



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

Prices and yields of listed Federal securities as of 01.12.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.12.21	Yield	"Dirty price"
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 0	15.50	100.014	-0.73	100.014
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 1	22.50	100.295	-1.34	102.120
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 3	14.00	100.245	-0.91	100.245
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 4	20.50	100.303	-0.88	100.303
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 6	15.00	100.440	-0.85	100.440
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 7	26.50	101.525	-0.84	102.254
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 9	20.50	101.750	-0.81	102.120
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 9	15.00	100.600	-0.76	100.600
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 10	19.50	100.640	-0.75	100.640
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 0	14.00	100.790	-0.76	100.790
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 2	20.50	102.795	-0.80	103.991
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 3	16.00	100.955	-0.75	100.955
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 4	18.50	101.100	-0.80	101.100
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 4	16.50	103.410	-2.33	115.617
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 5	22.50	103.395	-0.82	104.225
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 6	16.00	101.214	-0.78	101.214
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 8	22.50	104.815	-0.80	105.418
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 9	16.00	101.398	-0.78	101.398
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 10	18.50	101.503	-0.80	101.503
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	2 / 0	6.00	101.514	-0.74	101.514
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 1	12.75	114.950	-0.82	120.652
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 2	22.50	105.630	-0.77	107.025
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 4	23.50	101.820	-0.77	101.820
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 5	22.50	105.610	-0.76	106.440
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 8	22.50	104.780	-0.75	105.081
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 10	22.50	102.140	-0.73	102.140
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 2	27.50	103.960	-0.72	104.359
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 4	20.00	102.400	-0.70	102.400
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 8	27.50	106.320	-0.68	106.621
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 10	25.00	102.650	-0.68	102.650
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 10	5.00	102.850	-0.73	102.850
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 2	30.50	104.940	-0.66	105.339
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 4	25.00	102.850	-0.64	102.850
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 4	17.30	111.170	-2.30	120.969
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 8	29.50	103.020	-0.63	103.020
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 10	24.00	102.940	-0.60	102.940
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 2	30.50	104.440	-0.59	104.639
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 7	13.75	140.800	-0.65	143.507
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 8	29.50	106.200	-0.57	106.351
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 11	22.00	103.310	-0.55	103.310
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 1	17.00	138.910	-0.63	144.042
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 2	25.50	106.550	-0.54	106.949
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 7	13.75	135.930	-0.59	137.908
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 8	25.50	105.200	-0.51	105.275
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 11	24.00	103.410	-0.48	103.410
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 2	26.50	105.450	-0.49	105.649
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 8	26.50	103.600	-0.46	103.600
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 1	11.75	156.140	-0.53	161.842
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 2	25.00	103.660	-0.44	103.660
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 4	21.30	124.450	-2.14	136.047
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 8	30.50	103.650	-0.41	103.650
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 8	6.50	104.210	-0.47	104.210
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 1	21.50	155.650	-0.48	160.668
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 2	25.00	103.450	-0.37	103.450
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 8	26.50	103.170	-0.32	103.170
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 8	6.50	103.470	-0.35	103.470
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 4	3.90	126.930	-1.99	131.442
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 7	24.50	165.880	-0.36	167.858
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 5	22.50	102.640	-0.19	102.640
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 5	22.00	102.240	-0.15	102.240
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 1	27.50	166.110	-0.28	169.759
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 7	18.50	181.410	-0.27	183.180
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 7	20.50	195.460	-0.26	197.438
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 7	19.50	173.220	-0.22	174.573
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 7	28.50	162.470	-0.20	163.511
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 4	10.90	167.870	-2.03	184.003
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 8	30.50	167.180	-0.16	167.933
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 8	30.00	136.580	-0.10	136.957
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 8	29.00	101.980	-0.07	101.980
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 8	6.00	103.170	-0.11	103.170
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 8	7.50	101.200	-0.04	101.200

