	102.500
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 2	12.75	123.100	-0.82	128.035
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 4	22.50	108.720	-0.83	109.901
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 5	23.50	102.910	-0.83	102.910
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 7	22.50	108.470	-0.83	109.115
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 10	22.50	107.110	-0.82	107.288
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 0	22.50	103.320	-0.81	103.320
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 4	27.50	105.840	-0.82	106.177
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 5	20.00	103.700	-0.81	103.700
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 10	27.50	108.950	-0.81	109.128
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 11	18.00	104.040	-0.79	104.040
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 4	30.50	107.160	-0.81	107.497
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 6	16.80	107.900	-1.28	113.619
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 10	29.50	104.790	-0.80	104.790
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 4	30.50	106.760	-0.79	106.929
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 8	13.75	150.380	-0.79	152.285
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 10	29.50	108.950	-0.77	109.039
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 1	22.00	105.430	-0.74	105.430
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 2	17.00	147.570	-0.77	152.012
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 4	25.50	109.450	-0.75	109.787
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 8	13.75	143.840	-0.75	145.232
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 10	25.50	107.930	-0.73	107.975
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 4	26.50	108.270	-0.71	108.439
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 10	26.50	106.220	-0.68	106.220
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 2	11.75	166.300	-0.70	171.235
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 4	25.00	106.280	-0.65	106.280
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 6	18.60	118.950	-1.36	125.797
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 10	27.50	106.310	-0.62	106.310
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 10	6.50	106.540	-0.64	106.540
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 2	21.50	165.050	-0.64	169.393
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 8	24.50	175.430	-0.54	176.822
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 7	20.50	106.490	-0.43	106.490
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 2	27.50	175.300	-0.46	178.458
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 8	18.50	191.030	-0.42	192.276
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 8	20.50	205.970	-0.40	207.362
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 8	19.50	181.710	-0.36	182.663
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 8	28.50	169.400	-0.31	170.133
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 6	9.80	144.700	-1.36	153.496
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 10	30.50	174.080	-0.27	174.525
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 10	25.50	142.570	-0.23	142.793
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 10	16.50	106.430	-0.21	106.430

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Prices and yields of listed Federal securities as of 16.10.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.10.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 1	12.00	100.092	-0.63	100.092
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 2	19.00	100.705	-0.83	102.679
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 4	13.00	100.274	-0.69	100.274
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 5	21.00	100.330	-0.70	100.330
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 7	14.00	100.466	-0.72	100.466
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 8	19.00	102.801	-0.69	103.754
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 10	16.00	102.611	-0.71	102.888
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 10	13.00	100.640	-0.71	100.640
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 11	21.50	100.703	-0.72	100.703
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 1	15.50	100.886	-0.77	100.886
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 2	22.50	103.401	-0.78	104.980
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 4	14.00	101.065	-0.76	101.065
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 5	20.50	101.128	-0.76	101.128
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 7	15.00	101.250	-0.75	101.250
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 8	26.50	104.367	-0.78	104.880
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 10	20.50	104.349	-0.79	104.534
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 11	11.00	101.503	-0.78	101.503
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 11	19.50	101.574	-0.79	101.574
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 3	20.50	105.450	-0.81	106.462
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 5	18.50	102.060	-0.82	102.060
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 5	16.50	102.550	-0.91	110.951
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 6	22.50	106.050	-0.82	106.695
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 9	22.50	108.100	-0.82	108.456
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 11	18.50	102.530	-0.83	102.530
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 2	12.75	123.110	-0.82	128.045
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 3	22.50	108.750	-0.83	109.931
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 5	23.50	102.930	-0.83	102.930
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 6	22.50	108.490	-0.83	109.135
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 9	22.50	107.140	-0.83	107.318
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 0	22.50	103.350	-0.82	103.350
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 3	27.50	105.880	-0.83	106.217
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 5	20.00	103.740	-0.82	103.740
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 9	27.50	108.990	-0.82	109.168
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 11	18.00	104.090	-0.80	104.090
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 3	30.50	107.180	-0.81	107.517
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 5	16.80	108.000	-1.30	113.724
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 9	29.50	104.820	-0.81	104.820
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 3	30.50	106.790	-0.79	106.959
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 8	13.75	150.400	-0.79	152.305
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 9	29.50	108.980	-0.78	109.069
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 0	22.00	105.470	-0.75	105.470
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 2	17.00	147.590	-0.77	152.032
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 3	25.50	109.490	-0.76	109.827
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 8	13.75	143.970	-0.77	145.362
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 9	25.50	107.970	-0.74	108.015
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 3	26.50	108.300	-0.71	108.469
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 9	26.50	106.250	-0.68	106.250
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 2	11.75	166.320	-0.70	171.255
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 3	25.00	106.310	-0.65	106.310
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 5	18.60	119.100	-1.37	125.955
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 9	27.50	106.340	-0.62	106.340
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 9	6.50	106.570	-0.65	106.570
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 2	21.50	165.050	-0.64	169.393
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 8	24.50	175.470	-0.54	176.862
