



**Prices and yields
of listed Federal securities**
February 2022

Prices and yields of listed Federal securities as of 01.02.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.02.22	Yield	"Dirty price"
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 1	14.00	100.070	-0.71	100.070
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 2	20.50	100.120	-0.68	100.120
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 4	15.00	100.237	-0.68	100.237
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 5	26.50	101.020	-0.70	102.046
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 7	20.50	101.285	-0.69	101.910
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 7	15.00	100.428	-0.69	100.428
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 8	19.50	100.462	-0.68	100.462
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 10	14.00	100.606	-0.70	100.606
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 0	20.50	102.301	-0.71	103.752
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 1	16.00	100.735	-0.67	100.735
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 2	18.50	100.819	-0.68	100.819
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 2	16.50	103.910	-3.06	117.704
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 3	22.50	102.783	-0.66	103.868
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 4	16.00	100.919	-0.67	100.919
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 6	22.50	104.097	-0.66	105.039
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 7	16.00	100.989	-0.61	100.989
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 8	18.50	101.098	-0.64	101.098
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 10	15.00	101.047	-0.56	101.047
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 11	12.75	113.350	-0.64	113.864
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 0	22.50	104.831	-0.60	106.523
DE000 110487 5	0.000 BSA 22	15.03.2024	2 / 1	6.00	101.064	-0.50	101.064
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 2	23.50	101.230	-0.56	101.230
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 3	22.50	104.750	-0.57	105.835
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 6	22.50	103.930	-0.54	104.401
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 8	22.50	101.390	-0.51	101.390
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 0	27.50	103.000	-0.48	103.484
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 2	20.00	101.450	-0.45	101.450
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 6	27.50	105.040	-0.41	105.511
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 8	25.00	101.470	-0.40	101.470
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 8	5.00	101.700	-0.46	101.700
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 0	30.50	103.470	-0.35	103.954
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 2	25.00	101.440	-0.34	101.440
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 2	17.30	110.700	-2.30	122.040
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 6	29.50	101.490	-0.33	101.490
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 8	24.00	101.380	-0.29	101.380
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 0	30.50	102.670	-0.28	102.912
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 2	4.00	101.250	-0.24	101.250
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 5	13.75	137.350	-0.33	141.161
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 6	29.50	104.200	-0.25	104.436
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 9	22.00	101.390	-0.24	101.390
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 11	17.00	135.500	-0.31	135.962
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 0	25.50	104.470	-0.23	104.954
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 5	13.75	132.640	-0.29	135.425
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 6	25.50	103.060	-0.21	103.178
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 9	24.00	101.330	-0.19	101.330
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 0	26.50	103.150	-0.19	103.392
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 6	26.50	101.260	-0.17	101.260
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 11	11.75	151.900	-0.24	152.414
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 0	25.00	101.150	-0.14	101.150
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 2	21.30	122.210	-1.97	135.434
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 6	30.50	101.000	-0.12	101.000
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 6	6.50	101.500	-0.17	101.500
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 11	21.50	151.320	-0.20	151.772
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 0	25.00	100.750	-0.08	100.750
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 6	29.50	100.450	-0.05	100.450
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 6	6.50	100.700	-0.07	100.700
DE000 110258 0	0.000 Bund 22	15.02.2032	10 / 0	8.00	100.120	-0.01	100.120
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 2	4.65	124.200	-1.83	130.305
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 5	24.50	160.250	-0.08	163.035
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 3	22.50	98.700	0.10	98.700
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 3	23.50	98.100	0.13	98.100
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 11	27.50	159.650	0.00	159.979
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 5	18.50	173.180	0.03	175.672
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 5	20.50	186.300	0.04	189.085
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 5	19.50	164.220	0.08	166.125
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 5	28.50	153.170	0.10	154.636
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 2	11.40	157.450	-1.78	174.846
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 6	30.50	157.020	0.14	158.198
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 6	30.00	127.050	0.20	127.639
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 6	29.00	93.430	0.24	93.430
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 6	6.00	94.390	0.20	94.390
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 6	9.00	92.090	0.27	92.090

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 02.02.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.02.22	Yield	"Dirty price"
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 1	14.00	100.069	-0.72	100.069
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 2	20.50	100.119	-0.69	100.119
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 4	15.00	100.239	-0.69	100.239
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 5	26.50	101.012	-0.70	102.043
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 7	20.50	101.274	-0.68	101.903
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 7	15.00	100.422	-0.68	100.422
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 8	19.50	100.462	-0.69	100.462
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 10	14.00	100.596	-0.69	100.596
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 0	20.50	102.272	-0.69	103.727
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 1	16.00	100.717	-0.65	100.717
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 2	18.50	100.799	-0.67	100.799
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 2	16.50	103.900	-3.06	117.711
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 3	22.50	102.756	-0.65	103.845
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 4	16.00	100.882	-0.64	100.882
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 6	22.50	104.059	-0.64	105.007
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 7	16.00	100.946	-0.58	100.946
