



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

Prices and yields of listed Federal securities as of 01.08.22

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.08.22	Yield	"Dirty price"
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 1	20.50	100.168	-0.41	101.536
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 1	15.00	100.026	-0.22	100.026
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 2	19.50	100.031	-0.17	100.031
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 4	14.00	100.007	-0.02	100.007
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 6	20.50	100.717	0.16	101.412
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 7	16.00	99.941	0.10	99.941
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 8	18.50	99.835	0.24	99.835
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 8	16.50	104.010	-5.38	124.510
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 9	22.50	101.069	0.13	101.398
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 10	16.00	99.811	0.22	99.811
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 0	22.50	101.746	0.30	103.680
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 1	16.00	99.798	0.18	99.798
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 2	18.50	99.825	0.15	99.825
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 4	15.00	99.942	0.04	99.942
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 5	12.75	108.833	0.04	112.446
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 6	22.50	102.518	0.11	103.328
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 7	19.50	99.747	0.16	99.747
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 8	23.50	99.722	0.17	99.722
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 9	22.50	102.318	0.19	102.647
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 10	17.00	99.815	0.30	99.857
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 0	22.50	101.435	0.29	102.402
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 2	22.50	99.420	0.26	99.420
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 6	27.50	100.570	0.27	100.802
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 8	20.00	99.180	0.31	99.180
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 0	27.50	102.080	0.31	103.047
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 2	25.00	99.040	0.30	99.040
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 2	5.00	99.170	0.26	99.170
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 6	30.50	100.590	0.33	100.822
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 8	25.00	98.630	0.38	98.630
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 8	18.30	109.720	-2.38	127.836
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 0	29.50	98.530	0.37	98.530
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 2	24.00	98.160	0.44	98.160
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 6	30.50	99.190	0.43	99.306
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 8	22.00	97.790	0.48	97.790
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 11	13.75	129.120	0.49	129.654
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 0	29.50	100.040	0.49	100.524
DE001 114186 9	1.300 BO S 186	15.10.2027	5 / 2	8.00	103.770	0.56	103.891
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 3	22.00	97.290	0.52	97.290
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 5	17.00	127.190	0.52	130.442
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 6	25.50	99.640	0.57	99.872
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 11	13.75	124.100	0.59	124.490
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 0	25.50	97.920	0.60	98.162
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 3	24.00	96.340	0.60	96.340
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 6	26.50	97.730	0.61	97.846
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 0	26.50	95.640	0.64	95.640
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 5	11.75	140.590	0.63	144.203
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 6	25.00	95.160	0.66	95.160
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 8	22.15	117.440	-1.61	137.332
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 0	33.50	94.600	0.69	94.600
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 0	9.50	94.650	0.69	94.650
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 5	21.50	139.260	0.69	142.439
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 6	25.00	93.990	0.73	93.990
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 0	31.00	93.420	0.76	93.420
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 0	8.00	93.590	0.74	93.590
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 6	28.00	92.620	0.81	92.620
DE000 110260 6	1.700 Bund 22	15.08.2032	10 / 0	9.00	108.010	0.86	108.131
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 8	6.30	116.360	-1.31	129.009
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 11	24.50	143.620	0.88	144.010
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 9	22.50	88.080	1.00	88.080
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 9	25.00	86.860	1.03	86.860
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 5	27.50	139.520	1.04	141.832
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 9	5.50	98.810	1.08	99.073
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 11	18.50	148.810	1.08	149.159
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 11	20.50	159.250	1.09	159.640
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 11	19.50	139.290	1.05	139.557
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 11	28.50	127.830	1.07	128.035
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 8	12.40	134.050	-1.14	157.348
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 0	31.50	130.100	1.07	132.518
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 0	30.00	103.680	1.09	104.889
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 0	34.50	73.910	1.08	73.910
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 0	10.00	74.190	1.07	74.190
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 0	16.00	72.170	1.09	72.170