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 6	20.50	106.550	-0.43	106.550
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 2	27.50	175.340	-0.46	178.498
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 8	18.50	191.080	-0.42	192.326
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 8	20.50	206.030	-0.41	207.422
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 8	19.50	181.870	-0.37	182.823
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 8	28.50	169.600	-0.32	170.333
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 5	9.80	145.250	-1.37	154.079
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 9	30.50	174.290	-0.27	174.735
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 9	25.50	142.770	-0.24	142.993
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 9	16.50	106.610	-0.21	106.610

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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 19.10.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.10.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 1	12.00	100.094	-0.67	100.094
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 2	19.00	100.697	-0.88	102.685
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 4	13.00	100.276	-0.71	100.276
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 5	21.00	100.332	-0.71	100.332
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 7	14.00	100.466	-0.73	100.466
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 8	19.00	102.798	-0.71	103.769
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 10	16.00	102.607	-0.72	102.897
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 10	13.00	100.644	-0.72	100.644
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 11	21.50	100.706	-0.73	100.706
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 1	15.50	100.884	-0.77	100.884
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 2	22.50	103.398	-0.79	104.988
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 4	14.00	101.062	-0.76	101.062
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 5	20.50	101.129	-0.76	101.129
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 7	15.00	101.250	-0.76	101.250
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 8	26.50	104.361	-0.79	104.884
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 10	20.50	104.338	-0.79	104.531
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 10	11.00	101.504	-0.78	101.504
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 11	19.50	101.570	-0.79	101.570
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 3	20.50	105.440	-0.81	106.460
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 5	18.50	102.050	-0.82	102.050
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 5	16.50	102.600	-0.93	110.975
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 6	22.50	106.040	-0.82	106.693
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 9	22.50	108.080	-0.82	108.447
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 11	18.50	102.520	-0.83	102.520
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 2	12.75	123.100	-0.83	128.069
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 3	22.50	108.740	-0.83	109.931
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 5	23.50	102.920	-0.83	102.920
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 6	22.50	108.480	-0.83	109.133
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 9	22.50	107.130	-0.83	107.314
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 11	22.50	103.360	-0.82	103.360
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 3	27.50	105.870	-0.83	106.210
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 5	20.00	103.730	-0.82	103.730
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 9	27.50	108.980	-0.82	109.164
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 11	18.00	104.100	-0.81	104.100
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 3	30.50	107.190	-0.82	107.530
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 5	16.80	108.100	-1.32	113.798
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 9	29.50	104.830	-0.81	104.830
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 3	30.50	106.780	-0.79	106.950
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 8	13.75	150.370	-0.79	152.311
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 9	29.50	108.960	-0.77	109.052
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 0	22.00	105.450	-0.75	105.450
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 2	17.00	147.560	-0.77	152.032
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 3	25.50	109.480	-0.75	109.820
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 8	13.75	143.870	-0.76	145.288
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 9	25.50	107.950	-0.73	107.996
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 3	26.50	108.270	-0.71	108.440
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 9	26.50	106.220	-0.68	106.220
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 2	11.75	166.250	-0.69	171.219
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 3	25.00	106.270	-0.65	106.270
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 5	18.60	119.250	-1.39	126.082
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 9	27.50	106.290	-0.62	106.290
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 9	6.50	106.530	-0.64	106.530
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 2	21.50	164.950	-0.64	169.323
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 8	24.50	175.350	-0.54	176.768
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 6	20.50	106.440	-0.43	106.440
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 2	27.50	175.170	-0.46	178.350
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 8	18.50	190.850	-0.41	192.119
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 8	20.50	205.760	-0.40	207.178
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 8	19.50	181.550	-0.36	182.521
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 8	28.50	169.260	-0.31	170.007
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 5	9.80	145.200	-1.37	153.984
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 9	30.50	173.880	-0.26	174.339
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 9	25.50	142.390	-0.23	142.619
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 9	16.50	106.230	-0.20	106.230

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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 20.10.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.10.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 1	12.00	100.092	-0.67	100.092
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 2	19.00	100.690	-0.89	102.685
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 4	13.00	100.280	-0.72	100.280
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 5	21.00	100.335	-0.72	100.335
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 7	14.00	100.468	-0.73	100.468
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 8	19.00	102.792	-0.72	103.771
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 10	16.00	102.604	-0.73	102.900
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 10	13.00	100.645	-0.72	100.645
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 11	21.50	100.709	-0.73	100.709
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 1	15.50	100.895	-0.78	100.895
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 2	22.50	103.400	-0.80	104.996
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 4	14.00	101.064	-0.76	101.064
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 5	20.50	101.143	-0.78	101.143
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 7	15.00	101.269	-0.77	101.269
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 8	26.50	104.370	-0.79	104.897
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 10	20.50	104.347	-0.80	104.544
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 10	15.00	101.521	-0.79	101.521