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 8	18.50	101.061	-0.62	101.061
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 10	15.00	100.999	-0.53	100.999
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 11	12.75	113.299	-0.63	113.830
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 0	22.50	104.769	-0.58	106.466
DE000 110487 5	0.000 BSA 22	15.03.2024	2 / 1	6.00	101.023	-0.48	101.023
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 2	23.50	101.180	-0.54	101.180
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 3	22.50	104.700	-0.55	105.789
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 6	22.50	103.870	-0.52	104.344
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 8	22.50	101.320	-0.48	101.320
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 0	27.50	102.920	-0.45	103.405
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 2	20.00	101.338	-0.42	101.338
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 6	27.50	104.910	-0.38	105.384
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 8	25.00	101.350	-0.36	101.350
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 8	5.00	101.580	-0.43	101.580
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 0	30.50	103.340	-0.32	103.825
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 2	25.00	101.300	-0.31	101.300
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 2	17.30	110.520	-2.26	121.862
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 6	29.50	101.330	-0.29	101.330
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 8	24.00	101.220	-0.26	101.220
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 0	30.50	102.500	-0.24	102.742
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 2	4.00	101.090	-0.21	101.090
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 5	13.75	137.150	-0.30	140.979
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 6	29.50	104.030	-0.22	104.267
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 9	22.00	101.200	-0.21	101.200
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 11	17.00	135.200	-0.27	135.678
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 0	25.50	104.230	-0.20	104.715
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 5	13.75	132.360	-0.25	135.158
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 6	25.50	102.800	-0.18	102.918
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 9	24.00	101.080	-0.16	101.080
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 0	26.50	102.880	-0.16	103.122
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 6	26.50	100.980	-0.13	100.980
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 11	11.75	151.500	-0.20	152.031
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 0	25.00	100.880	-0.11	100.880
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 2	21.30	122.090	-1.96	135.324
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 6	30.50	100.700	-0.08	100.700
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 6	6.50	101.180	-0.14	101.180
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 11	21.50	150.880	-0.16	151.347
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 0	25.00	100.420	-0.05	100.420
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 6	29.50	100.120	-0.01	100.120
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 6	6.50	100.360	-0.04	100.360
DE000 110258 0	0.000 Bund 22	15.02.2032	10 / 0	8.00	99.750	0.02	99.750
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 2	4.65	123.900	-1.81	130.011
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 5	24.50	159.650	-0.04	162.448
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 3	22.50	98.280	0.13	98.280
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 3	23.50	97.670	0.17	97.670
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 11	27.50	159.040	0.03	159.380
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 5	18.50	172.460	0.06	174.963
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 5	20.50	185.540	0.07	188.338
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 5	19.50	163.500	0.10	165.414
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 5	28.50	152.460	0.12	153.933
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 2	11.40	157.100	-1.77	174.485
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 6	30.50	156.290	0.16	157.475
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 6	30.00	126.350	0.23	126.942
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 6	29.00	92.830	0.26	92.830
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 6	6.00	93.770	0.23	93.770
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 6	9.00	91.430	0.29	91.430

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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 03.02.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.02.22	Yield	"Dirty price"
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 1	14.00	100.063	-0.72	100.063
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 2	20.50	100.115	-0.70	100.115
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 4	15.00	100.232	-0.69	100.232
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 5	26.50	100.989	-0.69	102.034
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 7	20.50	101.264	-0.69	101.905
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 7	15.00	100.421	-0.69	100.421
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 8	19.50	100.460	-0.69	100.460
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 10	14.00	100.600	-0.70	100.600
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 0	20.50	102.263	-0.70	103.730
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 1	16.00	100.720	-0.66	100.720
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 2	18.50	100.799	-0.67	100.799
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 2	16.50	103.890	-3.08	117.756
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 3	22.50	102.745	-0.65	103.846
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 4	16.00	100.879	-0.64	100.879
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 6	22.50	104.039	-0.64	105.003
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 7	16.00	100.925	-0.57	100.925
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 8	18.50	101.054	-0.62	101.054
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 10	15.00	100.986	-0.53	100.986
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 11	12.75	113.230	-0.62	113.812
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 0	22.50	104.739	-0.57	106.451
DE000 110487 5	0.000 BSA 22	15.03.2024	2 / 1	6.00	101.014	-0.48	101.014
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 2	23.50	101.150	-0.53	101.150
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 3	22.50	104.650	-0.53	105.751
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 6	22.50	103.820	-0.50	104.302
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 8	22.50	101.280	-0.47	101.280
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 0	27.50	102.860	-0.44	103.349
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 2	20.00	101.300	-0.41	101.300
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 6	27.50	104.830	-0.36	105.312
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 8	25.00	101.280	-0.35	101.280
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 8	5.00	101.510	-0.41	101.510
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 0	30.50	103.280	-0.31	103.769
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 2	25.00	101.240	-0.30	101.240
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 2	17.30	110.300	-2.22	121.677
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 6	29.50	101.270	-0.28	101.270
