



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

**Prices and yields of listed Federal securities as of 02.08.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.08.21	Yield	"Dirty price"
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	0 / 1	16.00	<b>100.249</b>	-0.67	<b>102.308</b>
DE000 110477 6	<b>0.000 BSA 19 III</b>	10.09.2021	0 / 1	13.00	<b>100.062</b>	-0.61	<b>100.062</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	0 / 2	21.50	<b>100.120</b>	-0.67	<b>100.120</b>
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 4	15.50	<b>100.235</b>	-0.67	<b>100.235</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 5	22.50	<b>101.151</b>	-0.73	<b>102.313</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 7	14.00	<b>100.424</b>	-0.70	<b>100.424</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 8	20.50	<b>100.493</b>	-0.72	<b>100.493</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 10	15.00	<b>100.611</b>	-0.72	<b>100.611</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 11	26.50	<b>102.277</b>	-0.72	<b>102.426</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	1 / 1	20.50	<b>102.483</b>	-0.77	<b>103.856</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	1 / 1	15.00	<b>100.854</b>	-0.76	<b>100.854</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	1 / 2	19.50	<b>100.914</b>	-0.77	<b>100.914</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 4	14.00	<b>101.055</b>	-0.77	<b>101.055</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 6	20.50	<b>103.537</b>	-0.78	<b>104.236</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 7	16.00	<b>101.234</b>	-0.76	<b>101.234</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 8	18.50	<b>101.352</b>	-0.79	<b>101.352</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 8	16.50	<b>102.800</b>	-1.52	<b>113.706</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 9	22.50	<b>104.107</b>	-0.78	<b>104.440</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 10	16.00	<b>101.440</b>	-0.76	<b>101.440</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	2 / 0	22.50	<b>105.786</b>	-0.81	<b>107.726</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	2 / 2	18.50	<b>101.797</b>	-0.81	<b>101.797</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 5	12.75	<b>117.340</b>	-0.82	<b>120.970</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 6	22.50	<b>106.620</b>	-0.82	<b>107.435</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 8	23.50	<b>102.210</b>	-0.82	<b>102.210</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 9	22.50	<b>106.560</b>	-0.82	<b>106.893</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	3 / 0	22.50	<b>105.610</b>	-0.82	<b>106.580</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	3 / 2	22.50	<b>102.660</b>	-0.82	<b>102.660</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 6	27.50	<b>104.760</b>	-0.82	<b>104.993</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 8	20.00	<b>103.030</b>	-0.81	<b>103.030</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	4 / 0	27.50	<b>107.440</b>	-0.81	<b>108.410</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	4 / 2	25.00	<b>103.410</b>	-0.80	<b>103.410</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	4 / 2	5.00	<b>103.560</b>	-0.83	<b>103.560</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 6	30.50	<b>105.990</b>	-0.79	<b>106.223</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 8	25.00	<b>103.690</b>	-0.77	<b>103.690</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 8	17.30	<b>110.410</b>	-1.99	<b>118.859</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	5 / 0	29.50	<b>103.930</b>	-0.76	<b>103.930</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	5 / 2	5.00	<b>103.890</b>	-0.73	<b>103.890</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 6	30.50	<b>105.580</b>	-0.73	<b>105.696</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 11	13.75	<b>144.150</b>	-0.77	<b>144.702</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	6 / 0	29.50	<b>107.510</b>	-0.71	<b>107.995</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	6 / 3	22.00	<b>104.450</b>	-0.69	<b>104.450</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 5	17.00	<b>142.100</b>	-0.75	<b>145.367</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 6	25.50	<b>107.960</b>	-0.69	<b>108.193</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 11	13.75	<b>138.820</b>	-0.71	<b>139.223</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	7 / 0	25.50	<b>106.610</b>	-0.67	<b>106.852</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	7 / 3	12.00	<b>104.700</b>	-0.63	<b>104.700</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 6	26.50	<b>106.850</b>	-0.63	<b>106.966</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	8 / 0	26.50	<b>104.930</b>	-0.60	<b>104.930</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 5	11.75	<b>159.960</b>	-0.65	<b>163.590</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 6	25.00	<b>104.980</b>	-0.57	<b>104.980</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 8	20.30	<b>123.750</b>	-1.98	<b>133.701</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	9 / 0	30.50	<b>104.940</b>	-0.53	<b>104.940</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	9 / 0	6.50	<b>105.590</b>	-0.60	<b>105.590</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 5	21.50	<b>159.120</b>	-0.59	<b>162.315</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 6	25.00	<b>104.830</b>	-0.49	