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 11	19.50	101.589	-0.80	101.589
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 3	20.50	105.460	-0.82	106.485
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 5	18.50	102.060	-0.82	102.060
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 5	16.50	102.650	-0.95	111.014
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 6	22.50	106.050	-0.83	106.708
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 9	22.50	108.100	-0.83	108.473
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 11	18.50	102.530	-0.84	102.530
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 2	12.75	123.110	-0.84	128.096
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 3	22.50	108.760	-0.84	109.955
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 5	23.50	102.950	-0.84	102.950
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 6	22.50	108.500	-0.84	109.158
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 9	22.50	107.170	-0.84	107.356
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 11	22.50	103.390	-0.83	103.390
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 3	27.50	105.900	-0.84	106.242
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 5	20.00	103.770	-0.82	103.770
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 9	27.50	109.010	-0.83	109.196
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 11	18.00	104.130	-0.81	104.130
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 3	30.50	107.230	-0.82	107.572
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 5	16.80	108.150	-1.32	113.835
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 9	29.50	104.870	-0.81	104.870
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 3	30.50	106.840	-0.80	107.011
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 8	13.75	150.420	-0.80	152.379
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 9	29.50	109.020	-0.78	109.113
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 0	22.00	105.500	-0.75	105.500
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 2	17.00	147.610	-0.78	152.098
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 3	25.50	109.540	-0.76	109.882
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 8	13.75	143.920	-0.77	145.352
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 9	25.50	108.000	-0.74	108.047
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 3	26.50	108.330	-0.72	108.501
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 9	26.50	106.280	-0.69	106.280
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 2	11.75	166.330	-0.70	171.316
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 3	25.00	106.320	-0.66	106.320
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 5	18.60	119.400	-1.40	126.225
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 9	27.50	106.350	-0.63	106.350
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 9	6.50	106.590	-0.65	106.590
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 2	21.50	165.040	-0.65	169.428
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 8	24.50	175.480	-0.54	176.912
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 6	20.50	106.590	-0.44	106.590
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 2	27.50	175.360	-0.47	178.551
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 8	18.50	191.070	-0.42	192.351
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 8	20.50	206.050	-0.41	207.482
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 8	19.50	181.840	-0.37	182.819
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 8	28.50	169.570	-0.32	170.323
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 5	9.80	145.750	-1.39	154.546
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 9	30.50	174.240	-0.27	174.706
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 9	25.50	142.740	-0.24	142.973
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 9	16.50	106.550	-0.21	106.550

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Prices and yields of listed Federal securities as of 21.10.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.10.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 1	12.00	100.090	-0.67	100.090
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 2	19.00	100.676	-0.87	102.677
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 4	13.00	100.277	-0.72	100.277
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 5	21.00	100.337	-0.73	100.337
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 7	14.00	100.467	-0.73	100.467
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 8	19.00	102.778	-0.72	103.766
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 10	16.00	102.593	-0.72	102.895
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 10	13.00	100.641	-0.72	100.641
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 11	21.50	100.697	-0.72	100.697
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 1	15.50	100.889	-0.78	100.889
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 2	22.50	103.382	-0.79	104.983
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 4	14.00	101.050	-0.75	101.050
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 5	20.50	101.122	-0.76	101.122
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 7	15.00	101.248	-0.76	101.248
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 8	26.50	104.339	-0.78	104.871
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 10	20.50	104.314	-0.79	104.515
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 10	15.00	101.491	-0.78	101.491
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 11	19.50	101.553	-0.78	101.553
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 3	20.50	105.420	-0.81	106.449
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 5	18.50	102.030	-0.81	102.030
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 5	16.50	102.700	-0.97	111.053
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 6	22.50	106.000	-0.81	106.662
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 9	22.50	108.040	-0.82	108.418
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 11	18.50	102.480	-0.82	102.480
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 2	12.75	123.030	-0.82	128.033
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 3	22.50	108.690	-0.83	109.890
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 5	23.50	102.880	-0.82	102.880
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 6	22.50	108.430	-0.82	109.092
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 9	22.50	107.080	-0.82	107.269
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 11	22.50	103.310	-0.81	103.310
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 3	27.50	105.810	-0.82	106.153
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 5	20.00	103.670	-0.80	103.670
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 9	27.50	108.910	-0.81	109.099
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 11	18.00	104.030	-0.79	104.030
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 3	30.50	107.040	-0.79	107.383
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 5	16.80	108.170	-1.33	113.841
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 9	29.50	104.660	-0.78	104.660
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 3	30.50	106.610	-0.77	106.781
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 8	13.75	150.120	-0.77	152.097
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 9	29.50	108.760	-0.75	108.855
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 0	22.00	105.240	-0.72	105.240
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 2	17.00	147.270	-0.74	151.773
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 3	25.50	109.240	-0.73	109.583
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 8	13.75	143.510	-0.73	144.955
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 9	25.50	107.680	-0.70	107.727
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 3	26.50	107.970	-0.68	108.141
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 9	26.50	105.890	-0.65	105.890