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 8	24.00	101.150	-0.24	101.150
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 0	30.50	102.420	-0.23	102.665
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 2	4.00	101.020	-0.20	101.020
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 5	13.75	136.990	-0.28	140.872
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 6	29.50	103.920	-0.21	104.161
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 9	22.00	101.100	-0.19	101.100
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 11	17.00	135.000	-0.25	135.524
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 0	25.50	104.100	-0.18	104.589
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 5	13.75	132.140	-0.23	134.977
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 6	25.50	102.680	-0.16	102.801
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 9	24.00	100.960	-0.14	100.960
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 0	26.50	102.750	-0.14	102.995
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 6	26.50	100.850	-0.11	100.850
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 11	11.75	151.270	-0.18	151.852
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 0	25.00	100.730	-0.09	100.730
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 2	21.30	121.670	-1.92	134.928
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 6	30.50	100.550	-0.06	100.550
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 6	6.50	101.030	-0.12	101.030
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 11	21.50	150.660	-0.15	151.172
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 0	25.00	100.280	-0.03	100.280
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 6	29.50	99.960	0.00	99.960
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 6	6.50	100.220	-0.02	100.220
DE000 110258 0	0.000 Bund 22	15.02.2032	10 / 0	8.00	99.600	0.04	99.600
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 2	4.65	123.350	-1.77	129.497
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 5	24.50	159.430	-0.03	162.267
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 3	22.50	98.150	0.14	98.150
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 3	23.50	97.540	0.17	97.540
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 11	27.50	158.850	0.04	159.223
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 5	18.50	172.270	0.07	174.808
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 5	20.50	185.400	0.08	188.237
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 5	19.50	163.330	0.11	165.271
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 5	28.50	152.330	0.13	153.823
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 2	11.40	156.300	-1.75	173.679
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 6	30.50	156.210	0.16	157.415
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 6	30.00	126.360	0.22	126.963
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 6	29.00	92.800	0.26	92.800
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 6	6.00	93.750	0.23	93.750
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 6	9.00	91.480	0.29	91.480

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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 04.02.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.02.22	Yield	"Dirty price"
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 1	14.00	100.053	-0.60	100.053
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 2	20.50	100.108	-0.66	100.108
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 4	15.00	100.216	-0.64	100.216
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 5	26.50	100.966	-0.64	102.011
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 7	20.50	101.225	-0.63	101.866
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 7	15.00	100.368	-0.61	100.368
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 8	19.50	100.403	-0.61	100.403
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 10	14.00	100.518	-0.60	100.518
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 0	20.50	102.120	-0.56	103.587
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 1	16.00	100.599	-0.55	100.599
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 2	18.50	100.662	-0.56	100.662
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 2	16.50	103.780	-2.99	117.632
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 3	22.50	102.567	-0.52	103.668
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 4	16.00	100.676	-0.50	100.676
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 6	22.50	103.780	-0.47	104.744
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 7	16.00	100.649	-0.40	100.649
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 8	18.50	100.793	-0.47	100.793
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 10	15.00	100.657	-0.35	100.657
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 11	12.75	112.825	-0.43	113.407
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 0	22.50	104.348	-0.39	106.060
DE000 110487 5	0.000 BSA 22	15.03.2024	2 / 1	6.00	100.632	-0.30	100.632
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 2	23.50	100.740	-0.34	100.740
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 3	22.50	104.200	-0.34	105.301
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 6	22.50	103.310	-0.31	103.792
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 8	22.50	100.740	-0.27	100.740
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 0	27.50	102.250	-0.24	102.739
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 2	20.00	100.670	-0.21	100.670
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 6	27.50	104.070	-0.15	104.552
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 8	25.00	100.530	-0.14	100.530
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 8	5.00	100.760	-0.21	100.760
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 0	30.50	102.450	-0.11	102.939
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 2	25.00	100.420	-0.10	100.420
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 2	17.30	109.250	-2.00	120.520
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 6	29.50	100.360	-0.08	100.360
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 8	24.00	100.190	-0.04	100.190
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 0	30.50	101.390	-0.03	101.635
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 2	4.00	99.970	0.01	99.970
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 5	13.75	135.670	-0.08	139.552
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 6	29.50	102.800	-0.01	103.041
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 9	22.00	99.960	0.01	99.960
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 11	17.00	133.750	-0.07	134.274
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 0	25.50	103.020	0.00	103.509
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 5	13.75	130.850	-0.06	133.687
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 6	25.50	101.550	0.01	101.671
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 9	24.00	99.850	0.02	99.850
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 0	26.50	101.650	0.01	101.895
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 6	26.50	99.750	0.03	99.750
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 11	11.75	149.800	-0.04	150.382
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 0	25.00	99.650	0.04	99.650
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 2	21.30	120.000	-1.75	133.082
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 6	30.50	99.450	0.06	99.450
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 6	6.50	99.900	0.01	99.900
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 11	21.50	149.250	-0.02	149.762
