



**Prices and yields
of listed Federal securities
March 2020**

Prices and yields of listed Federal securities as of 02.03.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.03.20	Yield	"Dirty price"
DE000 110471 9	0.000 BSA 18	13.03.2020	0 / 0	13.00	100.015	-0.61	100.015
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	0 / 1	16.00	99.360	7.50	115.880
DE000 114171 1	0.000 BO S 171	17.04.2020	0 / 1	20.00	100.077	-0.64	100.077
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 3	12.00	100.182	-0.66	100.182
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 4	22.00	101.232	-0.67	103.232
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 6	16.00	101.480	-0.68	102.599
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 6	12.00	100.355	-0.68	100.355
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 7	19.00	100.590	-0.70	100.686
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 9	12.00	100.555	-0.72	100.555
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 10	19.00	102.775	-0.79	103.185
DE000 110475 0	0.000 BSA 19	12.03.2021	1 / 0	13.00	100.793	-0.77	100.793
DE000 114173 7	0.000 BO S 173	09.04.2021	1 / 1	21.00	100.849	-0.77	100.849
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 3	14.00	101.018	-0.79	101.018
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 4	19.00	105.446	-0.79	107.613
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 6	16.00	104.623	-0.79	105.742
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 6	13.00	101.234	-0.80	101.234
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 7	19.00	101.293	-0.80	101.293
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 9	13.00	101.465	-0.82	101.465
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 10	20.00	105.288	-0.84	105.616
DE000 110479 2	0.000 BSA 20	11.03.2022	2 / 0	5.00	101.667	-0.82	101.667
DE000 114175 2	0.000 BO S 175	08.04.2022	2 / 1	18.00	101.750	-0.82	101.750
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 4	24.00	106.100	-0.83	107.267
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 6	18.00	105.940	-0.84	106.686
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 7	17.00	102.180	-0.83	102.180
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 11	18.00	107.020	-0.84	107.094
DE000 114177 8	0.000 BO S 177	14.04.2023	3 / 1	16.00	102.660	-0.84	102.660
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	3 / 1	16.50	104.280	-1.24	113.280
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 2	18.00	107.620	-0.84	108.825
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 5	18.00	109.980	-0.84	111.084
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 7	16.00	103.070	-0.83	103.070
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 10	10.25	127.660	-0.82	128.685
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 11	18.00	110.430	-0.84	110.516
DE000 114179 4	0.000 BO S 179	05.04.2024	4 / 1	21.00	103.460	-0.83	103.460
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 2	18.00	110.010	-0.83	111.215
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 5	18.00	108.320	-0.83	108.872
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 7	20.00	103.880	-0.82	103.880
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 11	23.00	106.700	-0.82	106.725
DE000 114181 0	0.000 BO S 181	11.04.2025	5 / 1	8.00	104.200	-0.80	104.200
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 5	23.00	109.900	-0.77	110.452
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 11	26.00	107.930	-0.80	107.955
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	6 / 1	16.20	109.860	-1.43	116.149
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 5	25.00	105.180	-0.78	105.180
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 11	26.00	107.290	-0.77	107.302
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 4	11.25	154.780	-0.74	159.113
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 5	25.00	109.590	-0.75	109.866
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 10	14.50	151.420	-0.73	152.342
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 11	21.00	110.090	-0.73	110.115
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 4	11.25	147.100	-0.71	150.267
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 5	21.00	108.400	-0.71	108.538
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 11	22.00	108.695	-0.69	108.707
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 5	22.00	106.460	-0.66	106.460
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 10	9.25	170.480	-0.66	171.505
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 11	9.00	106.530	-0.63	106.530
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	10 / 1	15.80	121.430	-1.45	129.087
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 10	17.00	168.920	-0.63	169.822
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 4	20.00	178.900	-0.53	182.067
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 10	23.00	177.960	-0.45	178.616
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 4	14.00	193.510	-0.39	196.343
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 4	16.00	208.660	-0.38	211.827
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 4	15.00	183.030	-0.33	185.197
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 4	27.50	170.290	-0.29	171.957
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	26 / 1	9.10	146.050	-1.36	155.540
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 5	28.00	175.140	-0.25	176.520
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 5	19.00	142.920	-0.21	143.610
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 5	6.50	105.840	-0.19	105.840

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 (Bob), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 03.03.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.03.20	Yield	"Dirty price"
DE000 110471 9	0.000 BSA 18	13.03.2020	0 / 0	13.00	100.013	-0.59	100.013
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	0 / 1	16.00	99.410	7.17	115.905
DE000 114171 1	0.000 BO S 171	17.04.2020	0 / 1	20.00	100.077	-0.65	100.077
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 3	12.00	100.175	-0.65	100.175
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 4	22.00	101.215	-0.65	103.223
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 6	16.00	101.453	-0.64	102.578
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 6	12.00	100.336	-0.65	100.336
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 7	19.00	100.572	-0.68	100.668
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 9	12.00	100.523	-0.68	100.523
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 10	19.00	102.746	-0.77	103.163
DE000 110475 0	0.000 BSA 19	12.03.2021	1 / 0	13.00	100.752	-0.73	100.752
DE000 114173 7	0.000 BO S 173	09.04.2021	1 / 1	21.00	100.792	-0.72	100.792
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 3	14.00	100.966	-0.76	100.966
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 4	19.00	105.380	-0.76	107.556
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 6	16.00	104.564	-0.76	105.689
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 6	13.00	101.188	-0.78	101.188
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 7	19.00	101.235	-0.77	101.235
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 9	13.00	101.407	-0.79	101.407
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 10	20.00	105.216	-0.81	105.549
DE000 110479 2	0.000 BSA 20	11.03.2022	2 / 0	5.00	101.608	-0.79	101.608
DE000 114175 2	0.000 BO S 175	08.04.2022	2 / 1	18.00	101.660	-0.78	101.660
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 4	24.00	106.000	-0.79	107.171
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 6	18.00	105.820	-0.80	106.570
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 7	17.00	102.080	-0.79	102.080
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 11	18.00	106.890	-0.80	106.968
DE000 114177 8	0.000 BO S 177	14.04.2023	3 / 1	16.00	102.530	-0.80	102.530
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	3 / 1	16.50	104.200	-1.22	113.155
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 2	18.00	107.470	-0.80	108.679
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 5	18.00	109.820	-0.80	110.929
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 7	16.00	102.920	-0.79	102.920
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 10	10.25	127.430	-0.77	128.472
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 11	18.00	110.230	-0.79	110.321
DE000 114179 4	0.000 BO S 179	05.04.2024	4 / 1	21.00	103.260	-0.78	103.260
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 2	18.00	109.810	-0.79	111.019
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 5	18.00	108.110	-0.79	108.665
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 7	20.00	103.670	-0.78	103.670
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 11	23.00	106.470	-0.78	106.496
DE000 114181 0	0.000 BO S 181	11.04.2025	5 / 1	8.00	103.970	-0.76	103.970
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 5	23.00	109.850	-0.76	110.405
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 11	26.00	107.670	-0.76	107.696
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	6 / 1	16.45	109.630	-1.40	115.867
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 5	25.00	104.900	-0.74	104.900
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 11	26.00	106.970	-0.72	106.983
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 4	11.25	154.330	-0.70	158.681
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 5	25.00	109.240	-0.70	109.517
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 10	14.50	150.930	-0.68	151.868
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 11	21.00	109.690	-0.68	109.716
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 4	11.25	146.570	-0.67	149.750
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 5	21.00	107.960	-0.66	108.099
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 11	22.00	108.210	-0.64	108.223
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 5	22.00	105.960	-0.61	105.960
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 10	9.25	169.760	-0.61	170.802
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 11	9.00	106.000	-0.58	106.000
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	10 / 1	16.05	120.830	-1.40	128.410
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 10	17.00	168.110	-0.58	169.027
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 4	20.00	177.660	-0.47	180.840
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 10	23.00	176.450	-0.39	177.117
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 4	14.00	191.590	-0.33	194.435
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 4	16.00	206.500	-0.31	209.680
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 4	15.00	180.820	-0.26	182.996
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 4	27.50	167.910	-0.22	169.583
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	26 / 1	9.10	143.460	-1.29	152.733
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 5	28.00	172.520	-0.18	173.907
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 5	19.00	140.460	-0.14	141.153
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 5	6.50	103.620	-0.12	103.620

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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 04.03.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.03.20	Yield	"Dirty price"
DE000 110471 9	0.000 BSA 18	13.03.2020	0 / 0	13.00	100.012	-0.63	100.012
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	0 / 1	16.00	99.490	6.53	115.964
DE000 114171 1	0.000 BO S 171	17.04.2020	0 / 1	20.00	100.078	-0.68	100.078
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 3	12.00	100.180	-0.67	100.180
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 4	22.00	101.215	-0.68	103.231
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 6	16.00	101.464	-0.68	102.595
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 6	12.00	100.348	-0.67	100.348
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 7	19.00	100.587	-0.70	100.684
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 9	12.00	100.550	-0.71	100.550
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 10	19.00	102.764	-0.80	103.187
DE000 110475 0	0.000 BSA 19	12.03.2021	1 / 0	13.00	100.789	-0.77	100.789
DE000 114173 7	0.000 BO S 173	09.04.2021	1 / 1	21.00	100.831	-0.75	100.831
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 3	14.00	101.012	-0.79	101.012
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 4	19.00	105.425	-0.80	107.609
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 6	16.00	104.612	-0.80	105.743
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 6	13.00	101.237	-0.81	101.237
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 7	19.00	101.295	-0.81	101.295
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 9	13.00	101.478	-0.83	101.478
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 10	20.00	105.285	-0.85	105.624
DE000 110479 2	0.000 BSA 20	11.03.2022	2 / 0	5.00	101.681	-0.82	101.681
DE000 114175 2	0.000 BO S 175	08.04.2022	2 / 1	18.00	101.750	-0.83	101.750
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 4	24.00	106.100	-0.83	107.276
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 6	18.00	105.930	-0.84	106.684
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 7	17.00	102.190	-0.83	102.190
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 11	18.00	107.030	-0.85	107.112
DE000 114177 8	0.000 BO S 177	14.04.2023	3 / 1	16.00	102.680	-0.85	102.680
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	3 / 1	16.50	104.300	-1.25	113.227
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 2	18.00	107.620	-0.85	108.833
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 5	18.00	109.980	-0.84	111.095
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 7	16.00	103.090	-0.84	103.090
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 10	10.25	127.630	-0.82	128.689
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 11	18.00	110.420	-0.84	110.516
DE000 114179 4	0.000 BO S 179	05.04.2024	4 / 1	21.00	103.460	-0.83	103.460
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 2	18.00	110.000	-0.83	111.213
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 5	18.00	108.320	-0.83	108.877
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 7	20.00	103.880	-0.82	103.880
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 11	23.00	106.700	-0.82	106.727
DE000 114181 0	0.000 BO S 181	11.04.2025	5 / 1	8.00	104.230	-0.81	104.230
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 5	23.00	110.120	-0.81	110.677
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 11	26.00	107.980	-0.80	108.007
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	6 / 1	16.55	109.900	-1.44	116.114
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 5	25.00	105.240	-0.79	105.240
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 11	26.00	107.360	-0.78	107.374
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 4	11.25	154.820	-0.75	159.189
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 5	25.00	109.670	-0.76	109.949
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 10	14.50	151.490	-0.74	152.443
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 11	21.00	110.160	-0.74	110.187
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 4	11.25	147.140	-0.72	150.333
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 5	21.00	108.440	-0.72	108.579
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 11	22.00	108.730	-0.69	108.744
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 5	22.00	106.490	-0.66	106.490
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 10	9.25	170.480	-0.66	171.539
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 11	9.00	106.550	-0.64	106.550
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	10 / 1	16.05	121.440	-1.45	129.014
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 10	17.00	168.920	-0.63	169.852
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 4	20.00	178.900	-0.53	182.093
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 10	23.00	177.860	-0.44	178.538
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 4	14.00	193.320	-0.39	196.177
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 4	16.00	208.420	-0.37	211.613
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 4	15.00	182.780	-0.32	184.964
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 4	27.50	170.000	-0.28	171.680
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	26 / 1	9.10	145.370	-1.34	154.713
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 5	28.00	174.790	-0.24	176.183
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 5	19.00	142.590	-0.20	143.287
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 5	6.50	105.550	-0.18	105.550