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 02.12.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.12.21	Yield	"Dirty price"
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 0	15.50	100.010	-0.91	100.010
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 1	22.50	100.265	-1.31	102.106
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 3	14.00	100.240	-0.92	100.240
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 4	20.50	100.300	-0.89	100.300
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 6	15.00	100.439	-0.86	100.439
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 7	26.50	101.505	-0.85	102.248
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 9	20.50	101.725	-0.80	102.107
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 9	15.00	100.590	-0.75	100.590
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 10	19.50	100.639	-0.76	100.639
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 0	14.00	100.775	-0.75	100.775
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 2	20.50	102.770	-0.80	103.978
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 3	16.00	100.945	-0.75	100.945
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 4	18.50	101.080	-0.79	101.080
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 4	16.50	103.330	-2.29	115.625
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 5	22.50	103.362	-0.81	104.204
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 6	16.00	101.200	-0.78	101.200
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 8	22.50	104.785	-0.80	105.404
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 9	16.00	101.377	-0.77	101.377
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 10	18.50	101.485	-0.79	101.485
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	2 / 0	6.00	101.491	-0.73	101.491
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 1	12.75	114.890	-0.82	120.643
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 2	22.50	105.600	-0.77	107.010
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 4	23.50	101.810	-0.77	101.810
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 5	22.50	105.590	-0.76	106.432
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 8	22.50	104.770	-0.75	105.080
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 10	22.50	102.140	-0.74	102.140
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 2	27.50	103.980	-0.73	104.383
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 4	20.00	102.420	-0.71	102.420
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 8	27.50	106.340	-0.69	106.650
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 10	25.00	102.690	-0.69	102.690
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 10	5.00	102.880	-0.74	102.880
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 2	30.50	104.970	-0.66	105.373
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 4	25.00	102.900	-0.66	102.900
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 4	17.30	110.960	-2.27	120.841
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 8	29.50	103.100	-0.65	103.100
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 10	24.00	103.040	-0.62	103.040
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 2	30.50	104.540	-0.61	104.741
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 7	13.75	140.870	-0.67	143.630
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 8	29.50	106.310	-0.59	106.465
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 11	22.00	103.480	-0.57	103.480
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 1	17.00	139.000	-0.64	144.178
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 2	25.50	106.700	-0.56	107.103
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 7	13.75	136.120	-0.62	138.137
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 8	25.50	105.400	-0.54	105.477
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 11	24.00	103.640	-0.51	103.640
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 2	26.50	105.670	-0.52	105.871
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 8	26.50	103.870	-0.49	103.870
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 1	11.75	156.430	-0.56	162.183
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 2	25.00	103.960	-0.47	103.960
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 4	21.30	124.550	-2.15	136.274
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 8	30.50	104.000	-0.45	104.000
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 8	6.50	104.550	-0.51	104.550
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 1	21.50	156.030	-0.51	161.093
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 2	25.00	103.790	-0.40	103.790
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 8	26.50	103.540	-0.36	103.540
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 8	6.50	103.840	-0.39	103.840
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 4	3.90	127.130	-2.00	131.759
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 7	24.50	166.420	-0.39	168.437
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 5	22.50	103.020	-0.22	103.020
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 5	22.00	102.720	-0.19	102.720
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 1	27.50	166.670	-0.31	170.352
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 7	18.50	182.040	-0.29	183.845
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 7	20.50	196.120	-0.28	198.137
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 7	19.50	173.850	-0.25	175.230
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 7	28.50	163.100	-0.22	164.162
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 4	10.90	168.170	-2.03	184.486
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 8	30.50	167.760	-0.18	168.534
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 8	30.00	137.150	-0.12	137.537
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 8	29.00	102.540	-0.09	102.540
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 8	6.00	103.760	-0.13	103.760
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 8	7.50	101.760	-0.06	101.760

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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 03.12.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.12.21	Yield	"Dirty price"
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 0	15.50	100.008	-0.73	100.008
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 1	22.50	100.257	-1.21	102.098
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 3	14.00	100.232	-0.89	100.232
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 4	20.50	100.297	-0.88	100.297
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 6	15.00	100.440	-0.86	100.440
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 7	26.50	101.504	-0.85	102.247
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 9	20.50	101.724	-0.80	102.106
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 9	15.00	100.602	-0.77	100.602
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 10	19.50	100.640	-0.76	100.640
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 0	14.00	100.780	-0.76	100.780
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 2	20.50	102.765	-0.79	103.973
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 3	16.00	100.944	-0.74	100.944
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 4	18.50	101.079	-0.79	101.079
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 4	16.50	103.330	-2.29	115.625
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 5	22.50	103.355	-0.81	104.197
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 6	16.00	101.190	-0.77	101.190
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 8	22.50	104.780	-0.80	105.399
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 9	16.00	101.385	-0.77	101.385
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 10	18.50	101.490	-0.80	101.490
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	2 / 0	6.00	101.505	-0.74	101.505
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 1	12.75	114.890	-0.82	120.643
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 2	22.50	105.620	-0.78	107.030
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 4	23.50	101.830	-0.78	101.830
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 5	22.50	105.610	-0.77	106.452
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 8	22.50	104.790	-0.76	105.100
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 10	22.50	102.170	-0.75	102.170
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 2	27.50	104.000	-0.73	104.403
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 4	20.00	102.450	-0.72	102.450
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 8	27.50	106.370	-0.70	106.680
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 10	25.00	102.730	-0.70	102.730
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 10	5.00	102.920	-0.75	102.920
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 2	30.50	105.010	-0.67	105.413
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 4	25.00	102.950	-0.67	102.950
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 4	17.30	110.990	-2.27	120.874
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 8	29.50	103.140	-0.66	103.140
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 10	24.00	103.070	-0.62	103.070
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 2	30.50	104.570	-0.61	104.771
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 7	13.75	140.900	-0.67	143.660
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 8	29.50	106.350	-0.59	106.505
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 11	22.00	103.540	-0.58	103.540
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 1	17.00	139.080	-0.65	144.258
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 2	25.50	106.750	-0.57	107.153
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 7	13.75	136.140	-0.62	138.157
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 8	25.50	105.450	-0.55	105.527
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 11	24.00	103.670	-0.52	103.670
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 2	26.50	105.730	-0.53	105.931
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 8	26.50	103.920	-0.50	103.920
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 1	11.75	156.520	-0.57	162.273
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 2	25.00	104.030	-0.48	104.030
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 4	21.30	124.860	-2.18	136.612
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 8	30.50	104.070	-0.46	104.070
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 8	6.50	104.640	-0.52	104.640
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 1	21.50	156.100	-0.52	161.163
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 2	25.00	103.880	-0.41	103.880
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 8	26.50	103.650	-0.37	103.650
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 8	6.50	103.950	-0.40	103.950
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 4	3.90	127.580	-2.03	132.226
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 7	24.50	166.570	-0.40	168.587
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 5	22.50	103.250	-0.24	103.250
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 5	22.00	102.930	-0.20	102.930
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 1	27.50	166.850	-0.32	170.532
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 7	18.50	182.250	-0.30	184.055
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 7	20.50	196.400	-0.29	198.417
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 7	19.50	174.150	-0.26	175.530
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 7	28.50	163.450	-0.23	164.512
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 4	10.90	169.940	-2.08	186.427
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 8	30.50	168.150	-0.19	168.924
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 8	30.00	137.500	-0.13	137.887
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 8	29.00	102.930	-0.10	102.930
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 8	6.00	104.150	-0.14	104.150
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 8	7.50	102.220	-0.07	102.220

