



**Prices and yields  
of listed Federal securities  
March 2021**

**Prices and yields of listed Federal securities as of 01.03.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.03.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 0	13.00	100.016	-0.65	100.016
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 1	21.00	100.065	-0.64	100.065
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 3	14.00	100.176	-0.64	100.176
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 4	19.00	101.315	-0.63	103.470
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 6	16.00	101.462	-0.62	102.572
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 6	13.00	100.325	-0.62	100.325
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 7	21.50	100.368	-0.61	100.368
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 9	15.50	100.484	-0.62	100.484
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 10	22.50	102.278	-0.69	102.596
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 0	14.00	100.674	-0.66	100.674
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 1	20.50	100.730	-0.66	100.730
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 3	15.00	100.854	-0.67	100.854
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 4	26.50	103.257	-0.67	104.417
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 6	20.50	103.324	-0.69	104.064
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 6	15.00	101.030	-0.66	101.030
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 7	19.50	101.102	-0.68	101.102
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 9	14.00	101.224	-0.68	101.224
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 11	20.50	104.347	-0.70	104.413
DE000 110483 4	0.000 BSA 21	10.03.2023	2 / 0	6.00	101.392	-0.68	101.392
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 1	18.50	101.482	-0.69	101.482
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 1	16.50	103.550	-1.54	112.150
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 2	22.50	104.895	-0.70	106.095
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 5	22.50	106.710	-0.70	107.806
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 7	18.50	101.870	-0.71	101.870
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 10	12.75	120.000	-0.69	120.993
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 11	22.50	107.350	-0.70	107.427
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 1	23.50	102.160	-0.69	102.160
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 2	22.50	107.110	-0.69	108.310
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 5	22.50	105.920	-0.69	106.468
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 7	22.50	102.460	-0.67	102.460
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 11	27.50	104.680	-0.66	104.702
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 1	20.00	102.710	-0.65	102.710
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 5	27.50	107.460	-0.65	108.008
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 7	25.00	102.950	-0.63	102.950
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 7	5.00	103.020	-0.64	103.020
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 11	30.50	105.660	-0.62	105.682
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 1	9.00	103.140	-0.60	103.140
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 1	16.80	108.930	-1.56	114.822
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 5	29.50	103.310	-0.60	103.310
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 11	30.50	104.970	-0.57	104.981
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 4	13.75	145.810	-0.58	150.120
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 5	29.50	106.850	-0.54	107.124
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 8	22.00	103.480	-0.51	103.480
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 10	17.00	143.100	-0.54	143.994
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 11	25.50	107.160	-0.51	107.182
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 4	13.75	139.500	-0.52	142.649
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 5	25.50	105.520	-0.48	105.657
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 11	26.50	105.600	-0.44	105.611
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 5	26.50	103.470	-0.40	103.470
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 10	11.75	160.410	-0.44	161.403
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 11	25.00	103.410	-0.37	103.410
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 1	19.50	119.180	-1.45	126.323
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 5	30.50	103.250	-0.34	103.250
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 5	6.50	103.670	-0.38	103.670
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 10	21.50	158.940	-0.37	159.814
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 11	13.00	103.070	-0.30	103.070
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	12 / 1	1.50	119.300	-1.35	119.575
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 4	24.50	167.300	-0.22	170.449
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 2	22.50	101.450	-0.10	101.450
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 10	27.50	165.900	-0.12	166.536
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 4	18.50	179.700	-0.07	182.518
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 4	20.50	193.500	-0.06	196.649
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 4	19.50	169.800	-0.02	171.955
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 4	28.50	157.600	0.02	159.258
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 1	10.00	141.250	-1.28	149.981
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 5	30.50	161.100	0.08	162.470
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 5	27.00	130.350	0.12	131.035
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 5	19.00	95.400	0.16	95.400

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

**Prices and yields of listed Federal securities as of 02.03.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.03.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 0	13.00	100.014	-0.64	100.014
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 1	21.00	100.063	-0.64	100.063
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 3	14.00	100.175	-0.64	100.175
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 4	19.00	101.305	-0.63	103.469
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 6	16.00	101.457	-0.62	102.573
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 6	13.00	100.324	-0.62	100.324
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 7	21.50	100.374	-0.62	100.374
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 9	15.50	100.478	-0.62	100.478
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 10	22.50	102.282	-0.70	102.605
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 0	14.00	100.678	-0.66	100.678
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 1	20.50	100.735	-0.67	100.735
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 3	15.00	100.865	-0.68	100.865
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 4	26.50	103.262	-0.67	104.427
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 6	20.50	103.335	-0.70	104.079
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 6	15.00	101.045	-0.67	101.045
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 7	19.50	101.111	-0.69	101.111
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 9	14.00	101.238	-0.69	101.238
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 11	20.50	104.357	-0.71	104.427
DE000 110483 4	0.000 BSA 21	10.03.2023	2 / 0	6.00	101.405	-0.69	101.405
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 1	18.50	101.509	-0.71	101.509
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 1	16.50	103.580	-1.55	112.189
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 2	22.50	104.910	-0.71	106.114
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 5	22.50	106.730	-0.71	107.831
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 7	18.50	101.900	-0.72	101.900
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 10	12.75	120.010	-0.70	121.020
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 11	22.50	107.380	-0.71	107.462
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 1	23.50	102.200	-0.70	102.200
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 2	22.50	107.150	-0.70	108.354
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 5	22.50	105.980	-0.71	106.531
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 7	22.50	102.520	-0.68	102.520
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 11	27.50	104.760	-0.68	104.783
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 1	20.00	102.780	-0.67	102.780
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 5	27.50	107.530	-0.66	108.081
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 7	25.00	103.030	-0.65	103.030
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 7	5.00	103.100	-0.66	103.100
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 11	30.50	105.760	-0.64	105.783
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 1	9.00	103.240	-0.62	103.240
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 1	16.80	109.120	-1.60	115.028
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 5	29.50	103.430	-0.62	103.430
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 11	30.50	105.080	-0.59	105.092
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 4	13.75	145.950	-0.60	150.277
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 5	29.50	106.980	-0.56	107.255
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 8	22.00	103.630	-0.53	103.630
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 10	17.00	143.260	-0.56	144.169
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 11	25.50	107.330	-0.53	107.353
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 4	13.75	139.830	-0.56	142.992
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 5	25.50	105.680	-0.50	105.818
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 11	26.50	105.770	-0.46	105.782
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 5	26.50	103.660	-0.42	103.660
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 10	11.75	160.630	-0.46	161.640
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 11	25.00	103.580	-0.39	103.580
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 1	19.90	119.400	-1.47	126.564
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 5	30.50	103.450	-0.36	103.450
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 5	6.50	103.870	-0.40	103.870
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 10	21.50	159.160	-0.39	160.049
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 11	13.00	103.270	-0.32	103.270
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	12 / 1	1.50	119.650	-1.38	119.933
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 4	24.50	167.500	-0.23	170.662
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 2	22.50	101.600	-0.11	101.600
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 10	27.50	166.050	-0.13	166.697
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 4	18.50	179.910	-0.08	182.739
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 4	20.50	193.700	-0.06	196.862
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 4	19.50	170.000	-0.02	172.164
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 4	28.50	157.750	0.02	159.414
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 1	10.20	141.650	-1.29	150.414
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 5	30.50	161.250	0.07	162.627
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 5	27.00	130.450	0.12	131.138
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 5	19.00	95.500	0.16	95.500

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**Prices and yields of listed Federal securities as of 03.03.21**

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DE000 110475 0	<b>0.000 BSA 19</b>	12.03.2021	0 / 0	13.00	<b>100.013</b>	-0.68	<b>100.013</b>
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	0 / 1	21.00	<b>100.061</b>	-0.64	<b>100.061</b>
DE000 110476 8	<b>0.000 BSA 19 II</b>	11.06.2021	0 / 3	14.00	<b>100.174</b>	-0.65	<b>100.174</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	0 / 4	19.00	<b>101.295</b>	-0.63	<b>103.468</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	0 / 6	16.00	<b>101.449</b>	-0.62	<b>102.571</b>
DE000 110477 6	<b>0.000 BSA 19 III</b>	10.09.2021	0 / 6	13.00	<b>100.322</b>	-0.62	<b>100.322</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	0 / 7	21.50	<b>100.374</b>	-0.63	<b>100.374</b>
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 9	15.50	<b>100.477</b>	-0.62	<b>100.477</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 10	22.50	<b>102.272</b>	-0.70	<b>102.601</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	1 / 0	14.00	<b>100.663</b>	-0.65	<b>100.663</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	1 / 1	20.50	<b>100.731</b>	-0.66	<b>100.731</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	1 / 3	15.00	<b>100.855</b>	-0.67	<b>100.855</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	1 / 4	26.50	<b>103.253</b>	-0.67	<b>104.423</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	1 / 6	20.50	<b>103.342</b>	-0.71	<b>104.090</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	1 / 6	15.00	<b>101.056</b>	-0.68	<b>101.056</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	1 / 7	19.50	<b>101.123</b>	-0.70	<b>101.123</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 9	14.00	<b>101.256</b>	-0.70	<b>101.256</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 11	20.50	<b>104.369</b>	-0.72	<b>104.443</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	2 / 0	6.00	<b>101.426</b>	-0.70	<b>101.426</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	2 / 1	18.50	<b>101.528</b>	-0.72	<b>101.528</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	2 / 1	16.50	<b>103.590</b>	-1.56	<b>112.206</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	2 / 2	22.50	<b>104.929</b>	-0.72	<b>106.137</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	2 / 5	22.50	<b>106.740</b>	-0.72	<b>107.847</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	2 / 7	18.50	<b>101.930</b>	-0.73	<b>101.930</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 10	12.75	<b>120.040</b>	-0.72	<b>121.067</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 11	22.50	<b>107.410</b>	-0.73	<b>107.496</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	3 / 1	23.50	<b>102.230</b>	-0.71	<b>102.230</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	3 / 2	22.50	<b>107.190</b>	-0.72	<b>108.398</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	3 / 5	22.50	<b>106.020</b>	-0.72	<b>106.573</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	3 / 7	22.50	<b>102.570</b>	-0.70	<b>102.570</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 11	27.50	<b>104.820</b>	-0.70	<b>104.845</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	4 / 1	20.00	<b>102.840</b>	-0.68	<b>102.840</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	4 / 5	27.50	<b>107.600</b>	-0.68	<b>108.153</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	4 / 7	25.00	<b>103.100</b>	-0.66	<b>103.100</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	4 / 7	5.00	<b>103.180</b>	-0.68	<b>103.180</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 11	30.50	<b>105.820</b>	-0.65	<b>105.845</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	5 / 1	9.00	<b>103.300</b>	-0.63	<b>103.300</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	5 / 1	16.80	<b>109.280</b>	-1.63	<b>115.204</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	5 / 5	29.50	<b>103.480</b>	-0.63	<b>103.480</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 11	30.50	<b>105.150</b>	-0.60	<b>105.162</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	6 / 4	13.75	<b>146.010</b>	-0.61	<b>150.355</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	6 / 5	29.50	<b>107.040</b>	-0.57	<b>107.317</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	6 / 8	22.00	<b>103.680</b>	-0.54	<b>103.680</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 10	17.00	<b>143.290</b>	-0.57	<b>144.215</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 11	25.50	<b>107.360</b>	-0.54	<b>107.385</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	7 / 4	13.75	<b>139.980</b>	-0.57	<b>143.155</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	7 / 5	25.50	<b>105.710</b>	-0.50	<b>105.848</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 11	26.50	<b>105.800</b>	-0.46	<b>105.812</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	8 / 5	26.50	<b>103.670</b>	-0.43	<b>103.670</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 10	11.75	<b>160.640</b>	-0.46	<b>161.667</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 11	25.00	<b>103.580</b>	-0.39	<b>103.580</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	9 / 1	19.90	<b>119.780</b>	-1.51	<b>126.974</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	9 / 5	30.50	<b>103.440</b>	-0.36	<b>103.440</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	9 / 5	6.50	<b>103.870</b>	-0.40	<b>103.870</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 10	21.50	<b>159.150</b>	-0.39	<b>160.054</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 11	13.00	<b>103.280</b>	-0.32	<b>103.280</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	12 / 1	1.50	<b>120.000</b>	-1.40	<b>120.292</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	13 / 4	24.50	<b>167.460</b>	-0.23	<b>170.635</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	14 / 2	22.50	<b>101.520</b>	-0.11	<b>101.520</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	15 / 2	3.00	<b>100.780</b>	-0.05	<b>100.780</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 10	27.50	<b>165.950</b>	-0.12	<b>166.608</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	18 / 4	18.50	<b>179.650</b>	-0.07	<b>182.491</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	19 / 4	20.50	<b>193.300</b>	-0.05	<b>196.475</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	21 / 4	19.50	<b>169.500</b>	-0.01	<b>171.673</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	23 / 4	28.50	<b>157.150</b>	0.04	<b>158.821</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	25 / 1	10.20	<b>141.640</b>	-1.29	<b>150.412</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	25 / 5	30.50	<b>160.600</b>	0.09	<b>161.984</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	27 / 5	27.00	<b>129.800</b>	0.14	<b>130.492</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	29 / 5	19.00	<b>94.900</b>	0.18	<b>94.900</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