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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 05.03.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.03.20	Yield	"Dirty price"
DE000 110471 9	0.000 BSA 18	13.03.2020	0 / 0	13.00	100.006	-0.55	100.006
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	0 / 1	16.00	99.610	5.68	116.002
DE000 114171 1	0.000 BO S 171	17.04.2020	0 / 1	20.00	100.070	-0.66	100.070
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 3	12.00	100.174	-0.67	100.174
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 3	22.00	101.185	-0.68	103.226
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 5	16.00	101.442	-0.68	102.592
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 6	12.00	100.341	-0.67	100.341
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 7	19.00	100.577	-0.70	100.676
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 9	12.00	100.546	-0.72	100.546
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 9	19.00	102.747	-0.81	103.191
DE000 110475 0	0.000 BSA 19	12.03.2021	1 / 0	13.00	100.784	-0.77	100.784
DE000 114173 7	0.000 BO S 173	09.04.2021	1 / 1	21.00	100.824	-0.75	100.824
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 3	14.00	101.002	-0.79	101.002
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 3	19.00	105.388	-0.79	107.599
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 5	16.00	104.585	-0.80	105.735
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 6	13.00	101.232	-0.81	101.232
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 7	19.00	101.295	-0.81	101.295
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 9	13.00	101.479	-0.83	101.479
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 9	20.00	105.266	-0.85	105.621
DE000 110479 2	0.000 BSA 20	11.03.2022	2 / 0	5.00	101.688	-0.83	101.688
DE000 114175 2	0.000 BO S 175	08.04.2022	2 / 1	18.00	101.760	-0.83	101.760
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 3	24.00	106.110	-0.85	107.301
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 5	18.00	105.950	-0.85	106.716
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 7	17.00	102.230	-0.85	102.230
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 11	18.00	107.060	-0.86	107.154
DE000 114177 8	0.000 BO S 177	14.04.2023	3 / 1	16.00	102.720	-0.86	102.720
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	3 / 1	16.50	104.430	-1.29	113.256
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 2	18.00	107.650	-0.86	108.875
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 5	18.00	110.020	-0.86	111.151
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 7	16.00	103.140	-0.86	103.140
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 9	10.25	127.620	-0.83	128.730
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 11	18.00	110.460	-0.85	110.570
DE000 114179 4	0.000 BO S 179	05.04.2024	4 / 1	21.00	103.510	-0.84	103.510
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 2	18.00	110.060	-0.85	111.285
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 5	18.00	108.390	-0.85	108.956
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 7	20.00	103.960	-0.84	103.960
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 11	23.00	106.770	-0.84	106.801
DE000 114181 0	0.000 BO S 181	11.04.2025	5 / 1	8.00	104.320	-0.83	104.320
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 5	23.00	110.200	-0.83	110.766
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 11	26.00	107.990	-0.81	108.021
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	6 / 1	16.55	109.980	-1.45	116.084
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 5	25.00	105.250	-0.79	105.250
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 11	26.00	107.370	-0.78	107.386
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 3	11.25	154.740	-0.75	159.162
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 5	25.00	109.640	-0.76	109.923
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 9	14.50	151.370	-0.73	152.369
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 11	21.00	110.120	-0.73	110.151
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 3	11.25	147.060	-0.72	150.292
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 5	21.00	108.420	-0.71	108.561
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 11	22.00	108.680	-0.69	108.696
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 5	22.00	106.450	-0.66	106.450
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 9	9.25	170.370	-0.66	171.480
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 11	9.00	106.520	-0.63	106.520
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	10 / 1	16.05	121.500	-1.46	128.954
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 9	17.00	168.800	-0.62	169.777
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 3	20.00	178.670	-0.53	181.902
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 9	23.00	177.550	-0.43	178.260
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 3	14.00	192.840	-0.37	195.731
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 3	16.00	207.850	-0.36	211.082
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 3	15.00	182.230	-0.30	184.441
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 3	27.50	169.380	-0.26	171.081
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	26 / 1	9.10	145.380	-1.34	154.570
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 5	28.00	174.140	-0.22	175.554
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 5	19.00	142.030	-0.19	142.737
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 5	6.50	105.030	-0.16	105.030

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Prices and yields of listed Federal securities as of 06.03.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.03.20	Yield	"Dirty price"
DE000 110471 9	0,000 BSA 18	13.03.2020	0 / 0	13,00	100,006	-0,55	100,006
DE000 103052 6	1,750 Bund 09 index.	15.04.2020	0 / 1	16,00	99,620	5,58	116,014
DE000 114171 1	0,000 BO S 171	17.04.2020	0 / 1	20,00	100,071	-0,67	100,071
DE000 110472 7	0,000 BSA 18 II	12.06.2020	0 / 3	12,00	100,184	-0,71	100,184
DE000 113540 8	3,000 Bund 10	04.07.2020	0 / 3	22,00	101,188	-0,69	103,229
DE000 113541 6	2,250 Bund 10	04.09.2020	0 / 5	16,00	101,452	-0,70	102,602
DE000 110473 5	0,000 BSA 18 III	11.09.2020	0 / 6	12,00	100,360	-0,71	100,360
DE000 114172 9	0,250 BO S 172	16.10.2020	0 / 7	19,00	100,595	-0,73	100,694
DE000 110474 3	0,000 BSA 18 IV	11.12.2020	0 / 9	12,00	100,572	-0,75	100,572
DE000 113542 4	2,500 Bund 10	04.01.2021	0 / 9	19,00	102,771	-0,84	103,215
DE000 110475 0	0,000 BSA 19	12.03.2021	1 / 0	13,00	100,829	-0,82	100,829
DE000 114173 7	0,000 BO S 173	09.04.2021	1 / 1	21,00	100,874	-0,80	100,874
DE000 110476 8	0,000 BSA 19 II	11.06.2021	1 / 3	14,00	101,065	-0,84	101,065
DE000 113544 0	3,250 Bund 11	04.07.2021	1 / 3	19,00	105,440	-0,83	107,651
DE000 113545 7	2,250 Bund 11	04.09.2021	1 / 5	16,00	104,659	-0,84	105,809
DE000 110477 6	0,000 BSA 19 III	10.09.2021	1 / 6	13,00	101,304	-0,86	101,304
DE000 114174 5	0,000 BO S 174	08.10.2021	1 / 7	19,00	101,382	-0,86	101,382
DE000 110478 4	0,000 BSA 19 IV	10.12.2021	1 / 9	13,00	101,573	-0,89	101,573
DE000 113546 5	2,000 Bund 11	04.01.2022	1 / 9	20,00	105,358	-0,90	105,713
DE000 110479 2	0,000 BSA 20	11.03.2022	2 / 0	5,00	101,822	-0,90	101,822
DE000 114175 2	0,000 BO S 175	08.04.2022	2 / 1	18,00	101,903	-0,90	101,903
DE000 113547 3	1,750 Bund 12	04.07.2022	2 / 3	24,00	106,260	-0,91	107,451
DE000 113549 9	1,500 Bund 12	04.09.2022	2 / 5	18,00	106,130	-0,92	106,896
DE000 114176 0	0,000 BO S 176	07.10.2022	2 / 7	17,00	102,410	-0,92	102,410
DE000 110230 9	1,500 Bund 13	15.02.2023	2 / 11	18,00	107,270	-0,93	107,364
DE000 114177 8	0,000 BO S 177	14.04.2023	3 / 1	16,00	102,930	-0,93	102,930
DE000 103054 2	0,100 Bund 12 index.	15.04.2023	3 / 1	16,50	104,270	-1,24	113,082
DE000 110231 7	1,500 Bund 13 II	15.05.2023	3 / 2	18,00	107,870	-0,92	109,095
DE000 110232 5	2,000 Bund 13	15.08.2023	3 / 5	18,00	110,240	-0,92	111,371
DE000 114178 6	0,000 BO S 178	13.10.2023	3 / 7	16,00	103,380	-0,92	103,380
DE000 113492 2	6,250 Bund 94	04.01.2024	3 / 9	10,25	127,900	-0,89	129,010
DE000 110233 3	1,750 Bund 14	15.02.2024	3 / 11	18,00	110,740	-0,92	110,850
DE000 114179 4	0,000 BO S 179	05.04.2024	4 / 0	21,00	103,800	-0,91	103,800
DE000 110235 8	1,500 Bund 14	15.05.2024	4 / 2	18,00	110,350	-0,92	111,575
DE000 110236 6	1,000 Bund 14	15.08.2024	4 / 5	18,00	108,690	-0,91	109,256
DE000 114180 2	0,000 BO S 180	18.10.2024	4 / 7	20,00	104,280	-0,91	104,280
DE000 110237 4	0,500 Bund 15	15.02.2025	4 / 11	23,00	107,110	-0,90	107,141
DE000 114181 0	0,000 BO S 181	11.04.2025	5 / 1	8,00	104,670	-0,89	104,670
DE000 110238 2	1,000 Bund 15	15.08.2025	5 / 5	23,00	110,610	-0,90	111,176
DE000 110239 0	0,500 Bund 16	15.02.2026	5 / 11	26,00	108,490	-0,89	108,521
DE000 103056 7	0,100 Bund 15 index.	15.04.2026	6 / 1	16,55	109,700	-1,41	115,789
DE000 110240 8	0,000 Bund 16	15.08.2026	6 / 5	25,00	105,810	-0,87	105,810
DE000 110241 6	0,250 Bund 17	15.02.2027	6 / 11	26,00	107,990	-0,86	108,006
DE000 113504 4	6,500 Bund 97	04.07.2027	7 / 3	11,25	155,580	-0,83	160,002
DE000 110242 4	0,500 Bund 17	15.08.2027	7 / 5	25,00	110,340	-0,84	110,623
DE000 113506 9	5,625 Bund 98	04.01.2028	7 / 9	14,50	152,300	-0,82	153,299
DE000 110244 0	0,500 Bund 18	15.02.2028	7 / 11	21,00	110,920	-0,83	110,951
DE000 113508 5	4,750 Bund 98 II	04.07.2028	8 / 3	11,25	148,090	-0,81	151,322
DE000 110245 7	0,250 Bund 18	15.08.2028	8 / 5	21,00	109,300	-0,81	109,441
DE000 110246 5	0,250 Bund 19	15.02.2029	8 / 11	22,00	109,640	-0,79	109,656
DE000 110247 3	0,000 Bund 19	15.08.2029	9 / 5	22,00	107,440	-0,76	107,440
DE000 113514 3	6,250 Bund 00	04.01.2030	9 / 9	9,25	171,740	-0,76	172,850
DE000 110249 9	0,000 Bund 20	15.02.2030	9 / 11	9,00	107,580	-0,73	107,580
DE000 103055 9	0,500 Bund 14 index.	15.04.2030	10 / 1	16,05	121,270	-1,44	128,711
DE000 113517 6	5,500 Bund 00	04.01.2031	10 / 9	17,00	170,370	-0,73	171,347
DE000 113522 6	4,750 Bund 03	04.07.2034	14 / 3	20,00	181,040	-0,64	184,272
DE000 113527 5	4,000 Bund 05	04.01.2037	16 / 9	23,00	180,460	-0,55	181,170
DE000 113532 5	4,250 Bund 07	04.07.2039	19 / 3	14,00	196,450	-0,49	199,341
DE000 113536 6	4,750 Bund 08	04.07.2040	20 / 3	16,00	211,810	-0,48	215,042
DE000 113543 2	3,250 Bund 10	04.07.2042	22 / 3	15,00	186,250	-0,43	188,461
DE000 113548 1	2,500 Bund 12	04.07.2044	24 / 3	27,50	173,570	-0,38	175,271
DE000 103057 5	0,100 Bund 15 index.	15.04.2046	26 / 1	9,10	145,320	-1,34	154,507
DE000 110234 1	2,500 Bund 14	15.08.2046	26 / 5	28,00	178,810	-0,34	180,224
DE000 110243 2	1,250 Bund 17	15.08.2048	28 / 5	19,00	146,500	-0,31	147,207
DE000 110248 1	0,000 Bund 19	15.08.2050	30 / 5	6,50	109,400	-0,28	109,400