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 02.08.22

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.08.22	Yield	"Dirty price"
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 1	20.50	100.151	-0.27	101.524
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 1	15.00	100.025	-0.21	100.025
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 2	19.50	100.029	-0.17	100.029
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 4	14.00	100.007	-0.02	100.007
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 6	20.50	100.732	0.13	101.431
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 7	16.00	99.962	0.06	99.962
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 8	18.50	99.882	0.17	99.882
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 8	16.50	104.010	-5.40	124.544
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 9	22.50	101.101	0.08	101.434
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 10	16.00	99.845	0.18	99.845
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 0	22.50	101.805	0.24	103.745
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 1	16.00	99.874	0.11	99.874
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 2	18.50	99.889	0.09	99.889
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 4	15.00	99.970	0.02	99.970
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 5	12.75	108.924	-0.04	112.554
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 6	22.50	102.702	-0.01	103.517
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 7	19.50	99.952	0.03	99.952
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 8	23.50	99.911	0.05	99.911
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 9	22.50	102.508	0.09	102.841
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 10	17.00	100.044	0.18	100.086
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 0	22.50	101.669	0.18	102.639
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 2	22.50	99.670	0.15	99.670
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 6	27.50	100.850	0.16	101.083
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 8	20.00	99.500	0.19	99.500
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 0	27.50	102.460	0.19	103.430
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 2	25.00	99.450	0.17	99.450
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 2	5.00	99.580	0.13	99.580
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 6	30.50	101.050	0.20	101.283
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 8	25.00	99.130	0.24	99.130
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 8	18.30	110.240	-2.51	128.476
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 0	29.50	99.040	0.24	99.040
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 2	24.00	98.740	0.30	98.740
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 6	30.50	99.840	0.29	99.956
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 8	22.00	98.460	0.33	98.460
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 11	13.75	129.920	0.35	130.472
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 0	29.50	100.760	0.35	101.245
DE001 114186 9	1.300 BO S 186	15.10.2027	5 / 2	8.00	104.530	0.42	104.655
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 3	22.00	98.050	0.37	98.050
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 5	17.00	128.090	0.38	131.357
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 6	25.50	100.440	0.42	100.673
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 11	13.75	125.080	0.44	125.483
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 0	25.50	98.780	0.46	99.022
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 3	24.00	97.250	0.44	97.250
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 6	26.50	98.660	0.46	98.776
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 0	26.50	96.640	0.49	96.640
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 5	11.75	141.860	0.49	145.490
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 6	25.00	96.200	0.52	96.200
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 8	22.15	118.480	-1.72	138.585
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 0	33.50	95.690	0.55	95.690
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 0	9.50	95.750	0.54	95.750
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 5	21.50	140.620	0.55	143.815
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 6	25.00	95.150	0.58	95.150
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 0	31.00	94.620	0.61	94.620
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 0	8.00	94.780	0.60	94.780
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 6	28.00	93.850	0.67	93.850
DE000 110260 6	1.700 Bund 22	15.08.2032	10 / 0	9.00	109.370	0.73	109.496
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 8	6.30	118.030	-1.45	130.895
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 11	24.50	145.420	0.75	145.823
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 9	22.50	89.480	0.87	89.480
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 9	25.00	88.280	0.91	88.280
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 5	27.50	141.440	0.92	143.763
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 9	7.00	100.500	0.97	100.766
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 11	18.50	151.010	0.97	151.371
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 11	20.50	161.630	0.98	162.033
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 11	19.50	141.600	0.95	141.876
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 11	28.50	130.110	0.97	130.322
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 8	12.40	136.130	-1.21	159.832
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 0	31.50	132.570	0.97	134.995
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 0	30.00	105.970	0.99	107.182
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 0	34.50	75.900	0.99	75.900
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 0	10.00	76.200	0.97	76.200
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 0	16.00	74.260	1.00	74.260