**Prices and yields of listed Federal securities as of 04.03.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.03.21	Yield	"Dirty price"
DE000 110475 0	<b>0.000 BSA 19</b>	12.03.2021	0 / 0	13.00	<b>100.008</b>	-0.73	<b>100.008</b>
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	0 / 1	21.00	<b>100.054</b>	-0.62	<b>100.054</b>
DE000 110476 8	<b>0.000 BSA 19 II</b>	11.06.2021	0 / 3	14.00	<b>100.171</b>	-0.66	<b>100.171</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	0 / 4	19.00	<b>101.263</b>	-0.63	<b>103.462</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	0 / 6	16.00	<b>101.426</b>	-0.63	<b>102.566</b>
DE000 110477 6	<b>0.000 BSA 19 III</b>	10.09.2021	0 / 6	13.00	<b>100.319</b>	-0.62	<b>100.319</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	0 / 7	21.50	<b>100.361</b>	-0.61	<b>100.361</b>
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 9	15.50	<b>100.472</b>	-0.62	<b>100.472</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 10	22.50	<b>102.237</b>	-0.69	<b>102.582</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	1 / 0	14.00	<b>100.645</b>	-0.64	<b>100.645</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	1 / 1	20.50	<b>100.714</b>	-0.65	<b>100.714</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	1 / 3	15.00	<b>100.836</b>	-0.66	<b>100.836</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	1 / 4	26.50	<b>103.218</b>	-0.66	<b>104.402</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	1 / 6	20.50	<b>103.301</b>	-0.69	<b>104.061</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	1 / 6	15.00	<b>101.025</b>	-0.67	<b>101.025</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	1 / 7	19.50	<b>101.096</b>	-0.69	<b>101.096</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 9	14.00	<b>101.222</b>	-0.68	<b>101.222</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 11	20.50	<b>104.320</b>	-0.70	<b>104.406</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	2 / 0	6.00	<b>101.400</b>	-0.69	<b>101.400</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	2 / 1	18.50	<b>101.494</b>	-0.70	<b>101.494</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	2 / 1	16.50	<b>103.500</b>	-1.52	<b>112.128</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	2 / 2	22.50	<b>104.875</b>	-0.70	<b>106.096</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	2 / 5	22.50	<b>106.680</b>	-0.71	<b>107.803</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	2 / 7	18.50	<b>101.880</b>	-0.71	<b>101.880</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 10	12.75	<b>119.910</b>	-0.70	<b>120.989</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 11	22.50	<b>107.340</b>	-0.71	<b>107.441</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	3 / 1	23.50	<b>102.170</b>	-0.70	<b>102.170</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	3 / 2	22.50	<b>107.110</b>	-0.70	<b>108.331</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	3 / 5	22.50	<b>105.940</b>	-0.70	<b>106.502</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	3 / 7	22.50	<b>102.500</b>	-0.68	<b>102.500</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 11	27.50	<b>104.730</b>	-0.68	<b>104.759</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	4 / 1	20.00	<b>102.770</b>	-0.67	<b>102.770</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	4 / 5	27.50	<b>107.490</b>	-0.66	<b>108.052</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	4 / 7	25.00	<b>103.000</b>	-0.64	<b>103.000</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	4 / 7	5.00	<b>103.080</b>	-0.66	<b>103.080</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 11	30.50	<b>105.710</b>	-0.63	<b>105.739</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	5 / 1	9.00	<b>103.180</b>	-0.61	<b>103.180</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	5 / 1	16.80	<b>109.250</b>	-1.62	<b>115.193</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	5 / 5	29.50	<b>103.370</b>	-0.61	<b>103.370</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 11	30.50	<b>105.020</b>	-0.58	<b>105.034</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	6 / 4	13.75	<b>145.760</b>	-0.58	<b>150.159</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	6 / 5	29.50	<b>106.900</b>	-0.55	<b>107.181</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	6 / 8	22.00	<b>103.540</b>	-0.52	<b>103.540</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 10	17.00	<b>143.100</b>	-0.55	<b>144.071</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 11	25.50	<b>107.230</b>	-0.52	<b>107.259</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	7 / 4	13.75	<b>139.720</b>	-0.55	<b>142.934</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	7 / 5	25.50	<b>105.580</b>	-0.48	<b>105.720</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 11	26.50	<b>105.670</b>	-0.45	<b>105.684</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	8 / 5	26.50	<b>103.550</b>	-0.41	<b>103.550</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 10	11.75	<b>160.340</b>	-0.44	<b>161.419</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 11	25.00	<b>103.440</b>	-0.38	<b>103.440</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	9 / 1	19.90	<b>119.630</b>	-1.50	<b>126.841</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	9 / 5	30.50	<b>103.270</b>	-0.34	<b>103.270</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	9 / 5	6.50	<b>103.700</b>	-0.38	<b>103.700</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 10	21.50	<b>158.870</b>	-0.37	<b>159.819</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 11	13.00	<b>103.070</b>	-0.30	<b>103.070</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	12 / 1	1.50	<b>119.700</b>	-1.38	<b>120.011</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	13 / 4	24.50	<b>167.100</b>	-0.21	<b>170.314</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	14 / 2	22.50	<b>101.250</b>	-0.09	<b>101.250</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	15 / 2	3.00	<b>100.550</b>	-0.04	<b>100.550</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 10	27.50	<b>165.450</b>	-0.10	<b>166.140</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	18 / 4	18.50	<b>179.050</b>	-0.05	<b>181.926</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	19 / 4	20.50	<b>192.600</b>	-0.03	<b>195.814</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	21 / 4	19.50	<b>168.750</b>	0.02	<b>170.949</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	23 / 4	28.50	<b>156.350</b>	0.06	<b>158.042</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	25 / 1	10.20	<b>141.030</b>	-1.28	<b>149.790</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	25 / 5	30.50	<b>159.750</b>	0.12	<b>161.154</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	27 / 5	27.00	<b>129.000</b>	0.17	<b>129.702</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	29 / 5	19.00	<b>94.200</b>	0.20	<b>94.200</b>

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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 05.03.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.03.21	Yield	"Dirty price"
DE000 110475 0	<b>0.000 BSA 19</b>	12.03.2021	0 / 0	13.00	<b>100.007</b>	-0.64	<b>100.007</b>
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	0 / 1	21.00	<b>100.052</b>	-0.59	<b>100.052</b>
DE000 110476 8	<b>0.000 BSA 19 II</b>	11.06.2021	0 / 3	14.00	<b>100.166</b>	-0.64	<b>100.166</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	0 / 3	19.00	<b>101.252</b>	-0.60	<b>103.451</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	0 / 5	16.00	<b>101.420</b>	-0.61	<b>102.560</b>
DE000 110477 6	<b>0.000 BSA 19 III</b>	10.09.2021	0 / 6	13.00	<b>100.321</b>	-0.63	<b>100.321</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	0 / 7	21.50	<b>100.366</b>	-0.62	<b>100.366</b>
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 9	15.50	<b>100.477</b>	-0.63	<b>100.477</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 9	22.50	<b>102.226</b>	-0.67	<b>102.571</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	1 / 0	14.00	<b>100.645</b>	-0.64	<b>100.645</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	1 / 1	20.50	<b>100.709</b>	-0.65	<b>100.709</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	1 / 3	15.00	<b>100.834</b>	-0.66	<b>100.834</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	1 / 3	26.50	<b>103.212</b>	-0.66	<b>104.396</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	1 / 5	20.50	<b>103.292</b>	-0.69	<b>104.052</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	1 / 6	15.00	<b>101.027</b>	-0.67	<b>101.027</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	1 / 7	19.50	<b>101.091</b>	-0.68	<b>101.091</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 9	14.00	<b>101.218</b>	-0.68	<b>101.218</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 11	20.50	<b>104.310</b>	-0.70	<b>104.396</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	2 / 0	6.00	<b>101.401</b>	-0.69	<b>101.401</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	2 / 1	18.50	<b>101.492</b>	-0.70	<b>101.492</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	2 / 1	16.50	<b>103.630</b>	-1.58	<b>112.269</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	2 / 2	22.50	<b>104.870</b>	-0.70	<b>106.091</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	2 / 5	22.50	<b>106.680</b>	-0.71	<b>107.803</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	2 / 7	18.50	<b>101.860</b>	-0.71	<b>101.860</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 9	12.75	<b>119.890</b>	-0.69	<b>120.969</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 11	22.50	<b>107.330</b>	-0.71	<b>107.431</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	3 / 1	23.50	<b>102.200</b>	-0.70	<b>102.200</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	3 / 2	22.50	<b>107.100</b>	-0.70	<b>108.321</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	3 / 5	22.50	<b>105.930</b>	-0.70	<b>106.492</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	3 / 7	22.50	<b>102.490</b>	-0.68	<b>102.490</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 11	27.50	<b>104.720</b>	-0.68	<b>104.749</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	4 / 1	20.00	<b>102.760</b>	-0.66	<b>102.760</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	4 / 5	27.50	<b>107.480</b>	-0.66	<b>108.042</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	4 / 7	25.00	<b>102.990</b>	-0.64	<b>102.990</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	4 / 7	5.00	<b>103.090</b>	-0.66	<b>103.090</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 11	30.50	<b>105.690</b>	-0.63	<b>105.719</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	5 / 1	9.00	<b>103.160</b>	-0.61	<b>103.160</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	5 / 1	16.80	<b>109.450</b>	-1.66	<b>115.403</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	5 / 5	29.50	<b>103.340</b>	-0.60	<b>103.340</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 11	30.50	<b>104.990</b>	-0.57	<b>105.004</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	6 / 3	13.75	<b>145.690</b>	-0.57	<b>150.089</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	6 / 5	29.50	<b>106.840</b>	-0.54	<b>107.121</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	6 / 8	22.00	<b>103.480</b>	-0.51	<b>103.480</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 9	17.00	<b>143.040</b>	-0.54	<b>144.011</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 11	25.50	<b>107.200</b>	-0.52	<b>107.229</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	7 / 3	13.75	<b>139.640</b>	-0.54	<b>142.854</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	7 / 5	25.50	<b>105.540</b>	-0.48	<b>105.680</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 11	26.50	<b>105.620</b>	-0.44	<b>105.634</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	8 / 5	26.50	<b>103.480</b>	-0.40	<b>103.480</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 9	11.75	<b>160.230</b>	-0.43	<b>161.309</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 11	25.00	<b>103.380</b>	-0.37	<b>103.380</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	9 / 1	19.90	<b>120.000</b>	-1.53	<b>127.232</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	9 / 5	30.50	<b>103.230</b>	-0.34	<b>103.230</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	9 / 5	6.50	<b>103.660</b>	-0.38	<b>103.660</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 9	21.50	<b>158.780</b>	-0.36	<b>159.729</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 11	13.00	<b>103.020</b>	-0.30	<b>103.020</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	12 / 1	1.50	<b>120.250</b>	-1.42	<b>120.562</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	13 / 3	24.50	<b>166.950</b>	-0.20	<b>170.164</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	14 / 2	22.50	<b>101.140</b>	-0.08	<b>101.140</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	15 / 2	3.00	<b>100.400</b>	-0.03	<b>100.400</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 9	27.50	<b>165.150</b>	-0.09	<b>165.840</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	18 / 3	18.50	<b>178.700</b>	-0.03	<b>181.576</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	19 / 3	20.50	<b>192.200</b>	-0.01	<b>195.414</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	21 / 3	19.50	<b>168.300</b>	0.03	<b>170.499</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	23 / 3	28.50	<b>155.850</b>	0.08	<b>157.542</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	25 / 1	10.20	<b>141.000</b>	-1.28	<b>149.758</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	25 / 5	30.50	<b>159.250</b>	0.13	<b>160.654</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	27 / 5	27.00	<b>128.400</b>	0.19	<b>129.102</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	29 / 5	19.00	<b>93.650</b>	0.22	<b>93.650</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

**Prices and yields of listed Federal securities as of 08.03.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.03.21	Yield	"Dirty price"
DE000 110475 0	<b>0.000 BSA 19</b>	12.03.2021	0 / 0	13.00	<b>100.005</b>	-0.91	<b>100.005</b>
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	0 / 1	21.00	<b>100.050</b>	-0.61	<b>100.050</b>
DE000 110476 8	<b>0.000 BSA 19 II</b>	11.06.2021	0 / 3	14.00	<b>100.165</b>	-0.65	<b>100.165</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	0 / 3	19.00	<b>101.241</b>	-0.63	<b>103.458</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	0 / 5	16.00	<b>101.410</b>	-0.63	<b>102.563</b>
DE000 110477 6	<b>0.000 BSA 19 III</b>	10.09.2021	0 / 6	13.00	<b>100.317</b>	-0.63	<b>100.317</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	0 / 7	21.50	<b>100.361</b>	-0.62	<b>100.361</b>
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 9	15.50	<b>100.470</b>	-0.62	<b>100.470</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 9	22.50	<b>102.216</b>	-0.68	<b>102.572</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	1 / 0	14.00	<b>100.641</b>	-0.64	<b>100.641</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	1 / 1	20.50	<b>100.700</b>	-0.64	<b>100.700</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	1 / 3	15.00	<b>100.827</b>	-0.66	<b>100.827</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	1 / 3	26.50	<b>103.199</b>	-0.66	<b>104.393</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	1 / 5	20.50	<b>103.271</b>	-0.68	<b>104.039</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	1 / 6	15.00	<b>101.005</b>	-0.66	<b>101.005</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	1 / 6	19.50	<b>101.073</b>	-0.67	<b>101.073</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 9	14.00	<b>101.195</b>	-0.67	<b>101.195</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 11	20.50	<b>104.284</b>	-0.69	<b>104.379</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	2 / 0	6.00	<b>101.393</b>	-0.69	<b>101.393</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	2 / 1	18.50	<b>101.486</b>	-0.70	<b>101.486</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	2 / 1	16.50	<b>103.750</b>	-1.64	<b>112.412</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	2 / 2	22.50	<b>104.855</b>	-0.70	<b>106.084</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	2 / 5	22.50	<b>106.670</b>	-0.71	<b>107.804</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	2 / 7	18.50	<b>101.860</b>	-0.71	<b>101.860</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 9	12.75	<b>119.880</b>	-0.70	<b>120.993</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 11	22.50	<b>107.320</b>	-0.71	<b>107.430</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	3 / 0	23.50	<b>102.180</b>	-0.70	<b>102.180</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	3 / 2	22.50	<b>107.100</b>	-0.70	<b>108.329</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	3 / 5	22.50	<b>105.920</b>	-0.70	<b>106.487</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	3 / 7	22.50	<b>102.480</b>	-0.68	<b>102.480</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 11	27.50	<b>104.710</b>	-0.68	<b>104.742</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	4 / 1	20.00	<b>102.750</b>	-0.66	<b>102.750</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	4 / 5	27.50	<b>107.470</b>	-0.66	<b>108.037</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	4 / 7	25.00	<b>102.970</b>	-0.64	<b>102.970</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	4 / 7	5.00	<b>103.070</b>	-0.66	<b>103.070</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 11	30.50	<b>105.680</b>	-0.63	<b>105.712</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	5 / 1	9.00	<b>103.160</b>	-0.61	<b>103.160</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	5 / 1	16.80	<b>109.630</b>	-1.69	<b>115.606</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	5 / 5	29.50	<b>103.330</b>	-0.60	<b>103.330</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 11	30.50	<b>104.980</b>	-0.57	<b>104.996</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	6 / 3	13.75	<b>145.650</b>	-0.57	<b>150.084</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	6 / 5	29.50	<b>106.840</b>	-0.54	<b>107.124</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	6 / 8	22.00	<b>103.500</b>	-0.51	<b>103.500</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 9	17.00	<b>142.970</b>	-0.54	<b>143.972</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 11	25.50	<b>107.130</b>	-0.51	<b>107.162</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	7 / 3	13.75	<b>139.550</b>	-0.53	<b>142.790</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	7 / 5	25.50	<b>105.470</b>	-0.47	<b>105.612</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 11	26.50	<b>105.530</b>	-0.43	<b>105.546</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	8 / 5	26.50	<b>103.390</b>	-0.39	<b>103.390</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 9	11.75	<b>160.130</b>	-0.42	<b>161.243</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 11	25.00	<b>103.280</b>	-0.36	<b>103.280</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	9 / 1	19.90	<b>120.250</b>	-1.55	<b>127.513</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	9 / 5	30.50	<b>103.110</b>	-0.32	<b>103.110</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	9 / 5	6.50	<b>103.560</b>	-0.37	<b>103.560</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 9	21.50	<b>158.640</b>	-0.36	<b>159.619</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 11	13.00	<b>102.900</b>	-0.29	<b>102.900</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	12 / 1	1.50	<b>120.490</b>	-1.44	<b>120.817</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	13 / 3	24.50	<b>166.860</b>	-0.20	<b>170.100</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	14 / 2	22.50	<b>101.090</b>	-0.08	<b>101.090</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	15 / 2	3.00	<b>100.370</b>	-0.02	<b>100.370</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 9	27.50	<b>165.130</b>	-0.09	<b>165.842</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	18 / 3	18.50	<b>178.680</b>	-0.03	<b>181.579</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	19 / 3	20.50	<b>192.250</b>	-0.02	<b>195.490</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	21 / 3	19.50	<b>168.420</b>	0.03	<b>170.637</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	23 / 3	28.50	<b>156.060</b>	0.07	<b>157.765</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	25 / 1	10.20	<b>142.010</b>	-1.30	<b>150.848</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	25 / 5	30.50	<b>159.500</b>	0.12	<b>160.918</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	27 / 5	27.00	<b>128.680</b>	0.18	<b>129.389</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	29 / 5	19.00	<b>93.880</b>	0.21	<b>93.880</b>