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Prices and yields of listed Federal securities as of 09.03.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.03.20	Yield	"Dirty price"
DE000 110471 9	0.000 BSA 18	13.03.2020	0 / 0	13.00	100.000	0.00	100.000
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	0 / 1	16.00	99.610	5.91	115.935
DE000 114171 1	0.000 BO S 171	17.04.2020	0 / 1	20.00	100.070	-0.69	100.070
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 3	12.00	100.188	-0.74	100.188
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 3	22.00	101.187	-0.75	103.244
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 5	16.00	101.463	-0.76	102.625
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 6	12.00	100.383	-0.76	100.383
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 7	19.00	100.612	-0.77	100.712
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 9	12.00	100.606	-0.80	100.606
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 9	19.00	102.797	-0.89	103.255
DE000 110475 0	0.000 BSA 19	12.03.2021	1 / 0	13.00	100.863	-0.85	100.863
DE000 114173 7	0.000 BO S 173	09.04.2021	1 / 1	21.00	100.919	-0.84	100.919
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 3	14.00	101.106	-0.88	101.106
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 3	19.00	105.482	-0.88	107.711
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 5	16.00	104.716	-0.89	105.878
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 6	13.00	101.364	-0.90	101.364
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 6	19.00	101.456	-0.91	101.456
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 9	13.00	101.645	-0.93	101.645
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 9	20.00	105.433	-0.95	105.799
DE000 110479 2	0.000 BSA 20	11.03.2022	2 / 0	5.00	101.921	-0.95	101.921
DE000 114175 2	0.000 BO S 175	08.04.2022	2 / 0	18.00	102.025	-0.96	102.025
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 3	24.00	106.380	-0.96	107.580
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 5	18.00	106.260	-0.98	107.035
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 6	17.00	102.550	-0.97	102.550
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 11	18.00	107.440	-0.99	107.542
DE000 114177 8	0.000 BO S 177	14.04.2023	3 / 1	16.00	103.100	-0.98	103.100
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	3 / 1	16.50	103.800	-1.10	112.499
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 2	18.00	108.090	-0.99	109.324
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 5	18.00	110.450	-0.98	111.592
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 7	16.00	103.600	-0.98	103.600
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 9	10.25	128.140	-0.95	129.284
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 11	18.00	110.980	-0.98	111.100
DE000 114179 4	0.000 BO S 179	05.04.2024	4 / 0	21.00	104.040	-0.97	104.040
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 2	18.00	110.620	-0.98	111.854
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 5	18.00	108.980	-0.97	109.551
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 7	20.00	104.560	-0.96	104.560
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 11	23.00	107.450	-0.97	107.484
DE000 114181 0	0.000 BO S 181	11.04.2025	5 / 1	8.00	105.000	-0.95	105.000
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 5	23.00	111.030	-0.97	111.601
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 11	26.00	108.930	-0.96	108.964
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	6 / 1	16.55	109.200	-1.34	115.186
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 5	25.00	106.320	-0.95	106.320
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 11	26.00	108.550	-0.94	108.567
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 3	11.25	156.340	-0.91	160.798
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 5	25.00	111.000	-0.92	111.286
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 9	14.50	153.180	-0.91	154.210
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 11	21.00	111.680	-0.91	111.714
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 3	11.25	149.030	-0.90	152.288
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 5	21.00	110.160	-0.90	110.303
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 11	22.00	110.590	-0.88	110.607
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 5	22.00	108.450	-0.86	108.450
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 9	9.25	173.230	-0.86	174.374
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 11	9.00	108.670	-0.83	108.670
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	10 / 1	16.05	121.350	-1.45	128.713
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 9	17.00	172.180	-0.84	173.187
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 3	20.00	184.210	-0.79	187.468
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 9	23.00	184.250	-0.70	184.982
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 3	14.00	201.460	-0.66	204.375
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 3	16.00	217.250	-0.64	220.508
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 3	15.00	192.050	-0.60	194.279
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 3	27.50	179.600	-0.55	181.314
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	26 / 1	9.10	149.350	-1.44	158.685
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 5	28.00	185.550	-0.51	186.978
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 5	19.00	153.400	-0.49	154.114
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 5	6.50	115.500	-0.47	115.500

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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 10.03.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.03.20	Yield	"Dirty price"
DE000 110471 9	0.000 BSA 18	13.03.2020	0 / 0	13.00	100.000	0.00	100.000
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	0 / 1	16.00	99.620	5.92	115.914
DE000 114171 1	0.000 BO S 171	17.04.2020	0 / 1	20.00	100.069	-0.70	100.069
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 3	12.00	100.192	-0.76	100.192
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 3	22.00	101.180	-0.76	103.246
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 5	16.00	101.457	-0.76	102.625
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 6	12.00	100.380	-0.76	100.380
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 7	19.00	100.619	-0.78	100.720
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 9	12.00	100.614	-0.82	100.614
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 9	19.00	102.805	-0.92	103.269
DE000 110475 0	0.000 BSA 19	12.03.2021	1 / 0	13.00	100.863	-0.86	100.863
DE000 114173 7	0.000 BO S 173	09.04.2021	1 / 0	21.00	100.911	-0.84	100.911
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 3	14.00	101.105	-0.88	101.105
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 3	19.00	105.468	-0.87	107.706
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 5	16.00	104.701	-0.89	105.869
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 6	13.00	101.355	-0.89	101.355
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 6	19.00	101.438	-0.90	101.438
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 9	13.00	101.625	-0.92	101.625
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 9	20.00	105.402	-0.94	105.774
DE000 110479 2	0.000 BSA 20	11.03.2022	2 / 0	5.00	101.891	-0.93	101.891
DE000 114175 2	0.000 BO S 175	08.04.2022	2 / 0	18.00	101.984	-0.94	101.984
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 3	24.00	106.330	-0.94	107.535
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 5	18.00	106.190	-0.95	106.969
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 6	17.00	102.480	-0.95	102.480
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 11	18.00	107.350	-0.96	107.457
DE000 114177 8	0.000 BO S 177	14.04.2023	3 / 1	16.00	103.000	-0.95	103.000
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	3 / 1	16.50	103.700	-1.07	112.353
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 2	18.00	107.960	-0.96	109.198
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 5	18.00	110.310	-0.95	111.458
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 7	16.00	103.450	-0.94	103.450
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 9	10.25	127.930	-0.91	129.091
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 11	18.00	110.800	-0.94	110.924
DE000 114179 4	0.000 BO S 179	05.04.2024	4 / 0	21.00	103.850	-0.92	103.850
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 2	18.00	110.420	-0.94	111.658
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 5	18.00	108.760	-0.93	109.334
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 7	20.00	104.310	-0.91	104.310
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 11	23.00	107.180	-0.92	107.216
DE000 114181 0	0.000 BO S 181	11.04.2025	5 / 1	8.00	104.715	-0.90	104.715
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 5	23.00	110.710	-0.92	111.284
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 11	26.00	108.640	-0.91	108.676
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	6 / 1	16.55	108.750	-1.27	114.673
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 5	25.00	105.980	-0.90	105.980
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 11	26.00	108.140	-0.88	108.158
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 3	11.25	155.670	-0.85	160.145
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 5	25.00	110.465	-0.86	110.752
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 9	14.50	152.370	-0.83	153.415
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 11	21.00	111.025	-0.84	111.061
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 3	11.25	148.170	-0.82	151.440
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 5	21.00	109.410	-0.82	109.553
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 11	22.00	109.740	-0.80	109.758
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 5	22.00	107.560	-0.77	107.560
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 9	9.25	171.940	-0.78	173.101
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 11	9.00	107.730	-0.75	107.730
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	10 / 1	16.05	120.150	-1.35	127.403
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 9	17.00	170.720	-0.75	171.742
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 3	20.00	181.920	-0.68	185.190
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 9	23.00	181.900	-0.61	182.643
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 3	14.00	198.440	-0.56	201.366
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 3	16.00	213.820	-0.54	217.090
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 3	15.00	188.480	-0.49	190.718
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 3	27.50	175.940	-0.45	177.661
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	26 / 1	9.10	145.500	-1.34	154.545
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 5	28.00	181.460	-0.41	182.894
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 5	19.00	149.250	-0.39	149.967
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 5	6.50	111.670	-0.36	111.670

