



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

Prices and yields of listed Federal securities as of 01.04.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.04.21	Yield	"Dirty price"
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 0	21.00	100.001	-0.12	100.001
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 2	14.00	100.119	-0.66	100.119
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 3	19.00	100.945	-0.60	103.403
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 5	16.00	101.195	-0.62	102.514
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 5	13.00	100.276	-0.64	100.276
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 6	21.50	100.324	-0.64	100.324
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 8	15.50	100.440	-0.64	100.440
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 9	22.50	102.045	-0.72	102.549
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 11	14.00	100.610	-0.65	100.610
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 0	20.50	100.679	-0.67	100.679
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 2	15.00	100.797	-0.67	100.797
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 3	26.50	103.048	-0.68	104.371
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 5	20.50	103.135	-0.70	104.014
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 5	15.00	100.994	-0.68	100.994
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 6	19.50	101.053	-0.69	101.053
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 8	14.00	101.176	-0.69	101.176
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 10	20.50	104.153	-0.71	104.358
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 11	11.00	101.367	-0.70	101.367
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 0	18.50	101.468	-0.72	101.468
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 0	16.50	103.750	-1.70	112.597
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 1	22.50	104.720	-0.72	106.060
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 4	22.50	106.509	-0.73	107.791
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 6	18.50	101.879	-0.74	101.879
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 9	12.75	119.440	-0.73	121.015
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 10	22.50	107.210	-0.73	107.450
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 0	23.50	102.210	-0.73	102.210
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 1	22.50	107.020	-0.73	108.360
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 4	22.50	105.900	-0.73	106.541
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 6	22.50	102.550	-0.71	102.550
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 10	27.50	104.760	-0.71	104.828
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 0	20.00	102.830	-0.69	102.830
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 4	27.50	107.490	-0.69	108.131
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 6	25.00	103.080	-0.67	103.080
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 6	5.00	103.220	-0.70	103.220
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 10	30.50	105.770	-0.66	105.838
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 0	13.00	103.270	-0.64	103.270
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 0	16.80	110.470	-1.87	116.682
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 4	29.50	103.470	-0.63	103.470
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 10	30.50	105.110	-0.60	105.144
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 3	13.75	145.370	-0.61	150.285
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 4	29.50	106.980	-0.57	107.301
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 7	22.00	103.660	-0.54	103.660
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 9	17.00	142.700	-0.56	144.118
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 10	25.50	107.260	-0.54	107.328
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 3	13.75	139.240	-0.55	142.832
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 4	25.50	105.640	-0.50	105.800
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 10	26.50	105.710	-0.46	105.744
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 4	26.50	103.580	-0.42	103.580
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 9	11.75	159.880	-0.45	161.455
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 10	25.00	103.460	-0.38	103.460
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 0	19.90	121.800	-1.71	129.393
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 4	30.50	103.260	-0.34	103.260
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 4	6.50	103.740	-0.39	103.740
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 9	21.50	158.440	-0.37	159.826
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 10	17.00	103.020	-0.30	103.020
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	12 / 0	1.50	122.330	-1.57	122.862
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 3	24.50	166.510	-0.20	170.102
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 1	22.50	100.910	-0.06	100.910
DE000 110254 9	0.000 Bund 21	15.05.2036	15 / 1	5.50	100.160	-0.01	100.160
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 9	27.50	164.710	-0.08	165.718
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 3	18.50	178.190	-0.03	181.404
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 3	20.50	191.620	-0.01	195.212
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 3	19.50	167.620	0.05	170.078
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 3	28.50	155.140	0.10	157.030
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 0	10.20	145.530	-1.41	154.836
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 4	30.50	158.400	0.15	160.003
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 4	27.00	127.590	0.21	128.391
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 4	20.50	92.950	0.25	92.950

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 06.04.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.04.21	Yield	"Dirty price"
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 0	21.00	99.999	0.37	99.999
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 2	14.00	100.117	-0.67	100.117
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 2	19.00	100.933	-0.64	103.408
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 4	16.00	101.189	-0.65	102.521
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 5	13.00	100.276	-0.65	100.276
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 6	21.50	100.326	-0.65	100.326
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 8	15.50	100.438	-0.65	100.438
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 8	22.50	102.039	-0.73	102.554
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 11	14.00	100.617	-0.66	100.617
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 0	20.50	100.681	-0.68	100.681
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 2	15.00	100.796	-0.67	100.796
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 2	26.50	103.055	-0.70	104.388
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 4	20.50	103.153	-0.72	104.041
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 5	15.00	100.999	-0.69	100.999
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 6	19.50	101.053	-0.70	101.053
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 8	14.00	101.180	-0.69	101.180
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 10	20.50	104.160	-0.72	104.374
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 11	11.00	101.364	-0.70	101.364
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 0	18.50	101.470	-0.72	101.470
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 0	16.50	103.760	-1.71	112.625
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 1	22.50	104.717	-0.72	106.065
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 4	22.50	106.510	-0.73	107.803
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 6	18.50	101.875	-0.74	101.875
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 8	12.75	119.450	-0.74	121.060
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 10	22.50	107.211	-0.74	107.460
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 11	23.50	102.220	-0.73	102.220
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 1	22.50	107.010	-0.73	108.358
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 4	22.50	105.890	-0.73	106.537
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 6	22.50	102.540	-0.71	102.540
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 10	27.50	104.750	-0.71	104.821
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 0	20.00	102.820	-0.69	102.820
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 4	27.50	107.489	-0.69	108.136
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 6	25.00	103.070	-0.67	103.070
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 6	5.00	103.210	-0.70	103.210
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 10	30.50	105.750	-0.66	105.821
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 0	13.00	103.260	-0.64	103.260
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 0	16.80	110.500	-1.88	116.731
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 4	29.50	103.450	-0.63	103.450
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 10	30.50	105.080	-0.60	105.116
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 2	13.75	145.340	-0.61	150.291
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 4	29.50	106.950	-0.57	107.273
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 7	22.00	103.640	-0.54	103.640
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 8	17.00	142.710	-0.57	144.159
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 10	25.50	107.280	-0.54	107.351
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 2	13.75	139.150	-0.54	142.768
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 4	25.50	105.660	-0.50	105.822
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 10	26.50	105.710	-0.46	105.746
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 4	26.50	103.570	-0.42	103.570
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 8	11.75	159.840	-0.45	161.450
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 10	25.00	103.450	-0.38	103.450
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 0	19.90	121.810	-1.72	129.424
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 4	30.50	103.230	-0.34	103.230
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 4	6.50	103.720	-0.39	103.720
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 8	21.50	158.400	-0.37	159.816
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 10	17.00	102.990	-0.30	102.990
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	12 / 0	1.50	122.380	-1.58	122.930
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 2	24.50	166.450	-0.20	170.068
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 1	22.50	100.860	-0.06	100.860
DE000 110254 9	0.000 Bund 21	15.05.2036	15 / 1	5.50	100.120	-0.01	100.120
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 8	27.50	164.680	-0.08	165.710
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 2	18.50	178.110	-0.02	181.347
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 2	20.50	191.550	-0.01	195.168
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 2	19.50	167.620	0.05	170.095
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 2	28.50	155.110	0.10	157.014
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 0	10.20	145.330	-1.40	154.644
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 4	30.50	158.330	0.15	159.946
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 4	27.00	127.500	0.21	128.308
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 4	20.50	92.850	0.25	92.850

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

Prices and yields of listed Federal securities as of 07.04.21

	ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.04.21	Yield	"Dirty price"
DE000	110476 8	0.000 BSA 19 II	11.06.2021	0 / 2	14.00	100.116	-0.67	100.116
DE000	113544 0	3.250 Bund 11	04.07.2021	0 / 2	19.00	100.923	-0.65	103.407
DE000	113545 7	2.250 Bund 11	04.09.2021	0 / 4	16.00	101.180	-0.64	102.518
DE000	110477 6	0.000 BSA 19 III	10.09.2021	0 / 5	13.00	100.274	-0.65	100.274
DE000	114174 5	0.000 BO S 174	08.10.2021	0 / 6	21.50	100.325	-0.65	100.325
DE000	110478 4	0.000 BSA 19 IV	10.12.2021	0 / 8	15.50	100.437	-0.65	100.437
DE000	113546 5	2.000 Bund 11	04.01.2022	0 / 8	22.50	102.030	-0.73	102.551
DE000	110479 2	0.000 BSA 20	11.03.2022	0 / 11	14.00	100.611	-0.66	100.611
DE000	114175 2	0.000 BO S 175	08.04.2022	1 / 0	20.50	100.680	-0.68	100.680
DE000	110480 0	0.000 BSA 20 II	10.06.2022	1 / 2	15.00	100.800	-0.68	100.800
DE000	113547 3	1.750 Bund 12	04.07.2022	1 / 2	26.50	103.063	-0.71	104.401
DE000	113549 9	1.500 Bund 12	04.09.2022	1 / 4	20.50	103.159	-0.73	104.051
DE000	110481 8	0.000 BSA 20 III	16.09.2022	1 / 5	15.00	101.000	-0.69	101.000
DE000	114176 0	0.000 BO S 176	07.10.2022	1 / 6	19.50	101.059	-0.70	101.059
DE000	110482 6	0.000 BSA 20 IV	15.12.2022	1 / 8	14.00	101.183	-0.70	101.183
DE000	110230 9	1.500 Bund 13	15.02.2023	1 / 10	20.50	104.172	-0.73	104.390
DE000	110483 4	0.000 BSA 21	10.03.2023	1 / 11	11.00	101.377	-0.71	101.377
DE000	114177 8	0.000 BO S 177	14.04.2023	2 / 0	18.50	101.495	-0.73	101.495
DE000	103054 2	0.100 Bund 12 index.	15.04.2023	2 / 0	16.50	103.800	-1.74	112.676
DE000	110231 7	1.500 Bund 13 II	15.05.2023	2 / 1	22.50	104.738	-0.73	106.090
DE000	110232 5	2.000 Bund 13	15.08.2023	2 / 4	22.50	106.536	-0.75	107.835
DE000	114178 6	0.000 BO S 178	13.10.2023	2 / 6	18.50	101.904	-0.75	101.904
DE000	113492 2	6.250 Bund 94	04.01.2024	2 / 8	12.75	119.460	-0.75	121.087
DE000	110233 3	1.750 Bund 14	15.02.2024	2 / 10	22.50	107.240	-0.75	107.494
DE000	114179 4	0.000 BO S 179	05.04.2024	2 / 11	23.50	102.250	-0.74	102.250
DE000	110235 8	1.500 Bund 14	15.05.2024	3 / 1	22.50	107.060	-0.74	108.412
DE000	110236 6	1.000 Bund 14	15.08.2024	3 / 4	22.50	105.950	-0.75	106.599
DE000	114180 2	0.000 BO S 180	18.10.2024	3 / 6	22.50	102.590	-0.72	102.590
DE000	110237 4	0.500 Bund 15	15.02.2025	3 / 10	27.50	104.810	-0.73	104.883
DE000	114181 0	0.000 BO S 181	11.04.2025	4 / 0	20.00	102.900	-0.71	102.900
DE000	110238 2	1.000 Bund 15	15.08.2025	4 / 4	27.50	107.570	-0.71	108.219
DE000	114182 8	0.000 BO S 182	10.10.2025	4 / 6	25.00	103.180	-0.69	103.180
DE000	103071 6	0.000 BO Green	10.10.2025	4 / 6	5.00	103.300	-0.72	103.300
DE000	110239 0	0.500 Bund 16	15.02.2026	4 / 10	30.50	105.850	-0.68	105.923
DE000	114183 6	0.000 BO S 183	10.04.2026	5 / 0	17.00	103.360	-0.66	103.360
DE000	103056 7	0.100 Bund 15 index.	15.04.2026	5 / 0	16.80	110.700	-1.91	116.950
DE000	110240 8	0.000 Bund 16	15.08.2026	5 / 4	29.50	103.580	-0.66	103.580
DE000	110241 6	0.250 Bund 17	15.02.2027	5 / 10	30.50	105.250	-0.63	105.286
DE000	113504 4	6.500 Bund 97	04.07.2027	6 / 2	13.75	145.600	-0.64	150.568
DE000	110242 4	0.500 Bund 17	15.08.2027	6 / 4	29.50	107.130	-0.60	107.455
DE000	110252 3	0.000 Bund 20	15.11.2027	6 / 7	22.00	103.810	-0.56	103.810
DE000	113506 9	5.625 Bund 98	04.01.2028	6 / 8	17.00	142.920	-0.60	144.384
DE000	110244 0	0.500 Bund 18	15.02.2028	6 / 10	25.50	107.470	-0.57	107.543
DE000	113508 5	4.750 Bund 98 II	04.07.2028	7 / 2	13.75	139.470	-0.58	143.101
DE000	110245 7	0.250 Bund 18	15.08.2028	7 / 4	25.50	105.870	-0.53	106.032
DE000	110246 5	0.250 Bund 19	15.02.2029	7 / 10	26.50	105.960	-0.49	105.996
DE000	110247 3	0.000 Bund 19	15.08.2029	8 / 4	26.50	103.840	-0.45	103.840
DE000	113514 3	6.250 Bund 00	04.01.2030	8 / 8	11.75	160.210	-0.48	161.837
DE000	110249 9	0.000 Bund 20	15.02.2030	8 / 10	25.00	103.740	-0.41	103.740
DE000	103055 9	0.500 Bund 14 index.	15.04.2030	9 / 0	19.90	122.230	-1.75	129.879
DE000	110250 7	0.000 Bund 20 II	15.08.2030	9 / 4	30.50	103.530	-0.37	103.530
DE000	103070 8	0.000 Bund 20 Green	15.08.2030	9 / 4	6.50	104.020	-0.42	104.020
DE000	113517 6	5.500 Bund 00	04.01.2031	9 / 8	21.50	158.770	-0.40	160.202
DE000	110253 1	0.000 Bund 21	15.02.2031	9 / 10	17.00	103.310	-0.33	103.310
DE000	103058 3	0.100 Bund 21 index.	15.04.2033	12 / 0	1.50	122.910	-1.61	123.471
DE000	113522 6	4.750 Bund 03	04.07.2034	13 / 2	24.50	167.030	-0.23	170.661
DE000	110251 5	0.000 Bund 20	15.05.2035	14 / 1	22.50	101.320	-0.09	101.320
DE000	110254 9	0.000 Bund 21	15.05.2036	15 / 1	5.50	100.590	-0.04	100.590
DE000	113527 5	4.000 Bund 05	04.01.2037	15 / 8	27.50	165.360	-0.11	166.401
DE000	113532 5	4.250 Bund 07	04.07.2039	18 / 2	18.50	178.990	-0.06	182.239
DE000	113536 6	4.750 Bund 08	04.07.2040	19 / 2	20.50	192.510	-0.04	196.141
DE000	113543 2	3.250 Bund 10	04.07.2042	21 / 2	19.50	168.560	0.02	171.044
DE000	113548 1	2.500 Bund 12	04.07.2044	23 / 2	28.50	156.110	0.07	158.021
DE000	103057 5	0.100 Bund 15 index.	15.04.2046	25 / 0	10.20	146.700	-1.44	156.113
DE000	110234 1	2.500 Bund 14	15.08.2046	25 / 4	30.50	159.430	0.12	161.053
DE000	110243 2	1.250 Bund 17	15.08.2048	27 / 4	27.00	128.570	0.18	129.382
DE000	110248 1	0.000 Bund 19	15.08.2050	29 / 4	20.50	93.810	0.22	93.810