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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 09.03.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.03.21	Yield	"Dirty price"
DE000 110475 0	<b>0.000 BSA 19</b>	12.03.2021	0 / 0	13.00	<b>100.002</b>	-0.73	<b>100.002</b>
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	0 / 1	21.00	<b>100.048</b>	-0.60	<b>100.048</b>
DE000 110476 8	<b>0.000 BSA 19 II</b>	11.06.2021	0 / 3	14.00	<b>100.160</b>	-0.63	<b>100.160</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	0 / 3	19.00	<b>101.229</b>	-0.63	<b>103.455</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	0 / 5	16.00	<b>101.400</b>	-0.62	<b>102.559</b>
DE000 110477 6	<b>0.000 BSA 19 III</b>	10.09.2021	0 / 6	13.00	<b>100.313</b>	-0.62	<b>100.313</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	0 / 6	21.50	<b>100.359</b>	-0.62	<b>100.359</b>
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 9	15.50	<b>100.464</b>	-0.62	<b>100.464</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 9	22.50	<b>102.205</b>	-0.67	<b>102.567</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	1 / 0	14.00	<b>100.642</b>	-0.64	<b>100.642</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	1 / 0	20.50	<b>100.700</b>	-0.65	<b>100.700</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	1 / 3	15.00	<b>100.820</b>	-0.65	<b>100.820</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	1 / 3	26.50	<b>103.181</b>	-0.65	<b>104.380</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	1 / 5	20.50	<b>103.258</b>	-0.67	<b>104.031</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	1 / 6	15.00	<b>101.001</b>	-0.65	<b>101.001</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	1 / 6	19.50	<b>101.062</b>	-0.67	<b>101.062</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 9	14.00	<b>101.185</b>	-0.67	<b>101.185</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 11	20.50	<b>104.269</b>	-0.68	<b>104.368</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	2 / 0	6.00	<b>101.388</b>	-0.69	<b>101.388</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	2 / 1	18.50	<b>101.494</b>	-0.71	<b>101.494</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	2 / 1	16.50	<b>103.670</b>	-1.61	<b>112.332</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	2 / 2	22.50	<b>104.842</b>	-0.70	<b>106.075</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	2 / 5	22.50	<b>106.656</b>	-0.71	<b>107.796</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	2 / 7	18.50	<b>101.860</b>	-0.71	<b>101.860</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 9	12.75	<b>119.872</b>	-0.70	<b>121.002</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 11	22.50	<b>107.320</b>	-0.71	<b>107.435</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	3 / 0	23.50	<b>102.170</b>	-0.70	<b>102.170</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	3 / 2	22.50	<b>107.090</b>	-0.70	<b>108.323</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	3 / 5	22.50	<b>105.930</b>	-0.70	<b>106.500</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	3 / 7	22.50	<b>102.490</b>	-0.68	<b>102.490</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 11	27.50	<b>104.720</b>	-0.68	<b>104.753</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	4 / 1	20.00	<b>102.760</b>	-0.66	<b>102.760</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	4 / 5	27.50	<b>107.480</b>	-0.66	<b>108.050</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	4 / 7	25.00	<b>103.000</b>	-0.64	<b>103.000</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	4 / 7	5.00	<b>103.150</b>	-0.67	<b>103.150</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 11	30.50	<b>105.700</b>	-0.63	<b>105.733</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	5 / 1	9.00	<b>103.190</b>	-0.62	<b>103.190</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	5 / 1	16.80	<b>109.460</b>	-1.66	<b>115.433</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	5 / 5	29.50	<b>103.380</b>	-0.61	<b>103.380</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 11	30.50	<b>105.050</b>	-0.58	<b>105.066</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	6 / 3	13.75	<b>145.740</b>	-0.59	<b>150.192</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	6 / 5	29.50	<b>106.930</b>	-0.56	<b>107.215</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	6 / 8	22.00	<b>103.590</b>	-0.53	<b>103.590</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 9	17.00	<b>143.060</b>	-0.55	<b>144.077</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 11	25.50	<b>107.240</b>	-0.52	<b>107.273</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	7 / 3	13.75	<b>139.680</b>	-0.55	<b>142.933</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	7 / 5	25.50	<b>105.610</b>	-0.49	<b>105.752</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 11	26.50	<b>105.700</b>	-0.45	<b>105.716</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	8 / 5	26.50	<b>103.590</b>	-0.42	<b>103.590</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 9	11.75	<b>160.390</b>	-0.45	<b>161.520</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 11	25.00	<b>103.510</b>	-0.39	<b>103.510</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	9 / 1	19.90	<b>120.200</b>	-1.55	<b>127.469</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	9 / 5	30.50	<b>103.360</b>	-0.35	<b>103.360</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	9 / 5	6.50	<b>103.800</b>	-0.39	<b>103.800</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 9	21.50	<b>158.960</b>	-0.38	<b>159.955</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 11	13.00	<b>103.170</b>	-0.31	<b>103.170</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	12 / 1	1.50	<b>120.450</b>	-1.44	<b>120.784</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	13 / 3	24.50	<b>167.420</b>	-0.23	<b>170.673</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	14 / 2	22.50	<b>101.540</b>	-0.11	<b>101.540</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	15 / 2	3.00	<b>100.900</b>	-0.06	<b>100.900</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 9	27.50	<b>165.840</b>	-0.12	<b>166.563</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	18 / 3	18.50	<b>179.570</b>	-0.07	<b>182.481</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	19 / 3	20.50	<b>193.280</b>	-0.05	<b>196.533</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	21 / 3	19.50	<b>169.470</b>	-0.01	<b>171.696</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	23 / 3	28.50	<b>157.170</b>	0.04	<b>158.882</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	25 / 1	10.20	<b>142.600</b>	-1.32	<b>151.483</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	25 / 5	30.50	<b>160.710</b>	0.09	<b>162.135</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	27 / 5	27.00	<b>129.800</b>	0.14	<b>130.512</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	29 / 5	19.00	<b>94.940</b>	0.18	<b>94.940</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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



**Prices and yields of listed Federal securities as of 10.03.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.03.21	Yield	"Dirty price"
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	0 / 0	21.00	<b>100.046</b>	-0.60	<b>100.046</b>
DE000 110476 8	<b>0.000 BSA 19 II</b>	11.06.2021	0 / 3	14.00	<b>100.160</b>	-0.64	<b>100.160</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	0 / 3	19.00	<b>101.215</b>	-0.62	<b>103.450</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	0 / 5	16.00	<b>101.392</b>	-0.62	<b>102.557</b>
DE000 110477 6	<b>0.000 BSA 19 III</b>	10.09.2021	0 / 6	13.00	<b>100.309</b>	-0.62	<b>100.309</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	0 / 6	21.50	<b>100.356</b>	-0.62	<b>100.356</b>
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 9	15.50	<b>100.465</b>	-0.62	<b>100.465</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 9	22.50	<b>102.197</b>	-0.67	<b>102.564</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	1 / 0	14.00	<b>100.643</b>	-0.64	<b>100.643</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	1 / 0	20.50	<b>100.696</b>	-0.64	<b>100.696</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	1 / 3	15.00	<b>100.819</b>	-0.65	<b>100.819</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	1 / 3	26.50	<b>103.174</b>	-0.65	<b>104.377</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	1 / 5	20.50	<b>103.250</b>	-0.67	<b>104.027</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	1 / 6	15.00	<b>101.000</b>	-0.65	<b>101.000</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	1 / 6	19.50	<b>101.060</b>	-0.67	<b>101.060</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 9	14.00	<b>101.180</b>	-0.66	<b>101.180</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 11	20.50	<b>104.261</b>	-0.68	<b>104.364</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	2 / 0	6.00	<b>101.386</b>	-0.69	<b>101.386</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	2 / 1	18.50	<b>101.492</b>	-0.71	<b>101.492</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	2 / 1	16.50	<b>103.610</b>	-1.58	<b>112.274</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	2 / 2	22.50	<b>104.834</b>	-0.70	<b>106.071</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	2 / 5	22.50	<b>106.650</b>	-0.71	<b>107.795</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	2 / 7	18.50	<b>101.864</b>	-0.71	<b>101.864</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 9	12.75	<b>119.840</b>	-0.70	<b>120.987</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 11	22.50	<b>107.300</b>	-0.71	<b>107.420</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	3 / 0	23.50	<b>102.170</b>	-0.70	<b>102.170</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	3 / 2	22.50	<b>107.070</b>	-0.69	<b>108.307</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	3 / 5	22.50	<b>105.920</b>	-0.70	<b>106.493</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	3 / 7	22.50	<b>102.480</b>	-0.68	<b>102.480</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 11	27.50	<b>104.710</b>	-0.68	<b>104.744</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	4 / 1	20.00	<b>102.758</b>	-0.66	<b>102.758</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	4 / 5	27.50	<b>107.470</b>	-0.66	<b>108.043</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	4 / 7	25.00	<b>102.990</b>	-0.64	<b>102.990</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	4 / 7	5.00	<b>103.140</b>	-0.67	<b>103.140</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 11	30.50	<b>105.690</b>	-0.63	<b>105.724</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	5 / 1	13.00	<b>103.180</b>	-0.61	<b>103.180</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	5 / 1	16.80	<b>109.550</b>	-1.68	<b>115.535</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	5 / 5	29.50	<b>103.370</b>	-0.61	<b>103.370</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 11	30.50	<b>105.030</b>	-0.58	<b>105.047</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	6 / 3	13.75	<b>145.587</b>	-0.57	<b>150.057</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	6 / 5	29.50	<b>106.900</b>	-0.55	<b>107.186</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	6 / 8	22.00	<b>103.550</b>	-0.52	<b>103.550</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 9	17.00	<b>143.030</b>	-0.55	<b>144.063</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 11	25.50	<b>107.190</b>	-0.52	<b>107.224</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	7 / 3	13.75	<b>139.630</b>	-0.55	<b>142.896</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	7 / 5	25.50	<b>105.550</b>	-0.48	<b>105.693</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 11	26.50	<b>105.630</b>	-0.45	<b>105.647</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	8 / 5	26.50	<b>103.500</b>	-0.41	<b>103.500</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 9	11.75	<b>160.230</b>	-0.44	<b>161.377</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 11	25.00	<b>103.390</b>	-0.37	<b>103.390</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	9 / 1	19.90	<b>120.260</b>	-1.56	<b>127.541</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	9 / 5	30.50	<b>103.230</b>	-0.34	<b>103.230</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	9 / 5	6.50	<b>103.670</b>	-0.38	<b>103.670</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 9	21.50	<b>158.760</b>	-0.37	<b>159.770</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 11	13.00	<b>103.060</b>	-0.30	<b>103.060</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	12 / 1	1.50	<b>120.580</b>	-1.45	<b>120.921</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	13 / 3	24.50	<b>167.130</b>	-0.22	<b>170.396</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	14 / 2	22.50	<b>101.300</b>	-0.09	<b>101.300</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	15 / 2	3.00	<b>100.640</b>	-0.04	<b>100.640</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 9	27.50	<b>165.450</b>	-0.10	<b>166.184</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	18 / 3	18.50	<b>179.090</b>	-0.05	<b>182.013</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	19 / 3	20.50	<b>192.750</b>	-0.04	<b>196.016</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	21 / 3	19.50	<b>168.890</b>	0.01	<b>171.125</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	23 / 3	28.50	<b>156.550</b>	0.06	<b>158.269</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	25 / 1	10.20	<b>142.200</b>	-1.31	<b>151.067</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	25 / 5	30.50	<b>159.970</b>	0.11	<b>161.402</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	27 / 5	27.00	<b>129.160</b>	0.16	<b>129.876</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	29 / 5	19.00	<b>94.340</b>	0.20	<b>94.340</b>