<b>104.830</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	10 / 0	9.00	<b>104.620</b>	-0.45	<b>104.620</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 11	24.50	<b>168.590</b>	-0.41	<b>168.993</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 9	22.50	<b>103.520</b>	-0.25	<b>103.520</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 9	15.50	<b>102.740</b>	-0.18	<b>102.740</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 5	27.50	<b>167.730</b>	-0.29	<b>170.053</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 11	18.50	<b>182.290</b>	-0.24	<b>182.651</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 11	20.50	<b>196.100</b>	-0.22	<b>196.503</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 11	19.50	<b>172.760</b>	-0.17	<b>173.036</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 11	28.50	<b>160.880</b>	-0.12	<b>161.092</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 8	10.60	<b>156.400</b>	-1.71	<b>169.621</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	25 / 0	30.50	<b>164.670</b>	-0.06	<b>167.095</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	27 / 0	30.00	<b>133.940</b>	0.00	<b>135.152</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	29 / 0	28.00	<b>99.050</b>	0.03	<b>99.050</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	29 / 0	6.00	<b>100.160</b>	-0.01	<b>100.160</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

**Prices and yields of listed Federal securities as of 03.08.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.08.21	Yield	"Dirty price"
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	0 / 1	16.00	<b>100.242</b>	-0.68	<b>102.307</b>
DE000 110477 6	<b>0.000 BSA 19 III</b>	10.09.2021	0 / 1	13.00	<b>100.060</b>	-0.61	<b>100.060</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	0 / 2	21.50	<b>100.119</b>	-0.68	<b>100.119</b>
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 4	15.50	<b>100.230</b>	-0.66	<b>100.230</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 5	22.50	<b>101.145</b>	-0.73	<b>102.312</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 7	14.00	<b>100.421</b>	-0.70	<b>100.421</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 8	20.50	<b>100.495</b>	-0.73	<b>100.495</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 10	15.00	<b>100.609</b>	-0.72	<b>100.609</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 11	26.50	<b>102.268</b>	-0.72	<b>102.421</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	1 / 1	20.50	<b>102.483</b>	-0.78	<b>103.860</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	1 / 1	15.00	<b>100.851</b>	-0.76	<b>100.851</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	1 / 2	19.50	<b>100.907</b>	-0.77	<b>100.907</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 4	14.00	<b>101.064</b>	-0.77	<b>101.064</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 6	20.50	<b>103.546</b>	-0.79	<b>104.249</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 7	16.00	<b>101.247</b>	-0.77	<b>101.247</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 8	18.50	<b>101.373</b>	-0.80	<b>101.373</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 8	16.50	<b>102.880</b>	-1.57	<b>113.805</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 9	22.50	<b>104.113</b>	-0.79	<b>104.450</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 10	16.00	<b>101.452</b>	-0.77	<b>101.452</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	2 / 0	22.50	<b>105.792</b>	-0.82	<b>107.737</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	2 / 2	18.50	<b>101.809</b>	-0.82	<b>101.809</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 5	12.75	<b>117.330</b>	-0.82	<b>120.977</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 6	22.50	<b>106.630</b>	-0.83	<b>107.450</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 8	23.50	<b>102.240</b>	-0.83	<b>102.240</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 9	22.50	<b>106.570</b>	-0.83	<b>106.907</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	3 / 0	22.50	<b>105.640</b>	-0.83	<b>106.613</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	3 / 2	22.50	<b>102.670</b>	-0.82	<b>102.670</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 6	27.50	<b>104.790</b>	-0.83	<b>105.024</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 8	20.00	<b>103.070</b>	-0.82	<b>103.070</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	4 / 0	27.50	<b>107.470</b>	-0.82	<b>108.443</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	4 / 2	25.00	<b>103.450</b>	-0.81	<b>103.450</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	4 / 2	5.00	<b>103.610</b>	-0.84	<b>103.610</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 6	30.50	<b>106.030</b>	-0.80	<b>106.264</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 8	25.00	<b>103.740</b>	-0.78	<b>103.740</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 8	17.30	<b>110.460</b>	-2.00	<b>118.924</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	5 / 0	29.50	<b>103.970</b>	-0.77	<b>103.970</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	5 / 2	5.00	<b>103.930</b>	-0.74	<b>103.930</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 6	30.50	<b>105.660</b>	-0.75	<b>105.777</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 11	13.75	<b>144.220</b>	-0.78	<b>144.790</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	6 / 0	29.50	<b>107.600</b>	-0.73	<b>108.086</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	6 / 3	22.00	<b>104.550</b>	-0.71	