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 0	25.00	99.170	0.09	99.170
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 6	29.50	98.850	0.12	98.850
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 6	6.50	99.100	0.10	99.100
DE000 110258 0	0.000 Bund 22	15.02.2032	10 / 0	8.00	98.470	0.15	98.470
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 2	4.65	121.100	-1.61	127.136
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 5	24.50	158.140	0.05	160.977
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 3	22.50	97.270	0.21	97.270
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 3	23.50	96.600	0.24	96.600
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 11	27.50	157.550	0.11	157.923
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 5	18.50	170.880	0.13	173.418
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 5	20.50	183.950	0.13	186.787
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 5	19.50	162.180	0.15	164.121
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 5	28.50	151.200	0.17	152.693
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 2	11.40	153.700	-1.68	170.791
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 6	30.50	155.200	0.19	156.405
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 6	30.00	125.470	0.26	126.073
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 6	29.00	92.100	0.29	92.100
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 6	6.00	93.030	0.25	93.030
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 6	9.00	90.750	0.32	90.750

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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 07.02.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.02.22	Yield	"Dirty price"
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 1	14.00	100.052	-0.63	100.052
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 2	20.50	100.102	-0.64	100.102
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 4	15.00	100.220	-0.66	100.220
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 4	26.50	100.959	-0.65	102.014
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 6	20.50	101.206	-0.62	101.855
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 7	15.00	100.361	-0.60	100.361
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 8	19.50	100.390	-0.59	100.390
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 10	14.00	100.502	-0.59	100.502
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 0	20.50	102.090	-0.54	103.565
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 1	16.00	100.563	-0.52	100.563
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 2	18.50	100.636	-0.54	100.636
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 2	16.50	103.930	-3.12	117.839
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 3	22.50	102.508	-0.48	103.618
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 4	16.00	100.612	-0.45	100.612
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 6	22.50	103.700	-0.43	104.675
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 7	16.00	100.564	-0.35	100.564
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 8	18.50	100.673	-0.40	100.673
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 10	15.00	100.543	-0.29	100.543
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 10	12.75	112.670	-0.38	113.286
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 0	22.50	104.209	-0.33	105.930
DE000 110487 5	0.000 BSA 22	15.03.2024	2 / 1	6.00	100.505	-0.24	100.505
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 1	23.50	100.590	-0.27	100.590
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 3	22.50	104.050	-0.28	105.160
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 6	22.50	103.150	-0.25	103.638
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 8	22.50	100.550	-0.20	100.550
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 0	27.50	102.050	-0.18	102.542
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 2	20.00	100.440	-0.14	100.440
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 6	27.50	103.790	-0.08	104.278
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 8	25.00	100.230	-0.06	100.230
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 8	5.00	100.470	-0.13	100.470
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 0	30.50	102.130	-0.03	102.622
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 2	25.00	100.100	-0.02	100.100
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 2	17.30	109.000	-1.95	120.283
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 6	29.50	100.000	0.00	100.000
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 8	24.00	99.880	0.03	99.880
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 0	30.50	101.050	0.04	101.296
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 2	4.00	99.610	0.08	99.610
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 4	13.75	135.190	-0.02	139.108
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 6	29.50	102.410	0.06	102.654
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 9	22.00	99.550	0.08	99.550
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 10	17.00	133.170	0.00	133.725
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 0	25.50	102.530	0.08	103.022
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 4	13.75	130.300	0.01	133.163
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 6	25.50	101.090	0.08	101.212
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 9	24.00	99.370	0.09	99.370
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 0	26.50	101.120	0.09	101.366
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 6	26.50	99.200	0.11	99.200
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 10	11.75	149.030	0.04	149.646
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 0	25.00	99.040	0.12	99.040
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 2	21.30	119.350	-1.69	132.408
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 6	30.50	98.820	0.14	98.820
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 6	6.50	99.300	0.08	99.300
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 10	21.50	148.370	0.05	148.912
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 0	25.00	98.500	0.17	98.500
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 6	29.50	98.150	0.20	98.150
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 6	6.50	98.400	0.17	98.400
DE000 110258 0	0.000 Bund 22	15.02.2032	10 / 0	8.00	97.750	0.23	97.750
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 2	4.65	120.140	-1.54	126.168
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 4	24.50	156.800	0.13	159.663
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 3	22.50	96.300	0.28	96.300
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 3	23.50	95.550	0.32	95.550
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 10	27.50	156.000	0.19	156.395
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 4	18.50	168.950	0.21	171.512
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 4	20.50	181.850	0.21	184.713
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 4	19.50	160.000	0.23	161.959
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 4	28.50	148.910	0.25	150.417
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 2	11.40	150.950	-1.61	167.791
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 6	30.50	152.700	0.27	153.919
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 6	30.00	123.320	0.33	123.930
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 6	29.00	90.310	0.36	90.310
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 6	6.00	91.190	0.32	91.190
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 6	9.00	88.840	0.39	88.840

