



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

Prices and yields of listed Federal securities as of 01.03.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.03.22	Yield	"Dirty price"
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 0	14.00	100.013	-0.59	100.013
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 1	20.50	100.075	-0.76	100.075
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 3	15.00	100.199	-0.73	100.199
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 4	26.50	100.838	-0.72	101.998
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 6	20.50	101.157	-0.77	101.897
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 6	15.00	100.373	-0.69	100.373
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 7	19.50	100.435	-0.73	100.435
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 9	14.00	100.579	-0.73	100.579
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 11	20.50	102.092	-0.67	102.158
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 0	16.00	100.712	-0.69	100.712
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 1	18.50	100.782	-0.70	100.782
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 1	16.50	105.220	-4.35	119.704
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 2	22.50	102.660	-0.70	103.860
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 3	16.00	100.893	-0.69	100.893
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 5	22.50	104.066	-0.77	105.162
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 6	16.00	101.066	-0.69	101.066
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 7	18.50	101.215	-0.75	101.215
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 9	15.00	101.218	-0.68	101.218
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 10	12.75	113.039	-0.75	114.032
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 11	22.50	104.830	-0.69	104.907
DE000 110487 5	0.000 BSA 22	15.03.2024	2 / 0	6.00	101.247	-0.61	101.247
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 1	23.50	101.380	-0.65	101.380
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 2	22.50	104.780	-0.65	105.980
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 5	22.50	103.990	-0.61	104.538
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 7	22.50	101.510	-0.57	101.510
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 11	27.50	103.150	-0.55	103.172
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 1	20.00	101.570	-0.50	101.570
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 5	27.50	105.150	-0.48	105.698
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 7	25.00	101.650	-0.45	101.650
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 7	5.00	101.860	-0.51	101.860
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 11	30.50	103.670	-0.42	103.692
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 1	25.00	101.710	-0.41	101.710
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 1	17.80	112.960	-2.82	125.070
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 5	29.50	101.780	-0.40	101.780
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 7	24.00	101.810	-0.39	101.810
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 11	30.50	103.130	-0.37	103.141
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 1	8.00	101.680	-0.32	101.680
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 4	13.75	137.230	-0.39	141.540
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 5	29.50	104.438	-0.31	104.712
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 8	22.00	101.620	-0.28	101.620
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 10	17.00	134.750	-0.27	135.644
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 11	25.50	104.230	-0.21	104.252
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 4	13.75	131.730	-0.22	134.879
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 5	25.50	102.770	-0.18	102.907
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 8	24.00	101.060	-0.16	101.060
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 11	26.50	102.800	-0.15	102.811
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 5	26.50	100.900	-0.12	100.900
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 10	11.75	150.640	-0.16	151.633
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 11	25.00	100.730	-0.09	100.730
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 1	21.30	124.710	-2.24	138.828
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 5	30.50	100.490	-0.06	100.490
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 5	6.50	100.880	-0.10	100.880
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 10	21.50	149.900	-0.11	150.774
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 11	25.00	100.170	-0.02	100.170
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 5	29.50	99.810	0.02	99.810
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 5	6.50	100.040	0.00	100.040
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 11	12.00	99.440	0.06	99.440
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 1	4.65	126.140	-1.98	132.911
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 4	24.50	158.080	0.03	161.229
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 2	22.50	97.730	0.17	97.730
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 2	25.00	97.260	0.20	97.260
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 10	27.50	157.440	0.10	158.076
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 4	18.50	170.210	0.15	173.028
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 4	20.50	182.770	0.16	185.919
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 4	19.50	161.640	0.17	163.795
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 4	28.50	150.920	0.17	152.578
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 1	11.60	159.280	-1.83	177.640
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 5	30.50	154.870	0.20	156.240
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 5	30.00	125.090	0.27	125.775
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 5	30.50	91.630	0.31	91.630
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 5	6.00	92.460	0.28	92.460
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 5	9.00	90.180	0.34	90.180