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3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 11.03.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.03.21	Yield	"Dirty price"
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	0 / 0	21.00	<b>100.040</b>	-0.58	<b>100.040</b>
DE000 110476 8	<b>0.000 BSA 19 II</b>	11.06.2021	0 / 3	14.00	<b>100.156</b>	-0.65	<b>100.156</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	0 / 3	19.00	<b>101.184</b>	-0.62	<b>103.446</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	0 / 5	16.00	<b>101.370</b>	-0.62	<b>102.554</b>
DE000 110477 6	<b>0.000 BSA 19 III</b>	10.09.2021	0 / 5	13.00	<b>100.305</b>	-0.62	<b>100.305</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	0 / 6	21.50	<b>100.352</b>	-0.62	<b>100.352</b>
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 8	15.50	<b>100.462</b>	-0.62	<b>100.462</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 9	22.50	<b>102.183</b>	-0.68	<b>102.567</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	1 / 0	14.00	<b>100.640</b>	-0.64	<b>100.640</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	1 / 0	20.50	<b>100.694</b>	-0.65	<b>100.694</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	1 / 2	15.00	<b>100.818</b>	-0.66	<b>100.818</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	1 / 3	26.50	<b>103.160</b>	-0.65	<b>104.378</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	1 / 5	20.50	<b>103.231</b>	-0.67	<b>104.020</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	1 / 6	15.00	<b>101.000</b>	-0.66	<b>101.000</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	1 / 6	19.50	<b>101.050</b>	-0.67	<b>101.050</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 9	14.00	<b>101.177</b>	-0.67	<b>101.177</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 11	20.50	<b>104.240</b>	-0.68	<b>104.355</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 11	6.00	<b>101.371</b>	-0.68	<b>101.371</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	2 / 1	18.50	<b>101.481</b>	-0.70	<b>101.481</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	2 / 1	16.50	<b>103.640</b>	-1.60	<b>112.326</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	2 / 2	22.50	<b>104.813</b>	-0.70	<b>106.062</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	2 / 5	22.50	<b>106.626</b>	-0.71	<b>107.788</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	2 / 7	18.50	<b>101.874</b>	-0.72	<b>101.874</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 9	12.75	<b>119.780</b>	-0.70	<b>120.979</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 11	22.50	<b>107.290</b>	-0.71	<b>107.424</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	3 / 0	23.50	<b>102.180</b>	-0.70	<b>102.180</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	3 / 2	22.50	<b>107.060</b>	-0.70	<b>108.309</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	3 / 5	22.50	<b>105.910</b>	-0.70	<b>106.491</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	3 / 7	22.50	<b>102.490</b>	-0.68	<b>102.490</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 11	27.50	<b>104.720</b>	-0.68	<b>104.758</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	4 / 1	20.00	<b>102.770</b>	-0.67	<b>102.770</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	4 / 5	27.50	<b>107.480</b>	-0.66	<b>108.061</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	4 / 6	25.00	<b>103.020</b>	-0.65	<b>103.020</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	4 / 6	5.00	<b>103.180</b>	-0.68	<b>103.180</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 11	30.50	<b>105.720</b>	-0.64	<b>105.758</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	5 / 0	13.00	<b>103.210</b>	-0.62	<b>103.210</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	5 / 1	16.80	<b>109.631</b>	-1.70	<b>115.641</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	5 / 5	29.50	<b>103.410</b>	-0.62	<b>103.410</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 11	30.50	<b>105.080</b>	-0.59	<b>105.099</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	6 / 3	13.75	<b>145.720</b>	-0.60	<b>150.243</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	6 / 5	29.50	<b>106.980</b>	-0.56	<b>107.270</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	6 / 8	22.00	<b>103.630</b>	-0.53	<b>103.630</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 9	17.00	<b>143.060</b>	-0.56	<b>144.139</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 11	25.50	<b>107.290</b>	-0.53	<b>107.328</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	7 / 3	13.75	<b>139.690</b>	-0.56	<b>142.995</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	7 / 5	25.50	<b>105.660</b>	-0.50	<b>105.805</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 11	26.50	<b>105.760</b>	-0.46	<b>105.779</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	8 / 5	26.50	<b>103.650</b>	-0.42	<b>103.650</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 9	11.75	<b>160.420</b>	-0.46	<b>161.619</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 11	25.00	<b>103.570</b>	-0.39	<b>103.570</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	9 / 1	19.90	<b>120.560</b>	-1.59	<b>127.883</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	9 / 5	30.50	<b>103.420</b>	-0.36	<b>103.420</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	9 / 5	6.50	<b>103.870</b>	-0.40	<b>103.870</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 9	21.50	<b>158.970</b>	-0.39	<b>160.025</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 11	13.00	<b>103.250</b>	-0.32	<b>103.250</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	12 / 1	1.50	<b>121.040</b>	-1.48	<b>121.403</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	13 / 3	24.50	<b>167.440</b>	-0.23	<b>170.745</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	14 / 2	22.50	<b>101.590</b>	-0.11	<b>101.590</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	15 / 2	3.00	<b>100.930</b>	-0.06	<b>100.930</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 9	27.50	<b>165.860</b>	-0.12	<b>166.627</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	18 / 3	18.50	<b>179.580</b>	-0.07	<b>182.538</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	19 / 3	20.50	<b>193.300</b>	-0.06	<b>196.605</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	21 / 3	19.50	<b>169.460</b>	-0.01	<b>171.722</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	23 / 3	28.50	<b>157.160</b>	0.04	<b>158.900</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	25 / 1	10.20	<b>143.280</b>	-1.34	<b>152.239</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	25 / 5	30.50	<b>160.670</b>	0.09	<b>162.122</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	27 / 5	27.00	<b>129.840</b>	0.14	<b>130.566</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	29 / 5	19.00	<b>94.970</b>	0.18	<b>94.970</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 12.03.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.03.21	Yield	"Dirty price"
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	0 / 0	21.00	<b>100.040</b>	-0.58	<b>100.040</b>
DE000 110476 8	<b>0.000 BSA 19 II</b>	11.06.2021	0 / 2	14.00	<b>100.154</b>	-0.64	<b>100.154</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	0 / 3	19.00	<b>101.175</b>	-0.59	<b>103.437</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	0 / 5	16.00	<b>101.363</b>	-0.61	<b>102.547</b>
DE000 110477 6	<b>0.000 BSA 19 III</b>	10.09.2021	0 / 5	13.00	<b>100.306</b>	-0.62	<b>100.306</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	0 / 6	21.50	<b>100.355</b>	-0.62	<b>100.355</b>
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 8	15.50	<b>100.471</b>	-0.63	<b>100.471</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 9	22.50	<b>102.184</b>	-0.68	<b>102.568</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 11	14.00	<b>100.651</b>	-0.65	<b>100.651</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	1 / 0	20.50	<b>100.709</b>	-0.66	<b>100.709</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	1 / 2	15.00	<b>100.829</b>	-0.66	<b>100.829</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	1 / 3	26.50	<b>103.175</b>	-0.67	<b>104.393</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	1 / 5	20.50	<b>103.242</b>	-0.68	<b>104.031</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	1 / 6	15.00	<b>101.014</b>	-0.67	<b>101.014</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	1 / 6	19.50	<b>101.069</b>	-0.68	<b>101.069</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 9	14.00	<b>101.204</b>	-0.68	<b>101.204</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 11	20.50	<b>104.264</b>	-0.69	<b>104.379</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 11	6.00	<b>101.397</b>	-0.70	<b>101.397</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	2 / 1	18.50	<b>101.515</b>	-0.72	<b>101.515</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	2 / 1	16.50	<b>103.680</b>	-1.62	<b>112.369</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	2 / 2	22.50	<b>104.836</b>	-0.71	<b>106.085</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	2 / 5	22.50	<b>106.652</b>	-0.72	<b>107.814</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	2 / 7	18.50	<b>101.903</b>	-0.73	<b>101.903</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 9	12.75	<b>119.800</b>	-0.71	<b>120.999</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 11	22.50	<b>107.330</b>	-0.72	<b>107.464</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	3 / 0	23.50	<b>102.200</b>	-0.71	<b>102.200</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	3 / 2	22.50	<b>107.090</b>	-0.71	<b>108.339</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	3 / 5	22.50	<b>105.950</b>	-0.71	<b>106.531</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	3 / 7	22.50	<b>102.530</b>	-0.69	<b>102.530</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 11	27.50	<b>104.770</b>	-0.70	<b>104.808</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	4 / 0	20.00	<b>102.810</b>	-0.68	<b>102.810</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	4 / 5	27.50	<b>107.530</b>	-0.67	<b>108.111</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	4 / 6	25.00	<b>103.060</b>	-0.66	<b>103.060</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	4 / 6	5.00	<b>103.200</b>	-0.69	<b>103.200</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 11	30.50	<b>105.750</b>	-0.65	<b>105.788</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	5 / 0	13.00	<b>103.240</b>	-0.63	<b>103.240</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	5 / 1	16.80	<b>109.770</b>	-1.72	<b>115.787</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	5 / 5	29.50	<b>103.433</b>	-0.62	<b>103.433</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 11	30.50	<b>105.100</b>	-0.59	<b>105.119</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	6 / 3	13.75	<b>145.690</b>	-0.59	<b>150.213</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	6 / 5	29.50	<b>106.970</b>	-0.56	<b>107.260</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	6 / 8	22.00	<b>103.640</b>	-0.53	<b>103.640</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 9	17.00	<b>143.030</b>	-0.56	<b>144.109</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 11	25.50	<b>107.280</b>	-0.53	<b>107.318</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	7 / 3	13.75	<b>139.580</b>	-0.55	<b>142.885</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	7 / 5	25.50	<b>105.650</b>	-0.50	<b>105.795</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 11	26.50	<b>105.730</b>	-0.46	<b>105.749</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	8 / 5	26.50	<b>103.590</b>	-0.42	<b>103.590</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 9	11.75	<b>160.290</b>	-0.45	<b>161.489</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 11	25.00	<b>103.510</b>	-0.39	<b>103.510</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	9 / 1	19.90	<b>120.660</b>	-1.60	<b>127.989</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	9 / 5	30.50	<b>103.370</b>	-0.35	<b>103.370</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	9 / 5	6.50	<b>103.830</b>	-0.40	<b>103.830</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 9	21.50	<b>158.900</b>	-0.38	<b>159.955</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 11	13.00	<b>103.200</b>	-0.32	<b>103.200</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	12 / 1	1.50	<b>121.075</b>	-1.48	<b>121.439</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	13 / 3	24.50	<b>167.220</b>	-0.22	<b>170.525</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	14 / 2	22.50	<b>101.370</b>	-0.10	<b>101.370</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	15 / 2	3.00	<b>100.700</b>	-0.05	<b>100.700</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 9	27.50	<b>165.500</b>	-0.11	<b>166.267</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	18 / 3	18.50	<b>179.090</b>	-0.05	<b>182.048</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	19 / 3	20.50	<b>192.740</b>	-0.04	<b>196.045</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	21 / 3	19.50	<b>168.840</b>	0.01	<b>171.102</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	23 / 3	28.50	<b>156.430</b>	0.06	<b>158.170</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	25 / 1	10.20	<b>142.500</b>	-1.32	<b>151.411</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	25 / 5	30.50	<b>159.830</b>	0.11	<b>161.282</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	27 / 5	27.00	<b>129.020</b>	0.17	<b>129.746</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	29 / 5	19.00	<b>94.220</b>	0.20	<b>94.220</b>

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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 15.03.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.03.21	Yield	"Dirty price"
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	0 / 0	21.00	<b>100.039</b>	-0.62	<b>100.039</b>
DE000 110476 8	<b>0.000 BSA 19 II</b>	11.06.2021	0 / 2	14.00	<b>100.153</b>	-0.65	<b>100.153</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	0 / 3	19.00	<b>101.165</b>	-0.63	<b>103.444</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	0 / 5	16.00	<b>101.357</b>	-0.63	<b>102.553</b>
DE000 110477 6	<b>0.000 BSA 19 III</b>	10.09.2021	0 / 5	13.00	<b>100.304</b>	-0.62	<b>100.304</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	0 / 6	21.50	<b>100.354</b>	-0.63	<b>100.354</b>
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 8	15.50	<b>100.465</b>	-0.63	<b>100.465</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 9	22.50	<b>102.179</b>	-0.70	<b>102.574</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 11	14.00	<b>100.646</b>	-0.65	<b>100.646</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	1 / 0	20.50	<b>100.714</b>	-0.67	<b>100.714</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	1 / 2	15.00	<b>100.827</b>	-0.67	<b>100.827</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	1 / 3	26.50	<b>103.172</b>	-0.67	<b>104.399</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	1 / 5	20.50	<b>103.242</b>	-0.69	<b>104.039</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	1 / 6	15.00	<b>101.017</b>	-0.67	<b>101.017</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	1 / 6	19.50	<b>101.074</b>	-0.68	<b>101.074</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 9	14.00	<b>101.204</b>	-0.68	<b>101.204</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 11	20.50	<b>104.265</b>	-0.70	<b>104.388</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 11	6.00	<b>101.399</b>	-0.70	<b>101.399</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	2 / 0	18.50	<b>101.518</b>	-0.72	<b>101.518</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	2 / 1	16.50	<b>103.750</b>	-1.66	<b>112.458</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	2 / 2	22.50	<b>104.838</b>	-0.71	<b>106.096</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	2 / 5	22.50	<b>106.659</b>	-0.72	<b>107.832</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	2 / 6	18.50	<b>101.901</b>	-0.73	<b>101.901</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 9	12.75	<b>119.810</b>	-0.72	<b>121.043</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 11	22.50	<b>107.340</b>	-0.73	<b>107.484</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	3 / 0	23.50	<b>102.220</b>	-0.72	<b>102.220</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	3 / 2	22.50	<b>107.110</b>	-0.72	<b>108.368</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	3 / 5	22.50	<b>105.970</b>	-0.72	<b>106.556</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	3 / 7	22.50	<b>102.550</b>	-0.70	<b>102.550</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 11	27.50	<b>104.790</b>	-0.70	<b>104.831</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	4 / 0	20.00	<b>102.840</b>	-0.69	<b>102.840</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	4 / 5	27.50	<b>107.560</b>	-0.68	<b>108.146</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	4 / 6	25.00	<b>103.100</b>	-0.67	<b>103.100</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	4 / 6	5.00	<b>103.250</b>	-0.70	<b>103.250</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 11	30.50	<b>105.790</b>	-0.65	<b>105.831</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	5 / 0	13.00	<b>103.260</b>	-0.63	<b>103.260</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	5 / 1	16.80	<b>110.040</b>	-1.77	<b>116.085</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	5 / 5	29.50	<b>103.480</b>	-0.63	<b>103.480</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 11	30.50	<b>105.150</b>	-0.60	<b>105.171</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	6 / 3	13.75	<b>145.780</b>	-0.61	<b>150.339</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	6 / 5	29.50	<b>107.030</b>	-0.57	<b>107.323</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	6 / 8	22.00	<b>103.690</b>	-0.54	<b>103.690</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 9	17.00	<b>143.150</b>	-0.58	<b>144.260</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 11	25.50	<b>107.350</b>	-0.54	<b>107.391</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	7 / 3	13.75	<b>139.620</b>	-0.55	<b>142.952</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	7 / 5	25.50	<b>105.740</b>	-0.51	<b>105.887</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 11	26.50	<b>105.800</b>	-0.47	<b>105.821</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	8 / 5	26.50	<b>103.670</b>	-0.43	<b>103.670</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 9	11.75	<b>160.380</b>	-0.46	<b>161.613</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 11	25.00	<b>103.590</b>	-0.39	<b>103.590</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	9 / 1	19.90	<b>121.100</b>	-1.64	<b>128.471</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	9 / 5	30.50	<b>103.430</b>	-0.36	<b>103.430</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	9 / 5	6.50	<b>103.920</b>	-0.41	<b>103.920</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 9	21.50	<b>158.940</b>	-0.39	<b>160.025</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 11	13.00	<b>103.250</b>	-0.32	<b>103.250</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	12 / 1	1.50	<b>121.650</b>	-1.52	<b>122.029</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	13 / 3	24.50	<b>167.250</b>	-0.23	<b>170.582</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	14 / 2	22.50	<b>101.380</b>	-0.10	<b>101.380</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	15 / 2	3.00	<b>100.700</b>	-0.05	<b>100.700</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 9	27.50	<b>165.500</b>	-0.11	<b>166.289</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	18 / 3	18.50	<b>179.060</b>	-0.05	<b>182.041</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	19 / 3	20.50	<b>192.680</b>	-0.04	<b>196.012</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	21 / 3	19.50	<b>168.720</b>	0.02	<b>170.999</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	23 / 3	28.50	<b>156.280</b>	0.07	<b>158.033</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	25 / 1	10.20	<b>143.100</b>	-1.34	<b>152.066</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	25 / 5	30.50	<b>159.610</b>	0.12	<b>161.076</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	27 / 5	27.00	<b>128.840</b>	0.17	<b>129.573</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	29 / 5	19.00	<b>94.070</b>	0.21	<b>94.070</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