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Prices and yields of listed Federal securities as of 11.03.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.03.20	Yield	"Dirty price"
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	0 / 1	16.00	99.640	5.82	115.904
DE000 114171 1	0.000 BO S 171	17.04.2020	0 / 1	20.00	100.075	-0.78	100.075
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 3	12.00	100.200	-0.80	100.200
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 3	22.00	101.185	-0.81	103.259
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 5	16.00	101.470	-0.80	102.644
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 6	12.00	100.410	-0.82	100.410
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 7	19.00	100.645	-0.83	100.747
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 9	12.00	100.640	-0.85	100.640
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 9	19.00	102.830	-0.96	103.301
DE000 110475 0	0.000 BSA 19	12.03.2021	1 / 0	13.00	100.895	-0.89	100.895
DE000 114173 7	0.000 BO S 173	09.04.2021	1 / 0	21.00	100.940	-0.87	100.940
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 3	14.00	101.130	-0.90	101.130
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 3	19.00	105.495	-0.90	107.742
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 5	16.00	104.730	-0.91	105.904
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 5	13.00	101.400	-0.93	101.400
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 6	19.00	101.470	-0.92	101.470
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 8	13.00	101.675	-0.95	101.675
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 9	20.00	105.450	-0.97	105.827
DE000 110479 2	0.000 BSA 20	11.03.2022	2 / 0	5.00	101.945	-0.96	101.945
DE000 114175 2	0.000 BO S 175	08.04.2022	2 / 0	18.00	102.040	-0.97	102.040
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 3	24.00	106.400	-0.98	107.610
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 5	18.00	106.270	-0.99	107.053
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 6	17.00	102.570	-0.98	102.570
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 11	18.00	107.430	-0.99	107.541
DE000 114177 8	0.000 BO S 177	14.04.2023	3 / 1	16.00	103.090	-0.98	103.090
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	3 / 1	16.50	103.800	-1.10	112.425
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 2	18.00	108.050	-0.99	109.292
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 5	18.00	110.420	-0.98	111.573
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 7	16.00	103.560	-0.97	103.560
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 9	10.25	128.060	-0.94	129.238
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 11	18.00	110.900	-0.96	111.029
DE000 114179 4	0.000 BO S 179	05.04.2024	4 / 0	21.00	103.950	-0.95	103.950
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 2	18.00	110.520	-0.96	111.762
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 5	18.00	108.830	-0.95	109.407
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 7	20.00	104.400	-0.93	104.400
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 11	23.00	107.260	-0.93	107.297
DE000 114181 0	0.000 BO S 181	11.04.2025	5 / 1	8.00	104.796	-0.92	104.796
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 5	23.00	110.790	-0.93	111.367
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 11	26.00	108.750	-0.93	108.787
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	6 / 1	16.55	109.000	-1.31	114.899
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 5	25.00	106.110	-0.92	106.110
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 11	26.00	108.290	-0.90	108.308
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 3	11.25	155.850	-0.87	160.343
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 5	25.00	110.630	-0.88	110.918
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 9	14.50	152.540	-0.85	153.600
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 11	21.00	111.170	-0.86	111.207
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 3	11.25	148.310	-0.84	151.593
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 5	21.00	109.560	-0.84	109.704
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 11	22.00	109.890	-0.81	109.908
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 5	22.00	107.700	-0.78	107.700
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 9	9.25	172.150	-0.79	173.328
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 11	9.00	107.900	-0.76	107.900
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	10 / 1	16.05	120.300	-1.36	127.521
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 9	17.00	171.040	-0.77	172.077
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 3	20.00	182.830	-0.72	186.113
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 9	23.00	183.310	-0.67	184.064
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 3	14.00	200.210	-0.62	203.148
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 3	16.00	216.000	-0.60	219.283
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 3	15.00	190.950	-0.56	193.197
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 3	27.50	178.585	-0.52	180.313
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	26 / 1	9.10	148.050	-1.41	157.200
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 5	28.00	184.300	-0.48	185.741
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 5	19.00	152.000	-0.46	152.721
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 5	6.50	114.160	-0.43	114.160

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Prices and yields of listed Federal securities as of 12.03.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.03.20	Yield	"Dirty price"
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	0 / 1	16.00	99.700	5.47	115.873
DE000 114171 1	0.000 BO S 171	17.04.2020	0 / 1	20.00	100.072	-0.82	100.072
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 3	12.00	100.211	-0.88	100.211
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 3	22.00	101.184	-0.91	103.282
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 5	16.00	101.490	-0.90	102.683
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 5	12.00	100.453	-0.92	100.453
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 7	19.00	100.678	-0.90	100.782
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 8	12.00	100.697	-0.94	100.697
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 9	19.00	102.873	-1.04	103.365
DE000 110475 0	0.000 BSA 19	12.03.2021	1 / 0	13.00	100.953	-0.95	100.953
DE000 114173 7	0.000 BO S 173	09.04.2021	1 / 0	21.00	100.993	-0.92	100.993
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 2	14.00	101.202	-0.96	101.202
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 3	19.00	105.538	-0.96	107.811
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 5	16.00	104.792	-0.97	105.985
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 5	13.00	101.480	-0.98	101.480
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 6	19.00	101.570	-0.99	101.570
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 8	13.00	101.772	-1.01	101.772
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 9	20.00	105.534	-1.02	105.927
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 11	5.00	102.056	-1.02	102.056
DE000 114175 2	0.000 BO S 175	08.04.2022	2 / 0	18.00	102.147	-1.02	102.147
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 3	24.00	106.530	-1.04	107.754
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 5	18.00	106.390	-1.04	107.185
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 6	17.00	102.720	-1.04	102.720
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 11	18.00	107.590	-1.05	107.713
DE000 114177 8	0.000 BO S 177	14.04.2023	3 / 1	16.00	103.260	-1.04	103.260
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	3 / 1	16.50	103.780	-1.10	112.292
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 2	18.00	108.210	-1.04	109.464
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 5	18.00	110.560	-1.02	111.729
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 7	16.00	103.720	-1.02	103.720
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 9	10.25	128.200	-0.99	129.430
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 11	18.00	111.070	-1.01	111.213
DE000 114179 4	0.000 BO S 179	05.04.2024	4 / 0	21.00	104.130	-0.99	104.130
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 2	18.00	110.700	-1.00	111.954
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 5	18.00	109.040	-0.99	109.625
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 7	20.00	104.600	-0.97	104.600
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 11	23.00	107.480	-0.98	107.521
DE000 114181 0	0.000 BO S 181	11.04.2025	5 / 0	8.00	105.010	-0.96	105.010
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 5	23.00	111.010	-0.97	111.595
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 11	26.00	108.895	-0.95	108.936
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	6 / 1	16.55	108.800	-1.28	114.575
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 5	25.00	106.290	-0.95	106.290
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 11	26.00	108.500	-0.93	108.520
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 3	11.25	156.030	-0.89	160.576
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 5	25.00	110.840	-0.91	111.132
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 9	14.50	152.780	-0.88	153.887
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 11	21.00	111.400	-0.88	111.441
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 3	11.25	148.540	-0.86	151.862
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 5	21.00	109.770	-0.86	109.916
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 11	22.00	110.110	-0.84	110.130
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 5	22.00	107.960	-0.81	107.960
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 9	9.25	172.470	-0.82	173.700
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 11	13.00	108.180	-0.79	108.180
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	10 / 1	16.05	119.890	-1.33	126.966
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 9	17.00	171.520	-0.81	172.602
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 3	20.00	183.830	-0.77	187.152
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 9	23.00	184.550	-0.72	185.337
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 3	14.00	202.100	-0.68	205.073
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 3	16.00	218.060	-0.66	221.382
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 3	15.00	193.430	-0.64	195.703
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 3	27.50	181.080	-0.59	182.829
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	26 / 1	9.10	148.830	-1.43	157.871
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 5	28.00	187.040	-0.55	188.502
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 5	19.00	154.620	-0.53	155.351
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 5	6.50	116.560	-0.50	116.560