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 02.03.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.03.22	Yield	"Dirty price"
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 0	14.00	100.012	-0.63	100.012
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 1	20.50	100.075	-0.78	100.075
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 3	15.00	100.200	-0.74	100.200
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 4	26.50	100.835	-0.73	102.000
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 6	20.50	101.151	-0.77	101.895
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 6	15.00	100.370	-0.69	100.370
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 7	19.50	100.432	-0.72	100.432
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 9	14.00	100.567	-0.72	100.567
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 11	20.50	102.100	-0.69	102.170
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 0	16.00	100.719	-0.70	100.719
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 1	18.50	100.811	-0.72	100.811
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 1	16.50	105.900	-4.92	120.489
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 2	22.50	102.695	-0.73	103.899
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 3	16.00	100.940	-0.73	100.940
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 5	22.50	104.146	-0.83	105.247
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 6	16.00	101.166	-0.75	101.166
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 7	18.50	101.321	-0.81	101.321
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 9	15.00	101.367	-0.76	101.367
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 10	12.75	113.183	-0.83	114.193
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 11	22.50	104.991	-0.78	105.073
DE000 110487 5	0.000 BSA 22	15.03.2024	2 / 0	6.00	101.470	-0.72	101.470
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 1	23.50	101.470	-0.70	101.470
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 2	22.50	104.880	-0.70	106.084
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 5	22.50	104.110	-0.66	104.661
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 7	22.50	101.640	-0.62	101.640
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 11	27.50	103.280	-0.60	103.303
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 1	20.00	101.780	-0.57	101.780
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 5	27.50	105.350	-0.53	105.901
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 7	25.00	101.890	-0.52	101.890
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 7	5.00	102.080	-0.57	102.080
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 11	30.50	103.910	-0.48	103.933
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 1	25.00	101.950	-0.47	101.950
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 1	17.80	114.400	-3.12	126.676
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 5	29.50	102.000	-0.44	102.000
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 7	24.00	101.990	-0.43	101.990
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 11	30.50	103.230	-0.39	103.242
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 1	8.00	101.800	-0.35	101.800
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 4	13.75	137.370	-0.41	141.697
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 5	29.50	104.640	-0.34	104.915
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 8	22.00	101.900	-0.33	101.900
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 10	17.00	135.440	-0.37	136.349
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 11	25.50	104.940	-0.32	104.963
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 4	13.75	132.550	-0.33	135.712
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 5	25.50	103.510	-0.29	103.648
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 8	24.00	101.850	-0.27	101.850
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 11	26.50	103.600	-0.26	103.612
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 5	26.50	101.720	-0.23	101.720
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 10	11.75	151.720	-0.27	152.730
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 11	25.00	101.590	-0.20	101.590
DE000 103055 9	0.000 Bund 14 index.	15.04.2030	8 / 1	21.30	127.440	-2.51	141.870
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 5	32.00	101.380	-0.16	101.380
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 5	8.00	101.780	-0.21	101.780
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 10	21.50	151.080	-0.22	151.969
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 11	25.00	101.160	-0.13	101.160
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 5	29.50	100.770	-0.08	100.770
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 5	6.50	101.010	-0.11	101.010
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 11	12.00	100.410	-0.04	100.410
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 1	4.65	129.900	-2.24	136.883
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 4	24.50	159.460	-0.05	162.622
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 2	22.50	98.790	0.09	98.790
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 2	25.00	98.320	0.12	98.320
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 10	27.50	158.920	0.02	159.567
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 4	18.50	171.860	0.08	174.689
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 4	20.50	184.600	0.09	187.762
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 4	19.50	163.460	0.10	165.624
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 4	28.50	152.750	0.11	154.414
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 1	11.60	167.150	-2.03	186.431
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 5	30.50	156.790	0.14	158.167
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 5	30.00	126.950	0.20	127.638
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 5	30.50	93.290	0.24	93.290
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 5	6.00	94.150	0.21	94.150
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 5	13.00	91.910	0.28	91.910