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 2	11.75	165.800	-0.66	170.803
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 3	25.00	105.890	-0.61	105.890
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 5	18.60	119.250	-1.39	126.050
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 9	27.50	105.890	-0.58	105.890
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 9	6.50	106.120	-0.60	106.120
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 2	21.50	164.420	-0.60	168.823
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 8	24.50	174.690	-0.50	176.135
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 6	20.50	105.950	-0.40	105.950
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 2	27.50	174.420	-0.43	177.622
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 8	18.50	189.890	-0.38	191.182
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 8	20.50	204.720	-0.37	206.165
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 8	19.50	180.530	-0.33	181.518
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 8	28.50	168.200	-0.28	168.960
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 5	9.80	145.450	-1.38	154.206
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 9	30.50	172.730	-0.23	173.203
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 9	25.50	141.320	-0.19	141.556
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 9	16.50	105.310	-0.17	105.310

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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 22.10.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.10.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 1	12.00	100.080	-0.64	100.080
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 2	19.00	100.650	-0.88	102.672
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 4	13.00	100.270	-0.72	100.270
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 5	21.00	100.333	-0.73	100.333
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 7	14.00	100.460	-0.73	100.460
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 8	19.00	102.748	-0.72	103.763
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 10	16.00	102.570	-0.73	102.891
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 10	13.00	100.632	-0.72	100.632
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 11	21.50	100.694	-0.72	100.694
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 1	15.50	100.878	-0.78	100.878
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 2	22.50	103.361	-0.80	104.978
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 4	14.00	101.051	-0.76	101.051
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 5	20.50	101.126	-0.77	101.126
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 7	15.00	101.253	-0.76	101.253
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 8	26.50	104.324	-0.78	104.871
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 10	20.50	104.306	-0.79	104.520
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 10	15.00	101.495	-0.78	101.495
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 11	19.50	101.558	-0.79	101.558
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 3	20.50	105.400	-0.81	106.441
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 5	18.50	102.020	-0.81	102.020
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 5	16.50	102.680	-0.97	110.986
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 6	22.50	105.990	-0.81	106.664
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 9	22.50	108.030	-0.82	108.425
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 11	18.50	102.470	-0.82	102.470
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 2	12.75	122.980	-0.83	128.035
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 3	22.50	108.670	-0.83	109.884
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 5	23.50	102.870	-0.82	102.870
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 6	22.50	108.410	-0.82	109.084
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 9	22.50	107.070	-0.82	107.267
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 11	22.50	103.290	-0.81	103.290
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 3	27.50	105.790	-0.82	106.137
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 5	20.00	103.640	-0.80	103.640
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 9	27.50	108.880	-0.81	109.077
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 11	18.00	104.000	-0.79	104.000
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 3	30.50	107.030	-0.79	107.377
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 5	16.80	108.100	-1.32	113.721
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 9	29.50	104.660	-0.78	104.660
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 3	30.50	106.600	-0.77	106.773
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 8	13.75	150.030	-0.76	152.060
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 9	29.50	108.750	-0.75	108.849
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 0	22.00	105.230	-0.72	105.230
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 2	17.00	147.210	-0.74	151.759
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 3	25.50	109.250	-0.73	109.597
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 8	13.75	143.470	-0.73	144.954
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 9	25.50	107.680	-0.70	107.729
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 3	26.50	107.980	-0.68	108.153
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 9	26.50	105.910	-0.65	105.910
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 2	11.75	165.740	-0.66	170.795
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 3	25.00	105.900	-0.61	105.900
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 5	18.60	119.150	-1.38	125.896
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 9	27.50	105.900	-0.58	105.900
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 9	6.50	106.140	-0.61	106.140
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 2	21.50	164.340	-0.60	168.788
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 8	24.50	174.600	-0.50	176.084
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 6	20.50	105.870	-0.39	105.870
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 2	27.50	174.260	-0.42	177.495
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 8	18.50	189.700	-0.37	191.027
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 8	20.50	204.510	-0.36	205.994
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 8	19.50	180.340	-0.32	181.355
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 8	28.50	168.000	-0.27	168.781
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 5	9.80	144.950	-1.36	153.613
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 9	30.50	172.480	-0.23	172.973
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 9	25.50	141.100	-0.19	141.347
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 9	16.50	105.100	-0.17	105.100

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Prices and yields of listed Federal securities as of 23.10.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.10.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 1	12.00	100.080	-0.64	100.080
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 2	19.00	100.640	-0.82	102.662
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 4	13.00	100.270	-0.72	100.270
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 5	21.00	100.330	-0.73	100.330
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 7	14.00	100.460	-0.73	100.460
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 8	19.00	102.737	-0.70	103.752
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 10	16.00	102.557	-0.71	102.878
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 10	13.00	100.632	-0.72	100.632
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 11	21.50	100.688	-0.72	100.688
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 1	15.50	100.875	-0.77	100.875
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 2	22.50	103.344	-0.78	104.961