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Prices and yields of listed Federal securities as of 08.04.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.04.21	Yield	"Dirty price"
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 2	14.00	100.113	-0.69	100.113
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 2	19.00	100.891	-0.65	103.402
DE000 113545 7	2.250 BSA 11	04.09.2021	0 / 4	16.00	101.158	-0.65	102.514
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 5	13.00	100.271	-0.65	100.271
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 6	21.50	100.321	-0.65	100.321
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 8	15.50	100.441	-0.66	100.441
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 8	22.50	102.011	-0.73	102.548
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 11	14.00	100.619	-0.67	100.619
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 0	20.50	100.679	-0.68	100.679
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 2	15.00	100.803	-0.69	100.803
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 2	26.50	103.052	-0.72	104.404
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 4	20.50	103.146	-0.73	104.050
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 5	15.00	101.003	-0.70	101.003
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 5	19.50	101.063	-0.71	101.063
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 8	14.00	101.189	-0.70	101.189
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 10	20.50	104.165	-0.73	104.395
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 11	11.00	101.381	-0.72	101.381
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 0	18.50	101.498	-0.74	101.498
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 0	16.50	103.850	-1.77	112.755
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 1	22.50	104.723	-0.73	106.087
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 4	22.50	106.523	-0.75	107.838
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 6	18.50	101.900	-0.75	101.900
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 8	12.75	119.410	-0.75	121.088
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 10	22.50	107.230	-0.75	107.498
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 11	23.50	102.250	-0.74	102.250
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 1	22.50	107.050	-0.75	108.414
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 4	22.50	105.940	-0.75	106.598
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 6	22.50	102.589	-0.72	102.589
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 10	27.50	104.800	-0.73	104.877
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 0	20.00	102.880	-0.71	102.880
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 4	27.50	107.560	-0.71	108.218
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 6	25.00	103.181	-0.69	103.181
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 6	5.00	103.310	-0.72	103.310
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 10	30.50	105.840	-0.68	105.917
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 0	17.00	103.370	-0.66	103.370
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 0	16.80	110.750	-1.92	117.028
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 4	29.50	103.570	-0.65	103.570
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 10	30.50	105.230	-0.63	105.268
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 2	13.75	145.450	-0.63	150.472
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 4	29.50	107.100	-0.60	107.429
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 7	22.00	103.800	-0.56	103.800
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 8	17.00	142.850	-0.59	144.360
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 10	25.50	107.460	-0.57	107.537
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 2	13.75	139.390	-0.57	143.060
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 4	25.50	105.860	-0.53	106.024
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 10	26.50	105.960	-0.49	105.998
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 4	26.50	103.830	-0.45	103.830
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 8	11.75	160.130	-0.48	161.808
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 10	25.00	103.730	-0.41	103.730
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 0	19.90	122.300	-1.76	129.984
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 4	30.50	103.540	-0.37	103.540
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 4	6.50	104.020	-0.42	104.020
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 8	21.50	158.720	-0.40	160.197
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 10	17.00	103.310	-0.33	103.310
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	12 / 0	1.50	123.000	-1.62	123.588
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 2	24.50	166.890	-0.23	170.560
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 1	22.50	101.230	-0.09	101.230
DE000 110254 9	0.000 Bund 21	15.05.2036	15 / 1	5.50	100.530	-0.04	100.530
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 8	27.50	165.220	-0.11	166.294
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 2	18.50	178.800	-0.05	182.084
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 2	20.50	192.250	-0.03	195.920
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 2	19.50	168.310	0.02	170.821
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 2	28.50	155.870	0.07	157.802
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 0	10.20	146.550	-1.43	155.986
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 4	30.50	159.170	0.13	160.814
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 4	27.00	128.330	0.19	129.152
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 4	20.50	93.620	0.22	93.620

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Prices and yields of listed Federal securities as of 09.04.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.04.21	Yield	"Dirty price"
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 2	14.00	100.110	-0.67	100.110
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 2	19.00	100.881	-0.60	103.392
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 4	16.00	101.151	-0.63	102.507
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 5	13.00	100.270	-0.65	100.270
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 5	21.50	100.321	-0.65	100.321
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 8	15.50	100.441	-0.66	100.441
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 8	22.50	102.004	-0.72	102.541
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 11	14.00	100.617	-0.67	100.617
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 11	20.50	100.674	-0.68	100.674
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 2	15.00	100.801	-0.68	100.801
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 2	26.50	103.043	-0.71	104.395
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 4	20.50	103.136	-0.72	104.040
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 5	15.00	101.003	-0.70	101.003
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 5	19.50	101.064	-0.71	101.064
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 8	14.00	101.182	-0.70	101.182
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 10	20.50	104.143	-0.72	104.373
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 11	11.00	101.372	-0.71	101.372
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 0	18.50	101.486	-0.73	101.486
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 0	16.50	103.840	-1.76	112.744
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 1	22.50	104.708	-0.73	106.072
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 4	22.50	106.500	-0.74	107.815
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 6	18.50	101.887	-0.74	101.887
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 8	12.75	119.360	-0.74	121.038
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 10	22.50	107.200	-0.74	107.468
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 11	23.50	102.222	-0.73	102.222
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 1	22.50	107.020	-0.74	108.384
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 4	22.50	105.900	-0.74	106.558
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 6	22.50	102.560	-0.72	102.560
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 10	27.50	104.780	-0.72	104.857
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 0	20.00	102.860	-0.70	102.860
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 4	27.50	107.510	-0.70	108.168
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 6	25.00	103.140	-0.69	103.140
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 6	5.00	103.270	-0.71	103.270
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 10	30.50	105.800	-0.67	105.877
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 0	17.00	103.320	-0.65	103.320
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 0	16.80	110.710	-1.92	116.986
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 4	29.50	103.530	-0.65	103.530
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 10	30.50	105.180	-0.62	105.218
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 2	13.75	145.370	-0.62	150.392
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 4	29.50	107.040	-0.59	107.369
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 7	22.00	103.740	-0.56	103.740
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 8	17.00	142.710	-0.58	144.220
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 10	25.50	107.360	-0.55	107.437
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 2	13.75	139.260	-0.56	142.930
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 4	25.50	105.750	-0.52	105.914
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 10	26.50	105.830	-0.48	105.868
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 4	26.50	103.700	-0.43	103.700
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 8	11.75	159.920	-0.46	161.598
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 10	25.00	103.570	-0.40	103.570
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 0	19.90	122.160	-1.75	129.836
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 4	30.50	103.370	-0.35	103.370
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 4	6.50	103.860	-0.40	103.860
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 8	21.50	158.480	-0.39	159.957
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 10	17.00	103.140	-0.31	103.140
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	12 / 0	1.50	122.750	-1.60	123.337
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 2	24.50	166.510	-0.21	170.180
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 1	22.50	100.960	-0.07	100.960
DE000 110254 9	0.000 Bund 21	15.05.2036	15 / 1	5.50	100.230	-0.02	100.230
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 8	27.50	164.780	-0.09	165.854
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 2	18.50	178.270	-0.03	181.554
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 2	20.50	191.720	-0.01	195.390
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 2	19.50	167.760	0.04	170.271
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 2	28.50	155.240	0.09	157.172
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 0	10.20	145.440	-1.40	154.806
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 4	30.50	158.460	0.15	160.104
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 4	27.00	127.670	0.21	128.492
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 4	20.50	93.020	0.25	93.020

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Prices and yields of listed Federal securities as of 12.04.21

	ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.04.21	Yield	"Dirty price"
DE000	110476 8	0.000 BSA 19 II	11.06.2021	0 / 1	14.00	100.106	-0.67	100.106
DE000	113544 0	3.250 Bund 11	04.07.2021	0 / 2	19.00	100.870	-0.65	103.399
DE000	113545 7	2.250 Bund 11	04.09.2021	0 / 4	16.00	101.142	-0.65	102.510
DE000	110477 6	0.000 BSA 19 III	10.09.2021	0 / 4	13.00	100.267	-0.65	100.267
DE000	114174 5	0.000 BO S 174	08.10.2021	0 / 5	21.50	100.320	-0.66	100.320
DE000	110478 4	0.000 BSA 19 IV	10.12.2021	0 / 7	15.50	100.432	-0.65	100.432
DE000	113546 5	2.000 Bund 11	04.01.2022	0 / 8	22.50	101.994	-0.73	102.542
DE000	110479 2	0.000 BSA 20	11.03.2022	0 / 10	14.00	100.614	-0.67	100.614
DE000	114175 2	0.000 BO S 175	08.04.2022	0 / 11	20.50	100.670	-0.68	100.670
DE000	110480 0	0.000 BSA 20 II	10.06.2022	1 / 1	15.00	100.801	-0.69	100.801
DE000	113547 3	1.750 Bund 12	04.07.2022	1 / 2	26.50	103.036	-0.71	104.398
DE000	113549 9	1.500 Bund 12	04.09.2022	1 / 4	20.50	103.130	-0.73	104.042
DE000	110481 8	0.000 BSA 20 III	16.09.2022	1 / 5	15.00	101.000	-0.70	101.000
DE000	114176 0	0.000 BO S 176	07.10.2022	1 / 5	19.50	101.065	-0.71	101.065
DE000	110482 6	0.000 BSA 20 IV	15.12.2022	1 / 8	14.00	101.185	-0.70	101.185
DE000	110230 9	1.500 Bund 13	15.02.2023	1 / 10	20.50	104.137	-0.72	104.375
DE000	110483 4	0.000 BSA 21	10.03.2023	1 / 10	11.00	101.374	-0.71	101.374
DE000	114177 8	0.000 BO S 177	14.04.2023	2 / 0	18.50	101.490	-0.74	101.490
DE000	103054 2	0.100 Bund 12 index.	15.04.2023	2 / 0	16.50	103.841	-1.77	112.761
DE000	110231 7	1.500 Bund 13 II	15.05.2023	2 / 1	22.50	104.710	-0.73	106.083
DE000	110232 5	2.000 Bund 13	15.08.2023	2 / 4	22.50	106.499	-0.75	107.825
DE000	114178 6	0.000 BO S 178	13.10.2023	2 / 6	18.50	101.882	-0.74	101.882
DE000	113492 2	6.250 Bund 94	04.01.2024	2 / 8	12.75	119.350	-0.75	121.062
DE000	110233 3	1.750 Bund 14	15.02.2024	2 / 10	22.50	107.190	-0.74	107.468
DE000	114179 4	0.000 BO S 179	05.04.2024	2 / 11	23.50	102.230	-0.74	102.230
DE000	110235 8	1.500 Bund 14	15.05.2024	3 / 1	22.50	107.010	-0.74	108.383
DE000	110236 6	1.000 Bund 14	15.08.2024	3 / 4	22.50	105.890	-0.74	106.553
DE000	114180 2	0.000 BO S 180	18.10.2024	3 / 6	22.50	102.570	-0.72	102.570
DE000	110237 4	0.500 Bund 15	15.02.2025	3 / 10	27.50	104.770	-0.72	104.849
DE000	114181 0	0.000 BO S 181	11.04.2025	3 / 11	20.00	102.870	-0.71	102.870
DE000	110238 2	1.000 Bund 15	15.08.2025	4 / 4	27.50	107.500	-0.70	108.163
DE000	114182 8	0.000 BO S 182	10.10.2025	4 / 5	25.00	103.120	-0.68	103.120
DE000	103071 6	0.000 BO Green	10.10.2025	4 / 5	5.00	103.260	-0.71	103.260
DE000	110239 0	0.500 Bund 16	15.02.2026	4 / 10	30.50	105.790	-0.67	105.869
DE000	114183 6	0.000 BO S 183	10.04.2026	4 / 11	17.00	103.310	-0.65	103.310
DE000	103056 7	0.100 Bund 15 index.	15.04.2026	5 / 0	16.80	110.680	-1.91	116.971
DE000	110240 8	0.000 Bund 16	15.08.2026	5 / 4	29.50	103.520	-0.65	103.520
DE000	110241 6	0.250 Bund 17	15.02.2027	5 / 10	30.50	105.170	-0.62	105.210
DE000	113504 4	6.500 Bund 97	04.07.2027	6 / 2	13.75	145.380	-0.63	150.438
DE000	110242 4	0.500 Bund 17	15.08.2027	6 / 4	29.50	107.030	-0.59	107.362
DE000	110252 3	0.000 Bund 20	15.11.2027	6 / 7	22.00	103.750	-0.56	103.750
DE000	113506 9	5.625 Bund 98	04.01.2028	6 / 8	17.00	142.730	-0.58	144.271
DE000	110244 0	0.500 Bund 18	15.02.2028	6 / 10	25.50	107.380	-0.56	107.459
DE000	113508 5	4.750 Bund 98 II	04.07.2028	7 / 2	13.75	139.260	-0.56	142.956
DE000	110245 7	0.250 Bund 18	15.08.2028	7 / 4	25.50	105.790	-0.52	105.956
DE000	110246 5	0.250 Bund 19	15.02.2029	7 / 10	26.50	105.880	-0.48	105.920
DE000	110247 3	0.000 Bund 19	15.08.2029	8 / 4	26.50	103.760	-0.44	103.760
DE000	113514 3	6.250 Bund 00	04.01.2030	8 / 8	11.75	160.030	-0.47	161.742
DE000	110249 9	0.000 Bund 20	15.02.2030	8 / 10	25.00	103.650	-0.40	103.650
DE000	103055 9	0.500 Bund 14 index.	15.04.2030	9 / 0	19.90	122.220	-1.76	129.921
DE000	110250 7	0.000 Bund 20 II	15.08.2030	9 / 4	30.50	103.440	-0.36	103.440
DE000	103070 8	0.000 Bund 20 Green	15.08.2030	9 / 4	6.50	103.940	-0.41	103.940
DE000	113517 6	5.500 Bund 00	04.01.2031	9 / 8	21.50	158.590	-0.40	160.097
DE000	110253 1	0.000 Bund 21	15.02.2031	9 / 10	17.00	103.220	-0.32	103.220
DE000	103058 3	0.100 Bund 21 index.	15.04.2033	12 / 0	1.50	122.800	-1.61	123.405
DE000	113522 6	4.750 Bund 03	04.07.2034	13 / 2	24.50	166.740	-0.22	170.436
DE000	110251 5	0.000 Bund 20	15.05.2035	14 / 1	22.50	101.170	-0.08	101.170
DE000	110254 9	0.000 Bund 21	15.05.2036	15 / 1	5.50	100.440	-0.03	100.440
DE000	113527 5	4.000 Bund 05	04.01.2037	15 / 8	27.50	165.080	-0.10	166.176
DE000	113532 5	4.250 Bund 07	04.07.2039	18 / 2	18.50	178.690	-0.05	181.997
DE000	113536 6	4.750 Bund 08	04.07.2040	19 / 2	20.50	192.210	-0.03	195.906
DE000	113543 2	3.250 Bund 10	04.07.2042	21 / 2	19.50	168.300	0.02	170.829
DE000	113548 1	2.500 Bund 12	04.07.2044	23 / 2	28.50	155.860	0.07	157.805
DE000	103057 5	0.100 Bund 15 index.	15.04.2046	25 / 0	10.20	146.500	-1.43	155.956
DE000	110234 1	2.500 Bund 14	15.08.2046	25 / 4	30.50	159.150	0.13	160.808
DE000	110243 2	1.250 Bund 17	15.08.2048	27 / 4	27.00	128.300	0.19	129.129
DE000	110248 1	0.000 Bund 19	15.08.2050	29 / 4	20.50	93.580	0.23	93.580