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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 03.03.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.03.22	Yield	"Dirty price"
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 0	14.00	100.003	-0.27	100.003
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 1	20.50	100.065	-0.74	100.065
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 3	15.00	100.188	-0.72	100.188
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 4	26.50	100.808	-0.71	101.987
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 6	20.50	101.119	-0.74	101.875
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 6	15.00	100.353	-0.67	100.353
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 7	19.50	100.412	-0.70	100.412
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 9	14.00	100.510	-0.65	100.510
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 11	20.50	101.998	-0.60	102.080
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 0	16.00	100.643	-0.63	100.643
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 1	18.50	100.728	-0.65	100.728
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 1	16.50	105.770	-4.85	120.377
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 2	22.50	102.571	-0.65	103.787
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 3	16.00	100.807	-0.63	100.807
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 5	22.50	103.943	-0.71	105.061
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 6	16.00	100.980	-0.64	100.980
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 7	18.50	101.136	-0.70	101.136
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 9	15.00	101.136	-0.63	101.136
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 10	12.75	112.775	-0.66	113.837
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 11	22.50	104.700	-0.64	104.796
DE000 110487 5	0.000 BSA 22	15.03.2024	2 / 0	8.50	101.208	-0.59	101.208
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 1	23.50	101.230	-0.59	101.230
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 2	22.50	104.610	-0.59	105.826
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 5	22.50	103.830	-0.55	104.389
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 7	22.50	101.370	-0.52	101.370
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 11	27.50	102.980	-0.50	103.007
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 1	20.00	101.470	-0.47	101.470
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 5	27.50	104.980	-0.43	105.539
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 7	25.00	101.530	-0.42	101.530
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 7	5.00	101.700	-0.47	101.700
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 11	30.50	103.470	-0.37	103.497
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 1	25.00	101.520	-0.37	101.520
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 1	17.80	114.180	-3.09	126.470
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 5	29.50	101.530	-0.34	101.530
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 7	24.00	101.530	-0.33	101.530
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 11	30.50	102.750	-0.30	102.764
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 1	8.00	101.330	-0.26	101.330
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 4	13.75	136.730	-0.33	141.111
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 5	29.50	104.130	-0.25	104.409
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 8	22.00	101.350	-0.24	101.350
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 10	17.00	134.550	-0.25	135.505
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 11	25.50	104.210	-0.20	104.237
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 4	13.75	131.460	-0.19	134.661
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 5	25.50	102.760	-0.18	102.900
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 8	24.00	101.100	-0.16	101.100
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 11	26.50	102.820	-0.15	102.834
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 5	26.50	100.930	-0.12	100.930
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 10	11.75	150.600	-0.17	151.662
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 11	25.00	100.780	-0.10	100.780
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 1	21.30	126.800	-2.45	141.207
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 5	32.00	100.550	-0.06	100.550
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 5	8.00	100.930	-0.11	100.930
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 10	21.50	149.920	-0.12	150.854
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 11	25.00	100.290	-0.03	100.290
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 5	29.50	99.910	0.01	99.910
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 5	6.50	100.130	-0.01	100.130
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 11	12.00	99.510	0.05	99.510
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 1	4.65	128.940	-2.18	135.913
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 4	24.50	158.060	0.03	161.261
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 2	22.50	97.800	0.17	97.800
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 2	25.00	97.240	0.20	97.240
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 10	27.50	157.450	0.10	158.129
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 4	18.50	170.270	0.14	173.134
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 4	20.50	182.930	0.16	186.131
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 4	19.50	161.900	0.15	164.090
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 4	28.50	151.240	0.16	152.925
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 1	11.60	164.770	-1.97	183.831
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 5	30.50	155.330	0.18	156.727
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 5	30.00	125.510	0.25	126.209
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 5	30.50	92.030	0.29	92.030
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 5	6.00	92.850	0.26	92.850
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 5	13.00	90.530	0.33	90.530