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 4	14.00	101.032	-0.75	101.032
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 5	20.50	101.105	-0.76	101.105
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 7	15.00	101.225	-0.75	101.225
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 8	26.50	104.296	-0.77	104.843
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 10	20.50	104.281	-0.78	104.495
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 10	15.00	101.476	-0.77	101.476
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 11	19.50	101.538	-0.78	101.538
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 3	20.50	105.370	-0.80	106.411
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 5	18.50	102.000	-0.80	102.000
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 5	16.50	102.690	-0.97	110.997
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 6	22.50	105.970	-0.81	106.644
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 9	22.50	107.990	-0.81	108.385
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 11	18.50	102.450	-0.81	102.450
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 2	12.75	122.920	-0.81	127.975
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 3	22.50	108.630	-0.81	109.844
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 5	23.50	102.830	-0.81	102.830
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 6	22.50	108.360	-0.81	109.034
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 9	22.50	107.020	-0.81	107.217
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 11	22.50	103.250	-0.80	103.250
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 3	27.50	105.740	-0.80	106.087
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 5	20.00	103.610	-0.79	103.610
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 9	27.50	108.820	-0.79	109.017
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 11	18.00	103.940	-0.78	103.940
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 3	30.50	106.980	-0.78	107.327
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 5	16.80	108.150	-1.33	113.773
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 9	29.50	104.610	-0.77	104.610
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 3	30.50	106.530	-0.76	106.703
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 8	13.75	149.920	-0.75	151.950
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 9	29.50	108.670	-0.74	108.769
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 0	22.00	105.140	-0.71	105.140
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 2	17.00	147.080	-0.73	151.629
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 3	25.50	109.150	-0.72	109.497
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 8	13.75	143.350	-0.71	144.834
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 9	25.50	107.570	-0.69	107.619
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 3	26.50	107.850	-0.67	108.023
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 9	26.50	105.780	-0.64	105.780
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 2	11.75	165.550	-0.65	170.605
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 3	25.00	105.770	-0.60	105.770
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 5	18.60	119.200	-1.38	125.949
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 9	27.50	105.760	-0.57	105.760
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 9	6.50	105.990	-0.59	105.990
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 2	21.50	164.130	-0.59	168.578
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 8	24.50	174.320	-0.49	175.804
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 6	20.50	105.650	-0.38	105.650
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 2	27.50	173.900	-0.41	177.135
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 8	18.50	189.290	-0.36	190.617
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 8	20.50	204.030	-0.35	205.514
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 8	19.50	179.880	-0.31	180.895
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 8	28.50	167.530	-0.26	168.311
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 5	9.80	144.840	-1.36	153.497
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 9	30.50	171.990	-0.21	172.483
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 9	25.50	140.570	-0.17	140.817
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 9	16.50	104.630	-0.15	104.630

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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 26.10.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.10.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 1	12.00	100.080	-0.66	100.080
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 2	19.00	100.630	-0.87	102.666
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 4	13.00	100.270	-0.73	100.270
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 5	21.00	100.320	-0.71	100.320
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 7	14.00	100.455	-0.73	100.455
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 8	19.00	102.720	-0.71	103.753
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 10	16.00	102.540	-0.71	102.873
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 10	13.00	100.625	-0.72	100.625
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 11	21.50	100.685	-0.72	100.685
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 1	15.50	100.880	-0.78	100.880
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 2	22.50	103.330	-0.78	104.958
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 4	14.00	101.030	-0.75	101.030
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 5	20.50	101.100	-0.75	101.100
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 7	15.00	101.210	-0.74	101.210
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 8	26.50	104.280	-0.77	104.836
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 10	20.50	104.260	-0.77	104.482
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 10	15.00	101.460	-0.77	101.460
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 11	19.50	101.520	-0.77	101.520
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 3	20.50	105.340	-0.79	106.389
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 5	18.50	101.980	-0.79	101.980
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 5	16.50	102.650	-0.96	110.923
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 6	22.50	105.940	-0.80	106.622
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 9	22.50	107.960	-0.80	108.365
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 11	18.50	102.430	-0.81	102.430
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 2	12.75	122.880	-0.81	127.969
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 3	22.50	108.610	-0.81	109.834
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 5	23.50	102.810	-0.80	102.810
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 6	22.50	108.340	-0.81	109.022
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 9	22.50	106.990	-0.81	107.193
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 11	22.50	103.220	-0.79	103.220
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 3	27.50	105.710	-0.80	106.060
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 5	20.00	103.560	-0.78	103.560
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 9	27.50	108.800	-0.79	109.003
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 11	18.00	103.930	-0.78	103.930
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 3	30.50	106.990	-0.79	107.340
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 5	16.80	108.120	-1.32	113.711
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 9	29.50	104.630	-0.78	104.630
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 3	30.50	106.550	-0.76	106.725
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 8	13.75	149.930	-0.76	151.996
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 9	29.50	108.710	-0.74	108.811
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 0	22.00	105.180	-0.71	105.180