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Prices and yields of listed Federal securities as of 08.02.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.02.22	Yield	"Dirty price"
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 1	14.00	100.055	-0.69	100.055
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 2	20.50	100.104	-0.67	100.104
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 4	15.00	100.218	-0.66	100.218
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 4	26.50	100.961	-0.67	102.021
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 6	20.50	101.218	-0.65	101.871
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 7	15.00	100.384	-0.64	100.384
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 7	19.50	100.405	-0.62	100.405
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 10	14.00	100.518	-0.61	100.518
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 0	20.50	102.132	-0.59	103.611
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 1	16.00	100.620	-0.57	100.620
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 2	18.50	100.706	-0.60	100.706
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 2	16.50	104.030	-3.21	117.971
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 3	22.50	102.585	-0.54	103.699
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 4	16.00	100.698	-0.52	100.698
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 6	22.50	103.798	-0.50	104.779
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 7	16.00	100.683	-0.43	100.683
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 8	18.50	100.821	-0.49	100.821
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 10	15.00	100.704	-0.38	100.704
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 10	12.75	112.847	-0.47	113.481
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 0	22.50	104.359	-0.40	106.085
DE000 110487 5	0.000 BSA 22	15.03.2024	2 / 1	6.00	100.680	-0.32	100.680
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 1	23.50	100.750	-0.35	100.750
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 3	22.50	104.210	-0.35	105.324
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 6	22.50	103.330	-0.32	103.820
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 8	22.50	100.730	-0.27	100.730
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 0	27.50	102.240	-0.24	102.733
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 2	20.00	100.630	-0.20	100.630
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 6	27.50	104.000	-0.14	104.490
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 8	25.00	100.440	-0.12	100.440
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 8	5.00	100.470	-0.13	100.470
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 0	30.50	102.330	-0.08	102.823
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 2	25.00	100.320	-0.08	100.320
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 2	17.80	109.280	-2.01	120.610
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 6	29.50	100.270	-0.06	100.270
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 8	24.00	100.130	-0.03	100.130
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 0	30.50	101.300	-0.01	101.547
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 2	4.00	99.870	0.03	99.870
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 4	13.75	135.480	-0.06	139.416
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 6	29.50	102.670	0.02	102.915
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 9	22.00	99.830	0.03	99.830
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 10	17.00	133.500	-0.05	134.070
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 0	25.50	102.690	0.05	103.183
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 4	13.75	130.520	-0.02	133.396
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 6	25.50	101.260	0.06	101.383
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 9	24.00	99.530	0.07	99.530
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 0	26.50	101.280	0.07	101.527
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 6	26.50	99.360	0.09	99.360
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 10	11.75	149.240	0.01	149.874
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 0	25.00	99.200	0.10	99.200
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 2	21.30	119.470	-1.70	132.563
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 6	30.50	98.970	0.12	98.970
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 6	6.50	99.450	0.06	99.450
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 10	21.50	148.550	0.03	149.108
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 0	25.00	98.630	0.15	98.630
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 6	29.50	98.300	0.18	98.300
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 6	6.50	98.530	0.16	98.530
DE000 110258 0	0.000 Bund 22	15.02.2032	10 / 0	8.00	97.900	0.21	97.900
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 2	4.65	120.290	-1.55	126.347
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 4	24.50	156.900	0.12	159.776
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 3	22.50	96.400	0.28	96.400
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 3	23.50	95.690	0.31	95.690
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 10	27.50	156.160	0.18	156.565
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 4	18.50	169.160	0.20	171.733
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 4	20.50	181.950	0.21	184.826
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 4	19.50	159.980	0.23	161.948
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 4	28.50	148.890	0.25	150.404
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 2	11.60	150.430	-1.59	167.240
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 6	30.50	152.530	0.28	153.756
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 6	30.00	123.100	0.34	123.713
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 6	29.00	90.100	0.37	90.100
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 6	6.00	90.980	0.33	90.980
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 6	9.00	88.720	0.39	88.720

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 09.02.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.02.22	Yield	"Dirty price"
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 1	14.00	100.054	-0.70	100.054
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 1	20.50	100.102	-0.66	100.102
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 4	15.00	100.217	-0.66	100.217
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 4	26.50	100.959	-0.68	102.023
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 6	20.50	101.221	-0.66	101.879
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 7	15.00	100.387	-0.65	100.387
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 7	19.50	100.412	-0.63	100.412
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 10	14.00	100.534	-0.63	100.534
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 0	20.50	102.140	-0.60	103.624
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 1	16.00	100.633	-0.59	100.633
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 2	18.50	100.702	-0.60	100.702
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 2	16.50	104.020	-3.21	117.979
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 3	22.50	102.607	-0.56	103.725
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 4	16.00	100.706	-0.52	100.706
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 6	22.50	103.806	-0.51	104.792
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 7	16.00	100.716	-0.45	100.716