**Prices and yields of listed Federal securities as of 16.03.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.03.21	Yield	"Dirty price"
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	0 / 0	21.00	<b>100.037</b>	-0.61	<b>100.037</b>
DE000 110476 8	<b>0.000 BSA 19 II</b>	11.06.2021	0 / 2	14.00	<b>100.151</b>	-0.65	<b>100.151</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	0 / 3	19.00	<b>101.154</b>	-0.63	<b>103.442</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	0 / 5	16.00	<b>101.349</b>	-0.63	<b>102.551</b>
DE000 110477 6	<b>0.000 BSA 19 III</b>	10.09.2021	0 / 5	13.00	<b>100.303</b>	-0.63	<b>100.303</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	0 / 6	21.50	<b>100.351</b>	-0.63	<b>100.351</b>
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 8	15.50	<b>100.465</b>	-0.63	<b>100.465</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 9	22.50	<b>102.167</b>	-0.69	<b>102.567</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 11	14.00	<b>100.645</b>	-0.65	<b>100.645</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	1 / 0	20.50	<b>100.709</b>	-0.67	<b>100.709</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	1 / 2	15.00	<b>100.814</b>	-0.66	<b>100.814</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	1 / 3	26.50	<b>103.159</b>	-0.67	<b>104.391</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	1 / 5	20.50	<b>103.235</b>	-0.69	<b>104.036</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	1 / 6	15.00	<b>101.014</b>	-0.67	<b>101.014</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	1 / 6	19.50	<b>101.069</b>	-0.68	<b>101.069</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 8	14.00	<b>101.204</b>	-0.68	<b>101.204</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 10	20.50	<b>104.261</b>	-0.70	<b>104.388</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 11	11.00	<b>101.393</b>	-0.70	<b>101.393</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	2 / 0	18.50	<b>101.521</b>	-0.73	<b>101.521</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	2 / 0	16.50	<b>103.700</b>	-1.64	<b>112.410</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	2 / 1	22.50	<b>104.835</b>	-0.71	<b>106.097</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	2 / 4	22.50	<b>106.651</b>	-0.72	<b>107.829</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	2 / 6	18.50	<b>101.917</b>	-0.74	<b>101.917</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 9	12.75	<b>119.790</b>	-0.72	<b>121.040</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 10	22.50	<b>107.350</b>	-0.74	<b>107.499</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	3 / 0	23.50	<b>102.230</b>	-0.72	<b>102.230</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	3 / 1	22.50	<b>107.130</b>	-0.72	<b>108.392</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	3 / 4	22.50	<b>105.990</b>	-0.73	<b>106.579</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	3 / 7	22.50	<b>102.580</b>	-0.71	<b>102.580</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 10	27.50	<b>104.830</b>	-0.71	<b>104.872</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	4 / 0	20.00	<b>102.880</b>	-0.70	<b>102.880</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	4 / 4	27.50	<b>107.610</b>	-0.69	<b>108.199</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	4 / 6	25.00	<b>103.160</b>	-0.68	<b>103.160</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	4 / 6	5.00	<b>103.300</b>	-0.71	<b>103.300</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 10	30.50	<b>105.860</b>	-0.67	<b>105.902</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	5 / 0	13.00	<b>103.360</b>	-0.65	<b>103.360</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	5 / 0	16.80	<b>110.227</b>	-1.81	<b>116.289</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	5 / 4	29.50	<b>103.570</b>	-0.65	<b>103.570</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 10	30.50	<b>105.260</b>	-0.62	<b>105.281</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	6 / 3	13.75	<b>145.940</b>	-0.63	<b>150.517</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	6 / 4	29.50	<b>107.140</b>	-0.59	<b>107.435</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	6 / 7	22.00	<b>103.810</b>	-0.56	<b>103.810</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 9	17.00	<b>143.290</b>	-0.59	<b>144.415</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 10	25.50	<b>107.490</b>	-0.56	<b>107.532</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	7 / 3	13.75	<b>139.660</b>	-0.56	<b>143.005</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	7 / 4	25.50	<b>105.880</b>	-0.53	<b>106.027</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 10	26.50	<b>105.970</b>	-0.49	<b>105.991</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	8 / 4	26.50	<b>103.870</b>	-0.45	<b>103.870</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 9	11.75	<b>160.640</b>	-0.48	<b>161.890</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 10	25.00	<b>103.800</b>	-0.42	<b>103.800</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	9 / 0	19.90	<b>121.500</b>	-1.67	<b>128.902</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	9 / 4	30.50	<b>103.660</b>	-0.38	<b>103.660</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	9 / 4	6.50	<b>104.160</b>	-0.43	<b>104.160</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 9	21.50	<b>159.220</b>	-0.41	<b>160.320</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 10	13.00	<b>103.470</b>	-0.34	<b>103.470</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	12 / 0	1.50	<b>122.150</b>	-1.55	<b>122.538</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	13 / 3	24.50	<b>167.600</b>	-0.25	<b>170.945</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	14 / 1	22.50	<b>101.650</b>	-0.12	<b>101.650</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	15 / 1	3.00	<b>100.990</b>	-0.06	<b>100.990</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 9	27.50	<b>165.950</b>	-0.13	<b>166.750</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	18 / 3	18.50	<b>179.570</b>	-0.07	<b>182.562</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	19 / 3	20.50	<b>193.250</b>	-0.06	<b>196.595</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	21 / 3	19.50	<b>169.300</b>	0.00	<b>171.588</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	23 / 3	28.50	<b>156.860</b>	0.05	<b>158.620</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	25 / 0	10.20	<b>143.800</b>	-1.35	<b>152.818</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	25 / 4	30.50	<b>160.280</b>	0.10	<b>161.753</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	27 / 4	27.00	<b>129.460</b>	0.15	<b>130.196</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	29 / 4	19.00	<b>94.640</b>	0.19	<b>94.640</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 17.03.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.03.21	Yield	"Dirty price"
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	0 / 0	21.00	<b>100.034</b>	-0.59	<b>100.034</b>
DE000 110476 8	<b>0.000 BSA 19 II</b>	11.06.2021	0 / 2	14.00	<b>100.151</b>	-0.66	<b>100.151</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	0 / 3	19.00	<b>101.145</b>	-0.63	<b>103.442</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	0 / 5	16.00	<b>101.341</b>	-0.63	<b>102.549</b>
DE000 110477 6	<b>0.000 BSA 19 III</b>	10.09.2021	0 / 5	13.00	<b>100.299</b>	-0.62	<b>100.299</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	0 / 6	21.50	<b>100.348</b>	-0.62	<b>100.348</b>
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 8	15.50	<b>100.462</b>	-0.63	<b>100.462</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 9	22.50	<b>102.160</b>	-0.69	<b>102.565</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 11	14.00	<b>100.640</b>	-0.65	<b>100.640</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	1 / 0	20.50	<b>100.701</b>	-0.66	<b>100.701</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	1 / 2	15.00	<b>100.815</b>	-0.66	<b>100.815</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	1 / 3	26.50	<b>103.151</b>	-0.67	<b>104.388</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	1 / 5	20.50	<b>103.224</b>	-0.68	<b>104.029</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	1 / 5	15.00	<b>101.007</b>	-0.67	<b>101.007</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	1 / 6	19.50	<b>101.064</b>	-0.68	<b>101.064</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 8	14.00	<b>101.198</b>	-0.68	<b>101.198</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 10	20.50	<b>104.252</b>	-0.70	<b>104.384</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 11	11.00	<b>101.384</b>	-0.69	<b>101.384</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	2 / 0	18.50	<b>101.508</b>	-0.72	<b>101.508</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	2 / 0	16.50	<b>103.690</b>	-1.63	<b>112.407</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	2 / 1	22.50	<b>104.821</b>	-0.71	<b>106.087</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	2 / 4	22.50	<b>106.638</b>	-0.72	<b>107.822</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	2 / 6	18.50	<b>101.902</b>	-0.73	<b>101.902</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 9	12.75	<b>119.770</b>	-0.72	<b>121.037</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 10	22.50	<b>107.330</b>	-0.73	<b>107.483</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	3 / 0	23.50	<b>102.235</b>	-0.72	<b>102.235</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	3 / 1	22.50	<b>107.120</b>	-0.72	<b>108.386</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	3 / 4	22.50	<b>105.970</b>	-0.72	<b>106.562</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	3 / 7	22.50	<b>102.560</b>	-0.70	<b>102.560</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 10	27.50	<b>104.800</b>	-0.71	<b>104.844</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	4 / 0	20.00	<b>102.860</b>	-0.69	<b>102.860</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	4 / 4	27.50	<b>107.570</b>	-0.69	<b>108.162</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	4 / 6	25.00	<b>103.150</b>	-0.68	<b>103.150</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	4 / 6	5.00	<b>103.290</b>	-0.71	<b>103.290</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 10	30.50	<b>105.820</b>	-0.66	<b>105.864</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	5 / 0	13.00	<b>103.320</b>	-0.64	<b>103.320</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	5 / 0	16.80	<b>110.260</b>	-1.81	<b>116.330</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	5 / 4	29.50	<b>103.530</b>	-0.64	<b>103.530</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 10	30.50	<b>105.190</b>	-0.61	<b>105.212</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	6 / 3	13.75	<b>145.870</b>	-0.62	<b>150.465</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	6 / 4	29.50	<b>107.070</b>	-0.58	<b>107.366</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	6 / 7	22.00	<b>103.730</b>	-0.55	<b>103.730</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 9	17.00	<b>143.090</b>	-0.57	<b>144.230</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 10	25.50	<b>107.350</b>	-0.54	<b>107.394</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	7 / 3	13.75	<b>139.470</b>	-0.54	<b>142.828</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	7 / 4	25.50	<b>105.720</b>	-0.51	<b>105.868</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 10	26.50	<b>105.790</b>	-0.47	<b>105.812</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	8 / 4	26.50	<b>103.660</b>	-0.43	<b>103.660</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 9	11.75	<b>160.330</b>	-0.46	<b>161.597</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 10	25.00	<b>103.560</b>	-0.39	<b>103.560</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	9 / 0	19.90	<b>121.520</b>	-1.68	<b>128.932</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	9 / 4	30.50	<b>103.410</b>	-0.36	<b>103.410</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	9 / 4	6.50	<b>103.900</b>	-0.41	<b>103.900</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 9	21.50	<b>158.840</b>	-0.38	<b>159.955</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 10	13.00	<b>103.230</b>	-0.32	<b>103.230</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	12 / 0	1.50	<b>122.100</b>	-1.55	<b>122.495</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	13 / 3	24.50	<b>167.070</b>	-0.22	<b>170.428</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	14 / 1	22.50	<b>101.280</b>	-0.09	<b>101.280</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	15 / 1	3.00	<b>100.590</b>	-0.04	<b>100.590</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 9	27.50	<b>165.340</b>	-0.10	<b>166.151</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	18 / 3	18.50	<b>178.870</b>	-0.04	<b>181.874</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	19 / 3	20.50	<b>192.420</b>	-0.03	<b>195.778</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	21 / 3	19.50	<b>168.460</b>	0.03	<b>170.757</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	23 / 3	28.50	<b>156.000</b>	0.07	<b>157.767</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	25 / 0	10.20	<b>143.700</b>	-1.35	<b>152.721</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	25 / 4	30.50	<b>159.430</b>	0.12	<b>160.909</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	27 / 4	27.00	<b>128.640</b>	0.18	<b>129.380</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	29 / 4	20.50	<b>93.880</b>	0.21	<b>93.880</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

**Prices and yields of listed Federal securities as of 18.03.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.03.21	Yield	"Dirty price"
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	0 / 0	21.00	<b>100.029</b>	-0.59	<b>100.029</b>
DE000 110476 8	<b>0.000 BSA 19 II</b>	11.06.2021	0 / 2	14.00	<b>100.147</b>	-0.66	<b>100.147</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	0 / 3	19.00	<b>101.114</b>	-0.64	<b>103.438</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	0 / 5	16.00	<b>101.319</b>	-0.63	<b>102.546</b>
DE000 110477 6	<b>0.000 BSA 19 III</b>	10.09.2021	0 / 5	13.00	<b>100.295</b>	-0.62	<b>100.295</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	0 / 6	21.50	<b>100.345</b>	-0.63	<b>100.345</b>
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 8	15.50	<b>100.454</b>	-0.63	<b>100.454</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 9	22.50	<b>102.142</b>	-0.70	<b>102.564</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 11	14.00	<b>100.630</b>	-0.65	<b>100.630</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	1 / 0	20.50	<b>100.690</b>	-0.65	<b>100.690</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	1 / 2	15.00	<b>100.793</b>	-0.65	<b>100.793</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	1 / 3	26.50	<b>103.120</b>	-0.66	<b>104.371</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	1 / 5	20.50	<b>103.189</b>	-0.67	<b>104.007</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	1 / 5	15.00	<b>100.986</b>	-0.66	<b>100.986</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	1 / 6	19.50	<b>101.040</b>	-0.67	<b>101.040</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 8	14.00	<b>101.169</b>	-0.67	<b>101.169</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 10	20.50	<b>104.214</b>	-0.69	<b>104.358</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 11	11.00	<b>101.360</b>	-0.68	<b>101.360</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	2 / 0	18.50	<b>101.467</b>	-0.70	<b>101.467</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	2 / 0	16.50	<b>103.670</b>	-1.63	<b>112.405</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	2 / 1	22.50	<b>104.780</b>	-0.70	<b>106.058</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	2 / 4	22.50	<b>106.582</b>	-0.71	<b>107.782</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	2 / 6	18.50	<b>101.866</b>	-0.72	<b>101.866</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 9	12.75	<b>119.660</b>	-0.70	<b>120.978</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 10	22.50	<b>107.260</b>	-0.71	<b>107.428</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	3 / 0	23.50	<b>102.180</b>	-0.71	<b>102.180</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	3 / 1	22.50	<b>107.050</b>	-0.71	<b>108.328</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	3 / 4	22.50	<b>105.900</b>	-0.71	<b>106.500</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	3 / 7	22.50	<b>102.480</b>	-0.68	<b>102.480</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 10	27.50	<b>104.710</b>	-0.69	<b>104.758</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	4 / 0	20.00	<b>102.760</b>	-0.67	<b>102.760</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	4 / 4	27.50	<b>107.440</b>	-0.66	<b>108.040</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	4 / 6	25.00	<b>103.020</b>	-0.65	<b>103.020</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	4 / 6	5.00	<b>103.150</b>	-0.68	<b>103.150</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 10	30.50	<b>105.660</b>	-0.63	<b>105.708</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	5 / 0	13.00	<b>103.160</b>	-0.61	<b>103.160</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	5 / 0	16.80	<b>110.030</b>	-1.77	<b>116.108</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	5 / 4	29.50	<b>103.330</b>	-0.60	<b>103.330</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 10	30.50	<b>104.970</b>	-0.58	<b>104.994</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	6 / 3	13.75	<b>145.480</b>	-0.58	<b>150.128</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	6 / 4	29.50	<b>106.800</b>	-0.54	<b>107.100</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	6 / 7	22.00	<b>103.428</b>	-0.51	<b>103.428</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 9	17.00	<b>142.760</b>	-0.54	<b>143.947</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 10	25.50	<b>107.110</b>	-0.51	<b>107.158</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	7 / 3	13.75	<b>139.110</b>	-0.51	<b>142.507</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	7 / 4	25.50	<b>105.440</b>	-0.47	<b>105.590</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 10	26.50	<b>105.470</b>	-0.43	<b>105.494</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	8 / 4	26.50	<b>103.300</b>	-0.39	<b>103.300</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 9	11.75	<b>159.720</b>	-0.41	<b>161.038</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 10	25.00	<b>103.150</b>	-0.35	<b>103.150</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	9 / 0	19.90	<b>120.750</b>	-1.61	<b>128.143</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	9 / 4	30.50	<b>102.960</b>	-0.31	<b>102.960</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	9 / 4	6.50	<b>103.450</b>	-0.36	<b>103.450</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 9	21.50	<b>158.180</b>	-0.34	<b>159.340</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 10	13.00	<b>102.730</b>	-0.27	<b>102.730</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	12 / 0	1.50	<b>121.050</b>	-1.48	<b>121.463</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	13 / 3	24.50	<b>166.080</b>	-0.17	<b>169.477</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	14 / 1	22.50	<b>100.450</b>	-0.03	<b>100.450</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	15 / 1	3.00	<b>99.730</b>	0.02	<b>99.730</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 9	27.50	<b>164.070</b>	-0.04	<b>164.914</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	18 / 3	18.50	<b>177.340</b>	0.01	<b>180.379</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	19 / 3	20.50	<b>190.740</b>	0.03	<b>194.137</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	21 / 3	19.50	<b>166.680</b>	0.09	<b>169.004</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	23 / 3	28.50	<b>154.190</b>	0.13	<b>155.978</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	25 / 0	10.20	<b>140.850</b>	-1.27	<b>149.720</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	25 / 4	30.50	<b>157.410</b>	0.18	<b>158.910</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	27 / 4	27.00	<b>126.700</b>	0.24	<b>127.450</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	29 / 4	20.50	<b>92.170</b>	0.28	<b>92.170</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 19.03.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.03.21	Yield	"Dirty price"
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	0 / 0	21.00	<b>100.027</b>	-0.55	<b>100.027</b>
DE000 110476 8	<b>0.000 BSA 19 II</b>	11.06.2021	0 / 2	14.00	<b>100.146</b>	-0.66	<b>100.146</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	0 / 3	19.00	<b>101.104</b>	-0.60	<b>103.428</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	0 / 5	16.00	<b>101.310</b>	-0.61	<b>102.537</b>
DE000 110477 6	<b>0.000 BSA 19 III</b>	10.09.2021	0 / 5	13.00	<b>100.297</b>	-0.63	<b>100.297</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	0 / 6	21.50	<b>100.344</b>	-0.63	<b>100.344</b>
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 8	15.50	<b>100.460</b>	-0.64	<b>100.460</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 9	22.50	<b>102.155</b>	-0.71	<b>102.577</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 11	14.00	<b>100.636</b>	-0.65	<b>100.636</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	1 / 0	20.50	<b>100.703</b>	-0.67	<b>100.703</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	1 / 2	15.00	<b>100.821</b>	-0.67	<b>100.821</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	1 / 3	26.50	<b>103.133</b>	-0.67	<b>104.384</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	1 / 5	20.50	<b>103.210</b>	-0.69	<b>104.028</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	1 / 5	15.00	<b>101.011</b>	-0.67	<b>101.011</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	1 / 6	19.50	<b>101.066</b>	-0.68	<b>101.066</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 8	14.00	<b>101.201</b>	-0.69	<b>101.201</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 10	20.50	<b>104.242</b>	-0.70	<b>104.386</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 11	11.00	<b>101.393</b>	-0.70	<b>101.393</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	2 / 0	18.50	<b>101.500</b>	-0.72	<b>101.500</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	2 / 0	16.50	<b>103.600</b>	-1.60	<b>112.329</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	2 / 1	22.50	<b>104.816</b>	-0.72	<b>106.094</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	2 / 4	22.50	<b>106.625</b>	-0.73	<b>107.825</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	2 / 6	18.50	<b>101.924</b>	-0.74	<b>101.924</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 9	12.75	<b>119.720</b>	-0.72	<b>121.038</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 10	22.50	<b>107.320</b>	-0.73	<b>107.488</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	3 / 0	23.50	<b>102.250</b>	-0.73	<b>102.250</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	3 / 1	22.50	<b>107.130</b>	-0.73	<b>108.408</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	3 / 4	22.50	<b>105.980</b>	-0.73	<b>106.580</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	3 / 6	22.50	<b>102.580</b>	-0.71	<b>102.580</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 10	27.50	<b>104.820</b>	-0.71	<b>104.868</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	4 / 0	20.00	<b>102.880</b>	-0.70	<b>102.880</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	4 / 4	27.50	<b>107.590</b>	-0.69	<b>108.190</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	4 / 6	25.00	<b>103.160</b>	-0.68	<b>103.160</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	4 / 6	5.00	<b>103.300</b>	-0.71	<b>103.300</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 10	30.50	<b>105.830</b>	-0.67	<b>105.878</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	5 / 0	13.00	<b>103.320</b>	-0.64	<b>103.320</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	5 / 0	16.80	<b>110.040</b>	-1.78	<b>116.118</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	5 / 4	29.50	<b>103.530</b>	-0.64	<b>103.530</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 10	30.50	<b>105.180</b>	-0.61	<b>105.204</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	6 / 3	13.75	<b>145.750</b>	-0.62	<b>150.398</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	6 / 4	29.50	<b>107.040</b>	-0.58	<b>107.340</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	6 / 7	22.00	<b>103.700</b>	-0.54	<b>103.700</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 9	17.00	<b>143.010</b>	-0.57	<b>144.197</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 10	25.50	<b>107.340</b>	-0.54	<b>107.388</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	7 / 3	13.75	<b>139.420</b>	-0.54	<b>142.817</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	7 / 4	25.50	<b>105.700</b>	-0.50	<b>105.850</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 10	26.50	<b>105.760</b>	-0.46	<b>105.784</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	8 / 4	26.50	<b>103.610</b>	-0.42	<b>103.610</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 9	11.75	<b>160.180</b>	-0.45	<b>161.498</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 10	25.00	<b>103.500</b>	-0.39	<b>103.500</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	9 / 0	19.90	<b>120.900</b>	-1.62	<b>128.302</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	9 / 4	30.50	<b>103.310</b>	-0.35	<b>103.310</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	9 / 4	6.50	<b>103.800</b>	-0.40	<b>103.800</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 9	21.50	<b>158.660</b>	-0.37	<b>159.820</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 10	13.00	<b>103.090</b>	-0.31	<b>103.090</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	12 / 0	1.50	<b>121.250</b>	-1.49	<b>121.663</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	13 / 3	24.50	<b>166.670</b>	-0.20	<b>170.067</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	14 / 1	22.50	<b>100.910</b>	-0.06	<b>100.910</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	15 / 1	3.00	<b>100.220</b>	-0.01	<b>100.220</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 9	27.50	<b>164.800</b>	-0.08	<b>165.644</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	18 / 3	18.50	<b>178.200</b>	-0.02	<b>181.239</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	19 / 3	20.50	<b>191.650</b>	0.00	<b>195.047</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	21 / 3	19.50	<b>167.600</b>	0.05	<b>169.924</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	23 / 3	28.50	<b>155.150</b>	0.10	<b>156.938</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	25 / 0	10.20	<b>141.350</b>	-1.29	<b>150.251</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	25 / 4	30.50	<b>158.450</b>	0.15	<b>159.950</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	27 / 4	27.00	<b>127.600</b>	0.21	<b>128.350</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	29 / 4	20.50	<b>92.950</b>	0.25	<b>92.950</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;  
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.