<b>104.550</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 5	17.00	<b>142.210</b>	-0.77	<b>145.493</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 6	25.50	<b>108.080</b>	-0.70	<b>108.314</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 11	13.75	<b>138.960</b>	-0.73	<b>139.376</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	7 / 0	25.50	<b>106.750</b>	-0.68	<b>106.993</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	7 / 3	12.00	<b>104.840</b>	-0.65	<b>104.840</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 6	26.50	<b>107.000</b>	-0.65	<b>107.117</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	8 / 0	26.50	<b>105.100</b>	-0.62	<b>105.100</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 5	11.75	<b>160.180</b>	-0.67	<b>163.827</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 6	25.00	<b>105.150</b>	-0.59	<b>105.150</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 8	20.30	<b>123.930</b>	-1.99	<b>133.908</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	9 / 0	30.50	<b>105.120</b>	-0.55	<b>105.120</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	9 / 0	6.50	<b>105.780</b>	-0.62	<b>105.780</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 5	21.50	<b>159.360</b>	-0.61	<b>162.570</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 6	25.00	<b>105.030</b>	-0.51	<b>105.030</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	10 / 0	9.00	<b>104.830</b>	-0.47	<b>104.830</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 11	24.50	<b>169.000</b>	-0.43	<b>169.416</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 9	22.50	<b>103.890</b>	-0.28	<b>103.890</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 9	15.50	<b>103.140</b>	-0.21	<b>103.140</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 5	27.50	<b>168.250</b>	-0.31	<b>170.584</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 11	18.50	<b>182.920</b>	-0.26	<b>183.293</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 11	20.50	<b>196.810</b>	-0.24	<b>197.226</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 11	19.50	<b>173.520</b>	-0.19	<b>173.805</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 11	28.50	<b>161.700</b>	-0.15	<b>161.919</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 8	10.60	<b>156.750</b>	-1.72	<b>170.015</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	25 / 0	30.50	<b>165.590</b>	-0.09	<b>168.022</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	27 / 0	30.00	<b>134.810</b>	-0.03	<b>136.026</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	29 / 0	28.00	<b>99.820</b>	0.01	<b>99.820</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	29 / 0	6.00	<b>100.950</b>	-0.03	<b>100.950</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

**Prices and yields of listed Federal securities as of 04.08.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.08.21	Yield	"Dirty price"
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	0 / 1	16.00	<b>100.233</b>	-0.67	<b>102.304</b>
DE000 110477 6	<b>0.000 BSA 19 III</b>	10.09.2021	0 / 1	13.00	<b>100.059</b>	-0.61	<b>100.059</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	0 / 2	21.50	<b>100.117</b>	-0.68	<b>100.117</b>
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 4	15.50	<b>100.230</b>	-0.66	<b>100.230</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 5	22.50	<b>101.123</b>	-0.70	<b>102.296</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 7	14.00	<b>100.410</b>	-0.69	<b>100.410</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 8	20.50	<b>100.486</b>	-0.72	<b>100.486</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 10	15.00	<b>100.611</b>	-0.72	<b>100.611</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 11	26.50	<b>102.258</b>	-0.72	<b>102.416</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	1 / 1	20.50	<b>102.480</b>	-0.78	<b>103.861</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	1 / 1	15.00	<b>100.850</b>	-0.76	<b>100.850</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	1 / 2	19.50	<b>100.903</b>	-0.77	<b>100.903</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 4	14.00	<b>101.068</b>	-0.78	<b>101.068</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 6	20.50	<b>103.545</b>	-0.79	<b>104.252</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 7	16.00	<b>101.250</b>	-0.78	<b>101.250</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 8	18.50	<b>101.381</b>	-0.81	<b>101.381</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 8	16.50	<b>102.910</b>	-1.58	<b>113.849</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 9	22.50	<b>104.115</b>	-0.80	<b>104.456</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 10	16.00	<b>101.459</b>	-0.78	<b>101.459</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	2 / 0	22.50	<b>105.795</b>	-0.83	<b>107.746</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	2 / 2	18.50	<b>101.820</b>	-0.82	<b>101.820</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 5	12.75	<b>117.320</b>	-0.82	<b>120.984</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 6	22.50	<b>106.640</b>	-0.84	<b>107.465</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 8	23.50	<b>102.260</b>	-0.84	<b>102.260</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 9	22.50	<b>106.590</b>	-0.84	<b>106.931</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	3 / 0	22.50	<b>105.660</b>	-0.84	<b>106.635</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	3 / 2	22.50	<b>102.710</b>	-0.83	