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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 13.03.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.03.20	Yield	"Dirty price"
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	0 / 1	16.00	99.750	4.84	115.931
DE000 114171 1	0.000 BO S 171	17.04.2020	0 / 1	20.00	100.073	-0.83	100.073
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 2	12.00	100.202	-0.84	100.202
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 3	22.00	101.162	-0.84	103.260
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 5	16.00	101.456	-0.83	102.649
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 5	12.00	100.429	-0.87	100.429
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 7	19.00	100.675	-0.90	100.779
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 8	12.00	100.685	-0.92	100.685
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 9	19.00	102.838	-1.00	103.330
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 11	13.00	100.920	-0.92	100.920
DE000 114173 7	0.000 BO S 173	09.04.2021	1 / 0	21.00	100.950	-0.88	100.950
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 2	14.00	101.130	-0.90	101.130
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 3	19.00	105.440	-0.89	107.713
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 5	16.00	104.685	-0.90	105.878
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 5	13.00	101.380	-0.92	101.380
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 6	19.00	101.500	-0.95	101.500
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 8	13.00	101.657	-0.94	101.657
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 9	20.00	105.410	-0.96	105.803
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 11	5.00	101.910	-0.95	101.910
DE000 114175 2	0.000 BO S 175	08.04.2022	2 / 0	18.00	102.020	-0.96	102.020
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 3	24.00	106.330	-0.96	107.554
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 5	18.00	106.200	-0.97	106.995
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 6	17.00	102.520	-0.97	102.520
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 11	18.00	107.350	-0.97	107.473
DE000 114177 8	0.000 BO S 177	14.04.2023	3 / 1	16.00	103.040	-0.97	103.040
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	3 / 1	16.50	103.700	-1.07	112.205
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 2	18.00	107.950	-0.96	109.204
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 5	18.00	110.250	-0.94	111.419
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 7	16.00	103.500	-0.96	103.500
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 9	10.25	127.700	-0.88	128.930
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 11	18.00	110.620	-0.90	110.763
DE000 114179 4	0.000 BO S 179	05.04.2024	4 / 0	21.00	103.700	-0.89	103.700
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 2	18.00	110.220	-0.90	111.474
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 5	18.00	108.520	-0.88	109.105
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 7	20.00	104.070	-0.87	104.070
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 11	23.00	106.860	-0.86	106.901
DE000 114181 0	0.000 BO S 181	11.04.2025	5 / 0	8.00	104.420	-0.85	104.420
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 5	23.00	110.380	-0.86	110.965
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 11	26.00	108.100	-0.83	108.141
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	6 / 1	16.55	108.210	-1.19	113.954
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 5	25.00	105.390	-0.81	105.390
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 11	26.00	107.510	-0.80	107.530
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 3	11.25	154.620	-0.75	159.166
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 5	25.00	109.700	-0.77	109.992
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 9	14.50	151.170	-0.72	152.277
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 11	21.00	110.100	-0.73	110.141
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 3	11.25	146.830	-0.71	150.152
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 5	21.00	108.360	-0.71	108.506
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 11	22.00	108.530	-0.67	108.550
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 5	22.00	106.310	-0.65	106.310
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 9	9.25	170.180	-0.66	171.410
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 11	13.00	106.500	-0.63	106.500
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	10 / 1	16.05	118.450	-1.21	125.447
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 9	17.00	168.940	-0.64	170.022
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 3	20.00	179.850	-0.59	183.172
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 9	23.00	179.700	-0.52	180.487
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 3	14.00	195.980	-0.48	198.953
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 3	16.00	211.200	-0.46	214.522
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 3	15.00	186.300	-0.43	188.573
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 3	27.50	173.440	-0.38	175.189
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	26 / 1	9.10	140.950	-1.22	149.517
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 5	28.00	178.800	-0.34	180.262
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 5	19.00	146.800	-0.32	147.531
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 5	6.50	109.650	-0.30	109.650

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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 16.03.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.03.20	Yield	"Dirty price"
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	0 / 0	16.00	99.740	5.20	115.853
DE000 114171 1	0.000 BO S 171	17.04.2020	0 / 1	20.00	100.074	-0.90	100.074
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 2	12.00	100.191	-0.81	100.191
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 3	22.00	101.148	-0.86	103.263
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 5	16.00	101.447	-0.84	102.652
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 5	12.00	100.424	-0.87	100.424
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 7	19.00	100.647	-0.86	100.752
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 8	12.00	100.674	-0.91	100.674
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 9	19.00	102.793	-0.97	103.298
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 11	13.00	100.877	-0.88	100.877
DE000 114173 7	0.000 BO S 173	09.04.2021	1 / 0	21.00	100.907	-0.85	100.907
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 2	14.00	101.087	-0.87	101.087
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 3	19.00	105.386	-0.87	107.677
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 5	16.00	104.609	-0.86	105.814
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 5	13.00	101.337	-0.89	101.337
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 6	19.00	101.425	-0.90	101.425
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 8	13.00	101.592	-0.91	101.592
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 9	20.00	105.335	-0.93	105.739
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 11	5.00	101.823	-0.91	101.823
DE000 114175 2	0.000 BO S 175	08.04.2022	2 / 0	18.00	101.921	-0.92	101.921
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 3	24.00	106.180	-0.90	107.414
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 5	18.00	106.040	-0.91	106.843
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 6	17.00	102.350	-0.91	102.350
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 10	18.00	107.130	-0.90	107.261
DE000 114177 8	0.000 BO S 177	14.04.2023	3 / 0	16.00	102.800	-0.89	102.800
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	3 / 0	16.50	103.360	-0.97	111.764
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 1	18.00	107.720	-0.90	108.982
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 4	18.00	110.000	-0.88	111.180
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 6	16.00	103.220	-0.88	103.220
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 9	10.25	127.400	-0.82	128.664
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 10	18.00	110.370	-0.85	110.523
DE000 114179 4	0.000 BO S 179	05.04.2024	4 / 0	21.00	103.440	-0.83	103.440
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 1	18.00	109.930	-0.84	111.192
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 4	18.00	108.200	-0.82	108.790
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 7	20.00	103.740	-0.80	103.740
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 10	23.00	106.480	-0.79	106.524
DE000 114181 0	0.000 BO S 181	11.04.2025	5 / 0	8.00	103.990	-0.77	103.990
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 4	23.00	109.900	-0.78	110.490
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 10	26.00	107.690	-0.77	107.734
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	6 / 0	16.55	107.300	-1.06	112.922
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 4	25.00	104.950	-0.75	104.950
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 10	26.00	107.000	-0.73	107.022
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 3	11.25	153.920	-0.68	158.502
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 4	25.00	109.170	-0.70	109.465
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 9	14.50	150.430	-0.66	151.567
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 10	21.00	109.500	-0.67	109.544
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 3	11.25	146.030	-0.64	149.378
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 4	21.00	107.700	-0.64	107.848
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 10	22.00	107.830	-0.60	107.852
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 4	22.00	105.580	-0.58	105.580
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 9	9.25	169.100	-0.58	170.364
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 10	13.00	105.680	-0.56	105.680
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	10 / 0	16.05	116.600	-1.05	123.416
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 9	17.00	167.770	-0.57	168.882
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 3	20.00	178.350	-0.52	181.698
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 9	23.00	177.900	-0.45	178.709
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 3	14.00	193.760	-0.41	196.756
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 3	16.00	208.750	-0.39	212.098
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 3	15.00	183.750	-0.35	186.041
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 3	27.50	170.640	-0.30	172.402
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	26 / 0	9.10	134.800	-1.05	142.904
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 4	28.00	175.550	-0.26	177.025
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 4	19.00	143.650	-0.23	144.388
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 4	6.50	106.540	-0.21	106.540

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Prices and yields of listed Federal securities as of 17.03.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.03.20	Yield	"Dirty price"
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	0 / 0	16.00	99.780	4.77	115.866
DE000 114171 1	0.000 BO S 171	17.04.2020	0 / 1	20.00	100.071	-0.90	100.071
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 2	12.00	100.194	-0.83	100.194
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 3	22.00	101.151	-0.91	103.274
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 5	16.00	101.438	-0.84	102.649
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 5	12.00	100.430	-0.89	100.430
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 6	19.00	100.642	-0.86	100.748
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 8	12.00	100.653	-0.89	100.653
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 9	19.00	102.780	-0.96	103.292
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 11	13.00	100.874	-0.88	100.874
DE000 114173 7	0.000 BO S 173	09.04.2021	1 / 0	21.00	100.898	-0.84	100.898
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 2	14.00	101.065	-0.86	101.065
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 3	19.00	105.350	-0.85	107.650
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 5	16.00	104.590	-0.86	105.801
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 5	13.00	101.318	-0.88	101.318
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 6	19.00	101.398	-0.89	101.398
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 8	13.00	101.549	-0.89	101.549
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 9	20.00	105.275	-0.90	105.685
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 11	5.00	101.765	-0.88	101.765
DE000 114175 2	0.000 BO S 175	08.04.2022	2 / 0	18.00	101.847	-0.89	101.847
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 3	24.00	106.080	-0.86	107.318
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 5	18.00	105.930	-0.87	106.737
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 6	17.00	102.210	-0.85	102.210
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 10	18.00	106.950	-0.85	107.085
DE000 114177 8	0.000 BO S 177	14.04.2023	3 / 0	16.00	102.580	-0.83	102.580
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	3 / 0	16.50	102.720	-0.77	111.036
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 1	18.00	107.480	-0.83	108.746
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 4	18.00	109.750	-0.81	110.936
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 6	16.00	102.960	-0.81	102.960
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 9	10.25	127.050	-0.75	128.331
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 10	18.00	110.020	-0.76	110.178
DE000 114179 4	0.000 BO S 179	05.04.2024	4 / 0	21.00	103.090	-0.75	103.090
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 1	18.00	109.540	-0.75	110.806
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 4	18.00	107.760	-0.73	108.353
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 7	20.00	103.260	-0.70	103.260
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 10	23.00	105.880	-0.67	105.925
DE000 114181 0	0.000 BO S 181	11.04.2025	5 / 0	8.00	103.380	-0.65	103.380
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 4	23.00	109.180	-0.66	109.773
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 10	26.00	107.070	-0.67	107.115
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	6 / 0	16.55	106.250	-0.90	111.781
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 4	25.00	104.230	-0.64	104.230
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 10	26.00	106.170	-0.62	106.193
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 3	11.25	152.730	-0.56	157.330
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 4	25.00	108.200	-0.58	108.496
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 9	14.50	149.100	-0.53	150.253
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 10	21.00	108.410	-0.54	108.455
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 3	11.25	144.530	-0.50	147.891
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 4	21.00	106.490	-0.50	106.638
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 10	22.00	106.460	-0.46	106.483
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 4	22.00	104.170	-0.43	104.170
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 9	9.25	167.160	-0.44	168.441
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 10	13.00	104.170	-0.41	104.170
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	10 / 0	16.05	114.550	-0.88	121.215
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 9	17.00	165.690	-0.43	166.817
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 3	20.00	175.920	-0.40	179.281
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 9	23.00	175.300	-0.35	176.120
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 3	14.00	190.890	-0.31	193.898
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 3	16.00	205.680	-0.30	209.041
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 3	15.00	180.840	-0.27	183.140
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 3	27.50	167.780	-0.21	169.549
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	26 / 0	9.10	130.700	-0.93	138.513
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 4	28.00	172.340	-0.17	173.822
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 4	19.00	140.590	-0.15	141.331
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 4	6.50	103.800	-0.12	103.800