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 2	17.00	147.130	-0.74	151.710
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 3	25.50	109.200	-0.72	109.550
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 8	13.75	143.450	-0.73	144.960
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 9	25.50	107.630	-0.70	107.681
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 3	26.50	107.920	-0.67	108.095
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 9	26.50	105.878	-0.65	105.878
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 2	11.75	165.620	-0.66	170.709
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 3	25.00	105.850	-0.61	105.850
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 5	18.60	119.180	-1.38	125.896
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 9	27.50	105.850	-0.58	105.850
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 9	6.50	106.080	-0.60	106.080
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 2	21.50	164.260	-0.60	168.738
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 8	24.50	174.500	-0.50	176.010
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 6	20.50	105.820	-0.39	105.820
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 2	27.50	174.150	-0.42	177.407
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 8	18.50	189.560	-0.37	190.911
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 8	20.50	204.280	-0.36	205.790
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 8	19.50	180.130	-0.32	181.163
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 8	28.50	167.760	-0.27	168.555
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 5	9.80	144.750	-1.36	153.360
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 9	30.50	172.180	-0.22	172.687
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 9	25.50	140.750	-0.18	141.003
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 9	16.50	104.790	-0.16	104.790

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Prices and yields of listed Federal securities as of 27.10.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.10.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 1	12.00	100.080	-0.68	100.080
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 2	19.00	100.620	-0.86	102.662
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 4	13.00	100.270	-0.73	100.270
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 5	21.00	100.320	-0.72	100.320
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 7	14.00	100.450	-0.73	100.450
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 8	19.00	102.710	-0.71	103.752
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 10	16.00	102.540	-0.72	102.879
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 10	13.00	100.620	-0.71	100.620
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 11	21.50	100.680	-0.72	100.680
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 1	15.50	100.870	-0.77	100.870
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 2	22.50	103.320	-0.78	104.954
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 4	14.00	101.020	-0.74	101.020
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 5	20.50	101.090	-0.75	101.090
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 7	15.00	101.215	-0.75	101.215
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 8	26.50	104.270	-0.77	104.831
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 10	20.50	104.250	-0.77	104.476
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 10	15.00	101.460	-0.77	101.460
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 11	19.50	101.520	-0.77	101.520
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 3	20.50	105.330	-0.79	106.383
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 5	18.50	101.990	-0.80	101.990
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 5	16.50	102.740	-0.99	111.005
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 6	22.50	105.930	-0.80	106.616
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 9	22.50	107.960	-0.80	108.371
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 11	18.50	102.440	-0.81	102.440
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 2	12.75	122.870	-0.81	127.976
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 3	22.50	108.600	-0.81	109.829
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 5	23.50	102.820	-0.81	102.820
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 6	22.50	108.330	-0.81	109.016
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 9	22.50	106.970	-0.80	107.175
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 11	22.50	103.210	-0.79	103.210
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 3	27.50	105.730	-0.80	106.081
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 5	20.00	103.590	-0.79	103.590
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 9	27.50	108.820	-0.80	109.025
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 11	18.00	103.960	-0.78	103.960
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 3	30.50	106.990	-0.79	107.341
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 5	16.80	108.150	-1.33	113.727
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 9	29.50	104.650	-0.78	104.650
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 3	30.50	106.570	-0.76	106.746
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 8	13.75	149.940	-0.76	152.024
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 9	29.50	108.720	-0.75	108.823
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 0	22.00	105.200	-0.72	105.200
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 2	17.00	147.140	-0.74	151.735
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 3	25.50	109.210	-0.72	109.561
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 8	13.75	143.400	-0.72	144.923
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 9	25.50	107.650	-0.70	107.701
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 3	26.50	107.960	-0.68	108.136
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 9	26.50	105.910	-0.65	105.910
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 2	11.75	165.700	-0.66	170.806
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 3	25.00	105.930	-0.62	105.930
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 5	18.60	119.300	-1.39	126.006
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 9	27.50	105.950	-0.59	105.950
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 9	6.50	106.180	-0.61	106.180
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 2	21.50	164.380	-0.61	168.873
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 8	24.50	174.640	-0.51	176.163
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 6	20.50	105.910	-0.39	105.910
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 2	27.50	174.310	-0.43	177.578
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 8	18.50	189.820	-0.38	191.182
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 8	20.50	204.590	-0.37	206.113
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 8	19.50	180.470	-0.33	181.512
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 8	28.50	168.170	-0.28	168.971
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 5	9.80	145.200	-1.37	153.815
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 9	30.50	172.690	-0.23	173.204
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 9	25.50	141.260	-0.19	141.517
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 9	16.50	105.260	-0.17	105.260

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Prices and yields of listed Federal securities as of 28.10.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.10.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 1	12.00	100.080	-0.70	100.080
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 2	19.00	100.620	-0.91	102.669
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 4	13.00	100.270	-0.74	100.270
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 5	21.00	100.330	-0.75	100.330
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 7	14.00	100.460	-0.75	100.460