**Prices and yields of listed Federal securities as of 22.03.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.03.21	Yield	"Dirty price"
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	0 / 0	21.00	<b>100.026</b>	-0.59	<b>100.026</b>
DE000 110476 8	<b>0.000 BSA 19 II</b>	11.06.2021	0 / 2	14.00	<b>100.144</b>	-0.66	<b>100.144</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	0 / 3	19.00	<b>101.093</b>	-0.64	<b>103.435</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	0 / 5	16.00	<b>101.305</b>	-0.64	<b>102.544</b>
DE000 110477 6	<b>0.000 BSA 19 III</b>	10.09.2021	0 / 5	13.00	<b>100.298</b>	-0.64	<b>100.298</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	0 / 6	21.50	<b>100.345</b>	-0.63	<b>100.345</b>
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 8	15.50	<b>100.461</b>	-0.64	<b>100.461</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 9	22.50	<b>102.149</b>	-0.72	<b>102.582</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 11	14.00	<b>100.647</b>	-0.67	<b>100.647</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	1 / 0	20.50	<b>100.710</b>	-0.68	<b>100.710</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	1 / 2	15.00	<b>100.824</b>	-0.67	<b>100.824</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	1 / 3	26.50	<b>103.136</b>	-0.68	<b>104.397</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	1 / 5	20.50	<b>103.218</b>	-0.70	<b>104.044</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	1 / 5	15.00	<b>101.021</b>	-0.68	<b>101.021</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	1 / 6	19.50	<b>101.081</b>	-0.70	<b>101.081</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 8	14.00	<b>101.215</b>	-0.70	<b>101.215</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 10	20.50	<b>104.250</b>	-0.72	<b>104.402</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 11	11.00	<b>101.407</b>	-0.71	<b>101.407</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	2 / 0	18.50	<b>101.517</b>	-0.73	<b>101.517</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	2 / 0	16.50	<b>103.580</b>	-1.60	<b>112.320</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	2 / 1	22.50	<b>104.822</b>	-0.72	<b>106.108</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	2 / 4	22.50	<b>106.640</b>	-0.74	<b>107.851</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	2 / 6	18.50	<b>101.938</b>	-0.75	<b>101.938</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 9	12.75	<b>119.730</b>	-0.74	<b>121.083</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 10	22.50	<b>107.340</b>	-0.75	<b>107.517</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	3 / 0	23.50	<b>102.280</b>	-0.74	<b>102.280</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	3 / 1	22.50	<b>107.160</b>	-0.74	<b>108.446</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	3 / 4	22.50	<b>106.010</b>	-0.74	<b>106.615</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	3 / 6	22.50	<b>102.620</b>	-0.72	<b>102.620</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 10	27.50	<b>104.860</b>	-0.72	<b>104.911</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	4 / 0	20.00	<b>102.920</b>	-0.71	<b>102.920</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	4 / 4	27.50	<b>107.630</b>	-0.70	<b>108.235</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	4 / 6	25.00	<b>103.200</b>	-0.69	<b>103.200</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	4 / 6	5.00	<b>103.340</b>	-0.72	<b>103.340</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 10	30.50	<b>105.880</b>	-0.68	<b>105.931</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	5 / 0	13.00	<b>103.380</b>	-0.66	<b>103.380</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	5 / 0	16.80	<b>109.950</b>	-1.76	<b>116.037</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	5 / 4	29.50	<b>103.580</b>	-0.65	<b>103.580</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 10	30.50	<b>105.250</b>	-0.62	<b>105.275</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	6 / 3	13.75	<b>145.850</b>	-0.63	<b>150.534</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	6 / 4	29.50	<b>107.120</b>	-0.59	<b>107.423</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	6 / 7	22.00	<b>103.780</b>	-0.56	<b>103.780</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 9	17.00	<b>143.130</b>	-0.59	<b>144.347</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 10	25.50	<b>107.450</b>	-0.56	<b>107.501</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	7 / 3	13.75	<b>139.600</b>	-0.56	<b>143.023</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	7 / 4	25.50	<b>105.840</b>	-0.52	<b>105.991</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 10	26.50	<b>105.880</b>	-0.48	<b>105.905</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	8 / 4	26.50	<b>103.740</b>	-0.44	<b>103.740</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 9	11.75	<b>160.300</b>	-0.46	<b>161.653</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 10	25.00	<b>103.630</b>	-0.40	<b>103.630</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	9 / 0	19.90	<b>120.800</b>	-1.61	<b>128.214</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	9 / 4	30.50	<b>103.435</b>	-0.36	<b>103.435</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	9 / 4	6.50	<b>103.920</b>	-0.41	<b>103.920</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 9	21.50	<b>158.840</b>	-0.39	<b>160.030</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 10	13.00	<b>103.220</b>	-0.32	<b>103.220</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	12 / 0	1.50	<b>121.100</b>	-1.48	<b>121.527</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	13 / 3	24.50	<b>166.770</b>	-0.20	<b>170.193</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	14 / 1	22.50	<b>101.020</b>	-0.07	<b>101.020</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	15 / 1	3.00	<b>100.310</b>	-0.02	<b>100.310</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 9	27.50	<b>164.910</b>	-0.08	<b>165.776</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	18 / 3	18.50	<b>178.310</b>	-0.02	<b>181.372</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	19 / 3	20.50	<b>191.780</b>	-0.01	<b>195.203</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	21 / 3	19.50	<b>167.775</b>	0.05	<b>170.117</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	23 / 3	28.50	<b>155.220</b>	0.10	<b>157.021</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	25 / 0	10.20	<b>141.050</b>	-1.28	<b>149.949</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	25 / 4	30.50	<b>158.470</b>	0.15	<b>159.984</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	27 / 4	27.00	<b>127.570</b>	0.21	<b>128.327</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	29 / 4	20.50	<b>92.880</b>	0.25	<b>92.880</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

**Prices and yields of listed Federal securities as of 23.03.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.03.21	Yield	"Dirty price"
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	0 / 0	21.00	<b>100.025</b>	-0.61	<b>100.025</b>
DE000 110476 8	<b>0.000 BSA 19 II</b>	11.06.2021	0 / 2	14.00	<b>100.144</b>	-0.67	<b>100.144</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	0 / 3	19.00	<b>101.083</b>	-0.64	<b>103.434</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	0 / 5	16.00	<b>101.297</b>	-0.64	<b>102.542</b>
DE000 110477 6	<b>0.000 BSA 19 III</b>	10.09.2021	0 / 5	13.00	<b>100.296</b>	-0.64	<b>100.296</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	0 / 6	21.50	<b>100.346</b>	-0.64	<b>100.346</b>
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 8	15.50	<b>100.466</b>	-0.65	<b>100.466</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 9	22.50	<b>102.146</b>	-0.73	<b>102.584</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 11	14.00	<b>100.647</b>	-0.67	<b>100.647</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	1 / 0	20.50	<b>100.710</b>	-0.68	<b>100.710</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	1 / 2	15.00	<b>100.824</b>	-0.68	<b>100.824</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	1 / 3	26.50	<b>103.133</b>	-0.68	<b>104.399</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	1 / 5	20.50	<b>103.220</b>	-0.71	<b>104.050</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	1 / 5	15.00	<b>101.025</b>	-0.69	<b>101.025</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	1 / 6	19.50	<b>101.085</b>	-0.70	<b>101.085</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 8	14.00	<b>101.221</b>	-0.70	<b>101.221</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 10	20.50	<b>104.254</b>	-0.72	<b>104.410</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 11	11.00	<b>101.414</b>	-0.71	<b>101.414</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	2 / 0	18.50	<b>101.524</b>	-0.73	<b>101.524</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	2 / 0	16.50	<b>103.600</b>	-1.61	<b>112.348</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	2 / 1	22.50	<b>104.831</b>	-0.73	<b>106.121</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	2 / 4	22.50	<b>106.653</b>	-0.75	<b>107.869</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	2 / 6	18.50	<b>101.950</b>	-0.75	<b>101.950</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 9	12.75	<b>119.700</b>	-0.73	<b>121.070</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 10	22.50	<b>107.360</b>	-0.75	<b>107.542</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	3 / 0	23.50	<b>102.310</b>	-0.75	<b>102.310</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	3 / 1	22.50	<b>107.180</b>	-0.75	<b>108.470</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	3 / 4	22.50	<b>106.050</b>	-0.75	<b>106.658</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	3 / 6	22.50	<b>102.660</b>	-0.73	<b>102.660</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 10	27.50	<b>104.920</b>	-0.74	<b>104.972</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	4 / 0	20.00	<b>102.980</b>	-0.72	<b>102.980</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	4 / 4	27.50	<b>107.700</b>	-0.72	<b>108.308</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	4 / 6	25.00	<b>103.280</b>	-0.71	<b>103.280</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	4 / 6	5.00	<b>103.410</b>	-0.74	<b>103.410</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 10	30.50	<b>105.970</b>	-0.69	<b>106.022</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	5 / 0	13.00	<b>103.480</b>	-0.68	<b>103.480</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	5 / 0	16.80	<b>110.050</b>	-1.78	<b>116.149</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	5 / 4	29.50	<b>103.680</b>	-0.67	<b>103.680</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 10	30.50	<b>105.360</b>	-0.64	<b>105.386</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	6 / 3	13.75	<b>145.990</b>	-0.65	<b>150.691</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	6 / 4	29.50	<b>107.260</b>	-0.61	<b>107.564</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	6 / 7	22.00	<b>103.930</b>	-0.58	<b>103.930</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 9	17.00	<b>143.260</b>	-0.61	<b>144.493</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 10	25.50	<b>107.580</b>	-0.57	<b>107.632</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	7 / 3	13.75	<b>139.760</b>	-0.58	<b>143.196</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	7 / 4	25.50	<b>105.960</b>	-0.54	<b>106.112</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 10	26.50	<b>106.050</b>	-0.50	<b>106.076</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	8 / 4	26.50	<b>103.920</b>	-0.46	<b>103.920</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 9	11.75	<b>160.550</b>	-0.48	<b>161.920</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 10	25.00	<b>103.830</b>	-0.42	<b>103.830</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	9 / 0	19.90	<b>121.170</b>	-1.65	<b>128.614</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	9 / 4	30.50	<b>103.640</b>	-0.38	<b>103.640</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	9 / 4	6.50	<b>104.100</b>	-0.43	<b>104.100</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 9	21.50	<b>159.080</b>	-0.41	<b>160.285</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 10	13.00	<b>103.440</b>	-0.34	<b>103.440</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	12 / 0	1.50	<b>121.550</b>	-1.52	<b>121.986</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	13 / 3	24.50	<b>167.160</b>	-0.23	<b>170.596</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	14 / 1	22.50	<b>101.330</b>	-0.09	<b>101.330</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	15 / 1	3.00	<b>100.640</b>	-0.04	<b>100.640</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 9	27.50	<b>165.360</b>	-0.11	<b>166.237</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	18 / 3	18.50	<b>178.890</b>	-0.05	<b>181.964</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	19 / 3	20.50	<b>192.400</b>	-0.03	<b>195.836</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	21 / 3	19.50	<b>168.360</b>	0.03	<b>170.711</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	23 / 3	28.50	<b>155.890</b>	0.08	<b>157.698</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	25 / 0	10.20	<b>142.200</b>	-1.31	<b>151.179</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	25 / 4	30.50	<b>159.160</b>	0.13	<b>160.681</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	27 / 4	27.00	<b>128.150</b>	0.19	<b>128.910</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	29 / 4	20.50	<b>93.400</b>	0.23	<b>93.400</b>