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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 18.03.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.03.20	Yield	"Dirty price"
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	0 / 0	16.00	99.800	4.60	115.856
DE000 114171 1	0.000 BO S 171	17.04.2020	0 / 0	20.00	100.065	-0.85	100.065
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 2	12.00	100.178	-0.77	100.178
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 3	22.00	101.118	-0.83	103.249
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 5	16.00	101.402	-0.78	102.619
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 5	12.00	100.384	-0.80	100.384
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 6	19.00	100.610	-0.81	100.717
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 8	12.00	100.589	-0.81	100.589
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 9	19.00	102.755	-0.95	103.274
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 11	13.00	100.796	-0.81	100.796
DE000 114173 7	0.000 BO S 173	09.04.2021	1 / 0	21.00	100.808	-0.76	100.808
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 2	14.00	100.961	-0.78	100.961
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 3	19.00	105.233	-0.77	107.542
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 5	16.00	104.462	-0.78	105.679
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 5	13.00	101.194	-0.80	101.194
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 6	19.00	101.269	-0.81	101.269
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 8	13.00	101.406	-0.81	101.406
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 9	20.00	105.119	-0.82	105.534
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 11	5.00	101.590	-0.80	101.590
DE000 114175 2	0.000 BO S 175	08.04.2022	2 / 0	18.00	101.661	-0.80	101.661
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 3	24.00	105.850	-0.77	107.093
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 5	18.00	105.650	-0.77	106.461
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 6	17.00	101.960	-0.76	101.960
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 10	18.00	106.610	-0.74	106.749
DE000 114177 8	0.000 BO S 177	14.04.2023	3 / 0	16.00	102.260	-0.73	102.260
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	3 / 0	16.50	102.100	-0.58	110.329
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 1	18.00	107.120	-0.72	108.390
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 4	18.00	109.330	-0.70	110.521
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 6	16.00	102.580	-0.71	102.580
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 9	10.25	126.530	-0.64	127.828
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 10	18.00	109.540	-0.65	109.703
DE000 114179 4	0.000 BO S 179	05.04.2024	4 / 0	21.00	102.600	-0.63	102.600
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 1	18.00	109.000	-0.63	110.270
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 4	18.00	107.160	-0.60	107.756
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 7	20.00	102.660	-0.57	102.660
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 10	23.00	105.290	-0.56	105.336
DE000 114181 0	0.000 BO S 181	11.04.2025	5 / 0	8.00	102.780	-0.54	102.780
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 4	23.00	108.530	-0.55	109.126
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 10	26.00	106.000	-0.50	106.046
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	6 / 0	16.55	104.750	-0.66	110.168
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 4	25.00	103.150	-0.48	103.150
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 10	26.00	105.000	-0.46	105.023
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 3	11.25	151.200	-0.41	155.817
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 4	25.00	106.980	-0.43	107.278
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 9	14.50	147.580	-0.38	148.748
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 10	21.00	107.130	-0.39	107.176
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 3	11.25	142.960	-0.35	146.334
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 4	21.00	105.170	-0.35	105.319
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 10	22.00	105.140	-0.32	105.163
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 4	22.00	102.780	-0.29	102.780
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 9	9.25	165.190	-0.30	166.488
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 10	13.00	102.730	-0.27	102.730
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	10 / 0	16.05	111.950	-0.64	118.437
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 9	17.00	163.570	-0.29	164.712
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 3	20.00	172.900	-0.25	176.274
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 9	23.00	171.650	-0.19	172.481
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 3	14.00	186.440	-0.16	189.459
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 3	16.00	200.830	-0.14	204.204
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 3	15.00	175.940	-0.11	178.249
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 3	27.50	162.670	-0.06	164.446
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	26 / 0	9.10	123.450	-0.72	130.792
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 4	28.00	166.760	-0.02	168.249
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 4	19.00	135.430	0.00	136.175
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 4	8.00	99.180	0.03	99.180

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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 19.03.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.03.20	Yield	"Dirty price"
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	0 / 0	16.00	99.900	3.34	115.869
DE000 114171 1	0.000 BO S 171	17.04.2020	0 / 0	20.00	100.054	-0.79	100.054
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 2	12.00	100.176	-0.79	100.176
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 3	22.00	101.083	-0.82	103.239
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 5	16.00	101.388	-0.81	102.624
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 5	12.00	100.383	-0.81	100.383
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 6	19.00	100.579	-0.77	100.688
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 8	12.00	100.578	-0.80	100.578
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 9	19.00	102.678	-0.89	103.218
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 11	13.00	100.776	-0.79	100.776
DE000 114173 7	0.000 BO S 173	09.04.2021	1 / 0	21.00	100.773	-0.73	100.773
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 2	14.00	100.919	-0.75	100.919
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 3	19.00	105.150	-0.73	107.485
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 5	16.00	104.377	-0.74	105.613
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 5	13.00	101.110	-0.75	101.110
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 6	19.00	101.198	-0.77	101.198
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 8	13.00	101.299	-0.75	101.299
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 9	20.00	104.979	-0.76	105.411
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 11	5.00	101.471	-0.74	101.471
DE000 114175 2	0.000 BO S 175	08.04.2022	2 / 0	18.00	101.536	-0.74	101.536
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 3	24.00	105.720	-0.73	106.978
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 5	18.00	105.530	-0.73	106.354
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 6	17.00	101.830	-0.71	101.830
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 10	18.00	106.480	-0.70	106.632
DE000 114177 8	0.000 BO S 177	14.04.2023	3 / 0	16.00	102.130	-0.69	102.130
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	3 / 0	16.50	102.000	-0.55	110.112
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 1	18.00	106.970	-0.68	108.253
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 4	18.00	109.170	-0.66	110.378
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 6	16.00	102.400	-0.66	102.400
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 9	10.25	126.290	-0.60	127.639
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 10	18.00	109.340	-0.61	109.517
DE000 114179 4	0.000 BO S 179	05.04.2024	4 / 0	21.00	102.440	-0.60	102.440
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 1	18.00	108.820	-0.60	110.103
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 4	18.00	106.980	-0.56	107.584
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 6	20.00	102.460	-0.53	102.460
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 10	23.00	105.080	-0.52	105.131
DE000 114181 0	0.000 BO S 181	11.04.2025	5 / 0	8.00	102.560	-0.50	102.560
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 4	23.00	108.270	-0.51	108.874
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 10	26.00	106.000	-0.50	106.051
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	6 / 0	16.55	104.630	-0.65	109.932
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 4	25.00	103.170	-0.49	103.170
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 10	26.00	105.050	-0.47	105.075
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 3	11.25	151.190	-0.41	155.861
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 4	25.00	107.020	-0.43	107.322
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 9	14.50	147.600	-0.39	148.814
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 10	21.00	107.250	-0.40	107.301
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 3	11.25	143.000	-0.36	146.413
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 4	21.00	105.240	-0.36	105.391
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 10	22.00	105.190	-0.32	105.215
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 4	22.00	102.770	-0.29	102.770
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 9	9.25	165.080	-0.30	166.429
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 10	13.00	102.720	-0.27	102.720
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	10 / 0	16.05	111.880	-0.64	118.249
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 9	17.00	163.410	-0.28	164.597
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 3	20.00	172.260	-0.22	175.673
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 9	23.00	170.700	-0.15	171.563
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 3	14.00	185.080	-0.11	188.134
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 3	16.00	199.200	-0.09	202.613
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 3	15.00	174.150	-0.06	176.485
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 3	27.50	160.620	0.00	162.416
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	26 / 0	9.10	120.850	-0.63	127.912
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 4	28.00	164.350	0.05	165.860
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 4	19.00	132.950	0.08	133.705
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 4	8.00	96.940	0.10	96.940

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Prices and yields of listed Federal securities as of 20.03.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.03.20	Yield	"Dirty price"
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	0 / 0	16.00	99.890	3.50	115.858
DE000 114171 1	0.000 BO S 171	17.04.2020	0 / 0	20.00	100.045	-0.66	100.045
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 2	12.00	100.155	-0.70	100.155
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 3	22.00	101.070	-0.78	103.226
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 5	16.00	101.341	-0.71	102.577
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 5	12.00	100.335	-0.71	100.335
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 6	19.00	100.540	-0.70	100.649
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 8	12.00	100.520	-0.72	100.520
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 9	19.00	102.630	-0.83	103.170
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 11	13.00	100.698	-0.71	100.698
DE000 114173 7	0.000 BO S 173	09.04.2021	1 / 0	21.00	100.680	-0.65	100.680
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 2	14.00	100.810	-0.66	100.810
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 3	19.00	105.020	-0.64	107.355
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 5	16.00	104.230	-0.64	105.466
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 5	13.00	100.980	-0.66	100.980
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 6	19.00	101.055	-0.68	101.055
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 8	13.00	101.145	-0.66	101.145
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 9	20.00	104.817	-0.67	105.249
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 11	5.00	101.300	-0.65	101.300
DE000 114175 2	0.000 BO S 175	08.04.2022	2 / 0	18.00	101.360	-0.66	101.360
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 3	24.00	105.454	-0.62	106.712
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 5	18.00	105.330	-0.65	106.154
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 6	17.00	101.650	-0.64	101.650
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 10	18.00	106.260	-0.63	106.412
DE000 114177 8	0.000 BO S 177	14.04.2023	3 / 0	16.00	101.940	-0.63	101.940
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	3 / 0	16.50	101.920	-0.52	110.026
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 1	18.00	106.750	-0.62	108.033
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 4	18.00	108.940	-0.60	110.148
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 6	16.00	102.180	-0.60	102.180
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 9	10.25	126.020	-0.54	127.369
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 10	18.00	109.090	-0.55	109.267
DE000 114179 4	0.000 BO S 179	05.04.2024	4 / 0	21.00	102.210	-0.54	102.210
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 1	18.00	108.570	-0.54	109.853
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 4	18.00	106.750	-0.51	107.354
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 6	20.00	102.260	-0.49	102.260
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 10	23.00	104.850	-0.48	104.901
DE000 114181 0	0.000 BO S 181	11.04.2025	5 / 0	8.00	102.360	-0.46	102.360
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 4	23.00	108.070	-0.47	108.674
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 10	26.00	105.660	-0.44	105.711
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	6 / 0	16.55	104.400	-0.61	109.690
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 4	25.00	102.860	-0.44	102.860
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 10	26.00	104.750	-0.43	104.775
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 3	11.25	150.880	-0.38	155.551
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 4	25.00	106.750	-0.40	107.052
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 9	14.50	147.300	-0.36	148.514
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 10	21.00	106.970	-0.37	107.021
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 3	11.25	142.800	-0.34	146.213
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 4	21.00	105.090	-0.35	105.241
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 10	22.00	105.050	-0.31	105.075
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 4	22.00	102.640	-0.28	102.640
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 9	9.25	164.860	-0.28	166.209
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 10	13.00	102.570	-0.26	102.570
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	10 / 0	16.05	111.750	-0.63	118.112
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 9	17.00	163.230	-0.27	164.417
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 3	20.00	172.560	-0.24	175.973
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 9	23.00	171.210	-0.18	172.073
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 3	14.00	186.020	-0.15	189.074
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 3	16.00	200.300	-0.13	203.713
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 3	15.00	175.260	-0.09	177.595
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 3	27.50	162.070	-0.04	163.866
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	26 / 0	9.10	122.700	-0.69	129.869
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 4	28.00	166.110	0.00	167.620
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 4	19.00	134.720	0.02	135.475
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 4	8.00	98.590	0.05	98.590