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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 03.08.22

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.08.22	Yield	"Dirty price"
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 1	20.50	100.146	-0.27	101.523
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 1	15.00	100.022	-0.19	100.022
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 2	19.50	100.030	-0.17	100.030
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 4	14.00	100.004	-0.01	100.004
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 6	20.50	100.693	0.19	101.396
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 7	16.00	99.929	0.12	99.929
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 8	18.50	99.831	0.25	99.831
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 8	16.50	103.980	-5.38	124.541
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 9	22.50	101.043	0.15	101.380
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 10	16.00	99.755	0.28	99.755
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 0	22.50	101.693	0.35	103.638
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 1	16.00	99.748	0.23	99.748
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 2	18.50	99.744	0.22	99.744
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 4	15.00	99.766	0.17	99.766
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 5	12.75	108.624	0.15	112.271
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 6	22.50	102.415	0.17	103.235
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 7	19.50	99.610	0.24	99.610
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 8	23.50	99.586	0.25	99.586
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 9	22.50	102.207	0.25	102.544
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 10	17.00	99.712	0.36	99.755
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 0	22.50	101.325	0.34	102.298
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 2	22.50	99.250	0.34	99.250
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 6	27.50	100.390	0.34	100.624
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 8	20.00	99.010	0.37	99.010
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 0	27.50	101.910	0.36	102.883
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 2	25.00	98.860	0.36	98.860
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 2	5.00	99.030	0.31	99.030
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 6	30.50	100.410	0.38	100.644
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 8	25.00	98.530	0.40	98.530
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 8	18.30	109.480	-2.33	127.625
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 0	29.50	98.320	0.42	98.320
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 2	24.00	97.990	0.49	97.990
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 6	30.50	99.070	0.46	99.187
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 8	22.00	97.640	0.51	97.640
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 11	13.75	128.910	0.52	129.480
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 0	29.50	99.890	0.52	100.376
DE001 114186 9	1.300 BO S 186	15.10.2027	5 / 2	8.00	103.590	0.60	103.718
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 3	22.00	97.150	0.55	97.150
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 5	17.00	127.140	0.53	130.423
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 6	25.50	99.610	0.57	99.844
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 11	13.75	124.210	0.57	124.626
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 0	25.50	97.900	0.61	98.143
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 3	24.00	96.340	0.60	96.340
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 6	26.50	97.730	0.61	97.847
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 0	26.50	95.680	0.63	95.680
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 5	11.75	140.630	0.63	144.277
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 6	25.00	95.230	0.65	95.230
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 8	22.15	117.380	-1.60	137.338
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 0	33.50	94.710	0.68	94.710
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 0	9.50	94.770	0.67	94.770
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 5	21.50	139.350	0.67	142.560
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 6	25.00	94.160	0.71	94.160
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 0	31.00	93.630	0.73	93.630
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 0	8.00	93.770	0.72	93.770
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 6	28.00	92.800	0.79	92.800
DE000 110260 6	1.700 Bund 22	15.08.2032	10 / 0	9.00	108.170	0.85	108.300
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 8	6.30	116.520	-1.33	129.256
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 11	24.50	144.080	0.84	144.496
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 9	22.50	88.490	0.96	88.490
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 9	25.00	87.340	0.99	87.340
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 5	27.50	140.160	1.00	142.494
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 9	7.00	99.460	1.04	99.728
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 11	18.50	149.660	1.03	150.033
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 11	20.50	160.210	1.05	160.626
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 11	19.50	140.190	1.01	140.475
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 11	28.50	128.720	1.03	128.939
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 8	12.40	134.300	-1.15	157.727
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 0	31.50	131.100	1.03	133.532
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 0	30.00	104.630	1.05	105.846
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 0	34.50	74.690	1.05	74.690
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 0	10.00	74.960	1.03	74.960
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 0	16.00	73.000	1.05	73.000