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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 24.03.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.03.21	Yield	"Dirty price"
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	0 / 0	21.00	<b>100.022</b>	-0.57	<b>100.022</b>
DE000 110476 8	<b>0.000 BSA 19 II</b>	11.06.2021	0 / 2	14.00	<b>100.142</b>	-0.67	<b>100.142</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	0 / 3	19.00	<b>101.072</b>	-0.64	<b>103.432</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	0 / 5	16.00	<b>101.295</b>	-0.65	<b>102.546</b>
DE000 110477 6	<b>0.000 BSA 19 III</b>	10.09.2021	0 / 5	13.00	<b>100.295</b>	-0.64	<b>100.295</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	0 / 6	21.50	<b>100.346</b>	-0.64	<b>100.346</b>
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 8	15.50	<b>100.461</b>	-0.65	<b>100.461</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 9	22.50	<b>102.136</b>	-0.73	<b>102.580</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 11	14.00	<b>100.650</b>	-0.67	<b>100.650</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	1 / 0	20.50	<b>100.710</b>	-0.68	<b>100.710</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	1 / 2	15.00	<b>100.824</b>	-0.68	<b>100.824</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	1 / 3	26.50	<b>103.133</b>	-0.69	<b>104.404</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	1 / 5	20.50	<b>103.216</b>	-0.71	<b>104.050</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	1 / 5	15.00	<b>101.028</b>	-0.69	<b>101.028</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	1 / 6	19.50	<b>101.091</b>	-0.70	<b>101.091</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 8	14.00	<b>101.226</b>	-0.70	<b>101.226</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 10	20.50	<b>104.253</b>	-0.72	<b>104.413</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 11	11.00	<b>101.420</b>	-0.72	<b>101.420</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	2 / 0	18.50	<b>101.525</b>	-0.73	<b>101.525</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	2 / 0	16.50	<b>103.650</b>	-1.63	<b>112.409</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	2 / 1	22.50	<b>104.831</b>	-0.73	<b>106.126</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	2 / 4	22.50	<b>106.651</b>	-0.75	<b>107.873</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	2 / 6	18.50	<b>101.955</b>	-0.76	<b>101.955</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 9	12.75	<b>119.690</b>	-0.74	<b>121.077</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 10	22.50	<b>107.370</b>	-0.76	<b>107.557</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	3 / 0	23.50	<b>102.320</b>	-0.75	<b>102.320</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	3 / 1	22.50	<b>107.190</b>	-0.76	<b>108.485</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	3 / 4	22.50	<b>106.060</b>	-0.76	<b>106.671</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	3 / 6	22.50	<b>102.670</b>	-0.74	<b>102.670</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 10	27.50	<b>104.930</b>	-0.74	<b>104.983</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	4 / 0	20.00	<b>102.990</b>	-0.73	<b>102.990</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	4 / 4	27.50	<b>107.710</b>	-0.72	<b>108.321</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	4 / 6	25.00	<b>103.290</b>	-0.71	<b>103.290</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	4 / 6	5.00	<b>103.430</b>	-0.74	<b>103.430</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 10	30.50	<b>105.990</b>	-0.70	<b>106.043</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	5 / 0	13.00	<b>103.500</b>	-0.68	<b>103.500</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	5 / 0	16.80	<b>110.200</b>	-1.81	<b>116.314</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	5 / 4	29.50	<b>103.700</b>	-0.67	<b>103.700</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 10	30.50	<b>105.400</b>	-0.65	<b>105.427</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	6 / 3	13.75	<b>145.980</b>	-0.65	<b>150.699</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	6 / 4	29.50	<b>107.290</b>	-0.62	<b>107.595</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	6 / 7	22.00	<b>103.965</b>	-0.58	<b>103.965</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 9	17.00	<b>143.370</b>	-0.62	<b>144.618</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 10	25.50	<b>107.690</b>	-0.59	<b>107.743</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	7 / 3	13.75	<b>139.810</b>	-0.59	<b>143.259</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	7 / 4	25.50	<b>106.090</b>	-0.56	<b>106.243</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 10	26.50	<b>106.200</b>	-0.52	<b>106.227</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	8 / 4	26.50	<b>104.090</b>	-0.48	<b>104.090</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 9	11.75	<b>160.780</b>	-0.50	<b>162.167</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 10	25.00	<b>104.020</b>	-0.44	<b>104.020</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	9 / 0	19.90	<b>121.510</b>	-1.68	<b>128.982</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	9 / 4	30.50	<b>103.850</b>	-0.40	<b>103.850</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	9 / 4	6.50	<b>104.330</b>	-0.45	<b>104.330</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 9	21.50	<b>159.370</b>	-0.43	<b>160.591</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 10	17.00	<b>103.670</b>	-0.36	<b>103.670</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	12 / 0	1.50	<b>122.100</b>	-1.55	<b>122.544</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	13 / 3	24.50	<b>167.650</b>	-0.25	<b>171.099</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	14 / 1	22.50	<b>101.710</b>	-0.12	<b>101.710</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	15 / 1	3.00	<b>101.050</b>	-0.07	<b>101.050</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 9	27.50	<b>165.980</b>	-0.13	<b>166.868</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	18 / 3	18.50	<b>179.700</b>	-0.08	<b>182.786</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	19 / 3	20.50	<b>193.340</b>	-0.06	<b>196.789</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	21 / 3	19.50	<b>169.360</b>	-0.01	<b>171.720</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	23 / 3	28.50	<b>156.940</b>	0.04	<b>158.755</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	25 / 0	10.20	<b>144.210</b>	-1.37	<b>153.324</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	25 / 4	30.50	<b>160.230</b>	0.10	<b>161.757</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	27 / 4	27.00	<b>129.180</b>	0.16	<b>129.944</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	29 / 4	20.50	<b>94.340</b>	0.20	<b>94.340</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

**Prices and yields of listed Federal securities as of 25.03.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.03.21	Yield	"Dirty price"
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	0 / 0	21.00	<b>100.017</b>	-0.56	<b>100.017</b>
DE000 110476 8	<b>0.000 BSA 19 II</b>	11.06.2021	0 / 2	14.00	<b>100.138</b>	-0.68	<b>100.138</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	0 / 3	19.00	<b>101.040</b>	-0.64	<b>103.426</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	0 / 5	16.00	<b>101.272</b>	-0.65	<b>102.542</b>
DE000 110477 6	<b>0.000 BSA 19 III</b>	10.09.2021	0 / 5	13.00	<b>100.294</b>	-0.65	<b>100.294</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	0 / 6	21.50	<b>100.341</b>	-0.64	<b>100.341</b>
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 8	15.50	<b>100.460</b>	-0.65	<b>100.460</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 9	22.50	<b>102.116</b>	-0.73	<b>102.576</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 11	14.00	<b>100.647</b>	-0.68	<b>100.647</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	1 / 0	20.50	<b>100.705</b>	-0.68	<b>100.705</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	1 / 2	15.00	<b>100.830</b>	-0.69	<b>100.830</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	1 / 3	26.50	<b>103.121</b>	-0.70	<b>104.406</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	1 / 5	20.50	<b>103.201</b>	-0.71	<b>104.048</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	1 / 5	15.00	<b>101.034</b>	-0.70	<b>101.034</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	1 / 6	19.50	<b>101.100</b>	-0.71	<b>101.100</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 8	14.00	<b>101.224</b>	-0.71	<b>101.224</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 10	20.50	<b>104.237</b>	-0.72	<b>104.410</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 11	11.00	<b>101.419</b>	-0.72	<b>101.419</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	2 / 0	18.50	<b>101.529</b>	-0.74	<b>101.529</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	2 / 0	16.50	<b>103.630</b>	-1.63	<b>112.407</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	2 / 1	22.50	<b>104.819</b>	-0.74	<b>106.126</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	2 / 4	22.50	<b>106.637</b>	-0.75	<b>107.875</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	2 / 6	18.50	<b>101.958</b>	-0.76	<b>101.958</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 9	12.75	<b>119.650</b>	-0.74	<b>121.088</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 10	22.50	<b>107.360</b>	-0.76	<b>107.561</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	3 / 0	23.50	<b>102.330</b>	-0.76	<b>102.330</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	3 / 1	22.50	<b>107.180</b>	-0.76	<b>108.487</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	3 / 4	22.50	<b>106.070</b>	-0.77	<b>106.689</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	3 / 6	22.50	<b>102.690</b>	-0.74	<b>102.690</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 10	27.50	<b>104.950</b>	-0.75	<b>105.008</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	4 / 0	20.00	<b>103.020</b>	-0.73	<b>103.020</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	4 / 4	27.50	<b>107.740</b>	-0.73	<b>108.359</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	4 / 6	25.00	<b>103.320</b>	-0.72	<b>103.320</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	4 / 6	5.00	<b>103.460</b>	-0.75	<b>103.460</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 10	30.50	<b>106.030</b>	-0.71	<b>106.088</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	5 / 0	13.00	<b>103.540</b>	-0.69	<b>103.540</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	5 / 0	16.80	<b>110.330</b>	-1.83	<b>116.471</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	5 / 4	29.50	<b>103.770</b>	-0.69	<b>103.770</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 10	30.50	<b>105.460</b>	-0.66	<b>105.489</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	6 / 3	13.75	<b>146.030</b>	-0.67	<b>150.803</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	6 / 4	29.50	<b>107.370</b>	-0.63	<b>107.680</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	6 / 7	22.00	<b>104.060</b>	-0.60	<b>104.060</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 9	17.00	<b>143.360</b>	-0.62	<b>144.655</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 10	25.50	<b>107.720</b>	-0.60	<b>107.778</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	7 / 3	13.75	<b>139.920</b>	-0.61	<b>143.408</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	7 / 4	25.50	<b>106.130</b>	-0.56	<b>106.285</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 10	26.50	<b>106.250</b>	-0.52	<b>106.279</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	8 / 4	26.50	<b>104.150</b>	-0.48	<b>104.150</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 9	11.75	<b>160.790</b>	-0.51	<b>162.228</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 10	25.00	<b>104.060</b>	-0.45	<b>104.060</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	9 / 0	19.90	<b>121.930</b>	-1.72	<b>129.451</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	9 / 4	30.50	<b>103.900</b>	-0.41	<b>103.900</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	9 / 4	6.50	<b>104.380</b>	-0.46	<b>104.380</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 9	21.50	<b>159.380</b>	-0.44	<b>160.646</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 10	17.00	<b>103.700</b>	-0.37	<b>103.700</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	12 / 0	1.50	<b>122.600</b>	-1.59	<b>123.067</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	13 / 3	24.50	<b>167.650</b>	-0.26	<b>171.138</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	14 / 1	22.50	<b>101.740</b>	-0.12	<b>101.740</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	15 / 1	3.00	<b>101.090</b>	-0.07	<b>101.090</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 9	27.50	<b>165.990</b>	-0.14	<b>166.911</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	18 / 3	18.50	<b>179.710</b>	-0.08	<b>182.831</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	19 / 3	20.50	<b>193.330</b>	-0.06	<b>196.818</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	21 / 3	19.50	<b>169.360</b>	-0.01	<b>171.746</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	23 / 3	28.50	<b>156.960</b>	0.04	<b>158.796</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	25 / 0	10.20	<b>145.660</b>	-1.41	<b>154.891</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	25 / 4	30.50	<b>160.360</b>	0.09	<b>161.908</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	27 / 4	27.00	<b>129.350</b>	0.15	<b>130.124</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	29 / 4	20.50	<b>94.480</b>	0.19	<b>94.480</b>

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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 26.03.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.03.21	Yield	"Dirty price"
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	0 / 0	21.00	<b>100.015</b>	-0.50	<b>100.015</b>
DE000 110476 8	<b>0.000 BSA 19 II</b>	11.06.2021	0 / 2	14.00	<b>100.136</b>	-0.67	<b>100.136</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	0 / 3	19.00	<b>101.029</b>	-0.60	<b>103.415</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	0 / 5	16.00	<b>101.264</b>	-0.64	<b>102.534</b>
DE000 110477 6	<b>0.000 BSA 19 III</b>	10.09.2021	0 / 5	13.00	<b>100.291</b>	-0.64	<b>100.291</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	0 / 6	21.50	<b>100.342</b>	-0.64	<b>100.342</b>
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 8	15.50	<b>100.462</b>	-0.66	<b>100.462</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 9	22.50	<b>102.108</b>	-0.72	<b>102.568</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 11	14.00	<b>100.651</b>	-0.68	<b>100.651</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	1 / 0	20.50	<b>100.710</b>	-0.69	<b>100.710</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	1 / 2	15.00	<b>100.840</b>	-0.69	<b>100.840</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	1 / 3	26.50	<b>103.121</b>	-0.70	<b>104.406</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	1 / 5	20.50	<b>103.197</b>	-0.71	<b>104.044</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	1 / 5	15.00	<b>101.035</b>	-0.70	<b>101.035</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	1 / 6	19.50	<b>101.100</b>	-0.71	<b>101.100</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 8	14.00	<b>101.224</b>	-0.71	<b>101.224</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 10	20.50	<b>104.234</b>	-0.72	<b>104.407</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 11	11.00	<b>101.421</b>	-0.72	<b>101.421</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	2 / 0	18.50	<b>101.530</b>	-0.74	<b>101.530</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	2 / 0	16.50	<b>103.680</b>	-1.65	<b>112.461</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	2 / 1	22.50	<b>104.817</b>	-0.74	<b>106.124</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	2 / 4	22.50	<b>106.630</b>	-0.75	<b>107.868</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	2 / 6	18.50	<b>101.960</b>	-0.76	<b>101.960</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 9	12.75	<b>119.640</b>	-0.74	<b>121.078</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 10	22.50	<b>107.350</b>	-0.76	<b>107.551</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	3 / 0	23.50	<b>102.320</b>	-0.76	<b>102.320</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	3 / 1	22.50	<b>107.170</b>	-0.76	<b>108.477</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	3 / 4	22.50	<b>106.060</b>	-0.76	<b>106.679</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	3 / 6	22.50	<b>102.680</b>	-0.74	<b>102.680</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 10	27.50	<b>104.955</b>	-0.75	<b>105.013</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	4 / 0	20.00	<b>103.010</b>	-0.73	<b>103.010</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	4 / 4	27.50	<b>107.720</b>	-0.73	<b>108.339</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	4 / 6	25.00	<b>103.310</b>	-0.72	<b>103.310</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	4 / 6	5.00	<b>103.440</b>	-0.74	<b>103.440</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 10	30.50	<b>106.010</b>	-0.70	<b>106.068</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	5 / 0	13.00	<b>103.512</b>	-0.68	<b>103.512</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	5 / 0	16.80	<b>110.500</b>	-1.86	<b>116.650</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	5 / 4	29.50	<b>103.750</b>	-0.68	<b>103.750</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 10	30.50	<b>105.420</b>	-0.65	<b>105.449</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	6 / 3	13.75	<b>145.950</b>	-0.66	<b>150.723</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	6 / 4	29.50	<b>107.320</b>	-0.62	<b>107.630</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	6 / 7	22.00	<b>104.000</b>	-0.59	<b>104.000</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 9	17.00	<b>143.300</b>	-0.62	<b>144.595</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 10	25.50	<b>107.680</b>	-0.59	<b>107.738</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	7 / 3	13.75	<b>139.840</b>	-0.60	<b>143.328</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	7 / 4	25.50	<b>106.080</b>	-0.55	<b>106.235</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 10	26.50	<b>106.180</b>	-0.52	<b>106.209</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	8 / 4	26.50	<b>104.070</b>	-0.47	<b>104.070</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 9	11.75	<b>160.650</b>	-0.50	<b>162.088</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 10	25.00	<b>103.960</b>	-0.44	<b>103.960</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	9 / 0	19.90	<b>122.090</b>	-1.73	<b>129.620</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	9 / 4	30.50	<b>103.800</b>	-0.40	<b>103.800</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	9 / 4	6.50	<b>104.270</b>	-0.44	<b>104.270</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 9	21.50	<b>159.250</b>	-0.43	<b>160.516</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 10	17.00	<b>103.600</b>	-0.36	<b>103.600</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	12 / 0	1.50	<b>122.700</b>	-1.59	<b>123.168</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	13 / 3	24.50	<b>167.420</b>	-0.24	<b>170.908</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	14 / 1	22.50	<b>101.550</b>	-0.11	<b>101.550</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	15 / 1	3.00	<b>100.900</b>	-0.06	<b>100.900</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 9	27.50	<b>165.720</b>	-0.12	<b>166.641</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	18 / 3	18.50	<b>179.330</b>	-0.07	<b>182.451</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	19 / 3	20.50	<b>192.910</b>	-0.05	<b>196.398</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	21 / 3	19.50	<b>168.890</b>	0.01	<b>171.276</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	23 / 3	28.50	<b>156.450</b>	0.06	<b>158.286</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	25 / 0	10.20	<b>145.850</b>	-1.41	<b>155.093</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	25 / 4	30.50	<b>159.790</b>	0.11	<b>161.338</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	27 / 4	27.00	<b>128.830</b>	0.17	<b>129.604</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	29 / 4	20.50	<b>94.010</b>	0.21	<b>94.010</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;  
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 29.03.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.03.21	Yield	"Dirty price"
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	0 / 0	21.00	<b>100.014</b>	-0.57	<b>100.014</b>
DE000 110476 8	<b>0.000 BSA 19 II</b>	11.06.2021	0 / 2	14.00	<b>100.133</b>	-0.67	<b>100.133</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	0 / 3	19.00	<b>101.019</b>	-0.64	<b>103.423</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	0 / 5	16.00	<b>101.256</b>	-0.65	<b>102.538</b>
DE000 110477 6	<b>0.000 BSA 19 III</b>	10.09.2021	0 / 5	13.00	<b>100.290</b>	-0.65	<b>100.290</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	0 / 6	21.50	<b>100.338</b>	-0.64	<b>100.338</b>
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 8	15.50	<b>100.464</b>	-0.66	<b>100.464</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 9	22.50	<b>102.102</b>	-0.73	<b>102.573</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 11	14.00	<b>100.645</b>	-0.68	<b>100.645</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	1 / 0	20.50	<b>100.706</b>	-0.69	<b>100.706</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	1 / 2	15.00	<b>100.832</b>	-0.69	<b>100.832</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	1 / 3	26.50	<b>103.113</b>	-0.70	<b>104.408</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	1 / 5	20.50	<b>103.189</b>	-0.71	<b>104.044</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	1 / 5	15.00	<b>101.024</b>	-0.69	<b>101.024</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	1 / 6	19.50	<b>101.085</b>	-0.71	<b>101.085</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 8	14.00	<b>101.219</b>	-0.71	<b>101.219</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 10	20.50	<b>104.222</b>	-0.72	<b>104.403</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 11	11.00	<b>101.406</b>	-0.72	<b>101.406</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	2 / 0	18.50	<b>101.517</b>	-0.74	<b>101.517</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	2 / 0	16.50	<b>103.660</b>	-1.65	<b>112.453</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	2 / 1	22.50	<b>104.796</b>	-0.73	<b>106.111</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	2 / 4	22.50	<b>106.605</b>	-0.75	<b>107.854</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	2 / 6	18.50	<b>101.937</b>	-0.75	<b>101.937</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 9	12.75	<b>119.600</b>	-0.74	<b>121.073</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 10	22.50	<b>107.320</b>	-0.75	<b>107.531</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	3 / 0	23.50	<b>102.290</b>	-0.75	<b>102.290</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	3 / 1	22.50	<b>107.140</b>	-0.75	<b>108.455</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	3 / 4	22.50	<b>106.010</b>	-0.75	<b>106.635</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	3 / 6	22.50	<b>102.650</b>	-0.73	<b>102.650</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 10	27.50	<b>104.890</b>	-0.74	<b>104.950</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	4 / 0	20.00	<b>102.970</b>	-0.72	<b>102.970</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	4 / 4	27.50	<b>107.670</b>	-0.72	<b>108.295</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	4 / 6	25.00	<b>103.240</b>	-0.70	<b>103.240</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	4 / 6	5.00	<b>103.380</b>	-0.73	<b>103.380</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 10	30.50	<b>105.940</b>	-0.69	<b>106.000</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	5 / 0	13.00	<b>103.440</b>	-0.67	<b>103.440</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	5 / 0	16.80	<b>110.400</b>	-1.85	<b>116.559</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	5 / 4	29.50	<b>103.660</b>	-0.67	<b>103.660</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 10	30.50	<b>105.340</b>	-0.64	<b>105.370</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	6 / 3	13.75	<b>145.830</b>	-0.65	<b>150.638</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	6 / 4	29.50	<b>107.230</b>	-0.61	<b>107.542</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	6 / 7	22.00	<b>103.910</b>	-0.58	<b>103.910</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 9	17.00	<b>143.120</b>	-0.60	<b>144.445</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 10	25.50	<b>107.540</b>	-0.57	<b>107.600</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	7 / 3	13.75	<b>139.700</b>	-0.59	<b>143.214</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	7 / 4	25.50	<b>105.920</b>	-0.53	<b>106.076</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 10	26.50	<b>106.010</b>	-0.50	<b>106.040</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	8 / 4	26.50	<b>103.890</b>	-0.45	<b>103.890</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 9	11.75	<b>160.390</b>	-0.48	<b>161.863</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 10	25.00	<b>103.770</b>	-0.42	<b>103.770</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	9 / 0	19.90	<b>121.790</b>	-1.71	<b>129.321</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	9 / 4	30.50	<b>103.610</b>	-0.38	<b>103.610</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	9 / 4	6.50	<b>104.090</b>	-0.43	<b>104.090</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 9	21.50	<b>158.970</b>	-0.41	<b>160.266</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 10	17.00	<b>103.400</b>	-0.34	<b>103.400</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	12 / 0	1.50	<b>122.440</b>	-1.58	<b>122.921</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	13 / 3	24.50	<b>167.090</b>	-0.23	<b>170.604</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	14 / 1	22.50	<b>101.300</b>	-0.09	<b>101.300</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	15 / 1	3.00	<b>100.600</b>	-0.04	<b>100.600</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 9	27.50	<b>165.350</b>	-0.11	<b>166.292</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	18 / 3	18.50	<b>178.910</b>	-0.05	<b>182.054</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	19 / 3	20.50	<b>192.470</b>	-0.03	<b>195.984</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	21 / 3	19.50	<b>168.450</b>	0.02	<b>170.854</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	23 / 3	28.50	<b>156.030</b>	0.07	<b>157.879</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	25 / 0	10.20	<b>145.350</b>	-1.40	<b>154.580</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	25 / 4	30.50	<b>159.280</b>	0.13	<b>160.842</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	27 / 4	27.00	<b>128.360</b>	0.19	<b>129.141</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	29 / 4	20.50	<b>93.580</b>	0.23	<b>93.580</b>