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Prices and yields of listed Federal securities as of 23.03.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.03.20	Yield	"Dirty price"
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	0 / 0	16.00	99.980	2.09	115.894
DE000 114171 1	0.000 BO S 171	17.04.2020	0 / 0	20.00	100.045	-0.72	100.045
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 2	12.00	100.200	-0.92	100.200
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 3	22.00	101.100	-0.95	103.272
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 5	16.00	101.343	-0.75	102.591
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 5	12.00	100.347	-0.74	100.347
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 6	19.00	100.555	-0.74	100.665
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 8	12.00	100.557	-0.78	100.557
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 9	19.00	102.605	-0.82	103.158
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 11	13.00	100.731	-0.75	100.731
DE000 114173 7	0.000 BO S 173	09.04.2021	1 / 0	21.00	100.728	-0.69	100.728
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 2	14.00	100.856	-0.70	100.856
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 3	19.00	105.047	-0.67	107.400
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 5	16.00	104.283	-0.69	105.531
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 5	13.00	101.048	-0.71	101.048
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 6	19.00	101.128	-0.73	101.128
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 8	13.00	101.270	-0.74	101.270
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 9	20.00	104.912	-0.73	105.355
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 11	5.00	101.410	-0.71	101.410
DE000 114175 2	0.000 BO S 175	08.04.2022	2 / 0	18.00	101.473	-0.71	101.473
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 3	24.00	105.650	-0.70	106.917
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 5	18.00	105.460	-0.71	106.292
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 6	17.00	101.790	-0.70	101.790
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 10	18.00	106.480	-0.71	106.640
DE000 114177 8	0.000 BO S 177	14.04.2023	3 / 0	16.00	102.150	-0.69	102.150
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	3 / 0	16.50	101.930	-0.52	109.964
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 1	18.00	106.960	-0.69	108.251
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 4	18.00	109.210	-0.68	110.429
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 6	16.00	102.480	-0.69	102.480
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 9	10.25	126.410	-0.63	127.793
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 10	18.00	109.480	-0.65	109.666
DE000 114179 4	0.000 BO S 179	05.04.2024	4 / 0	21.00	102.580	-0.63	102.580
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 1	18.00	108.990	-0.64	110.281
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 4	18.00	107.220	-0.62	107.829
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 6	20.00	102.760	-0.59	102.760
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 10	23.00	105.440	-0.59	105.493
DE000 114181 0	0.000 BO S 181	11.04.2025	5 / 0	8.00	102.940	-0.57	102.940
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 4	23.00	108.720	-0.59	109.329
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 10	26.00	106.370	-0.56	106.423
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	6 / 0	16.55	104.650	-0.65	109.880
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 4	25.00	103.630	-0.56	103.630
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 10	26.00	105.580	-0.54	105.607
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 3	11.25	152.010	-0.50	156.716
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 4	25.00	107.680	-0.52	107.985
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 9	14.50	148.520	-0.48	149.765
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 10	21.00	108.030	-0.50	108.083
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 3	11.25	144.150	-0.47	147.589
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 4	21.00	106.240	-0.48	106.392
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 10	22.00	106.340	-0.45	106.367
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 4	22.00	104.010	-0.42	104.010
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 9	9.25	166.750	-0.42	168.133
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 10	13.00	103.940	-0.39	103.940
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	10 / 0	16.05	111.760	-0.63	118.047
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 9	17.00	165.170	-0.40	166.387
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 3	20.00	174.960	-0.36	178.399
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 9	23.00	173.730	-0.28	174.615
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 3	14.00	188.810	-0.24	191.887
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 3	16.00	203.270	-0.22	206.709
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 3	15.00	178.180	-0.18	180.533
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 3	27.50	164.870	-0.13	166.680
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	26 / 0	9.10	122.250	-0.68	129.307
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 4	28.00	169.280	-0.09	170.803
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 4	19.00	137.720	-0.07	138.482
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 4	8.00	101.300	-0.04	101.300

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Prices and yields of listed Federal securities as of 24.03.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.03.20	Yield	"Dirty price"
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	0 / 0	16.00	99.950	2.66	115.827
DE000 114171 1	0.000 BO S 171	17.04.2020	0 / 0	20.00	100.042	-0.70	100.042
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 2	12.00	100.150	-0.70	100.150
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 3	22.00	101.038	-0.77	103.218
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 5	16.00	101.317	-0.71	102.571
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 5	12.00	100.337	-0.73	100.337
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 6	19.00	100.535	-0.71	100.646
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 8	12.00	100.519	-0.73	100.519
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 9	19.00	102.590	-0.81	103.150
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 11	13.00	100.688	-0.71	100.688
DE000 114173 7	0.000 BO S 173	09.04.2021	1 / 0	21.00	100.684	-0.65	100.684
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 2	14.00	100.816	-0.67	100.816
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 3	19.00	104.999	-0.65	107.361
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 5	16.00	104.222	-0.65	105.476
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 5	13.00	100.978	-0.66	100.978
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 6	19.00	101.069	-0.69	101.069
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 8	13.00	101.179	-0.68	101.179
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 9	20.00	104.838	-0.70	105.286
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 11	9.00	101.345	-0.68	101.345
DE000 114175 2	0.000 BO S 175	08.04.2022	2 / 0	18.00	101.403	-0.68	101.403
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 3	24.00	105.570	-0.67	106.842
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 5	18.00	105.400	-0.68	106.236
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 6	17.00	101.700	-0.66	101.700
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 10	18.00	106.360	-0.67	106.524
DE000 114177 8	0.000 BO S 177	14.04.2023	3 / 0	16.00	102.050	-0.66	102.050
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	3 / 0	16.50	101.760	-0.47	109.744
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 1	18.00	106.840	-0.65	108.135
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 4	18.00	109.110	-0.65	110.334
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 6	16.00	102.370	-0.66	102.370
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 9	10.25	126.260	-0.60	127.660
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 10	18.00	109.310	-0.61	109.501
DE000 114179 4	0.000 BO S 179	05.04.2024	4 / 0	21.00	102.450	-0.60	102.450
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 1	18.00	108.800	-0.59	110.095
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 4	18.00	107.070	-0.59	107.682
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 6	20.00	102.620	-0.57	102.620
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 10	23.00	105.310	-0.57	105.365
DE000 114181 0	0.000 BO S 181	11.04.2025	5 / 0	8.00	102.770	-0.54	102.770
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 4	23.00	108.520	-0.55	109.132
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 10	26.00	106.240	-0.54	106.295
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	6 / 0	16.55	104.250	-0.59	109.424
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 4	25.00	103.480	-0.53	103.480
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 10	26.00	105.410	-0.52	105.437
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 3	11.25	151.890	-0.49	156.614
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 4	25.00	107.550	-0.50	107.856
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 9	14.50	148.310	-0.46	149.570
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 10	21.00	107.880	-0.48	107.935
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 3	11.25	143.850	-0.44	147.302
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 4	21.00	106.000	-0.45	106.153
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 10	22.00	106.050	-0.42	106.077
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 4	22.00	103.680	-0.38	103.680
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 9	9.25	166.290	-0.39	167.690
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 10	13.00	103.680	-0.36	103.680
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	10 / 0	16.05	111.400	-0.60	117.631
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 9	17.00	164.730	-0.37	165.962
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 3	20.00	174.240	-0.32	177.692
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 9	23.00	173.040	-0.26	173.936
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 3	14.00	188.050	-0.22	191.139
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 3	16.00	202.470	-0.20	205.922
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 3	15.00	177.330	-0.16	179.692
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 3	27.50	164.060	-0.10	165.877
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	26 / 0	9.10	121.100	-0.64	128.049
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 4	28.00	168.290	-0.06	169.820
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 4	19.00	136.770	-0.04	137.535
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 4	8.00	100.450	-0.01	100.450

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Prices and yields of listed Federal securities as of 25.03.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.03.20	Yield	"Dirty price"
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	0 / 0	16.00	99.990	1.93	115.839
DE000 114171 1	0.000 BO S 171	17.04.2020	0 / 0	20.00	100.038	-0.66	100.038
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 2	12.00	100.135	-0.64	100.135
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 3	22.00	101.024	-0.76	103.213
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 5	16.00	101.288	-0.66	102.548
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 5	12.00	100.296	-0.64	100.296
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 6	19.00	100.507	-0.66	100.618
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 8	12.00	100.471	-0.66	100.471
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 9	19.00	102.516	-0.73	103.083
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 11	13.00	100.639	-0.66	100.639
DE000 114173 7	0.000 BO S 173	09.04.2021	1 / 0	21.00	100.620	-0.60	100.620
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 2	14.00	100.746	-0.61	100.746
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 3	19.00	104.914	-0.59	107.285
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 5	16.00	104.109	-0.58	105.369
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 5	13.00	100.892	-0.61	100.892
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 6	19.00	100.979	-0.63	100.979
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 8	13.00	101.081	-0.63	101.081
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 9	20.00	104.733	-0.64	105.187
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 11	9.00	101.234	-0.63	101.234
DE000 114175 2	0.000 BO S 175	08.04.2022	2 / 0	18.00	101.283	-0.63	101.283
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 3	24.00	105.440	-0.62	106.717
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 5	18.00	105.260	-0.63	106.100
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 6	17.00	101.570	-0.61	101.570
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 10	18.00	106.190	-0.62	106.358
DE000 114177 8	0.000 BO S 177	14.04.2023	3 / 0	16.00	101.880	-0.61	101.880
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	3 / 0	16.50	101.520	-0.39	109.449
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 1	18.00	106.710	-0.61	108.009
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 4	18.00	108.940	-0.61	110.170
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 6	16.00	102.160	-0.60	102.160
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 9	10.25	126.050	-0.56	127.467
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 10	18.00	109.150	-0.57	109.346
DE000 114179 4	0.000 BO S 179	05.04.2024	4 / 0	21.00	102.280	-0.56	102.280
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 1	18.00	108.620	-0.56	109.919
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 4	18.00	106.920	-0.55	107.535
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 6	20.00	102.490	-0.54	102.490
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 10	23.00	105.180	-0.54	105.236
DE000 114181 0	0.000 BO S 181	11.04.2025	5 / 0	8.00	102.620	-0.51	102.620
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 4	23.00	108.310	-0.52	108.925
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 10	26.00	105.790	-0.47	105.846
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	6 / 0	16.55	103.950	-0.54	109.073
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 4	25.00	102.950	-0.45	102.950
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 10	26.00	104.840	-0.44	104.868
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 3	11.25	151.140	-0.41	155.882
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 4	25.00	106.970	-0.43	107.277
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 9	14.50	147.590	-0.39	148.866
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 10	21.00	107.270	-0.41	107.326
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 3	11.25	143.120	-0.37	146.585
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 4	21.00	105.390	-0.38	105.544
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 10	22.00	105.410	-0.35	105.438
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 4	22.00	103.000	-0.31	103.000
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 9	9.25	165.340	-0.32	166.757
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 10	13.00	102.940	-0.29	102.940
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	10 / 0	16.05	111.220	-0.58	117.403
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 9	17.00	163.650	-0.30	164.897
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 3	20.00	172.440	-0.24	175.905
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 9	23.00	170.860	-0.16	171.767
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 3	14.00	185.370	-0.12	188.470
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 3	16.00	199.510	-0.10	202.975
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 3	15.00	174.230	-0.06	176.601
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 3	27.50	160.840	-0.01	162.664
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	26 / 0	9.10	120.000	-0.61	126.845
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 4	28.00	164.680	0.04	166.217
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 4	19.00	133.410	0.06	134.178
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 4	8.00	97.460	0.08	97.460