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Prices and yields of listed Federal securities as of 06.12.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.12.21	Yield	"Dirty price"
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 0	15.50	100.005	-0.91	100.005
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 0	22.50	100.249	-1.34	102.101
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 3	14.00	100.226	-0.88	100.226
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 4	20.50	100.290	-0.87	100.290
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 6	15.00	100.409	-0.81	100.409
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 6	26.50	101.490	-0.85	102.243
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 8	20.50	101.724	-0.81	102.114
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 9	15.00	100.592	-0.76	100.592
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 10	19.50	100.633	-0.76	100.633
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 0	14.00	100.759	-0.74	100.759
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 2	20.50	102.757	-0.80	103.973
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 3	16.00	100.943	-0.75	100.943
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 4	18.50	101.069	-0.79	101.069
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 4	16.50	103.320	-2.29	115.678
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 5	22.50	103.336	-0.80	104.187
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 6	16.00	101.173	-0.76	101.173
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 8	22.50	104.775	-0.80	105.405
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 9	16.00	101.382	-0.77	101.382
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 10	18.50	101.484	-0.79	101.484
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	2 / 0	6.00	101.498	-0.73	101.498
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 0	12.75	114.860	-0.82	120.648
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 2	22.50	105.610	-0.78	107.029
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 3	23.50	101.820	-0.77	101.820
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 5	22.50	105.600	-0.77	106.451
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 8	22.50	104.780	-0.76	105.095
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 10	22.50	102.170	-0.75	102.170
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 2	27.50	103.990	-0.73	104.395
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 4	20.00	102.440	-0.72	102.440
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 8	27.50	106.360	-0.70	106.675
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 10	25.00	102.730	-0.70	102.730
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 10	5.00	102.920	-0.75	102.920
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 2	30.50	105.020	-0.68	105.425
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 4	25.00	102.950	-0.67	102.950
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 4	17.30	111.040	-2.28	120.997
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 8	29.50	103.150	-0.66	103.150
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 10	24.00	103.070	-0.62	103.070
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 2	30.50	104.570	-0.61	104.773
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 6	13.75	140.738	-0.66	143.534
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 8	29.50	106.350	-0.59	106.508
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 11	22.00	103.540	-0.58	103.540
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 0	17.00	138.930	-0.64	144.139
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 2	25.50	106.770	-0.57	107.175
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 6	13.75	136.140	-0.62	138.183
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 8	25.50	105.470	-0.55	105.549
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 11	24.00	103.710	-0.52	103.710
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 2	26.50	105.760	-0.53	105.963
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 8	26.50	103.960	-0.50	103.960
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 0	11.75	156.500	-0.57	162.288
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 2	25.00	104.060	-0.48	104.060
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 4	21.30	124.920	-2.19	136.757
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 8	30.50	104.110	-0.46	104.110
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 8	6.50	104.670	-0.52	104.670
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 0	21.50	156.140	-0.52	161.233
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 2	25.00	103.940	-0.42	103.940
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 8	26.50	103.720	-0.38	103.720
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 8	6.50	104.020	-0.41	104.020
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 4	3.90	127.730	-2.05	132.454
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 6	24.50	166.670	-0.41	168.713
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 5	22.50	103.300	-0.24	103.300
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 5	22.00	103.030	-0.21	103.030
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 0	27.50	166.950	-0.33	170.654
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 6	18.50	182.400	-0.31	184.228
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 6	20.50	196.600	-0.30	198.643
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 6	19.50	174.350	-0.26	175.748
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 6	28.50	163.650	-0.24	164.725
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 4	10.90	170.760	-2.10	187.431
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 8	30.50	168.400	-0.20	169.188
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 8	30.00	137.800	-0.14	138.194
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 8	29.00	103.250	-0.11	103.250
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 8	6.00	104.450	-0.15	104.450
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 8	7.50	102.550	-0.08	102.550