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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 30.03.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.03.21	Yield	"Dirty price"
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	0 / 0	21.00	<b>100.014</b>	-0.64	<b>100.014</b>
DE000 110476 8	<b>0.000 BSA 19 II</b>	11.06.2021	0 / 2	14.00	<b>100.130</b>	-0.67	<b>100.130</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	0 / 3	19.00	<b>101.007</b>	-0.64	<b>103.420</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	0 / 5	16.00	<b>101.245</b>	-0.65	<b>102.533</b>
DE000 110477 6	<b>0.000 BSA 19 III</b>	10.09.2021	0 / 5	13.00	<b>100.287</b>	-0.64	<b>100.287</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	0 / 6	21.50	<b>100.332</b>	-0.64	<b>100.332</b>
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 8	15.50	<b>100.449</b>	-0.64	<b>100.449</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 9	22.50	<b>102.082</b>	-0.72	<b>102.559</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 11	14.00	<b>100.625</b>	-0.66	<b>100.625</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	1 / 0	20.50	<b>100.689</b>	-0.67	<b>100.689</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	1 / 2	15.00	<b>100.807</b>	-0.67	<b>100.807</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	1 / 3	26.50	<b>103.082</b>	-0.68	<b>104.381</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	1 / 5	20.50	<b>103.154</b>	-0.69	<b>104.013</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	1 / 5	15.00	<b>100.994</b>	-0.68	<b>100.994</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	1 / 6	19.50	<b>101.059</b>	-0.69	<b>101.059</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 8	14.00	<b>101.180</b>	-0.68	<b>101.180</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 10	20.50	<b>104.171</b>	-0.70	<b>104.356</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 11	11.00	<b>101.368</b>	-0.70	<b>101.368</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	2 / 0	18.50	<b>101.469</b>	-0.71	<b>101.469</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	2 / 0	16.50	<b>103.650</b>	-1.65	<b>112.448</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	2 / 1	22.50	<b>104.743</b>	-0.71	<b>106.062</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	2 / 4	22.50	<b>106.537</b>	-0.72	<b>107.792</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	2 / 6	18.50	<b>101.865</b>	-0.73	<b>101.865</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 9	12.75	<b>119.500</b>	-0.71	<b>120.990</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 10	22.50	<b>107.220</b>	-0.72	<b>107.436</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	3 / 0	23.50	<b>102.190</b>	-0.72	<b>102.190</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	3 / 1	22.50	<b>107.020</b>	-0.72	<b>108.339</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	3 / 4	22.50	<b>105.880</b>	-0.72	<b>106.507</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	3 / 6	22.50	<b>102.500</b>	-0.69	<b>102.500</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 10	27.50	<b>104.710</b>	-0.69	<b>104.772</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	4 / 0	20.00	<b>102.780</b>	-0.68	<b>102.780</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	4 / 4	27.50	<b>107.440</b>	-0.67	<b>108.067</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	4 / 6	25.00	<b>103.010</b>	-0.65	<b>103.010</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	4 / 6	5.00	<b>103.150</b>	-0.68	<b>103.150</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 10	30.50	<b>105.680</b>	-0.64	<b>105.742</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	5 / 0	13.00	<b>103.160</b>	-0.62	<b>103.160</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	5 / 0	16.80	<b>110.250</b>	-1.82	<b>116.407</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	5 / 4	29.50	<b>103.360</b>	-0.61	<b>103.360</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 10	30.50	<b>104.980</b>	-0.58	<b>105.011</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	6 / 3	13.75	<b>145.330</b>	-0.59	<b>150.156</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	6 / 4	29.50	<b>106.820</b>	-0.55	<b>107.134</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	6 / 7	22.00	<b>103.490</b>	-0.52	<b>103.490</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 9	17.00	<b>142.570</b>	-0.54	<b>143.911</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 10	25.50	<b>107.070</b>	-0.51	<b>107.132</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	7 / 3	13.75	<b>139.130</b>	-0.53	<b>142.657</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	7 / 4	25.50	<b>105.410</b>	-0.47	<b>105.567</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 10	26.50	<b>105.450</b>	-0.43	<b>105.481</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	8 / 4	26.50	<b>103.270</b>	-0.38	<b>103.270</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 9	11.75	<b>159.510</b>	-0.41	<b>161.000</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 10	25.00	<b>103.100</b>	-0.34	<b>103.100</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	9 / 0	19.90	<b>121.250</b>	-1.66	<b>128.758</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	9 / 4	30.50	<b>102.900</b>	-0.30	<b>102.900</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	9 / 4	6.50	<b>103.380</b>	-0.35	<b>103.380</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 9	21.50	<b>157.960</b>	-0.33	<b>159.271</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 10	17.00	<b>102.650</b>	-0.26	<b>102.650</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	12 / 0	1.50	<b>121.650</b>	-1.52	<b>122.135</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	13 / 3	24.50	<b>165.750</b>	-0.15	<b>169.277</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	14 / 1	22.50	<b>100.230</b>	-0.02	<b>100.230</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	15 / 1	3.00	<b>99.440</b>	0.04	<b>99.440</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 9	27.50	<b>163.800</b>	-0.04	<b>164.753</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	18 / 3	18.50	<b>177.050</b>	0.02	<b>180.205</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	19 / 3	20.50	<b>190.410</b>	0.04	<b>193.937</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	21 / 3	19.50	<b>166.400</b>	0.09	<b>168.813</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	23 / 3	28.50	<b>153.920</b>	0.14	<b>155.776</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	25 / 0	10.20	<b>143.200</b>	-1.34	<b>152.302</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	25 / 4	30.50	<b>157.020</b>	0.19	<b>158.588</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	27 / 4	27.00	<b>126.260</b>	0.26	<b>127.044</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	29 / 4	20.50	<b>91.740</b>	0.29	<b>91.740</b>

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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 31.03.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.03.21	Yield	"Dirty price"
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	0 / 0	21.00	<b>100.003</b>	-0.36	<b>100.003</b>
DE000 110476 8	<b>0.000 BSA 19 II</b>	11.06.2021	0 / 2	14.00	<b>100.121</b>	-0.67	<b>100.121</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	0 / 3	19.00	<b>100.953</b>	-0.64	<b>103.411</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	0 / 5	16.00	<b>101.204</b>	-0.64	<b>102.523</b>
DE000 110477 6	<b>0.000 BSA 19 III</b>	10.09.2021	0 / 5	13.00	<b>100.277</b>	-0.64	<b>100.277</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	0 / 6	21.50	<b>100.325</b>	-0.64	<b>100.325</b>
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 8	15.50	<b>100.440</b>	-0.64	<b>100.440</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 9	22.50	<b>102.044</b>	-0.71	<b>102.548</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 11	14.00	<b>100.612</b>	-0.65	<b>100.612</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	1 / 0	20.50	<b>100.675</b>	-0.67	<b>100.675</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	1 / 2	15.00	<b>100.795</b>	-0.67	<b>100.795</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	1 / 3	26.50	<b>103.043</b>	-0.68	<b>104.366</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	1 / 5	20.50	<b>103.124</b>	-0.69	<b>104.003</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	1 / 5	15.00	<b>100.983</b>	-0.67	<b>100.983</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	1 / 6	19.50	<b>101.041</b>	-0.69	<b>101.041</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 8	14.00	<b>101.164</b>	-0.68	<b>101.164</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 10	20.50	<b>104.136</b>	-0.70	<b>104.341</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 11	11.00	<b>101.350</b>	-0.69	<b>101.350</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	2 / 0	18.50	<b>101.451</b>	-0.71	<b>101.451</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	2 / 0	16.50	<b>103.660</b>	-1.66	<b>112.499</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	2 / 1	22.50	<b>104.705</b>	-0.71	<b>106.045</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	2 / 4	22.50	<b>106.493</b>	-0.72	<b>107.775</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	2 / 6	18.50	<b>101.853</b>	-0.73	<b>101.853</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 9	12.75	<b>119.400</b>	-0.71	<b>120.975</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 10	22.50	<b>107.180</b>	-0.72	<b>107.420</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	3 / 0	23.50	<b>102.170</b>	-0.71	<b>102.170</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	3 / 1	22.50	<b>106.980</b>	-0.71	<b>108.320</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	3 / 4	22.50	<b>105.840</b>	-0.71	<b>106.481</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	3 / 6	22.50	<b>102.490</b>	-0.69	<b>102.490</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 10	27.50	<b>104.680</b>	-0.69	<b>104.748</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	4 / 0	20.00	<b>102.750</b>	-0.67	<b>102.750</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	4 / 4	27.50	<b>107.400</b>	-0.67	<b>108.041</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	4 / 6	25.00	<b>102.990</b>	-0.65	<b>102.990</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	4 / 6	5.00	<b>103.120</b>	-0.68	<b>103.120</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 10	30.50	<b>105.650</b>	-0.64	<b>105.718</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	5 / 0	13.00	<b>103.150</b>	-0.62	<b>103.150</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	5 / 0	16.80	<b>110.280</b>	-1.83	<b>116.481</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	5 / 4	29.50	<b>103.340</b>	-0.61	<b>103.340</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 10	30.50	<b>104.960</b>	-0.58	<b>104.994</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	6 / 3	13.75	<b>145.200</b>	-0.59	<b>150.115</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	6 / 4	29.50	<b>106.800</b>	-0.55	<b>107.121</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	6 / 7	22.00	<b>103.470</b>	-0.51	<b>103.470</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 9	17.00	<b>142.520</b>	-0.54	<b>143.938</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 10	25.50	<b>107.100</b>	-0.51	<b>107.168</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	7 / 3	13.75	<b>139.110</b>	-0.53	<b>142.702</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	7 / 4	25.50	<b>105.470</b>	-0.48	<b>105.630</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 10	26.50	<b>105.510</b>	-0.44	<b>105.544</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	8 / 4	26.50	<b>103.350</b>	-0.39	<b>103.350</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 9	11.75	<b>159.540</b>	-0.42	<b>161.115</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 10	25.00	<b>103.210</b>	-0.36	<b>103.210</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	9 / 0	19.90	<b>121.330</b>	-1.67	<b>128.895</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	9 / 4	30.50	<b>102.980</b>	-0.31	<b>102.980</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	9 / 4	6.50	<b>103.470</b>	-0.36	<b>103.470</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 9	21.50	<b>158.020</b>	-0.34	<b>159.406</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 10	17.00	<b>102.730</b>	-0.27	<b>102.730</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	12 / 0	1.50	<b>121.770</b>	-1.53	<b>122.300</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	13 / 3	24.50	<b>165.890</b>	-0.17	<b>169.482</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	14 / 1	22.50	<b>100.420</b>	-0.03	<b>100.420</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	15 / 1	5.50	<b>99.660</b>	0.02	<b>99.660</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 9	27.50	<b>164.050</b>	-0.05	<b>165.058</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	18 / 3	18.50	<b>177.420</b>	0.00	<b>180.634</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	19 / 3	20.50	<b>190.810</b>	0.02	<b>194.402</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	21 / 3	19.50	<b>166.760</b>	0.08	<b>169.218</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	23 / 3	28.50	<b>154.330</b>	0.13	<b>156.220</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	25 / 0	10.20	<b>144.150</b>	-1.37	<b>153.368</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	25 / 4	30.50	<b>157.520</b>	0.18	<b>159.123</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	27 / 4	27.00	<b>126.740</b>	0.24	<b>127.541</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	29 / 4	20.50	<b>92.170</b>	0.28	<b>92.170</b>

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