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 8	18.50	100.848	-0.50	100.848
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 10	15.00	100.735	-0.40	100.735
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 10	12.75	112.856	-0.48	113.507
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 0	22.50	104.396	-0.42	106.127
DE000 110487 5	0.000 BSA 22	15.03.2024	2 / 1	6.00	100.713	-0.34	100.713
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 1	23.50	100.770	-0.36	100.770
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 3	22.50	104.230	-0.36	105.348
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 6	22.50	103.340	-0.32	103.833
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 8	22.50	100.720	-0.27	100.720
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 0	27.50	102.239	-0.24	102.734
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 2	20.00	100.640	-0.20	100.640
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 6	27.50	104.010	-0.14	104.503
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 8	25.00	100.460	-0.13	100.460
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 8	5.00	100.690	-0.19	100.690
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 0	30.50	102.340	-0.08	102.835
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 2	25.00	100.300	-0.07	100.300
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 2	17.80	109.160	-1.98	120.497
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 6	29.50	100.230	-0.05	100.230
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 8	24.00	100.100	-0.02	100.100
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 0	30.50	101.250	0.00	101.497
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 2	4.00	99.820	0.03	99.820
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 4	13.75	135.380	-0.05	139.333
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 6	29.50	102.590	0.03	102.837
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 9	22.00	99.730	0.05	99.730
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 10	17.00	133.540	-0.05	134.126
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 0	25.50	102.670	0.05	103.165
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 4	13.75	130.480	-0.02	133.369
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 6	25.50	101.240	0.06	101.363
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 9	24.00	99.500	0.07	99.500
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 0	26.50	101.250	0.07	101.497
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 6	26.50	99.320	0.09	99.320
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 10	11.75	149.150	0.02	149.801
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 0	25.00	99.120	0.11	99.120
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 2	21.30	119.230	-1.68	132.320
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 6	30.50	98.890	0.13	98.890
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 6	6.50	99.350	0.08	99.350
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 10	21.50	148.490	0.04	149.063
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 0	25.00	98.610	0.16	98.610
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 6	29.50	98.260	0.18	98.260
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 6	6.50	98.500	0.16	98.500
DE000 110258 0	0.000 Bund 22	15.02.2032	10 / 0	8.00	97.880	0.21	97.880
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 2	4.65	119.950	-1.52	126.009
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 4	24.50	156.750	0.13	159.639
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 3	22.50	96.260	0.29	96.260
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 3	23.50	95.580	0.32	95.580
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 10	27.50	155.950	0.19	156.366
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 4	18.50	168.820	0.21	171.405
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 4	20.50	181.520	0.22	184.409
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 4	19.50	159.580	0.25	161.557
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 4	28.50	148.440	0.27	149.961
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 2	11.60	149.580	-1.57	166.322
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 6	30.50	152.020	0.30	153.253
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 6	30.00	122.510	0.36	123.126
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 6	30.50	89.500	0.39	89.500
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 6	6.00	90.300	0.36	90.300
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 6	9.00	88.050	0.42	88.050

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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 10.02.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.02.22	Yield	"Dirty price"
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 1	14.00	100.048	-0.70	100.048
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 1	20.50	100.099	-0.68	100.099
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 4	15.00	100.216	-0.68	100.216
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 4	26.50	100.943	-0.69	102.022
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 6	20.50	101.202	-0.66	101.872
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 7	15.00	100.389	-0.66	100.389
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 7	19.50	100.414	-0.64	100.414
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 10	14.00	100.533	-0.64	100.533
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 0	20.50	102.127	-0.61	103.623
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 1	16.00	100.624	-0.58	100.624
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 2	18.50	100.696	-0.60	100.696
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 2	16.50	103.990	-3.21	118.001
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 3	22.50	102.600	-0.57	103.730
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 4	16.00	100.695	-0.52	100.695
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 6	22.50	103.772	-0.50	104.775
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 7	16.00	100.705	-0.44	100.705
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 8	18.50	100.831	-0.50	100.831
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 10	15.00	100.711	-0.39	100.711
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 10	12.75	112.771	-0.47	113.473
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 0	22.50	104.362	-0.41	106.107
DE000 110487 5	0.000 BSA 22	15.03.2024	2 / 1	6.00	100.722	-0.35	100.722
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 1	23.50	100.760	-0.35	100.760
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 3	22.50	104.210	-0.36	105.340
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 6	22.50	103.330	-0.32	103.831
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 8	22.50	100.710	-0.26	100.710
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 0	27.50	102.220	-0.24	102.719
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 2	20.00	100.610	-0.19	100.610
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 6	27.50	103.980	-0.13	104.481
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 8	25.00	100.440	-0.12	100.440
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 8	5.00	100.670	-0.18	100.670
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 0	30.50	102.310	-0.08	102.809
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 2	25.00	100.280	-0.07	100.280
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 2	17.80	109.190	-1.99	120.588
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 6	29.50	100.200	-0.04	100.200
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 7	24.00	100.070	-0.02	100.070