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Prices and yields of listed Federal securities as of 13.04.21

	ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.04.21	Yield	"Dirty price"
DE000	110476 8	0.000 BSA 19 II	11.06.2021	0 / 1	14.00	100.106	-0.68	100.106
DE000	113544 0	3.250 Bund 11	04.07.2021	0 / 2	19.00	100.860	-0.65	103.398
DE000	113545 7	2.250 Bund 11	04.09.2021	0 / 4	16.00	101.133	-0.65	102.508
DE000	110477 6	0.000 BSA 19 III	10.09.2021	0 / 4	13.00	100.265	-0.65	100.265
DE000	114174 5	0.000 BO S 174	08.10.2021	0 / 5	21.50	100.316	-0.65	100.316
DE000	110478 4	0.000 BSA 19 IV	10.12.2021	0 / 7	15.50	100.433	-0.66	100.433
DE000	113546 5	2.000 Bund 11	04.01.2022	0 / 8	22.50	101.986	-0.73	102.539
DE000	110479 2	0.000 BSA 20	11.03.2022	0 / 10	14.00	100.607	-0.67	100.607
DE000	114175 2	0.000 BO S 175	08.04.2022	0 / 11	20.50	100.660	-0.67	100.660
DE000	110480 0	0.000 BSA 20 II	10.06.2022	1 / 1	15.00	100.791	-0.68	100.791
DE000	113547 3	1.750 Bund 12	04.07.2022	1 / 2	26.50	103.026	-0.71	104.392
DE000	113549 9	1.500 Bund 12	04.09.2022	1 / 4	20.50	103.119	-0.73	104.035
DE000	110481 8	0.000 BSA 20 III	16.09.2022	1 / 5	15.00	100.995	-0.69	100.995
DE000	114176 0	0.000 BO S 176	07.10.2022	1 / 5	19.50	101.055	-0.71	101.055
DE000	110482 6	0.000 BSA 20 IV	15.12.2022	1 / 8	14.00	101.174	-0.70	101.174
DE000	110230 9	1.500 Bund 13	15.02.2023	1 / 10	20.50	104.121	-0.72	104.363
DE000	110483 4	0.000 BSA 21	10.03.2023	1 / 10	11.00	101.363	-0.71	101.363
DE000	114177 8	0.000 BO S 177	14.04.2023	2 / 0	18.50	101.476	-0.73	101.476
DE000	103054 2	0.100 Bund 12 index.	15.04.2023	2 / 0	16.50	103.810	-1.75	112.628
DE000	110231 7	1.500 Bund 13 II	15.05.2023	2 / 1	22.50	104.692	-0.73	106.069
DE000	110232 5	2.000 Bund 13	15.08.2023	2 / 4	22.50	106.472	-0.74	107.804
DE000	114178 6	0.000 BO S 178	13.10.2023	2 / 6	18.50	101.860	-0.74	101.860
DE000	113492 2	6.250 Bund 94	04.01.2024	2 / 8	12.75	119.310	-0.74	121.039
DE000	110233 3	1.750 Bund 14	15.02.2024	2 / 10	22.50	107.160	-0.74	107.443
DE000	114179 4	0.000 BO S 179	05.04.2024	2 / 11	23.50	102.190	-0.73	102.190
DE000	110235 8	1.500 Bund 14	15.05.2024	3 / 1	22.50	106.970	-0.73	108.347
DE000	110236 6	1.000 Bund 14	15.08.2024	3 / 4	22.50	105.840	-0.72	106.506
DE000	114180 2	0.000 BO S 180	18.10.2024	3 / 6	22.50	102.510	-0.70	102.510
DE000	110237 4	0.500 Bund 15	15.02.2025	3 / 10	27.50	104.710	-0.71	104.791
DE000	114181 0	0.000 BO S 181	11.04.2025	3 / 11	20.00	102.790	-0.69	102.790
DE000	110238 2	1.000 Bund 15	15.08.2025	4 / 4	27.50	107.410	-0.68	108.076
DE000	114182 8	0.000 BO S 182	10.10.2025	4 / 5	25.00	103.030	-0.66	103.030
DE000	103071 6	0.000 BO Green	10.10.2025	4 / 5	5.00	103.160	-0.69	103.160
DE000	110239 0	0.500 Bund 16	15.02.2026	4 / 10	30.50	105.680	-0.65	105.761
DE000	114183 6	0.000 BO S 183	10.04.2026	4 / 11	17.00	103.200	-0.63	103.200
DE000	103056 7	0.100 Bund 15 index.	15.04.2026	5 / 0	16.80	110.600	-1.90	116.789
DE000	110240 8	0.000 Bund 16	15.08.2026	5 / 4	29.50	103.390	-0.62	103.390
DE000	110241 6	0.250 Bund 17	15.02.2027	5 / 10	30.50	105.010	-0.59	105.050
DE000	113504 4	6.500 Bund 97	04.07.2027	6 / 2	13.75	145.170	-0.60	150.245
DE000	110242 4	0.500 Bund 17	15.08.2027	6 / 4	29.50	106.850	-0.56	107.183
DE000	110252 3	0.000 Bund 20	15.11.2027	6 / 7	22.00	103.550	-0.53	103.550
DE000	113506 9	5.625 Bund 98	04.01.2028	6 / 8	17.00	142.450	-0.55	144.007
DE000	110244 0	0.500 Bund 18	15.02.2028	6 / 10	25.50	107.140	-0.52	107.221
DE000	113508 5	4.750 Bund 98 II	04.07.2028	7 / 2	13.75	139.000	-0.53	142.709
DE000	110245 7	0.250 Bund 18	15.08.2028	7 / 4	25.50	105.530	-0.49	105.696
DE000	110246 5	0.250 Bund 19	15.02.2029	7 / 10	26.50	105.580	-0.45	105.620
DE000	110247 3	0.000 Bund 19	15.08.2029	8 / 4	26.50	103.430	-0.40	103.430
DE000	113514 3	6.250 Bund 00	04.01.2030	8 / 8	11.75	159.560	-0.43	161.289
DE000	110249 9	0.000 Bund 20	15.02.2030	8 / 10	25.00	103.290	-0.37	103.290
DE000	103055 9	0.500 Bund 14 index.	15.04.2030	9 / 0	19.90	121.830	-1.72	128.989
DE000	110250 7	0.000 Bund 20 II	15.08.2030	9 / 4	30.50	103.080	-0.32	103.080
DE000	103070 8	0.000 Bund 20 Green	15.08.2030	9 / 4	6.50	103.570	-0.38	103.570
DE000	113517 6	5.500 Bund 00	04.01.2031	9 / 8	21.50	158.090	-0.36	159.612
DE000	110253 1	0.000 Bund 21	15.02.2031	9 / 10	17.00	102.840	-0.28	102.840
DE000	103058 3	0.100 Bund 21 index.	15.04.2033	12 / 0	2.20	122.230	-1.57	122.841
DE000	113522 6	4.750 Bund 03	04.07.2034	13 / 2	24.50	166.030	-0.18	169.739
DE000	110251 5	0.000 Bund 20	15.05.2035	14 / 1	22.50	100.620	-0.04	100.620
DE000	110254 9	0.000 Bund 21	15.05.2036	15 / 1	5.50	99.860	0.01	99.860
DE000	113527 5	4.000 Bund 05	04.01.2037	15 / 8	27.50	164.240	-0.06	165.347
DE000	113532 5	4.250 Bund 07	04.07.2039	18 / 2	18.50	177.660	-0.01	180.978
DE000	113536 6	4.750 Bund 08	04.07.2040	19 / 2	20.50	191.020	0.01	194.729
DE000	113543 2	3.250 Bund 10	04.07.2042	21 / 2	19.50	167.090	0.07	169.628
DE000	113548 1	2.500 Bund 12	04.07.2044	23 / 2	28.50	154.580	0.12	156.532
DE000	103057 5	0.100 Bund 15 index.	15.04.2046	25 / 0	10.20	144.900	-1.39	154.159
DE000	110234 1	2.500 Bund 14	15.08.2046	25 / 4	30.50	157.740	0.17	159.404
DE000	110243 2	1.250 Bund 17	15.08.2048	27 / 4	27.00	126.990	0.23	127.822
DE000	110248 1	0.000 Bund 19	15.08.2050	29 / 4	20.50	92.420	0.27	92.420

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Prices and yields of listed Federal securities as of 14.04.21

	ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.04.21	Yield	"Dirty price"
DE000	110476 8	0.000 BSA 19 II	11.06.2021	0 / 1	14.00	100.104	-0.68	100.104
DE000	113544 0	3.250 Bund 11	04.07.2021	0 / 2	19.00	100.848	-0.65	103.395
DE000	113545 7	2.250 Bund 11	04.09.2021	0 / 4	16.00	101.125	-0.65	102.506
DE000	110477 6	0.000 BSA 19 III	10.09.2021	0 / 4	13.00	100.263	-0.65	100.263
DE000	114174 5	0.000 BO S 174	08.10.2021	0 / 5	21.50	100.316	-0.66	100.316
DE000	110478 4	0.000 BSA 19 IV	10.12.2021	0 / 7	15.50	100.435	-0.66	100.435
DE000	113546 5	2.000 Bund 11	04.01.2022	0 / 8	22.50	101.975	-0.72	102.534
DE000	110479 2	0.000 BSA 20	11.03.2022	0 / 10	14.00	100.601	-0.66	100.601
DE000	114175 2	0.000 BO S 175	08.04.2022	0 / 11	20.50	100.655	-0.67	100.655
DE000	110480 0	0.000 BSA 20 II	10.06.2022	1 / 1	15.00	100.791	-0.68	100.791
DE000	113547 3	1.750 Bund 12	04.07.2022	1 / 2	26.50	103.019	-0.71	104.390
DE000	113549 9	1.500 Bund 12	04.09.2022	1 / 4	20.50	103.111	-0.72	104.032
DE000	110481 8	0.000 BSA 20 III	16.09.2022	1 / 5	15.00	100.985	-0.69	100.985
DE000	114176 0	0.000 BO S 176	07.10.2022	1 / 5	19.50	101.048	-0.70	101.048
DE000	110482 6	0.000 BSA 20 IV	15.12.2022	1 / 8	14.00	101.164	-0.69	101.164
DE000	110230 9	1.500 Bund 13	15.02.2023	1 / 10	20.50	104.112	-0.72	104.359
DE000	110483 4	0.000 BSA 21	10.03.2023	1 / 10	11.00	101.356	-0.71	101.356
DE000	114177 8	0.000 BO S 177	14.04.2023	2 / 0	18.50	101.470	-0.73	101.470
DE000	103054 2	0.100 Bund 12 index.	15.04.2023	2 / 0	16.50	103.780	-1.74	112.603
DE000	110231 7	1.500 Bund 13 II	15.05.2023	2 / 1	22.50	104.690	-0.73	106.071
DE000	110232 5	2.000 Bund 13	15.08.2023	2 / 4	22.50	106.463	-0.74	107.800
DE000	114178 6	0.000 BO S 178	13.10.2023	2 / 5	18.50	101.856	-0.73	101.856
DE000	113492 2	6.250 Bund 94	04.01.2024	2 / 8	12.75	119.290	-0.74	121.037
DE000	110233 3	1.750 Bund 14	15.02.2024	2 / 10	22.50	107.150	-0.74	107.438
DE000	114179 4	0.000 BO S 179	05.04.2024	2 / 11	23.50	102.180	-0.72	102.180
DE000	110235 8	1.500 Bund 14	15.05.2024	3 / 1	22.50	106.960	-0.73	108.341
DE000	110236 6	1.000 Bund 14	15.08.2024	3 / 4	22.50	105.850	-0.73	106.518
DE000	114180 2	0.000 BO S 180	18.10.2024	3 / 6	22.50	102.520	-0.71	102.520
DE000	110237 4	0.500 Bund 15	15.02.2025	3 / 10	27.50	104.720	-0.71	104.802
DE000	114181 0	0.000 BO S 181	11.04.2025	3 / 11	20.00	102.800	-0.69	102.800
DE000	110238 2	1.000 Bund 15	15.08.2025	4 / 4	27.50	107.420	-0.68	108.088
DE000	114182 8	0.000 BO S 182	10.10.2025	4 / 5	25.00	103.050	-0.67	103.050
DE000	103071 6	0.000 BO Green	10.10.2025	4 / 5	5.00	103.180	-0.70	103.180
DE000	110239 0	0.500 Bund 16	15.02.2026	4 / 10	30.50	105.700	-0.66	105.782
DE000	114183 6	0.000 BO S 183	10.04.2026	4 / 11	17.00	103.210	-0.63	103.210
DE000	103056 7	0.100 Bund 15 index.	15.04.2026	5 / 0	16.80	110.450	-1.88	116.640
DE000	110240 8	0.000 Bund 16	15.08.2026	5 / 4	29.50	103.410	-0.63	103.410
DE000	110241 6	0.250 Bund 17	15.02.2027	5 / 10	30.50	105.030	-0.59	105.071
DE000	113504 4	6.500 Bund 97	04.07.2027	6 / 2	13.75	145.160	-0.61	150.253
DE000	110242 4	0.500 Bund 17	15.08.2027	6 / 4	29.50	106.880	-0.56	107.214
DE000	110252 3	0.000 Bund 20	15.11.2027	6 / 7	22.00	103.580	-0.53	103.580
DE000	113506 9	5.625 Bund 98	04.01.2028	6 / 8	17.00	142.510	-0.56	144.082
DE000	110244 0	0.500 Bund 18	15.02.2028	6 / 10	25.50	107.200	-0.53	107.282
DE000	113508 5	4.750 Bund 98 II	04.07.2028	7 / 2	13.75	139.030	-0.54	142.752
DE000	110245 7	0.250 Bund 18	15.08.2028	7 / 4	25.50	105.570	-0.49	105.737
DE000	110246 5	0.250 Bund 19	15.02.2029	7 / 10	26.50	105.670	-0.46	105.711
DE000	110247 3	0.000 Bund 19	15.08.2029	8 / 4	26.50	103.540	-0.42	103.540
DE000	113514 3	6.250 Bund 00	04.01.2030	8 / 8	11.75	159.680	-0.45	161.427
DE000	110249 9	0.000 Bund 20	15.02.2030	8 / 10	25.00	103.420	-0.38	103.420
DE000	103055 9	0.500 Bund 14 index.	15.04.2030	9 / 0	19.90	121.750	-1.71	128.915
DE000	110250 7	0.000 Bund 20 II	15.08.2030	9 / 4	30.50	103.210	-0.34	103.210
DE000	103070 8	0.000 Bund 20 Green	15.08.2030	9 / 4	6.50	103.700	-0.39	103.700
DE000	113517 6	5.500 Bund 00	04.01.2031	9 / 8	21.50	158.260	-0.37	159.797
DE000	110253 1	0.000 Bund 21	15.02.2031	9 / 10	17.00	102.980	-0.30	102.980
DE000	103058 3	0.100 Bund 21 index.	15.04.2033	12 / 0	2.20	122.100	-1.56	122.720
DE000	113522 6	4.750 Bund 03	04.07.2034	13 / 2	24.50	166.340	-0.20	170.062
DE000	110251 5	0.000 Bund 20	15.05.2035	14 / 1	22.50	100.880	-0.06	100.880
DE000	110254 9	0.000 Bund 21	15.05.2036	15 / 1	5.50	100.190	-0.01	100.190
DE000	113527 5	4.000 Bund 05	04.01.2037	15 / 8	27.50	164.560	-0.08	165.678
DE000	113532 5	4.250 Bund 07	04.07.2039	18 / 2	18.50	178.040	-0.02	181.370
DE000	113536 6	4.750 Bund 08	04.07.2040	19 / 2	20.50	191.450	-0.01	195.172
DE000	113543 2	3.250 Bund 10	04.07.2042	21 / 2	19.50	167.540	0.05	170.087
DE000	113548 1	2.500 Bund 12	04.07.2044	23 / 2	28.50	155.040	0.10	156.999
DE000	103057 5	0.100 Bund 15 index.	15.04.2046	25 / 0	10.20	145.200	-1.40	154.489
DE000	110234 1	2.500 Bund 14	15.08.2046	25 / 4	30.50	158.230	0.15	159.901
DE000	110243 2	1.250 Bund 17	15.08.2048	27 / 4	28.50	127.460	0.21	128.296
DE000	110248 1	0.000 Bund 19	15.08.2050	29 / 4	20.50	92.800	0.26	92.800

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Prices and yields of listed Federal securities as of 15.04.21

	ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.04.21	Yield	"Dirty price"
DE000	110476 8	0.000 BSA 19 II	11.06.2021	0 / 1	14.00	100.100	-0.69	100.100
DE000	113544 0	3.250 Bund 11	04.07.2021	0 / 2	19.00	100.816	-0.65	103.389
DE000	113545 7	2.250 Bund 11	04.09.2021	0 / 4	16.00	101.101	-0.65	102.500
DE000	110477 6	0.000 BSA 19 III	10.09.2021	0 / 4	13.00	100.258	-0.65	100.258
DE000	114174 5	0.000 BO S 174	08.10.2021	0 / 5	21.50	100.312	-0.66	100.312
DE000	110478 4	0.000 BSA 19 IV	10.12.2021	0 / 7	15.50	100.420	-0.65	100.420
DE000	113546 5	2.000 Bund 11	04.01.2022	0 / 8	22.50	101.950	-0.72	102.525
DE000	110479 2	0.000 BSA 20	11.03.2022	0 / 10	14.00	100.588	-0.65	100.588
DE000	114175 2	0.000 BO S 175	08.04.2022	0 / 11	20.50	100.644	-0.66	100.644
DE000	110480 0	0.000 BSA 20 II	10.06.2022	1 / 1	15.00	100.777	-0.68	100.777
DE000	113547 3	1.750 Bund 12	04.07.2022	1 / 2	26.50	102.983	-0.70	104.369
DE000	113549 9	1.500 Bund 12	04.09.2022	1 / 4	20.50	103.073	-0.71	104.006
DE000	110481 8	0.000 BSA 20 III	16.09.2022	1 / 5	15.00	100.967	-0.68	100.967
DE000	114176 0	0.000 BO S 176	07.10.2022	1 / 5	19.50	101.034	-0.70	101.034
DE000	110482 6	0.000 BSA 20 IV	15.12.2022	1 / 8	14.00	101.142	-0.68	101.142
DE000	110230 9	1.500 Bund 13	15.02.2023	1 / 10	20.50	104.071	-0.71	104.330
DE000	110483 4	0.000 BSA 21	10.03.2023	1 / 10	11.00	101.326	-0.69	101.326
DE000	114177 8	0.000 BO S 177	14.04.2023	1 / 11	18.50	101.443	-0.72	101.443
DE000	103054 2	0.100 Bund 12 index.	15.04.2023	2 / 0	16.50	103.770	-1.75	112.617
DE000	110231 7	1.500 Bund 13 II	15.05.2023	2 / 1	22.50	104.655	-0.72	106.048
DE000	110232 5	2.000 Bund 13	15.08.2023	2 / 4	22.50	106.341	-0.70	107.694
DE000	114178 6	0.000 BO S 178	13.10.2023	2 / 5	18.50	101.818	-0.72	101.818
DE000	113492 2	6.250 Bund 94	04.01.2024	2 / 8	12.75	119.190	-0.73	120.988
DE000	110233 3	1.750 Bund 14	15.02.2024	2 / 10	22.50	107.080	-0.72	107.382
DE000	114179 4	0.000 BO S 179	05.04.2024	2 / 11	23.50	102.130	-0.71	102.130
DE000	110235 8	1.500 Bund 14	15.05.2024	3 / 1	22.50	106.900	-0.71	108.293
DE000	110236 6	1.000 Bund 14	15.08.2024	3 / 4	22.50	105.770	-0.71	106.447
DE000	114180 2	0.000 BO S 180	18.10.2024	3 / 6	22.50	102.450	-0.69	102.450
DE000	110237 4	0.500 Bund 15	15.02.2025	3 / 10	27.50	104.630	-0.69	104.716
DE000	114181 0	0.000 BO S 181	11.04.2025	3 / 11	20.00	102.720	-0.67	102.720
DE000	110238 2	1.000 Bund 15	15.08.2025	4 / 4	27.50	107.330	-0.67	108.007
DE000	114182 8	0.000 BO S 182	10.10.2025	4 / 5	25.00	102.960	-0.65	102.960
DE000	103071 6	0.000 BO Green	10.10.2025	4 / 5	5.00	103.090	-0.68	103.090
DE000	110239 0	0.500 Bund 16	15.02.2026	4 / 10	30.50	105.590	-0.64	105.676
DE000	114183 6	0.000 BO S 183	10.04.2026	4 / 11	17.00	103.100	-0.61	103.100
DE000	103056 7	0.100 Bund 15 index.	15.04.2026	5 / 0	16.80	110.300	-1.85	116.507
DE000	110240 8	0.000 Bund 16	15.08.2026	5 / 4	29.50	103.290	-0.61	103.290
DE000	110241 6	0.250 Bund 17	15.02.2027	5 / 10	30.50	104.910	-0.58	104.953
DE000	113504 4	6.500 Bund 97	04.07.2027	6 / 2	13.75	144.940	-0.59	150.087
DE000	110242 4	0.500 Bund 17	15.08.2027	6 / 4	29.50	106.740	-0.54	107.078
DE000	110252 3	0.000 Bund 20	15.11.2027	6 / 7	22.00	103.460	-0.52	103.460
DE000	113506 9	5.625 Bund 98	04.01.2028	6 / 8	17.00	142.280	-0.54	143.898
DE000	110244 0	0.500 Bund 18	15.02.2028	6 / 10	25.50	107.020	-0.51	107.106
DE000	113508 5	4.750 Bund 98 II	04.07.2028	7 / 2	13.75	138.750	-0.51	142.511
DE000	110245 7	0.250 Bund 18	15.08.2028	7 / 4	25.50	105.400	-0.47	105.569
DE000	110246 5	0.250 Bund 19	15.02.2029	7 / 10	26.50	105.470	-0.44	105.513
DE000	110247 3	0.000 Bund 19	15.08.2029	8 / 4	26.50	103.320	-0.39	103.320
DE000	113514 3	6.250 Bund 00	04.01.2030	8 / 8	11.75	159.340	-0.42	161.138
DE000	110249 9	0.000 Bund 20	15.02.2030	8 / 10	25.00	103.190	-0.36	103.190
DE000	103055 9	0.500 Bund 14 index.	15.04.2030	9 / 0	19.90	121.370	-1.68	128.544
DE000	110250 7	0.000 Bund 20 II	15.08.2030	9 / 4	30.50	102.970	-0.31	102.970
DE000	103070 8	0.000 Bund 20 Green	15.08.2030	9 / 4	6.50	103.460	-0.36	103.460
DE000	113517 6	5.500 Bund 00	04.01.2031	9 / 8	21.50	157.880	-0.35	159.462
DE000	110253 1	0.000 Bund 21	15.02.2031	9 / 10	17.00	102.720	-0.27	102.720
DE000	103058 3	0.100 Bund 21 index.	15.04.2033	12 / 0	2.20	121.640	-1.53	122.284
DE000	113522 6	4.750 Bund 03	04.07.2034	13 / 2	24.50	165.830	-0.17	169.591
DE000	110251 5	0.000 Bund 20	15.05.2035	14 / 1	22.50	100.550	-0.04	100.550
DE000	110254 9	0.000 Bund 21	15.05.2036	15 / 1	5.50	99.830	0.01	99.830
DE000	113527 5	4.000 Bund 05	04.01.2037	15 / 8	27.50	164.020	-0.06	165.171
DE000	113532 5	4.250 Bund 07	04.07.2039	18 / 2	18.50	177.390	0.00	180.755
DE000	113536 6	4.750 Bund 08	04.07.2040	19 / 2	20.50	190.720	0.02	194.481
DE000	113543 2	3.250 Bund 10	04.07.2042	21 / 2	19.50	166.780	0.07	169.353
DE000	113548 1	2.500 Bund 12	04.07.2044	23 / 2	28.50	154.260	0.13	156.239
DE000	103057 5	0.100 Bund 15 index.	15.04.2046	25 / 0	10.20	144.100	-1.37	153.351
DE000	110234 1	2.500 Bund 14	15.08.2046	25 / 4	30.50	157.350	0.18	159.042
DE000	110243 2	1.250 Bund 17	15.08.2048	27 / 4	28.50	126.640	0.24	127.486
DE000	110248 1	0.000 Bund 19	15.08.2050	29 / 4	20.50	92.090	0.28	92.090