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Prices and yields of listed Federal securities as of 07.03.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume €billion	Price 3) as of 07.03.22	Yield	"Dirty price"
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 0	14.00	100.003	-0.55	100.003
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 1	20.50	100.062	-0.75	100.062
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 3	15.00	100.178	-0.70	100.178
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 3	26.50	100.804	-0.74	101.993
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 5	20.50	101.123	-0.78	101.887
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 6	15.00	100.360	-0.69	100.360
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 7	19.50	100.432	-0.74	100.432
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 9	14.00	100.574	-0.74	100.574
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 11	20.50	102.112	-0.73	102.202
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 0	16.00	100.768	-0.76	100.768
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 1	18.50	100.873	-0.79	100.873
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 1	16.50	106.600	-5.54	121.345
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 2	22.50	102.730	-0.79	103.955
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 3	16.00	100.982	-0.77	100.982
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 5	22.50	104.119	-0.84	105.248
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 6	16.00	101.215	-0.79	101.215
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 7	18.50	101.378	-0.85	101.378
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 9	15.00	101.456	-0.81	101.456
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 9	12.75	113.100	-0.84	114.196
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 11	22.50	105.031	-0.81	105.136
DE000 110487 5	0.000 BSA 22	15.03.2024	2 / 0	8.50	101.587	-0.78	101.587
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 0	23.50	101.600	-0.76	101.600
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 2	22.50	104.990	-0.76	106.215
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 5	22.50	104.240	-0.72	104.804
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 7	22.50	101.830	-0.69	101.830
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 11	27.50	103.470	-0.66	103.500
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 1	20.00	101.930	-0.62	101.930
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 5	27.50	105.520	-0.59	106.084
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 7	25.00	102.070	-0.57	102.070
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 7	5.00	102.250	-0.62	102.250
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 11	30.50	104.060	-0.52	104.090
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 1	25.00	102.100	-0.51	102.100
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 1	17.80	116.100	-3.48	128.620
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 5	29.50	102.160	-0.48	102.160
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 7	24.00	102.160	-0.46	102.160
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 11	30.50	103.450	-0.44	103.465
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 1	8.00	102.020	-0.39	102.020
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 3	13.75	137.380	-0.43	141.796
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 5	29.50	104.850	-0.38	105.132
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 8	22.00	102.130	-0.37	102.130
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 9	17.00	135.500	-0.39	136.486
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 11	25.50	105.120	-0.35	105.150
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 3	13.75	132.330	-0.31	135.557
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 5	25.50	103.690	-0.32	103.831
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 8	24.00	102.050	-0.30	102.050
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 11	26.50	103.810	-0.29	103.825
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 5	26.50	101.930	-0.26	101.930
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 9	11.75	151.840	-0.29	152.936
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 11	25.00	101.760	-0.22	101.760
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 1	21.30	130.440	-2.80	145.277
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 5	32.00	101.600	-0.19	101.600
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 5	8.00	101.970	-0.23	101.970
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 9	21.50	151.190	-0.23	152.154
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 11	25.00	101.330	-0.15	101.330
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 5	29.50	101.030	-0.11	101.030
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 5	6.50	101.240	-0.13	101.240
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 11	12.00	100.670	-0.07	100.670
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 1	4.65	133.480	-2.48	140.722
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 3	24.50	160.190	-0.10	163.417
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 2	22.50	99.570	0.03	99.570
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 2	25.00	99.130	0.06	99.130
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 9	27.50	160.270	-0.05	160.971
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 3	18.50	173.900	-0.01	176.788
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 3	20.50	187.070	0.00	190.297
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 3	19.50	166.360	-0.01	168.568
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 3	28.50	156.110	-0.01	157.809
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 1	11.60	180.750	-2.35	201.691
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 5	30.50	160.980	0.00	162.391
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 5	30.00	130.900	0.07	131.605
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 5	30.50	96.900	0.11	96.900
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 5	6.00	97.790	0.08	97.790
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 5	13.00	95.780	0.14	95.780

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