<b>102.710</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 6	27.50	<b>104.820</b>	-0.84	<b>105.056</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 8	20.00	<b>103.100</b>	-0.83	<b>103.100</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	4 / 0	27.50	<b>107.500</b>	-0.83	<b>108.475</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	4 / 2	25.00	<b>103.500</b>	-0.82	<b>103.500</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	4 / 2	5.00	<b>103.650</b>	-0.85	<b>103.650</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 6	30.50	<b>106.070</b>	-0.81	<b>106.306</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 8	25.00	<b>103.790</b>	-0.79	<b>103.790</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 8	17.30	<b>110.530</b>	-2.02	<b>119.010</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	5 / 0	29.50	<b>104.040</b>	-0.79	<b>104.040</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	5 / 2	9.00	<b>104.000</b>	-0.75	<b>104.000</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 6	30.50	<b>105.740</b>	-0.76	<b>105.858</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 11	13.75	<b>144.320</b>	-0.79	<b>144.908</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	6 / 0	29.50	<b>107.680</b>	-0.74	<b>108.168</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	6 / 3	22.00	<b>104.630</b>	-0.72	<b>104.630</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 5	17.00	<b>142.260</b>	-0.78	<b>145.558</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 6	25.50	<b>108.160</b>	-0.72	<b>108.396</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 11	13.75	<b>139.050</b>	-0.74	<b>139.479</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	7 / 0	25.50	<b>106.840</b>	-0.70	<b>107.084</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	7 / 3	12.00	<b>104.940</b>	-0.66	<b>104.940</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 6	26.50	<b>107.130</b>	-0.67	<b>107.248</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	8 / 0	26.50	<b>105.230</b>	-0.63	<b>105.230</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 5	11.75	<b>160.300</b>	-0.69	<b>163.964</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 6	25.00	<b>105.300</b>	-0.60	<b>105.300</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 8	20.30	<b>124.080</b>	-2.01	<b>134.084</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	9 / 0	30.50	<b>105.280</b>	-0.57	<b>105.280</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	9 / 0	6.50	<b>105.950</b>	-0.64	<b>105.950</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 5	21.50	<b>159.550</b>	-0.62	<b>162.775</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 6	25.00	<b>105.200</b>	-0.53	<b>105.200</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	10 / 0	9.00	<b>105.020</b>	-0.49	<b>105.020</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 11	24.50	<b>169.350</b>	-0.45	<b>169.779</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 9	22.50	<b>104.210</b>	-0.30	<b>104.210</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 9	15.50	<b>103.490</b>	-0.23	<b>103.490</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 5	27.50	<b>168.660</b>	-0.33	<b>171.005</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 11	18.50	<b>183.470</b>	-0.29	<b>183.854</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 11	20.50	<b>197.430</b>	-0.27	<b>197.859</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 11	19.50	<b>174.150</b>	-0.21	<b>174.444</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 11	28.50	<b>162.390</b>	-0.17	<b>162.616</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 8	10.60	<b>157.500</b>	-1.74	<b>170.844</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	25 / 0	30.50	<b>166.380</b>	-0.11	<b>168.818</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	27 / 0	30.00	<b>135.570</b>	-0.06	<b>136.789</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	29 / 0	28.00	<b>100.580</b>	-0.02	<b>100.580</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	29 / 0	6.00	<b>101.700</b>	-0.06	<b>101.700</b>

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

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

**Prices and yields of listed Federal securities as of 05.08.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.08.21	Yield	"Dirty price"
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	0 / 0	16.00	<b>100.210</b>	-0.68	<b>102.300</b>
DE000 110477 6	<b>0.000 BSA 19 III</b>	10.09.2021	0 / 1	13.00	<b>100.052</b>	-0.59	<b>100.052</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	0 / 2	21.50	<b>100.112</b>	-0.68	<b>100.112</b>
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 4	15.50	<b>100.225</b>	-0.67	<b>100.225</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 4	22.50	<b>101.109</b>	-0.72	<b>102.298</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 7	14.00	<b>100.413</b>	-0.70	<b>100.413</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 8	20.50	<b>100.480</b>	-0.72	<b>100.480</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 10	15.00	<b>100.605</b>	-0.72	<b>100.605</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 10	26.50	<b>102.244</b>	-0.72	<b>102.417</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	1 / 0	20.50	<b>102.458</b>	-0.78	<b>103.851</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	1 / 1	15.00	<b>100.843</b>	-0.76	<b>100.843</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	1 / 2	19.50	<b>100.903</b>	-0.77	<b>100.903</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 