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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 04.08.22

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.08.22	Yield	"Dirty price"
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 1	20.50	100.126	-0.20	101.515
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 1	15.00	100.021	-0.20	100.021
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 2	19.50	100.025	-0.15	100.025
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 4	14.00	99.993	0.02	99.993
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 6	20.50	100.671	0.21	101.386
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 7	16.00	99.903	0.17	99.903
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 8	18.50	99.802	0.29	99.802
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 8	16.50	103.880	-5.31	124.522
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 9	22.50	100.993	0.20	101.342
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 10	16.00	99.711	0.34	99.711
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 0	22.50	101.630	0.39	103.592
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 1	16.00	99.681	0.29	99.681
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 2	18.50	99.677	0.27	99.677
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 4	15.00	99.725	0.20	99.725
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 5	12.75	108.497	0.20	112.196
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 6	22.50	102.315	0.23	103.149
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 7	19.50	99.551	0.28	99.551
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 8	23.50	99.521	0.29	99.521
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 9	22.50	102.094	0.31	102.443
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 10	17.00	99.613	0.41	99.657
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 0	22.50	101.210	0.40	102.191
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 2	22.50	99.190	0.37	99.190
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 6	27.50	100.320	0.37	100.558
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 8	20.00	98.940	0.40	98.940
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 0	27.50	101.810	0.40	102.791
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 2	25.00	98.740	0.40	98.740
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 2	5.00	98.890	0.35	98.890
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 6	30.50	100.290	0.42	100.528
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 8	25.00	98.430	0.43	98.430
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 8	18.30	109.190	-2.26	127.389
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 0	29.50	98.190	0.46	98.190
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 2	24.00	97.880	0.52	97.880
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 6	30.50	98.950	0.49	99.069
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 8	22.00	97.520	0.54	97.520
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 11	13.75	128.720	0.55	129.343
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 0	29.50	99.760	0.55	100.250
DE001 114186 9	1.300 BO S 186	15.10.2027	5 / 2	8.00	103.450	0.62	103.589
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 3	22.00	97.030	0.57	97.030
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 5	17.00	126.840	0.57	130.169
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 6	25.50	99.400	0.61	99.638
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 11	13.75	123.940	0.61	124.395
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 0	25.50	97.690	0.64	97.935
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 3	24.00	96.120	0.63	96.120
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 6	26.50	97.510	0.64	97.629
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 0	26.50	95.470	0.66	95.470
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 5	11.75	140.270	0.66	143.969
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 6	25.00	95.000	0.68	95.000
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 8	22.15	117.250	-1.59	137.301
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 0	33.50	94.480	0.71	94.480
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 0	9.50	94.550	0.70	94.550
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 5	21.50	139.020	0.70	142.275
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 6	25.00	93.930	0.74	93.930
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 0	31.00	93.370	0.76	93.370
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 0	8.00	93.530	0.74	93.530
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 6	28.00	92.540	0.82	92.540
DE000 110260 6	1.700 Bund 22	15.08.2032	10 / 0	9.00	107.850	0.88	107.994
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 8	6.30	116.580	-1.33	129.427
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 11	24.50	143.710	0.87	144.165
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 9	22.50	88.250	0.98	88.250
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 9	25.00	87.090	1.01	87.090
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 5	27.50	139.790	1.02	142.157
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 9	7.00	99.180	1.06	99.457
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 11	18.50	149.250	1.05	149.658
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 11	20.50	159.790	1.06	160.245
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 11	19.50	139.870	1.03	140.182
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 11	28.50	128.420	1.04	128.660
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 8	12.40	134.930	-1.17	158.595
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 0	31.50	130.850	1.04	133.302
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 0	30.00	104.360	1.06	105.586
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 0	34.50	74.420	1.06	74.420
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 0	10.00	74.700	1.05	74.700
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 0	16.00	72.720	1.07	72.720

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