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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 16.04.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.04.21	Yield	"Dirty price"
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 1	14.00	100.096	-0.66	100.096
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 2	19.00	100.805	-0.60	103.378
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 4	16.00	101.094	-0.63	102.493
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 4	13.00	100.257	-0.65	100.257
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 5	21.50	100.308	-0.65	100.308
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 7	15.50	100.421	-0.65	100.421
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 8	22.50	101.944	-0.71	102.519
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 10	14.00	100.591	-0.66	100.591
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 11	20.50	100.645	-0.66	100.645
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 1	15.00	100.777	-0.68	100.777
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 2	26.50	102.988	-0.70	104.374
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 4	20.50	103.068	-0.71	104.001
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 5	15.00	100.969	-0.68	100.969
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 5	19.50	101.030	-0.70	101.030
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 7	14.00	101.149	-0.69	101.149
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 9	20.50	104.076	-0.71	104.335
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 10	11.00	101.333	-0.70	101.333
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 11	18.50	101.448	-0.72	101.448
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 11	16.50	103.750	-1.74	112.595
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 0	22.50	104.656	-0.72	106.049
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 3	22.50	106.410	-0.73	107.763
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 5	18.50	101.820	-0.72	101.820
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 8	12.75	119.170	-0.72	120.968
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 9	22.50	107.090	-0.72	107.392
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 11	23.50	102.140	-0.71	102.140
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 0	22.50	106.910	-0.72	108.303
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 3	22.50	105.780	-0.71	106.457
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 6	22.50	102.460	-0.69	102.460
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 9	27.50	104.640	-0.69	104.726
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 11	20.00	102.730	-0.67	102.730
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 3	27.50	107.340	-0.67	108.017
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 5	25.00	102.970	-0.65	102.970
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 5	5.00	103.100	-0.68	103.100
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 9	30.50	105.600	-0.64	105.686
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 11	17.00	103.110	-0.61	103.110
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 11	16.80	110.250	-1.84	116.454
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 3	29.50	103.300	-0.61	103.300
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 9	30.50	104.920	-0.58	104.963
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 2	13.75	144.920	-0.58	150.067
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 3	29.50	106.730	-0.54	107.068
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 6	22.00	103.440	-0.51	103.440
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 8	17.00	142.270	-0.54	143.888
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 9	25.50	107.020	-0.51	107.106
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 2	13.75	138.730	-0.51	142.491
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 3	25.50	105.400	-0.47	105.569
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 9	26.50	105.450	-0.43	105.493
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 3	26.50	103.300	-0.39	103.300
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 8	11.75	159.310	-0.42	161.108
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 9	25.00	103.150	-0.35	103.150
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 11	19.90	121.150	-1.66	128.311
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 3	30.50	102.930	-0.31	102.930
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 3	6.50	103.420	-0.36	103.420
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 8	21.50	157.820	-0.34	159.402
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 9	17.00	102.680	-0.27	102.680
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 11	2.20	121.450	-1.52	122.093
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 2	24.50	165.790	-0.17	169.551
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 0	22.50	100.500	-0.04	100.500
DE000 110254 9	0.000 Bund 21	15.05.2036	15 / 0	5.50	99.720	0.02	99.720
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 8	27.50	163.940	-0.05	165.091
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 2	18.50	177.270	0.00	180.635
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 2	20.50	190.570	0.02	194.331
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 2	19.50	166.610	0.08	169.183
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 2	28.50	154.070	0.13	156.049
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 11	10.20	143.810	-1.36	153.042
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 3	30.50	157.160	0.19	158.852
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 3	28.50	126.480	0.25	127.326
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 3	20.50	91.950	0.29	91.950

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Prices and yields of listed Federal securities as of 19.04.21

	ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.04.21	Yield	"Dirty price"
DE000	110476 8	0.000 BSA 19 II	11.06.2021	0 / 1	14.00	100.095	-0.68	100.095
DE000	113544 0	3.250 Bund 11	04.07.2021	0 / 2	19.00	100.794	-0.64	103.385
DE000	113545 7	2.250 Bund 11	04.09.2021	0 / 4	16.00	101.085	-0.65	102.497
DE000	110477 6	0.000 BSA 19 III	10.09.2021	0 / 4	13.00	100.256	-0.66	100.256
DE000	114174 5	0.000 BO S 174	08.10.2021	0 / 5	21.50	100.308	-0.66	100.308
DE000	110478 4	0.000 BSA 19 IV	10.12.2021	0 / 7	15.50	100.420	-0.66	100.420
DE000	113546 5	2.000 Bund 11	04.01.2022	0 / 8	22.50	101.935	-0.72	102.521
DE000	110479 2	0.000 BSA 20	11.03.2022	0 / 10	14.00	100.590	-0.66	100.590
DE000	114175 2	0.000 BO S 175	08.04.2022	0 / 11	20.50	100.641	-0.66	100.641
DE000	110480 0	0.000 BSA 20 II	10.06.2022	1 / 1	15.00	100.773	-0.67	100.773
DE000	113547 3	1.750 Bund 12	04.07.2022	1 / 2	26.50	102.975	-0.70	104.370
DE000	113549 9	1.500 Bund 12	04.09.2022	1 / 4	20.50	103.048	-0.70	103.989
DE000	110481 8	0.000 BSA 20 III	16.09.2022	1 / 4	15.00	100.964	-0.68	100.964
DE000	114176 0	0.000 BO S 176	07.10.2022	1 / 5	19.50	101.025	-0.69	101.025
DE000	110482 6	0.000 BSA 20 IV	15.12.2022	1 / 7	14.00	101.140	-0.68	101.140
DE000	110230 9	1.500 Bund 13	15.02.2023	1 / 9	20.50	104.066	-0.71	104.333
DE000	110483 4	0.000 BSA 21	10.03.2023	1 / 10	11.00	101.325	-0.70	101.325
DE000	114177 8	0.000 BO S 177	14.04.2023	1 / 11	18.50	101.440	-0.72	101.440
DE000	103054 2	0.100 Bund 12 index.	15.04.2023	1 / 11	16.50	103.749	-1.74	112.610
DE000	110231 7	1.500 Bund 13 II	15.05.2023	2 / 0	22.50	104.645	-0.72	106.046
DE000	110232 5	2.000 Bund 13	15.08.2023	2 / 3	22.50	106.389	-0.72	107.753
DE000	114178 6	0.000 BO S 178	13.10.2023	2 / 5	18.50	101.814	-0.72	101.814
DE000	113492 2	6.250 Bund 94	04.01.2024	2 / 8	12.75	119.150	-0.73	120.982
DE000	110233 3	1.750 Bund 14	15.02.2024	2 / 9	22.50	107.070	-0.72	107.382
DE000	114179 4	0.000 BO S 179	05.04.2024	2 / 11	23.50	102.130	-0.71	102.130
DE000	110235 8	1.500 Bund 14	15.05.2024	3 / 0	22.50	106.890	-0.71	108.291
DE000	110236 6	1.000 Bund 14	15.08.2024	3 / 3	22.50	105.770	-0.71	106.452
DE000	114180 2	0.000 BO S 180	18.10.2024	3 / 5	22.50	102.450	-0.69	102.450
DE000	110237 4	0.500 Bund 15	15.02.2025	3 / 9	27.50	104.620	-0.69	104.709
DE000	114181 0	0.000 BO S 181	11.04.2025	3 / 11	20.00	102.720	-0.67	102.720
DE000	110238 2	1.000 Bund 15	15.08.2025	4 / 3	27.50	107.310	-0.66	107.992
DE000	114182 8	0.000 BO S 182	10.10.2025	4 / 5	25.00	102.950	-0.65	102.950
DE000	103071 6	0.000 BO Green	10.10.2025	4 / 5	5.00	103.080	-0.68	103.080
DE000	110239 0	0.500 Bund 16	15.02.2026	4 / 9	30.50	105.580	-0.64	105.669
DE000	114183 6	0.000 BO S 183	10.04.2026	4 / 11	17.00	103.100	-0.61	103.100
DE000	103056 7	0.100 Bund 15 index.	15.04.2026	4 / 11	16.80	110.220	-1.84	116.438
DE000	110240 8	0.000 Bund 16	15.08.2026	5 / 3	29.50	103.290	-0.61	103.290
DE000	110241 6	0.250 Bund 17	15.02.2027	5 / 9	30.50	104.900	-0.58	104.945
DE000	113504 4	6.500 Bund 97	04.07.2027	6 / 2	13.75	144.890	-0.58	150.072
DE000	110242 4	0.500 Bund 17	15.08.2027	6 / 3	29.50	106.740	-0.55	107.081
DE000	110252 3	0.000 Bund 20	15.11.2027	6 / 6	22.00	103.450	-0.51	103.450
DE000	113506 9	5.625 Bund 98	04.01.2028	6 / 8	17.00	142.250	-0.54	143.899
DE000	110244 0	0.500 Bund 18	15.02.2028	6 / 9	25.50	107.010	-0.51	107.099
DE000	113508 5	4.750 Bund 98 II	04.07.2028	7 / 2	13.75	138.710	-0.51	142.497
DE000	110245 7	0.250 Bund 18	15.08.2028	7 / 3	25.50	105.420	-0.48	105.591
DE000	110246 5	0.250 Bund 19	15.02.2029	7 / 9	26.50	105.450	-0.43	105.495
DE000	110247 3	0.000 Bund 19	15.08.2029	8 / 3	26.50	103.300	-0.39	103.300
DE000	113514 3	6.250 Bund 00	04.01.2030	8 / 8	11.75	159.280	-0.42	161.112
DE000	110249 9	0.000 Bund 20	15.02.2030	8 / 9	25.00	103.160	-0.35	103.160
DE000	103055 9	0.500 Bund 14 index.	15.04.2030	8 / 11	19.90	121.200	-1.67	128.385
DE000	110250 7	0.000 Bund 20 II	15.08.2030	9 / 3	30.50	102.940	-0.31	102.940
DE000	103070 8	0.000 Bund 20 Green	15.08.2030	9 / 3	6.50	103.430	-0.36	103.430
DE000	113517 6	5.500 Bund 00	04.01.2031	9 / 8	21.50	157.800	-0.34	159.412
DE000	110253 1	0.000 Bund 21	15.02.2031	9 / 9	17.00	102.690	-0.27	102.690
DE000	103058 3	0.100 Bund 21 index.	15.04.2033	11 / 11	2.20	121.460	-1.52	122.120
DE000	113522 6	4.750 Bund 03	04.07.2034	13 / 2	24.50	165.830	-0.17	169.617
DE000	110251 5	0.000 Bund 20	15.05.2035	14 / 0	22.50	100.550	-0.04	100.550
DE000	110254 9	0.000 Bund 21	15.05.2036	15 / 0	5.50	99.750	0.02	99.750
DE000	113527 5	4.000 Bund 05	04.01.2037	15 / 8	27.50	163.970	-0.05	165.143
DE000	113532 5	4.250 Bund 07	04.07.2039	18 / 2	18.50	177.350	0.00	180.738
DE000	113536 6	4.750 Bund 08	04.07.2040	19 / 2	20.50	190.670	0.02	194.457
DE000	113543 2	3.250 Bund 10	04.07.2042	21 / 2	19.50	166.760	0.08	169.351
DE000	113548 1	2.500 Bund 12	04.07.2044	23 / 2	28.50	154.260	0.13	156.253
DE000	103057 5	0.100 Bund 15 index.	15.04.2046	24 / 11	10.20	143.930	-1.36	153.192
DE000	110234 1	2.500 Bund 14	15.08.2046	25 / 3	30.50	157.390	0.18	159.095
DE000	110243 2	1.250 Bund 17	15.08.2048	27 / 3	28.50	126.680	0.24	127.533
DE000	110248 1	0.000 Bund 19	15.08.2050	29 / 3	20.50	92.120	0.28	92.120

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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 20.04.21