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Prices and yields of listed Federal securities as of 07.12.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume €billion	Price 3) as of 07.12.21	Yield	"Dirty price"
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 0	15.50	100.003	-1.09	100.003
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 0	22.50	100.239	-1.33	102.097
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 3	14.00	100.216	-0.86	100.216
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 4	20.50	100.286	-0.87	100.286
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 6	15.00	100.416	-0.83	100.416
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 6	26.50	101.494	-0.86	102.252
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 8	20.50	101.712	-0.81	102.107
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 9	15.00	100.576	-0.74	100.576
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 10	19.50	100.620	-0.74	100.620
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 0	14.00	100.752	-0.73	100.752
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 2	20.50	102.727	-0.78	103.948
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 3	16.00	100.918	-0.73	100.918
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 4	18.50	101.043	-0.77	101.043
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 4	16.50	103.350	-2.32	115.744
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 5	22.50	103.304	-0.79	104.159
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 6	16.00	101.115	-0.73	101.115
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 8	22.50	104.716	-0.77	105.352
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 9	16.00	101.303	-0.73	101.303
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 10	18.50	101.446	-0.78	101.446
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	2 / 0	6.00	101.446	-0.71	101.446
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 0	12.75	114.810	-0.81	120.615
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 2	22.50	105.560	-0.76	106.984
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 3	23.50	101.770	-0.75	101.770
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 5	22.50	105.540	-0.75	106.395
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 8	22.50	104.720	-0.74	105.038
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 10	22.50	102.110	-0.73	102.110
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 2	27.50	103.940	-0.72	104.347
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 4	20.00	102.380	-0.70	102.380
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 8	27.50	106.290	-0.68	106.608
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 10	25.00	102.660	-0.68	102.660
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 10	5.00	102.860	-0.73	102.860
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 2	30.50	104.940	-0.66	105.347
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 4	25.00	102.870	-0.65	102.870
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 4	17.30	111.030	-2.28	121.019
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 8	29.50	103.070	-0.64	103.070
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 10	24.00	102.980	-0.61	102.980
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 2	30.50	104.470	-0.60	104.673
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 6	13.75	140.750	-0.66	143.564
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 8	29.50	106.250	-0.58	106.409
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 11	22.00	103.420	-0.57	103.420
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 0	17.00	138.910	-0.64	144.134
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 2	25.50	106.650	-0.55	107.057
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 6	13.75	135.980	-0.60	138.036
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 8	25.50	105.350	-0.53	105.429
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 11	24.00	103.580	-0.51	103.580
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 2	26.50	105.630	-0.52	105.833
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 8	26.50	103.850	-0.49	103.850
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 0	11.75	156.360	-0.56	162.165
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 2	25.00	103.950	-0.47	103.950
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 4	21.30	124.910	-2.19	136.785
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 8	30.50	103.990	-0.45	103.990
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 8	6.50	104.550	-0.51	104.550
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 0	21.50	156.030	-0.52	161.138
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 2	25.00	103.850	-0.41	103.850
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 8	26.50	103.610	-0.37	103.610
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 8	6.50	103.920	-0.40	103.920
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 4	3.90	127.900	-2.06	132.668
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 6	24.50	166.480	-0.40	168.536
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 5	22.50	103.260	-0.24	103.260
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 5	22.00	102.980	-0.20	102.980
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 0	27.50	166.800	-0.32	170.515
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 6	18.50	182.210	-0.30	184.050
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 6	20.50	196.410	-0.29	198.466
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 6	19.50	174.270	-0.26	175.677
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 6	28.50	163.560	-0.24	164.642
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 4	10.90	171.200	-2.11	187.965
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 8	30.50	168.380	-0.20	169.175
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 8	30.00	137.790	-0.14	138.187
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 8	29.00	103.240	-0.11	103.240
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 8	6.00	104.440	-0.15	104.440
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 8	7.50	102.530	-0.08	102.530

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