4	14.00	<b>101.069</b>	-0.78	<b>101.069</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 6	20.50	<b>103.535</b>	-0.80	<b>104.254</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 7	16.00	<b>101.259</b>	-0.79	<b>101.259</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 8	18.50	<b>101.381</b>	-0.81	<b>101.381</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 8	16.50	<b>102.900</b>	-1.59	<b>113.868</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 9	22.50	<b>104.112</b>	-0.80	<b>104.465</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 10	16.00	<b>101.470</b>	-0.78	<b>101.470</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	2 / 0	22.50	<b>105.785</b>	-0.83	<b>107.752</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	2 / 2	18.50	<b>101.834</b>	-0.83	<b>101.834</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 4	12.75	<b>117.290</b>	-0.83	<b>121.006</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 6	22.50	<b>106.650</b>	-0.85	<b>107.489</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 8	23.50	<b>102.270</b>	-0.84	<b>102.270</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 9	22.50	<b>106.580</b>	-0.84	<b>106.933</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	3 / 0	22.50	<b>105.660</b>	-0.84	<b>106.644</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	3 / 2	22.50	<b>102.720</b>	-0.84	<b>102.720</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 6	27.50	<b>104.830</b>	-0.85	<b>105.070</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 8	20.00	<b>103.120</b>	-0.83	<b>103.120</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	4 / 0	27.50	<b>107.530</b>	-0.84	<b>108.514</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	4 / 2	25.00	<b>103.530</b>	-0.83	<b>103.530</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	4 / 2	5.00	<b>103.680</b>	-0.86	<b>103.680</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 6	30.50	<b>106.090</b>	-0.82	<b>106.330</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 8	25.00	<b>103.830</b>	-0.80	<b>103.830</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 8	17.30	<b>110.520</b>	-2.02	<b>119.031</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	5 / 0	29.50	<b>104.080</b>	-0.79	<b>104.080</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	5 / 2	9.00	<b>104.050</b>	-0.77	<b>104.050</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 6	30.50	<b>105.790</b>	-0.77	<b>105.910</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 10	13.75	<b>144.350</b>	-0.81	<b>144.991</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	6 / 0	29.50	<b>107.740</b>	-0.75	<b>108.232</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	6 / 3	22.00	<b>104.700</b>	-0.73	<b>104.700</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 4	17.00	<b>142.280</b>	-0.78	<b>145.624</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 6	25.50	<b>108.230</b>	-0.73	<b>108.470</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 10	13.75	<b>139.120</b>	-0.75	<b>139.588</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	7 / 0	25.50	<b>106.920</b>	-0.71	<b>107.166</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	7 / 3	12.00	<b>105.020</b>	-0.67	<b>105.020</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 6	26.50	<b>107.200</b>	-0.68	<b>107.320</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	8 / 0	26.50	<b>105.330</b>	-0.65	<b>105.330</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 4	11.75	<b>160.350</b>	-0.70	<b>164.066</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 6	25.00	<b>105.410</b>	-0.62	<b>105.410</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 8	20.30	<b>124.120</b>	-2.01	<b>134.167</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	9 / 0	30.50	<b>105.390</b>	-0.58	<b>105.390</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	9 / 0	6.50	<b>106.050</b>	-0.65	<b>106.050</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 4	21.50	<b>159.680</b>	-0.64	<b>162.950</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 6	25.00	<b>105.310</b>	-0.54	<b>105.310</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	10 / 0	9.00	<b>105.140</b>	-0.50	<b>105.140</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 10	24.50	<b>169.610</b>	-0.47	<b>170.078</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 9	22.50	<b>104.520</b>	-0.32	<b>104.520</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 9	15.50	<b>103.830</b>	-0.25	<b>103.830</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 4	27.50	<b>169.080</b>	-0.35	<b>171.458</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 10	18.50	<b>184.070</b>	-0.31	<b>184.489</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 10	20.50	<b>198.120</b>	-0.29	<b>198.588</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 10	19.50	<b>174.970</b>	-0.24	<b>175.291</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 10	28.50	<b>163.320</b>	-0.20	<b>163.567</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 8	10.60	<b>158.050</b>	-1.76	<b>171.486</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	25 / 0	30.50	<b>167.460</b>	-0.15	<b>169.919</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	27 / 0	30.00	<b>136.590</b>	-0.09	<b>137.819</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	29 / 0	28.00	<b>101.480</b>	-0.05	<b>101.480</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	29 / 0	6.00	<b>102.600</b>	-0.09	<b>102.600</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