	ISIN 1)		Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.04.21	Yield	"Dirty price"
DE000	110476	8	0.000 BSA 19 II	11.06.2021	0 / 1	14.00	100.092	-0.67	100.092
DE000	113544	0	3.250 Bund 11	04.07.2021	0 / 2	19.00	100.783	-0.64	103.383
DE000	113545	7	2.250 Bund 11	04.09.2021	0 / 4	16.00	101.077	-0.65	102.495
DE000	110477	6	0.000 BSA 19 III	10.09.2021	0 / 4	13.00	100.254	-0.66	100.254
DE000	114174	5	0.000 BO S 174	08.10.2021	0 / 5	21.50	100.304	-0.65	100.304
DE000	110478	4	0.000 BSA 19 IV	10.12.2021	0 / 7	15.50	100.415	-0.65	100.415
DE000	113546	5	2.000 Bund 11	04.01.2022	0 / 8	22.50	101.919	-0.71	102.511
DE000	110479	2	0.000 BSA 20	11.03.2022	0 / 10	14.00	100.579	-0.65	100.579
DE000	114175	2	0.000 BO S 175	08.04.2022	0 / 11	20.50	100.627	-0.65	100.627
DE000	110480	0	0.000 BSA 20 II	10.06.2022	1 / 1	15.00	100.761	-0.67	100.761
DE000	113547	3	1.750 Bund 12	04.07.2022	1 / 2	26.50	102.958	-0.70	104.358
DE000	113549	9	1.500 Bund 12	04.09.2022	1 / 4	20.50	103.026	-0.69	103.971
DE000	110481	8	0.000 BSA 20 III	16.09.2022	1 / 4	15.00	100.944	-0.67	100.944
DE000	114176	0	0.000 BO S 176	07.10.2022	1 / 5	19.50	101.003	-0.68	101.003
DE000	110482	6	0.000 BSA 20 IV	15.12.2022	1 / 7	14.00	101.118	-0.67	101.118
DE000	110230	9	1.500 Bund 13	15.02.2023	1 / 9	20.50	104.031	-0.69	104.302
DE000	110483	4	0.000 BSA 21	10.03.2023	1 / 10	16.00	101.300	-0.68	101.300
DE000	114177	8	0.000 BO S 177	14.04.2023	1 / 11	18.50	101.413	-0.71	101.413
DE000	103054	2	0.100 Bund 12 index.	15.04.2023	1 / 11	16.50	103.780	-1.76	112.652
DE000	110231	7	1.500 Bund 13 II	15.05.2023	2 / 0	22.50	104.605	-0.71	106.010
DE000	110232	5	2.000 Bund 13	15.08.2023	2 / 3	22.50	106.341	-0.71	107.711
DE000	114178	6	0.000 BO S 178	13.10.2023	2 / 5	18.50	101.761	-0.70	101.761
DE000	113492	2	6.250 Bund 94	04.01.2024	2 / 8	12.75	119.070	-0.71	120.919
DE000	110233	3	1.750 Bund 14	15.02.2024	2 / 9	22.50	107.000	-0.70	107.316
DE000	114179	4	0.000 BO S 179	05.04.2024	2 / 11	23.50	102.060	-0.69	102.060
DE000	110235	8	1.500 Bund 14	15.05.2024	3 / 0	22.50	106.810	-0.69	108.215
DE000	110236	6	1.000 Bund 14	15.08.2024	3 / 3	22.50	105.680	-0.69	106.365
DE000	114180	2	0.000 BO S 180	18.10.2024	3 / 5	22.50	102.360	-0.67	102.360
DE000	110237	4	0.500 Bund 15	15.02.2025	3 / 9	27.50	104.500	-0.66	104.590
DE000	114181	0	0.000 BO S 181	11.04.2025	3 / 11	20.00	102.600	-0.64	102.600
DE000	110238	2	1.000 Bund 15	15.08.2025	4 / 3	27.50	107.160	-0.63	107.845
DE000	114182	8	0.000 BO S 182	10.10.2025	4 / 5	25.00	102.820	-0.62	102.820
DE000	103071	6	0.000 BO Green	10.10.2025	4 / 5	5.00	102.940	-0.65	102.940
DE000	110239	0	0.500 Bund 16	15.02.2026	4 / 9	30.50	105.400	-0.60	105.490
DE000	114183	6	0.000 BO S 183	10.04.2026	4 / 11	17.00	102.920	-0.58	102.920
DE000	103056	7	0.100 Bund 15 index.	15.04.2026	4 / 11	16.80	110.100	-1.82	116.320
DE000	110240	8	0.000 Bund 16	15.08.2026	5 / 3	29.50	103.100	-0.57	103.100
DE000	110241	6	0.250 Bund 17	15.02.2027	5 / 9	30.50	104.680	-0.54	104.725
DE000	113504	4	6.500 Bund 97	04.07.2027	6 / 2	13.75	144.550	-0.54	149.750
DE000	110242	4	0.500 Bund 17	15.08.2027	6 / 3	29.50	106.480	-0.51	106.822
DE000	110252	3	0.000 Bund 20	15.11.2027	6 / 6	22.00	103.180	-0.48	103.180
DE000	113506	9	5.625 Bund 98	04.01.2028	6 / 8	17.00	141.900	-0.50	143.564
DE000	110244	0	0.500 Bund 18	15.02.2028	6 / 9	25.50	106.740	-0.47	106.830
DE000	113508	5	4.750 Bund 98 II	04.07.2028	7 / 2	13.75	138.360	-0.47	142.160
DE000	110245	7	0.250 Bund 18	15.08.2028	7 / 3	25.50	105.100	-0.43	105.271
DE000	110246	5	0.250 Bund 19	15.02.2029	7 / 9	26.50	105.120	-0.39	105.165
DE000	110247	3	0.000 Bund 19	15.08.2029	8 / 3	26.50	102.940	-0.35	102.940
DE000	113514	3	6.250 Bund 00	04.01.2030	8 / 8	11.75	158.770	-0.38	160.619
DE000	110249	9	0.000 Bund 20	15.02.2030	8 / 9	25.00	102.780	-0.31	102.780
DE000	103055	9	0.500 Bund 14 index.	15.04.2030	8 / 11	19.90	120.850	-1.64	128.024
DE000	110250	7	0.000 Bund 20 II	15.08.2030	9 / 3	30.50	102.540	-0.27	102.540
DE000	103070	8	0.000 Bund 20 Green	15.08.2030	9 / 3	6.50	103.020	-0.32	103.020
DE000	113517	6	5.500 Bund 00	04.01.2031	9 / 8	21.50	157.270	-0.31	158.897
DE000	110253	1	0.000 Bund 21	15.02.2031	9 / 9	17.00	102.250	-0.23	102.250
DE000	103058	3	0.100 Bund 21 index.	15.04.2033	11 / 11	2.20	121.080	-1.49	121.747
DE000	113522	6	4.750 Bund 03	04.07.2034	13 / 2	24.50	165.100	-0.13	168.900
DE000	110251	5	0.000 Bund 20	15.05.2035	14 / 0	22.50	99.980	0.00	99.980
DE000	110254	9	0.000 Bund 21	15.05.2036	15 / 0	5.50	99.140	0.06	99.140
DE000	113527	5	4.000 Bund 05	04.01.2037	15 / 8	27.50	163.150	-0.02	164.334
DE000	113532	5	4.250 Bund 07	04.07.2039	18 / 2	18.50	176.330	0.04	179.730
DE000	113536	6	4.750 Bund 08	04.07.2040	19 / 2	20.50	189.560	0.06	193.360
DE000	113543	2	3.250 Bund 10	04.07.2042	21 / 2	19.50	165.670	0.11	168.270
DE000	113548	1	2.500 Bund 12	04.07.2044	23 / 2	28.50	153.190	0.16	155.190
DE000	103057	5	0.100 Bund 15 index.	15.04.2046	24 / 11	10.20	143.300	-1.35	152.533
DE000	110234	1	2.500 Bund 14	15.08.2046	25 / 3	30.50	156.270	0.21	157.982
DE000	110243	2	1.250 Bund 17	15.08.2048	27 / 3	28.50	125.660	0.27	126.516
DE000	110248	1	0.000 Bund 19	15.08.2050	29 / 3	20.50	91.260	0.31	91.260

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Prices and yields of listed Federal securities as of 21.04.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.04.21	Yield	"Dirty price"
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 1	14.00	100.090	-0.67	100.090
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 2	19.00	100.773	-0.65	103.382
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 4	16.00	101.069	-0.65	102.493
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 4	13.00	100.252	-0.66	100.252
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 5	21.50	100.304	-0.66	100.304
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 7	15.50	100.416	-0.65	100.416
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 8	22.50	101.917	-0.72	102.514
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 10	14.00	100.583	-0.66	100.583
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 11	20.50	100.632	-0.65	100.632
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 1	15.00	100.770	-0.68	100.770
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 2	26.50	102.966	-0.71	104.371
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 4	20.50	103.038	-0.70	103.987
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 4	15.00	100.959	-0.68	100.959
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 5	19.50	101.012	-0.69	101.012
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 7	14.00	101.137	-0.68	101.137
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 9	20.50	104.053	-0.71	104.328
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 10	16.00	101.320	-0.70	101.320
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 11	18.50	101.434	-0.72	101.434
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 11	16.50	103.800	-1.77	112.681
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 0	22.50	104.623	-0.72	106.033
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 3	22.50	106.365	-0.72	107.740
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 5	18.50	101.798	-0.72	101.798
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 8	12.75	119.100	-0.72	120.966
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 9	22.50	107.040	-0.72	107.361
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 11	23.50	102.100	-0.70	102.100
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 0	22.50	106.850	-0.71	108.260
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 3	22.50	105.740	-0.71	106.428
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 5	22.50	102.420	-0.68	102.420
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 9	27.50	104.580	-0.68	104.672
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 11	20.00	102.670	-0.66	102.670
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 3	27.50	107.250	-0.65	107.938
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 5	25.00	102.910	-0.64	102.910
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 5	5.00	103.030	-0.67	103.030
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 9	30.50	105.520	-0.63	105.612
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 11	17.00	103.030	-0.60	103.030
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 11	16.80	110.320	-1.86	116.561
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 3	29.50	103.210	-0.59	103.210
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 9	30.50	104.800	-0.56	104.846
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 2	13.75	144.710	-0.57	149.928
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 3	29.50	106.630	-0.53	106.974
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 6	22.00	103.330	-0.50	103.330
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 8	17.00	142.090	-0.53	143.770
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 9	25.50	106.900	-0.49	106.992
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 2	13.75	138.540	-0.50	142.353
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 3	25.50	105.260	-0.46	105.432
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 9	26.50	105.300	-0.42	105.346
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 3	26.50	103.140	-0.37	103.140
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 8	11.75	159.000	-0.40	160.866
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 9	25.00	102.980	-0.33	102.980
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 11	19.90	121.100	-1.66	128.300
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 3	30.50	102.740	-0.29	102.740
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 3	6.50	103.230	-0.34	103.230
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 8	21.50	157.530	-0.33	159.172
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 9	21.00	102.460	-0.25	102.460
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 11	2.20	121.300	-1.51	121.977
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 2	24.50	165.460	-0.16	169.273
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 0	22.50	100.280	-0.02	100.280
DE000 110254 9	0.000 Bund 21	15.05.2036	15 / 0	5.50	99.460	0.04	99.460
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 8	27.50	163.570	-0.04	164.765
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 2	18.50	176.850	0.02	180.262
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 2	20.50	190.130	0.04	193.943
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 2	19.50	166.220	0.09	168.829
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 2	28.50	153.760	0.14	155.767
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 11	10.20	143.600	-1.36	152.863
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 3	30.50	156.880	0.19	158.599
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 3	28.50	126.240	0.25	127.100
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 3	20.50	91.730	0.29	91.730

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Prices and yields of listed Federal securities as of 22.04.21

	ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.04.21	Yield	"Dirty price"
DE000	110476 8	0.000 BSA 19 II	11.06.2021	0 / 1	14.00	100.087	-0.69	100.087
DE000	113544 0	3.250 Bund 11	04.07.2021	0 / 2	19.00	100.741	-0.65	103.377
DE000	113545 7	2.250 Bund 11	04.09.2021	0 / 4	16.00	101.046	-0.65	102.488
DE000	110477 6	0.000 BSA 19 III	10.09.2021	0 / 4	13.00	100.246	-0.65	100.246
DE000	114174 5	0.000 BO S 174	08.10.2021	0 / 5	21.50	100.296	-0.65	100.296
DE000	110478 4	0.000 BSA 19 IV	10.12.2021	0 / 7	15.50	100.415	-0.66	100.415
DE000	113546 5	2.000 Bund 11	04.01.2022	0 / 8	22.50	101.902	-0.73	102.516
DE000	110479 2	0.000 BSA 20	11.03.2022	0 / 10	14.00	100.581	-0.66	100.581
DE000	114175 2	0.000 BO S 175	08.04.2022	0 / 11	20.50	100.626	-0.65	100.626
DE000	110480 0	0.000 BSA 20 II	10.06.2022	1 / 1	15.00	100.764	-0.68	100.764
DE000	113547 3	1.750 Bund 12	04.07.2022	1 / 2	26.50	102.948	-0.71	104.367
DE000	113549 9	1.500 Bund 12	04.09.2022	1 / 4	20.50	103.025	-0.71	103.987
DE000	110481 8	0.000 BSA 20 III	16.09.2022	1 / 4	15.00	100.956	-0.68	100.956
DE000	114176 0	0.000 BO S 176	07.10.2022	1 / 5	19.50	101.011	-0.69	101.011
DE000	110482 6	0.000 BSA 20 IV	15.12.2022	1 / 7	14.00	101.138	-0.69	101.138
DE000	110230 9	1.500 Bund 13	15.02.2023	1 / 9	20.50	104.042	-0.71	104.330
DE000	110483 4	0.000 BSA 21	10.03.2023	1 / 10	16.00	101.321	-0.70	101.321
DE000	114177 8	0.000 BO S 177	14.04.2023	1 / 11	18.50	101.434	-0.72	101.434
DE000	103054 2	0.100 Bund 12 index.	15.04.2023	1 / 11	16.50	103.760	-1.76	112.663
DE000	110231 7	1.500 Bund 13 II	15.05.2023	2 / 0	22.50	104.612	-0.72	106.034
DE000	110232 5	2.000 Bund 13	15.08.2023	2 / 3	22.50	106.355	-0.72	107.747
DE000	114178 6	0.000 BO S 178	13.10.2023	2 / 5	18.50	101.806	-0.72	101.806
DE000	113492 2	6.250 Bund 94	04.01.2024	2 / 8	12.75	119.060	-0.73	120.978
DE000	110233 3	1.750 Bund 14	15.02.2024	2 / 9	22.50	107.050	-0.73	107.386
DE000	114179 4	0.000 BO S 179	05.04.2024	2 / 11	23.50	102.120	-0.71	102.120
DE000	110235 8	1.500 Bund 14	15.05.2024	3 / 0	22.50	106.860	-0.72	108.282
DE000	110236 6	1.000 Bund 14	15.08.2024	3 / 3	22.50	105.750	-0.71	106.446
DE000	114180 2	0.000 BO S 180	18.10.2024	3 / 5	22.50	102.440	-0.69	102.440
DE000	110237 4	0.500 Bund 15	15.02.2025	3 / 9	27.50	104.600	-0.69	104.696
DE000	114181 0	0.000 BO S 181	11.04.2025	3 / 11	20.00	102.710	-0.67	102.710
DE000	110238 2	1.000 Bund 15	15.08.2025	4 / 3	27.50	107.290	-0.66	107.986
DE000	114182 8	0.000 BO S 182	10.10.2025	4 / 5	25.00	102.950	-0.65	102.950
DE000	103071 6	0.000 BO Green	10.10.2025	4 / 5	5.00	103.080	-0.68	103.080
DE000	110239 0	0.500 Bund 16	15.02.2026	4 / 9	30.50	105.560	-0.64	105.656
DE000	114183 6	0.000 BO S 183	10.04.2026	4 / 11	17.00	103.090	-0.61	103.090
DE000	103056 7	0.100 Bund 15 index.	15.04.2026	4 / 11	16.80	110.250	-1.85	116.512
DE000	110240 8	0.000 Bund 16	15.08.2026	5 / 3	29.50	103.280	-0.61	103.280
DE000	110241 6	0.250 Bund 17	15.02.2027	5 / 9	30.50	104.880	-0.57	104.928
DE000	113504 4	6.500 Bund 97	04.07.2027	6 / 2	13.75	144.750	-0.58	150.021
DE000	110242 4	0.500 Bund 17	15.08.2027	6 / 3	29.50	106.720	-0.54	107.068
DE000	110252 3	0.000 Bund 20	15.11.2027	6 / 6	22.00	103.420	-0.51	103.420
DE000	113506 9	5.625 Bund 98	04.01.2028	6 / 8	17.00	142.160	-0.54	143.886
DE000	110244 0	0.500 Bund 18	15.02.2028	6 / 9	25.50	107.010	-0.51	107.106
DE000	113508 5	4.750 Bund 98 II	04.07.2028	7 / 2	13.75	138.650	-0.51	142.502
DE000	110245 7	0.250 Bund 18	15.08.2028	7 / 3	25.50	105.410	-0.48	105.584
DE000	110246 5	0.250 Bund 19	15.02.2029	7 / 9	26.50	105.470	-0.44	105.518
DE000	110247 3	0.000 Bund 19	15.08.2029	8 / 3	26.50	103.330	-0.39	103.330
DE000	113514 3	6.250 Bund 00	04.01.2030	8 / 8	11.75	159.240	-0.42	161.158
DE000	110249 9	0.000 Bund 20	15.02.2030	8 / 9	25.00	103.210	-0.36	103.210
DE000	103055 9	0.500 Bund 14 index.	15.04.2030	8 / 11	19.90	121.150	-1.67	128.384
DE000	110250 7	0.000 Bund 20 II	15.08.2030	9 / 3	30.50	102.980	-0.32	102.980
DE000	103070 8	0.000 Bund 20 Green	15.08.2030	9 / 3	6.50	103.470	-0.37	103.470
DE000	113517 6	5.500 Bund 00	04.01.2031	9 / 8	21.50	157.810	-0.35	159.498
DE000	110253 1	0.000 Bund 21	15.02.2031	9 / 9	21.00	102.720	-0.27	102.720
DE000	103058 3	0.100 Bund 21 index.	15.04.2033	11 / 11	2.20	121.400	-1.52	122.104
DE000	113522 6	4.750 Bund 03	04.07.2034	13 / 2	24.50	165.910	-0.18	169.762
DE000	110251 5	0.000 Bund 20	15.05.2035	14 / 0	22.50	100.660	-0.05	100.660
DE000	110254 9	0.000 Bund 21	15.05.2036	15 / 0	5.50	99.870	0.01	99.870
DE000	113527 5	4.000 Bund 05	04.01.2037	15 / 8	27.50	164.120	-0.06	165.347
DE000	113532 5	4.250 Bund 07	04.07.2039	18 / 2	18.50	177.560	-0.01	181.007
DE000	113536 6	4.750 Bund 08	04.07.2040	19 / 2	20.50	190.920	0.01	194.772
DE000	113543 2	3.250 Bund 10	04.07.2042	21 / 2	19.50	167.010	0.06	169.646
DE000	113548 1	2.500 Bund 12	04.07.2044	23 / 2	28.50	154.580	0.11	156.607
DE000	103057 5	0.100 Bund 15 index.	15.04.2046	24 / 11	10.20	144.010	-1.37	153.332
DE000	110234 1	2.500 Bund 14	15.08.2046	25 / 3	30.50	157.750	0.17	159.490
DE000	110243 2	1.250 Bund 17	15.08.2048	27 / 3	28.50	127.060	0.23	127.930
DE000	110248 1	0.000 Bund 19	15.08.2050	29 / 3	20.50	92.490	0.27	92.490