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 8	19.00	102.710	-0.73	103.761
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 10	16.00	102.540	-0.73	102.885
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 10	13.00	100.640	-0.74	100.640
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 11	21.50	100.700	-0.74	100.700
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 1	15.50	100.890	-0.79	100.890
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 2	22.50	103.340	-0.80	104.979
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 4	14.00	101.055	-0.77	101.055
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 5	20.50	101.130	-0.78	101.130
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 7	15.00	101.260	-0.77	101.260
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 8	26.50	104.310	-0.79	104.876
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 10	20.50	104.300	-0.80	104.530
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 10	15.00	101.510	-0.79	101.510
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 11	19.50	101.570	-0.80	101.570
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 3	20.50	105.390	-0.82	106.447
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 5	18.50	102.060	-0.83	102.060
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 5	16.50	102.700	-0.98	110.947
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 6	22.50	106.000	-0.83	106.690
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 9	22.50	108.040	-0.83	108.456
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 11	18.50	102.530	-0.84	102.530
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 2	12.75	122.970	-0.84	128.093
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 3	22.50	108.710	-0.85	109.944
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 5	23.50	102.930	-0.84	102.930
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 6	22.50	108.460	-0.84	109.150
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 9	22.50	107.120	-0.84	107.328
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 11	22.50	103.380	-0.83	103.380
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 3	27.50	105.910	-0.85	106.262
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 5	20.00	103.770	-0.83	103.770
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 9	27.50	109.030	-0.84	109.238
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 11	18.00	104.170	-0.82	104.170
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 3	30.50	107.220	-0.83	107.572
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 5	16.80	108.200	-1.34	113.764
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 9	29.50	104.890	-0.82	104.890
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 3	30.50	106.850	-0.81	107.026
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 8	13.75	150.290	-0.80	152.391
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 9	29.50	109.040	-0.79	109.144
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 0	22.00	105.540	-0.76	105.540
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 2	17.00	147.550	-0.79	152.161
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 3	25.50	109.570	-0.77	109.922
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 8	13.75	143.850	-0.77	145.386
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 9	25.50	108.040	-0.75	108.092
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 3	26.50	108.390	-0.73	108.566
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 9	26.50	106.390	-0.70	106.390
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 2	11.75	166.360	-0.72	171.483
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 3	25.00	106.450	-0.67	106.450
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 5	18.60	119.310	-1.40	126.000
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 9	27.50	106.490	-0.64	106.490
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 9	6.50	106.730	-0.66	106.730
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 2	21.50	165.130	-0.66	169.638
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 8	24.50	175.810	-0.57	177.346
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 6	22.50	106.910	-0.46	106.910
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 2	27.50	175.760	-0.49	179.039
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 8	18.50	191.630	-0.44	193.004
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 8	20.50	206.610	-0.43	208.146
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 8	19.50	182.580	-0.39	183.631
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 8	28.50	170.370	-0.35	171.178
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 5	9.80	146.300	-1.40	154.958
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 9	30.50	175.200	-0.30	175.721
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 9	25.50	143.560	-0.26	143.820
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 9	16.50	107.310	-0.24	107.310

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Prices and yields of listed Federal securities as of 29.10.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.10.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 1	12.00	100.070	-0.66	100.070
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 2	19.00	100.590	-0.90	102.660
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 4	13.00	100.270	-0.76	100.270
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 5	21.00	100.320	-0.74	100.320
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 7	14.00	100.460	-0.76	100.460
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 8	19.00	102.680	-0.73	103.757
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 10	16.00	102.520	-0.73	102.884
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 10	13.00	100.630	-0.73	100.630
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 11	21.50	100.690	-0.74	100.690
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 1	15.50	100.880	-0.79	100.880
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 2	22.50	103.320	-0.81	104.976
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 4	14.00	101.059	-0.78	101.059
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 5	20.50	101.130	-0.78	101.130
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 7	15.00	101.265	-0.78	101.265
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 8	26.50	104.300	-0.80	104.880
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 10	20.50	104.300	-0.81	104.542
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 10	15.00	101.520	-0.80	101.520
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 11	19.50	101.580	-0.81	101.580
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 3	20.50	105.380	-0.82	106.450
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 5	18.50	102.070	-0.83	102.070
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 5	16.50	102.650	-0.96	110.866
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 6	22.50	105.990	-0.83	106.693
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 9	22.50	108.030	-0.84	108.463
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 11	18.50	102.520	-0.84	102.520
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 2	12.75	122.920	-0.85	128.094
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 3	22.50	108.690	-0.85	109.938
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 5	23.50	102.940	-0.84	102.940
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 6	22.50	108.450	-0.85	109.153
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 9	22.50	107.110	-0.84	107.326
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 11	22.50	103.370	-0.83	103.370
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 3	27.50	105.890	-0.84	106.247
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 5	20.00	103.760	-0.83	103.760
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 9	27.50	109.000	-0.84	109.216
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 11	18.00	104.160	-0.82	104.160
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 3	30.50	107.220	-0.83	107.577