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 0	30.50	101.190	0.01	101.439
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 2	4.00	99.760	0.05	99.760
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 4	13.75	135.250	-0.04	139.257
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 6	29.50	102.530	0.04	102.781
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 9	22.00	99.680	0.06	99.680
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 10	17.00	133.300	-0.03	133.932
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 0	25.50	102.530	0.08	103.029
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 4	13.75	130.220	0.01	133.148
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 6	25.50	101.080	0.08	101.205
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 9	24.00	99.320	0.10	99.320
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 0	26.50	101.060	0.10	101.309
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 6	26.50	99.130	0.12	99.130
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 10	11.75	148.850	0.04	149.552
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 0	25.00	98.920	0.14	98.920
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 2	21.30	119.200	-1.67	132.354
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 6	30.50	98.690	0.16	98.690
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 6	6.50	99.140	0.10	99.140
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 10	21.50	148.150	0.06	148.768
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 0	25.00	98.400	0.18	98.400
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 6	29.50	98.040	0.21	98.040
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 6	6.50	98.290	0.18	98.290
DE000 110258 0	0.000 Bund 22	15.02.2032	10 / 0	8.00	97.650	0.24	97.650
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 2	4.65	119.970	-1.53	126.091
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 4	24.50	156.300	0.16	159.228
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 3	22.50	95.940	0.31	95.940
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 3	23.50	95.240	0.34	95.240
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 10	27.50	155.440	0.21	155.889
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 4	18.50	168.180	0.24	170.800
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 4	20.50	180.840	0.25	183.768
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 4	19.50	158.960	0.27	160.963
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 4	28.50	147.830	0.29	149.371
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 2	11.60	149.150	-1.56	165.922
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 6	30.50	151.380	0.32	152.633
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 6	30.00	121.950	0.38	122.577
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 6	30.50	89.000	0.41	89.000
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 6	6.00	89.840	0.38	89.840
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 6	9.00	87.510	0.44	87.510

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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 11.02.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.02.22	Yield	"Dirty price"
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 1	14.00	100.048	-0.70	100.048
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 1	20.50	100.096	-0.66	100.096
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 3	15.00	100.213	-0.67	100.213
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 4	26.50	100.933	-0.67	102.012
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 6	20.50	101.202	-0.66	101.872
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 7	15.00	100.384	-0.65	100.384
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 7	19.50	100.413	-0.64	100.413
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 10	14.00	100.537	-0.64	100.537
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 0	20.50	102.124	-0.61	103.620
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 0	16.00	100.624	-0.58	100.624
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 2	18.50	100.686	-0.59	100.686
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 2	16.50	104.000	-3.22	118.012
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 3	22.50	102.604	-0.57	103.734
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 4	16.00	100.698	-0.52	100.698
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 6	22.50	103.785	-0.51	104.788
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 7	16.00	100.719	-0.45	100.719
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 8	18.50	100.844	-0.50	100.844
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 10	15.00	100.727	-0.39	100.727
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 10	12.75	112.788	-0.48	113.490
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 0	22.50	104.363	-0.41	106.108
DE000 110487 5	0.000 BSA 22	15.03.2024	2 / 1	6.00	100.723	-0.35	100.723
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 1	23.50	100.780	-0.36	100.780
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 3	22.50	104.230	-0.37	105.360
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 6	22.50	103.340	-0.33	103.841
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 8	22.50	100.720	-0.27	100.720
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 0	27.50	102.240	-0.24	102.739
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 2	20.00	100.600	-0.19	100.600
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 6	27.50	103.970	-0.13	104.471
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 7	25.00	100.420	-0.11	100.420
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 7	5.00	100.650	-0.18	100.650
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 0	30.50	102.280	-0.07	102.779
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 1	25.00	100.240	-0.06	100.240
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 2	17.80	109.190	-1.99	120.588
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 6	29.50	100.160	-0.04	100.160
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 7	24.00	100.040	-0.01	100.040
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 0	30.50	101.150	0.02	101.399
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 2	4.00	99.720	0.05	99.720
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 4	13.75	135.100	-0.02	139.107
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 6	29.50	102.420	0.06	102.671
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 9	22.00	99.560	0.08	99.560
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 10	17.00	133.000	0.02	133.632
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 0	25.50	102.400	0.10	102.899
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 4	13.75	130.020	0.04	132.948
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 6	25.50	100.920	0.11	101.045
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 9	24.00	99.170	0.12	99.170
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 0	26.50	100.900	0.12	101.149
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 6	26.50	98.950	0.14	98.950
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 10	11.75	148.580	0.07	149.282
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 0	25.00	98.710	0.16	98.710
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 2	21.30	119.050	-1.66	132.188
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 6	30.50	98.450	0.18	98.450
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 6	6.50	98.880	0.13	98.880
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 10	21.50	147.770	0.10	148.388
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 0	25.00	98.130	0.21	98.130