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Prices and yields of listed Federal securities as of 23.04.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.04.21	Yield	"Dirty price"
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 1	14.00	100.086	-0.68	100.086
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 2	19.00	100.730	-0.59	103.366
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 4	16.00	101.038	-0.63	102.480
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 4	13.00	100.245	-0.65	100.245
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 5	21.50	100.294	-0.65	100.294
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 7	15.50	100.415	-0.66	100.415
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 8	22.50	101.892	-0.71	102.506
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 10	14.00	100.578	-0.66	100.578
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 11	20.50	100.622	-0.65	100.622
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 1	15.00	100.762	-0.67	100.762
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 2	26.50	102.939	-0.70	104.358
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 4	20.50	103.016	-0.70	103.978
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 4	15.00	100.950	-0.68	100.950
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 5	19.50	101.012	-0.69	101.012
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 7	14.00	101.134	-0.69	101.134
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 9	20.50	104.035	-0.71	104.323
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 10	16.00	101.320	-0.70	101.320
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 11	18.50	101.432	-0.72	101.432
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 11	16.50	103.740	-1.75	112.641
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 0	22.50	104.600	-0.72	106.022
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 3	22.50	106.343	-0.72	107.735
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 5	18.50	101.801	-0.72	101.801
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 8	12.75	119.030	-0.72	120.948
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 9	22.50	107.020	-0.72	107.356
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 11	23.50	102.110	-0.71	102.110
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 0	22.50	106.850	-0.71	108.272
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 3	22.50	105.740	-0.71	106.436
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 5	22.50	102.430	-0.69	102.430
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 9	27.50	104.590	-0.69	104.686
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 11	20.00	102.700	-0.67	102.700
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 3	27.50	107.280	-0.66	107.976
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 5	25.00	102.940	-0.65	102.940
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 5	5.00	103.070	-0.68	103.070
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 9	30.50	105.550	-0.63	105.646
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 11	17.00	103.080	-0.61	103.080
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 11	16.80	110.200	-1.84	116.459
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 3	29.50	103.270	-0.60	103.270
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 9	30.50	104.880	-0.57	104.928
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 2	13.75	144.730	-0.58	150.001
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 3	29.50	106.700	-0.54	107.048
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 6	22.00	103.390	-0.51	103.390
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 8	17.00	142.110	-0.54	143.836
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 9	25.50	106.980	-0.51	107.076
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 2	13.75	138.620	-0.51	142.472
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 3	25.50	105.370	-0.47	105.544
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 9	26.50	105.430	-0.43	105.478
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 3	26.50	103.300	-0.39	103.300
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 8	11.75	159.180	-0.42	161.098
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 9	25.00	103.180	-0.35	103.180
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 11	19.90	121.140	-1.67	128.373
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 3	30.50	102.950	-0.31	102.950
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 3	6.50	103.450	-0.36	103.450
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 8	21.50	157.750	-0.35	159.438
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 9	21.00	102.680	-0.27	102.680
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 11	2.20	121.350	-1.51	122.054
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 2	24.50	165.830	-0.18	169.682
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 0	22.50	100.610	-0.04	100.610
DE000 110254 9	0.000 Bund 21	15.05.2036	15 / 0	5.50	99.820	0.01	99.820
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 8	27.50	164.040	-0.06	165.267
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 2	18.50	177.520	-0.01	180.967
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 2	20.50	190.890	0.01	194.742
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 2	19.50	167.010	0.06	169.646
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 2	28.50	154.570	0.11	156.597
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 11	10.20	143.910	-1.36	153.226
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 3	30.50	157.730	0.17	159.470
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 3	28.50	127.050	0.23	127.920
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 3	20.50	92.490	0.27	92.490

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Prices and yields of listed Federal securities as of 26.04.21

	ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.04.21	Yield	"Dirty price"
DE000	110476 8	0.000 BSA 19 II	11.06.2021	0 / 1	14.00	100.081	-0.67	100.081
DE000	113544 0	3.250 Bund 11	04.07.2021	0 / 2	19.00	100.719	-0.65	103.372
DE000	113545 7	2.250 Bund 11	04.09.2021	0 / 4	16.00	101.029	-0.65	102.484
DE000	110477 6	0.000 BSA 19 III	10.09.2021	0 / 4	13.00	100.242	-0.65	100.242
DE000	114174 5	0.000 BO S 174	08.10.2021	0 / 5	21.50	100.293	-0.65	100.293
DE000	110478 4	0.000 BSA 19 IV	10.12.2021	0 / 7	15.50	100.410	-0.66	100.410
DE000	113546 5	2.000 Bund 11	04.01.2022	0 / 8	22.50	101.883	-0.72	102.508
DE000	110479 2	0.000 BSA 20	11.03.2022	0 / 10	14.00	100.576	-0.66	100.576
DE000	114175 2	0.000 BO S 175	08.04.2022	0 / 11	20.50	100.618	-0.65	100.618
DE000	110480 0	0.000 BSA 20 II	10.06.2022	1 / 1	15.00	100.764	-0.68	100.764
DE000	113547 3	1.750 Bund 12	04.07.2022	1 / 2	26.50	102.927	-0.70	104.356
DE000	113549 9	1.500 Bund 12	04.09.2022	1 / 4	20.50	103.004	-0.70	103.974
DE000	110481 8	0.000 BSA 20 III	16.09.2022	1 / 4	15.00	100.944	-0.68	100.944
DE000	114176 0	0.000 BO S 176	07.10.2022	1 / 5	19.50	101.008	-0.69	101.008
DE000	110482 6	0.000 BSA 20 IV	15.12.2022	1 / 7	14.00	101.134	-0.69	101.134
DE000	110230 9	1.500 Bund 13	15.02.2023	1 / 9	20.50	104.024	-0.71	104.320
DE000	110483 4	0.000 BSA 21	10.03.2023	1 / 10	16.00	101.316	-0.70	101.316
DE000	114177 8	0.000 BO S 177	14.04.2023	1 / 11	18.50	101.427	-0.72	101.427
DE000	103054 2	0.100 Bund 12 index.	15.04.2023	1 / 11	16.50	103.730	-1.75	112.646
DE000	110231 7	1.500 Bund 13 II	15.05.2023	2 / 0	22.50	104.593	-0.72	106.023
DE000	110232 5	2.000 Bund 13	15.08.2023	2 / 3	22.50	106.333	-0.72	107.736
DE000	114178 6	0.000 BO S 178	13.10.2023	2 / 5	18.50	101.796	-0.72	101.796
DE000	113492 2	6.250 Bund 94	04.01.2024	2 / 8	12.75	119.000	-0.72	120.952
DE000	110233 3	1.750 Bund 14	15.02.2024	2 / 9	22.50	107.010	-0.72	107.355
DE000	114179 4	0.000 BO S 179	05.04.2024	2 / 11	23.50	102.100	-0.71	102.100
DE000	110235 8	1.500 Bund 14	15.05.2024	3 / 0	22.50	106.830	-0.71	108.260
DE000	110236 6	1.000 Bund 14	15.08.2024	3 / 3	22.50	105.720	-0.71	106.421
DE000	114180 2	0.000 BO S 180	18.10.2024	3 / 5	22.50	102.420	-0.69	102.420
DE000	110237 4	0.500 Bund 15	15.02.2025	3 / 9	27.50	104.590	-0.69	104.689
DE000	114181 0	0.000 BO S 181	11.04.2025	3 / 11	20.00	102.680	-0.67	102.680
DE000	110238 2	1.000 Bund 15	15.08.2025	4 / 3	27.50	107.250	-0.66	107.951
DE000	114182 8	0.000 BO S 182	10.10.2025	4 / 5	25.00	102.900	-0.64	102.900
DE000	103071 6	0.000 BO Green	10.10.2025	4 / 5	5.00	103.030	-0.67	103.030
DE000	110239 0	0.500 Bund 16	15.02.2026	4 / 9	30.50	105.510	-0.63	105.609
DE000	114183 6	0.000 BO S 183	10.04.2026	4 / 11	17.00	103.050	-0.61	103.050
DE000	103056 7	0.100 Bund 15 index.	15.04.2026	4 / 11	16.80	110.150	-1.83	116.424
DE000	110240 8	0.000 Bund 16	15.08.2026	5 / 3	29.50	103.220	-0.60	103.220
DE000	110241 6	0.250 Bund 17	15.02.2027	5 / 9	30.50	104.800	-0.56	104.849
DE000	113504 4	6.500 Bund 97	04.07.2027	6 / 2	13.75	144.590	-0.56	149.897
DE000	110242 4	0.500 Bund 17	15.08.2027	6 / 3	29.50	106.600	-0.53	106.951
DE000	110252 3	0.000 Bund 20	15.11.2027	6 / 6	22.00	103.310	-0.50	103.310
DE000	113506 9	5.625 Bund 98	04.01.2028	6 / 8	17.00	142.030	-0.53	143.787
DE000	110244 0	0.500 Bund 18	15.02.2028	6 / 9	25.50	106.920	-0.50	107.019
DE000	113508 5	4.750 Bund 98 II	04.07.2028	7 / 2	13.75	138.560	-0.51	142.438
DE000	110245 7	0.250 Bund 18	15.08.2028	7 / 3	25.50	105.300	-0.46	105.475
DE000	110246 5	0.250 Bund 19	15.02.2029	7 / 9	26.50	105.340	-0.42	105.389
DE000	110247 3	0.000 Bund 19	15.08.2029	8 / 3	26.50	103.200	-0.38	103.200
DE000	113514 3	6.250 Bund 00	04.01.2030	8 / 8	11.75	159.000	-0.41	160.952
DE000	110249 9	0.000 Bund 20	15.02.2030	8 / 9	25.00	103.050	-0.34	103.050
DE000	103055 9	0.500 Bund 14 index.	15.04.2030	8 / 11	19.90	120.900	-1.64	128.139
DE000	110250 7	0.000 Bund 20 II	15.08.2030	9 / 3	30.50	102.820	-0.30	102.820
DE000	103070 8	0.000 Bund 20 Green	15.08.2030	9 / 3	6.50	103.320	-0.35	103.320
DE000	113517 6	5.500 Bund 00	04.01.2031	9 / 8	21.50	157.560	-0.34	159.278
DE000	110253 1	0.000 Bund 21	15.02.2031	9 / 9	21.00	102.550	-0.26	102.550
DE000	103058 3	0.100 Bund 21 index.	15.04.2033	11 / 11	2.20	121.040	-1.49	121.759
DE000	113522 6	4.750 Bund 03	04.07.2034	13 / 2	24.50	165.570	-0.17	169.448
DE000	110251 5	0.000 Bund 20	15.05.2035	14 / 0	22.50	100.400	-0.03	100.400
DE000	110254 9	0.000 Bund 21	15.05.2036	15 / 0	5.50	99.590	0.03	99.590
DE000	113527 5	4.000 Bund 05	04.01.2037	15 / 8	27.50	163.710	-0.05	164.959
DE000	113532 5	4.250 Bund 07	04.07.2039	18 / 2	18.50	177.050	0.01	180.520
DE000	113536 6	4.750 Bund 08	04.07.2040	19 / 2	20.50	190.370	0.03	194.248
DE000	113543 2	3.250 Bund 10	04.07.2042	21 / 2	19.50	166.490	0.08	169.143
DE000	113548 1	2.500 Bund 12	04.07.2044	23 / 2	28.50	153.980	0.13	156.021
DE000	103057 5	0.100 Bund 15 index.	15.04.2046	24 / 11	10.20	142.650	-1.33	151.906
DE000	110234 1	2.500 Bund 14	15.08.2046	25 / 3	30.50	157.090	0.19	158.843
DE000	110243 2	1.250 Bund 17	15.08.2048	27 / 3	28.50	126.450	0.25	127.327
DE000	110248 1	0.000 Bund 19	15.08.2050	29 / 3	20.50	91.980	0.29	91.980