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 5	16.80	108.050	-1.32	113.578
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 9	29.50	104.900	-0.82	104.900
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 3	30.50	106.850	-0.81	107.028
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 8	13.75	150.240	-0.80	152.395
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 9	29.50	109.020	-0.79	109.128
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 0	22.00	105.500	-0.76	105.500
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 2	17.00	147.470	-0.78	152.127
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 3	25.50	109.550	-0.77	109.907
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 8	13.75	143.780	-0.77	145.355
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 9	25.50	108.020	-0.75	108.074
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 3	26.50	108.340	-0.72	108.518
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 9	26.50	106.330	-0.70	106.330
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 2	11.75	166.230	-0.71	171.404
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 3	25.00	106.380	-0.66	106.380
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 5	18.60	119.000	-1.37	125.647
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 9	27.50	106.420	-0.63	106.420
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 9	6.50	106.660	-0.66	106.660
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 2	21.50	165.020	-0.66	169.573
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 8	24.50	175.610	-0.56	177.185
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 6	22.50	106.750	-0.45	106.750
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 2	27.50	175.560	-0.48	178.871
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 8	18.50	191.380	-0.44	192.789
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 8	20.50	206.340	-0.42	207.915
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 8	19.50	182.340	-0.39	183.417
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 8	28.50	170.150	-0.34	170.979
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 5	9.80	145.390	-1.38	153.958
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 9	30.50	174.950	-0.29	175.491
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 9	25.50	143.340	-0.25	143.611
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 9	16.50	107.100	-0.23	107.100

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Prices and yields of listed Federal securities as of 30.10.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.10.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 1	12.00	100.070	-0.66	100.070
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 2	19.00	100.590	-0.90	102.660
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 4	13.00	100.270	-0.76	100.270
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 5	21.00	100.320	-0.74	100.320
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 7	14.00	100.460	-0.76	100.460
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 8	19.00	102.670	-0.72	103.747
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 10	16.00	102.510	-0.72	102.874
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 10	13.00	100.630	-0.73	100.630
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 11	21.50	100.690	-0.74	100.690
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 1	15.50	100.880	-0.79	100.880
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 2	22.50	103.320	-0.81	104.976
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 4	14.00	101.060	-0.78	101.060
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 5	20.50	101.130	-0.78	101.130
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 7	15.00	101.270	-0.78	101.270
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 8	26.50	104.300	-0.80	104.880
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 10	20.50	104.300	-0.81	104.542
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 10	15.00	101.520	-0.80	101.520
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 11	19.50	101.590	-0.81	101.590
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 3	20.50	105.400	-0.83	106.470
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 5	18.50	102.080	-0.84	102.080
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 5	16.50	102.660	-0.97	110.877
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 6	22.50	106.010	-0.84	106.713
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 9	22.50	108.040	-0.84	108.473
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 11	18.50	102.540	-0.85	102.540
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 2	12.75	122.910	-0.84	128.084
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 3	22.50	108.700	-0.85	109.948
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 5	23.50	102.930	-0.84	102.930
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 6	22.50	108.460	-0.85	109.163
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 9	22.50	107.140	-0.85	107.356
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 11	22.50	103.380	-0.84	103.380
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 3	27.50	105.900	-0.85	106.257
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 5	20.00	103.780	-0.83	103.780
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 9	27.50	109.020	-0.84	109.236
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 11	18.00	104.180	-0.83	104.180
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 3	30.50	107.210	-0.83	107.567
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 5	16.80	108.060	-1.32	113.589
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 9	29.50	104.880	-0.82	104.880
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 3	30.50	106.830	-0.80	107.008
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 8	13.75	150.210	-0.80	152.365
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 9	29.50	109.000	-0.79	109.108
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 0	22.00	105.500	-0.76	105.500
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 2	17.00	147.430	-0.78	152.087
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 3	25.50	109.540	-0.77	109.897
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 8	13.75	143.720	-0.76	145.295
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 9	25.50	108.000	-0.74	108.054
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 3	26.50	108.320	-0.72	108.498
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 9	26.50	106.290	-0.69	106.290
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 2	11.75	166.170	-0.71	171.344
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 3	25.00	106.330	-0.66	106.330
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 5	18.60	119.100	-1.38	125.752
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 9	27.50	106.370	-0.63	106.370
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 9	6.50	106.620	-0.65	106.620
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 2	21.50	164.930	-0.65	169.483
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 8	24.50	175.480	-0.55	177.055
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 6	22.50	106.630	-0.44	106.630
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 2	27.50	175.360	-0.47	178.671
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 8	18.50	191.120	-0.43	192.529
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 8	20.50	206.040	-0.41	207.615
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 8	19.50	182.040	-0.38	183.117
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 8	28.50	169.840	-0.33	170.669
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 5	9.80	145.750	-1.39	154.339
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 9	30.50	174.600	-0.28	175.141
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 9	25.50	143.010	-0.24	143.281
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 9	16.50	106.800	-0.22	106.800

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