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 6	29.50	97.720	0.24	97.720
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 6	6.50	97.980	0.22	97.980
DE000 110258 0	0.000 Bund 22	15.02.2032	10 / 0	8.00	97.320	0.27	97.320
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 2	4.65	119.720	-1.51	125.829
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 4	24.50	155.780	0.19	158.708
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 3	22.50	95.600	0.34	95.600
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 3	23.50	94.910	0.37	94.910
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 10	27.50	154.900	0.24	155.349
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 4	18.50	167.570	0.27	170.190
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 4	20.50	180.230	0.27	183.158
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 4	19.50	158.520	0.29	160.523
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 4	28.50	147.620	0.30	149.161
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 2	11.60	149.110	-1.56	165.878
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 6	30.50	151.270	0.32	152.523
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 6	30.00	121.810	0.38	122.437
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 6	30.50	88.910	0.41	88.910
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 6	6.00	89.730	0.38	89.730
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 6	9.00	87.380	0.44	87.380

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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 14.02.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.02.22	Yield	"Dirty price"
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 0	14.00	100.044	-0.70	100.044
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 1	20.50	100.097	-0.69	100.097
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 3	15.00	100.213	-0.68	100.213
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 4	26.50	100.935	-0.71	102.023
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 6	20.50	101.213	-0.70	101.891
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 7	15.00	100.405	-0.69	100.405
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 7	19.50	100.428	-0.67	100.428
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 10	14.00	100.561	-0.67	100.561
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 0	20.50	102.173	-0.66	102.177
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 0	16.00	100.676	-0.63	100.676
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 2	18.50	100.738	-0.63	100.738
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 2	16.50	104.130	-3.34	118.197
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 3	22.50	102.656	-0.62	103.794
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 4	16.00	100.763	-0.57	100.763
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 6	22.50	103.908	-0.60	104.922
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 7	16.00	100.801	-0.50	100.801
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 7	18.50	100.932	-0.56	100.932
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 10	15.00	100.825	-0.45	100.825
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 10	12.75	112.867	-0.53	113.603
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 0	22.50	104.447	-0.46	104.452
DE000 110487 5	0.000 BSA 22	15.03.2024	2 / 1	6.00	100.840	-0.40	100.840
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 1	23.50	100.850	-0.40	100.850
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 3	22.50	104.260	-0.39	105.398
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 6	22.50	103.350	-0.34	103.857
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 8	22.50	100.800	-0.30	100.800
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 0	27.50	102.390	-0.29	102.391
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 1	20.00	100.750	-0.24	100.750
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 6	27.50	104.140	-0.18	104.647
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 7	25.00	100.649	-0.18	100.649
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 7	5.00	100.880	-0.24	100.880
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 0	30.50	102.559	-0.14	102.560
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 1	25.00	100.528	-0.13	100.528
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 2	17.80	109.850	-2.14	121.354
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 6	29.50	100.472	-0.10	100.472
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 7	24.00	100.345	-0.07	100.345
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 0	30.50	101.476	-0.04	101.477
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 2	4.00	100.060	-0.01	100.060
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 4	13.75	135.540	-0.09	139.582
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 6	29.50	102.794	-0.01	103.047
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 9	22.00	99.950	0.01	99.950
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 10	17.00	133.680	-0.08	134.343
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 0	25.50	102.950	0.01	102.951
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 4	13.75	130.670	-0.05	133.624
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 6	25.50	101.490	0.02	101.617
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 9	24.00	99.730	0.04	99.730
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 0	26.50	101.480	0.04	101.481
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 6	26.50	99.550	0.06	99.550
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 10	11.75	149.350	-0.01	150.086
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 0	25.00	99.320	0.09	99.320
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 2	21.30	120.030	-1.76	133.316
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 6	30.50	99.080	0.11	99.080
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 6	6.50	99.510	0.06	99.510
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 10	21.50	148.600	0.02	149.248
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 0	25.00	98.800	0.13	98.800
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 6	29.50	98.430	0.17	98.430
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 6	6.50	98.680	0.14	98.680
DE000 110258 0	0.000 Bund 22	15.02.2032	10 / 0	8.00	98.040	0.20	98.040
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 2	4.65	120.900	-1.60	127.107
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 4	24.50	156.800	0.12	159.754
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 3	22.50	96.380	0.28	96.380
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 3	23.50	95.720	0.31	95.720
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 10	27.50	156.040	0.18	156.511
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 4	18.50	168.800	0.21	171.443
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 4	20.50	181.580	0.22	184.534
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 4	19.50	159.830	0.24	161.851
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 4	28.50	148.900	0.25	150.455
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 2	11.60	151.400	-1.62	168.478
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 6	30.50	152.470	0.28	153.737
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 6	30.00	123.000	0.34	123.634
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 6	30.50	89.950	0.37	89.950
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 6	6.00	90.790	0.34	90.790
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 6	9.00	88.500	0.40	88.500

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