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Prices and yields of listed Federal securities as of 27.04.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.04.21	Yield	"Dirty price"
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 1	14.00	100.080	-0.68	100.080
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 2	19.00	100.710	-0.65	103.372
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 4	16.00	101.021	-0.65	102.482
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 4	13.00	100.241	-0.65	100.241
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 5	21.50	100.289	-0.65	100.289
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 7	15.50	100.406	-0.66	100.406
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 8	22.50	101.874	-0.72	102.504
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 10	14.00	100.579	-0.66	100.579
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 11	20.50	100.611	-0.64	100.611
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 1	15.00	100.757	-0.67	100.757
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 2	26.50	102.918	-0.70	104.352
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 4	20.50	102.994	-0.70	103.968
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 4	15.00	100.941	-0.67	100.941
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 5	19.50	101.002	-0.69	101.002
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 7	14.00	101.129	-0.69	101.129
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 9	20.50	104.015	-0.71	104.315
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 10	16.00	101.308	-0.70	101.308
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 11	18.50	101.419	-0.72	101.419
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 11	16.50	103.700	-1.74	112.622
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 0	22.50	104.586	-0.72	106.020
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 3	22.50	106.316	-0.72	107.724
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 5	18.50	101.788	-0.72	101.788
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 8	12.75	118.980	-0.72	120.949
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 9	22.50	107.000	-0.72	107.350
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 11	23.50	102.090	-0.70	102.090
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 0	22.50	106.810	-0.71	108.244
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 3	22.50	105.700	-0.70	106.404
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 5	22.50	102.400	-0.68	102.400
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 9	27.50	104.545	-0.68	104.645
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 11	20.00	102.660	-0.66	102.660
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 3	27.50	107.220	-0.65	107.924
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 5	25.00	102.890	-0.64	102.890
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 5	5.00	103.020	-0.67	103.020
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 9	30.50	105.490	-0.62	105.590
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 11	17.00	103.020	-0.60	103.020
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 11	16.80	110.130	-1.83	116.410
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 3	29.50	103.190	-0.59	103.190
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 9	30.50	104.780	-0.56	104.830
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 2	13.75	144.540	-0.56	149.865
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 3	29.50	106.580	-0.53	106.932
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 6	22.00	103.280	-0.49	103.280
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 8	17.00	141.960	-0.53	143.732
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 9	25.50	106.870	-0.49	106.970
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 2	13.75	138.470	-0.50	142.361
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 3	25.50	105.250	-0.46	105.426
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 6	4.00	103.100	-0.40	103.100
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 9	26.50	105.280	-0.41	105.330
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 3	26.50	103.150	-0.37	103.150
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 8	11.75	158.930	-0.40	160.899
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 9	25.00	103.000	-0.34	103.000
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 11	19.90	120.780	-1.63	128.023
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 3	30.50	102.770	-0.29	102.770
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 3	6.50	103.250	-0.34	103.250
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 8	21.50	157.460	-0.33	159.193
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 9	21.00	102.490	-0.25	102.490
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 11	2.20	120.800	-1.48	121.527
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 2	24.50	165.450	-0.16	169.341
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 0	22.50	100.310	-0.02	100.310
DE000 110254 9	0.000 Bund 21	15.05.2036	15 / 0	5.50	99.480	0.03	99.480
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 8	27.50	163.550	-0.04	164.810
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 2	18.50	176.900	0.01	180.382
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 2	20.50	190.190	0.03	194.081
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 2	19.50	166.320	0.09	168.982
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 2	28.50	153.810	0.14	155.858
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 11	10.20	142.300	-1.32	151.545
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 3	30.50	156.890	0.19	158.650
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 3	28.50	126.300	0.25	127.180
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 3	20.50	91.810	0.29	91.810

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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 28.04.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.04.21	Yield	"Dirty price"
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 1	14.00	100.077	-0.67	100.077
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 2	19.00	100.700	-0.66	103.371
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 4	16.00	101.012	-0.64	102.479
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 4	13.00	100.239	-0.65	100.239
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 5	21.50	100.286	-0.65	100.286
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 7	15.50	100.399	-0.65	100.399
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 8	22.50	101.863	-0.71	102.499
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 10	14.00	100.572	-0.66	100.572
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 11	20.50	100.617	-0.65	100.617
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 1	15.00	100.748	-0.67	100.748
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 2	26.50	102.902	-0.69	104.340
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 4	20.50	102.977	-0.69	103.955
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 4	15.00	100.930	-0.67	100.930
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 5	19.50	100.991	-0.68	100.991
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 7	14.00	101.112	-0.68	101.112
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 9	20.50	103.989	-0.70	104.293
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 10	16.00	101.285	-0.68	101.285
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 11	18.50	101.391	-0.70	101.391
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 11	16.50	103.730	-1.75	112.663
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 0	22.50	104.550	-0.71	105.988
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 3	22.50	106.279	-0.71	107.693
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 5	18.50	101.757	-0.71	101.757
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 8	12.75	118.910	-0.71	120.896
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 9	22.50	106.930	-0.69	107.285
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 11	23.50	102.040	-0.69	102.040
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 0	22.50	106.750	-0.69	108.188
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 3	22.50	105.630	-0.68	106.337
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 5	22.50	102.330	-0.66	102.330
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 9	27.50	104.470	-0.66	104.571
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 11	20.00	102.570	-0.64	102.570
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 3	27.50	107.110	-0.63	107.817
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 5	25.00	102.770	-0.61	102.770
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 5	5.00	102.880	-0.64	102.880
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 9	30.50	105.330	-0.59	105.431
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 11	17.00	102.860	-0.57	102.860
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 11	16.80	110.240	-1.85	116.536
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 3	29.50	103.010	-0.56	103.010
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 9	30.50	104.570	-0.52	104.621
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 2	13.75	144.250	-0.53	149.592
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 3	29.50	106.350	-0.49	106.703
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 6	22.00	103.050	-0.46	103.050
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 8	17.00	141.710	-0.50	143.498
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 9	25.50	106.670	-0.46	106.771
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 2	13.75	138.200	-0.47	142.104
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 3	25.50	105.020	-0.43	105.197
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 6	4.00	102.890	-0.38	102.890
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 9	26.50	105.040	-0.39	105.091
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 3	26.50	102.870	-0.34	102.870
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 8	11.75	158.540	-0.37	160.526
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 9	25.00	102.700	-0.30	102.700
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 11	19.90	120.890	-1.64	128.149
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 3	30.50	102.450	-0.26	102.450
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 3	6.50	102.930	-0.31	102.930
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 8	21.50	157.010	-0.30	158.758
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 9	21.00	102.150	-0.22	102.150
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 11	2.20	120.980	-1.49	121.716
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 2	24.50	164.850	-0.13	168.754
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 0	22.50	99.850	0.01	99.850
DE000 110254 9	0.000 Bund 21	15.05.2036	15 / 0	8.00	98.980	0.07	98.980
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 8	27.50	162.870	-0.01	164.141
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 2	18.50	176.090	0.05	179.583
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 2	20.50	189.340	0.06	193.244
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 2	19.50	165.460	0.12	168.131
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 2	28.50	152.930	0.17	154.985
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 11	10.20	142.480	-1.32	151.747
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 3	30.50	155.930	0.22	157.697
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 3	28.50	125.370	0.28	126.254
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 3	20.50	91.000	0.32	91.000

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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 29.04.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.04.21	Yield	"Dirty price"
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 1	14.00	100.073	-0.68	100.073
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 2	19.00	100.666	-0.65	103.364
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 4	16.00	100.989	-0.65	102.475
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 4	13.00	100.232	-0.65	100.232
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 5	21.50	100.282	-0.65	100.282
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 7	15.50	100.395	-0.65	100.395
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 8	22.50	101.844	-0.72	102.496
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 10	14.00	100.570	-0.66	100.570
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 11	20.50	100.610	-0.65	100.610
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 1	15.00	100.749	-0.67	100.749
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 2	26.50	102.889	-0.70	104.342
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 4	20.50	102.967	-0.70	103.957
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 4	15.00	100.931	-0.67	100.931
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 5	19.50	100.994	-0.69	100.994
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 7	14.00	101.115	-0.68	101.115
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 9	20.50	103.988	-0.71	104.304
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 10	16.00	101.293	-0.69	101.293
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 11	18.50	101.401	-0.71	101.401
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 11	16.50	103.810	-1.80	112.827
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 0	22.50	104.550	-0.71	106.001
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 3	22.50	106.275	-0.71	107.705
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 5	18.50	101.770	-0.71	101.770
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 8	12.75	118.910	-0.73	120.948
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 9	22.50	106.940	-0.70	107.309
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 11	23.50	102.060	-0.70	102.060
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 0	22.50	106.770	-0.70	108.221
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 3	22.50	105.650	-0.69	106.365
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 5	22.50	102.360	-0.67	102.360
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 9	27.50	104.510	-0.67	104.615
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 11	20.00	102.610	-0.65	102.610
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 3	27.50	107.150	-0.64	107.865
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 5	25.00	102.820	-0.62	102.820
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 5	5.00	102.940	-0.65	102.940
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 9	30.50	105.400	-0.61	105.505
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 11	17.00	102.930	-0.58	102.930
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 11	16.80	110.270	-1.86	116.647
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 3	29.50	103.080	-0.57	103.080
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 9	30.50	104.650	-0.54	104.703
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 2	13.75	144.300	-0.54	149.696
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 3	29.50	106.430	-0.50	106.788
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 6	22.00	103.110	-0.47	103.110
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 8	17.00	141.700	-0.50	143.534
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 9	25.50	106.690	-0.47	106.795
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 2	13.75	138.240	-0.48	142.183
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 3	25.50	105.040	-0.43	105.219
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 6	4.00	102.910	-0.38	102.910
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 9	26.50	105.050	-0.39	105.103
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 3	26.50	102.890	-0.34	102.890
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 8	11.75	158.490	-0.37	160.528
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 9	25.00	102.720	-0.30	102.720
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 11	19.90	120.930	-1.65	128.283
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 3	30.50	102.460	-0.26	102.460
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 3	6.50	102.950	-0.31	102.950
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 8	21.50	157.010	-0.30	158.803
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 9	21.00	102.160	-0.22	102.160
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 11	2.20	121.020	-1.49	121.840
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 2	24.50	164.860	-0.13	168.803
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 0	22.50	99.860	0.01	99.860
DE000 110254 9	0.000 Bund 21	15.05.2036	15 / 0	8.00	98.990	0.07	98.990
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 8	27.50	162.850	-0.01	164.154
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 2	18.50	176.040	0.05	179.568
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 2	20.50	189.250	0.06	193.193
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 2	19.50	165.340	0.12	168.038
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 2	28.50	152.770	0.17	154.845
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 11	10.20	142.330	-1.32	151.691
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 3	30.50	155.710	0.23	157.498
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 3	28.50	125.230	0.29	126.124
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 3	20.50	90.860	0.33	90.860

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Prices and yields of listed Federal securities as of 30.04.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.04.21	Yield	"Dirty price"
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 1	14.00	100.071	-0.66	100.071
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 2	19.00	100.655	-0.59	103.353
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 4	16.00	100.981	-0.62	102.467
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 4	13.00	100.226	-0.63	100.226
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 5	21.50	100.279	-0.64	100.279
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 7	15.50	100.391	-0.64	100.391
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 8	22.50	101.827	-0.69	102.479
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 10	14.00	100.561	-0.65	100.561
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 11	20.50	100.596	-0.64	100.596
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 1	15.00	100.744	-0.67	100.744
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 2	26.50	102.875	-0.69	104.328
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 4	20.50	102.956	-0.69	103.946
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 4	15.00	100.922	-0.67	100.922
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 5	19.50	100.984	-0.68	100.984
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 7	14.00	101.109	-0.68	101.109
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 9	20.50	103.973	-0.70	104.289
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 10	16.00	101.284	-0.69	101.284
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 11	18.50	101.389	-0.71	101.389
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 11	16.50	103.850	-1.82	112.871
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 0	22.50	104.535	-0.71	105.986
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 3	22.50	106.255	-0.71	107.685
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 5	18.50	101.759	-0.71	101.759
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 8	12.75	118.880	-0.72	120.918
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 9	22.50	106.910	-0.69	107.279
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 11	23.50	102.040	-0.69	102.040
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 0	22.50	106.740	-0.69	108.191
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 3	22.50	105.620	-0.69	106.335
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 5	22.50	102.330	-0.66	102.330
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 9	27.50	104.470	-0.66	104.575
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 11	20.00	102.570	-0.64	102.570
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 3	27.50	107.110	-0.63	107.825
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 5	25.00	102.770	-0.61	102.770
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 5	5.00	102.900	-0.64	102.900
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 9	30.50	105.350	-0.60	105.455
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 11	17.00	102.880	-0.57	102.880
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 11	16.80	110.480	-1.90	116.869
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 3	29.50	103.040	-0.57	103.040
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 9	30.50	104.600	-0.53	104.653
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 2	13.75	144.220	-0.53	149.616
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 3	29.50	106.360	-0.49	106.718
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 6	22.00	103.040	-0.46	103.040
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 8	17.00	141.590	-0.49	143.424
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 9	25.50	106.610	-0.46	106.715
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 2	13.75	138.110	-0.46	142.053
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 3	25.50	104.950	-0.42	105.129
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 6	4.00	102.810	-0.37	102.810
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 9	26.50	104.940	-0.37	104.993
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 3	26.50	102.760	-0.33	102.760
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 8	11.75	158.320	-0.36	160.358
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 9	25.00	102.580	-0.29	102.580
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 11	19.90	121.150	-1.67	128.517
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 3	30.50	102.320	-0.25	102.320
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 3	6.50	102.810	-0.30	102.810
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 8	21.50	156.890	-0.29	158.683
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 9	21.00	102.000	-0.20	102.000
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 11	2.20	121.340	-1.52	122.162
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 2	24.50	164.510	-0.11	168.453
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 0	22.50	99.610	0.03	99.610
DE000 110254 9	0.000 Bund 21	15.05.2036	15 / 0	8.00	98.700	0.09	98.700
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 8	27.50	162.420	0.01	163.724
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 2	18.50	175.440	0.07	178.968
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 2	20.50	188.500	0.09	192.443
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 2	19.50	164.620	0.15	167.318
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 2	28.50	152.020	0.20	154.095
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 11	10.20	142.650	-1.33	152.032
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 3	30.50	154.900	0.26	156.688
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 3	28.50	124.470	0.31	125.364
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 3	20.50	90.220	0.35	90.220

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