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 26.03.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.03.20	Yield	"Dirty price"
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	0 / 0	16.00	100.000	1.74	115.751
DE000 114171 1	0.000 BO S 171	17.04.2020	0 / 0	20.00	100.038	-0.77	100.038
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 2	12.00	100.134	-0.66	100.134
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 3	22.00	100.986	-0.74	103.199
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 5	16.00	101.253	-0.64	102.532
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 5	12.00	100.284	-0.63	100.284
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 6	19.00	100.481	-0.63	100.594
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 8	12.00	100.456	-0.65	100.456
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 9	19.00	102.478	-0.72	103.065
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 11	13.00	100.637	-0.67	100.637
DE000 114173 7	0.000 BO S 173	09.04.2021	1 / 0	21.00	100.607	-0.59	100.607
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 2	14.00	100.718	-0.59	100.718
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 3	19.00	104.864	-0.58	107.262
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 5	16.00	104.065	-0.57	105.344
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 5	13.00	100.878	-0.60	100.878
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 6	19.00	100.966	-0.63	100.966
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 8	13.00	101.066	-0.62	101.066
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 9	20.00	104.692	-0.63	105.162
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 11	9.00	101.222	-0.62	101.222
DE000 114175 2	0.000 BO S 175	08.04.2022	2 / 0	18.00	101.267	-0.62	101.267
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 3	24.00	105.410	-0.62	106.701
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 5	18.00	105.230	-0.63	106.082
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 6	17.00	101.560	-0.61	101.560
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 10	18.00	106.160	-0.61	106.340
DE000 114177 8	0.000 BO S 177	14.04.2023	3 / 0	16.00	101.870	-0.61	101.870
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	3 / 0	16.50	101.600	-0.42	109.427
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 1	18.00	106.640	-0.60	107.951
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 4	18.00	108.900	-0.60	110.146
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 6	16.00	102.110	-0.59	102.110
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 9	10.25	125.960	-0.55	127.429
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 10	18.00	109.130	-0.57	109.340
DE000 114179 4	0.000 BO S 179	05.04.2024	4 / 0	21.00	102.270	-0.56	102.270
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 1	18.00	108.544	-0.54	109.855
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 4	18.00	106.870	-0.55	107.493
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 6	20.00	102.440	-0.53	102.440
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 10	23.00	105.110	-0.53	105.170
DE000 114181 0	0.000 BO S 181	11.04.2025	5 / 0	8.00	102.550	-0.50	102.550
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 4	23.00	108.230	-0.51	108.853
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 10	26.00	105.880	-0.48	105.940
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	6 / 0	16.55	104.100	-0.56	109.122
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 4	25.00	103.050	-0.47	103.050
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 10	26.00	104.950	-0.46	104.980
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 3	11.25	151.250	-0.43	156.045
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 4	25.00	107.060	-0.44	107.371
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 9	14.50	147.680	-0.41	149.002
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 10	21.00	107.370	-0.42	107.430
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 3	11.25	143.220	-0.39	146.724
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 4	21.00	105.510	-0.40	105.666
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 10	22.00	105.540	-0.36	105.570
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 4	22.00	103.130	-0.33	103.130
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 9	9.25	165.380	-0.33	166.849
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 10	13.00	103.070	-0.31	103.070
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	10 / 0	16.05	111.600	-0.62	117.689
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 9	17.00	163.600	-0.30	164.892
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 3	20.00	171.660	-0.20	175.164
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 9	23.00	169.780	-0.12	170.720
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 3	14.00	183.770	-0.07	186.905
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 3	16.00	197.800	-0.05	201.304
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 3	15.00	172.250	0.00	174.648
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 3	27.50	158.860	0.06	160.704
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	26 / 0	9.10	118.600	-0.56	125.242
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 4	28.00	162.510	0.10	164.067
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 4	19.00	131.370	0.12	132.149
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 4	8.00	95.610	0.15	95.610

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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 27.03.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.03.20	Yield	"Dirty price"
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	0 / 0	16.00	100.080	-0.08	115.842
DE000 114171 1	0.000 BO S 171	17.04.2020	0 / 0	20.00	100.030	-0.61	100.030
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 2	12.00	100.135	-0.67	100.135
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 3	22.00	100.976	-0.70	103.189
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 5	16.00	101.262	-0.66	102.541
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 5	12.00	100.313	-0.69	100.313
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 6	19.00	100.502	-0.66	100.615
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 8	12.00	100.499	-0.71	100.499
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 9	19.00	102.505	-0.75	103.092
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 11	13.00	100.651	-0.68	100.651
DE000 114173 7	0.000 BO S 173	09.04.2021	1 / 0	21.00	100.661	-0.64	100.661
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 2	14.00	100.787	-0.65	100.787
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 3	19.00	104.925	-0.62	107.323
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 5	16.00	104.156	-0.63	105.435
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 5	13.00	100.974	-0.67	100.974
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 6	19.00	101.070	-0.70	101.070
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 8	13.00	101.193	-0.70	101.193
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 9	20.00	104.829	-0.71	105.299
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 11	9.00	101.382	-0.70	101.382
DE000 114175 2	0.000 BO S 175	08.04.2022	2 / 0	18.00	101.433	-0.70	101.433
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 3	24.00	105.630	-0.71	106.921
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 5	18.00	105.460	-0.72	106.312
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 6	17.00	101.810	-0.71	101.810
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 10	18.00	106.480	-0.72	106.660
DE000 114177 8	0.000 BO S 177	14.04.2023	3 / 0	16.00	102.210	-0.72	102.210
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	3 / 0	16.50	102.250	-0.63	110.126
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 1	18.00	107.000	-0.71	108.311
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 4	18.00	109.340	-0.72	110.586
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 6	16.00	102.540	-0.71	102.540
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 9	10.25	126.500	-0.67	127.969
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 10	18.00	109.650	-0.70	109.860
DE000 114179 4	0.000 BO S 179	05.04.2024	4 / 0	21.00	102.800	-0.69	102.800
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 1	18.00	109.170	-0.68	110.481
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 4	18.00	107.530	-0.69	108.153
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 6	20.00	103.100	-0.67	103.100
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 10	23.00	105.850	-0.68	105.910
DE000 114181 0	0.000 BO S 181	11.04.2025	5 / 0	8.00	103.320	-0.65	103.320
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 4	23.00	109.080	-0.65	109.703
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 10	26.00	106.770	-0.63	106.830
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	6 / 0	16.55	105.750	-0.82	110.850
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 4	25.00	104.000	-0.61	104.000
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 10	26.00	105.980	-0.60	106.010
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 3	11.25	152.590	-0.57	157.385
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 4	25.00	108.170	-0.58	108.481
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 9	14.50	149.060	-0.54	150.382
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 10	21.00	108.560	-0.56	108.620
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 3	11.25	144.690	-0.53	148.194
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 4	21.00	106.750	-0.54	106.906
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 10	22.00	106.870	-0.50	106.900
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 4	22.00	104.530	-0.47	104.530
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 9	9.25	167.310	-0.47	168.779
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 10	13.00	104.520	-0.45	104.520
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	10 / 0	16.05	114.250	-0.85	120.471
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 9	17.00	165.630	-0.44	166.922
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 3	20.00	174.290	-0.33	177.794
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 9	23.00	172.480	-0.23	173.420
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 3	14.00	187.010	-0.18	190.145
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 3	16.00	201.320	-0.16	204.824
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 3	15.00	175.800	-0.11	178.198
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 3	27.50	162.490	-0.06	164.334
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	26 / 0	9.10	125.280	-0.77	132.290
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 4	28.00	166.530	-0.02	168.087
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 4	19.00	135.170	0.01	135.949
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 4	8.00	99.090	0.03	99.090

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Prices and yields of listed Federal securities as of 30.03.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.03.20	Yield	"Dirty price"
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	0 / 0	16.00	100.060	0.18	115.752
DE000 114171 1	0.000 BO S 171	17.04.2020	0 / 0	20.00	100.029	-0.66	100.029
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 2	12.00	100.140	-0.71	100.140
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 3	22.00	100.968	-0.75	103.198
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 5	16.00	101.275	-0.72	102.566
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 5	12.00	100.321	-0.72	100.321
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 6	19.00	100.521	-0.71	100.636
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 8	12.00	100.503	-0.72	100.503
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 9	19.00	102.476	-0.74	103.077
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 11	13.00	100.713	-0.75	100.713
DE000 114173 7	0.000 BO S 173	09.04.2021	1 / 0	21.00	100.684	-0.66	100.684
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 2	14.00	100.834	-0.69	100.834
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 3	19.00	104.975	-0.68	107.390
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 5	16.00	104.201	-0.67	105.492
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 5	13.00	101.009	-0.69	101.009
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 6	19.00	101.112	-0.73	101.112
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 8	13.00	101.247	-0.73	101.247
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 9	20.00	104.885	-0.75	105.366
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 11	9.00	101.446	-0.74	101.446
DE000 114175 2	0.000 BO S 175	08.04.2022	2 / 0	18.00	101.501	-0.74	101.501
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 3	24.00	105.710	-0.75	107.011
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 5	18.00	105.550	-0.76	106.411
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 6	17.00	101.920	-0.75	101.920
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 10	18.00	106.600	-0.76	106.789
DE000 114177 8	0.000 BO S 177	14.04.2023	3 / 0	16.00	102.350	-0.76	102.350
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	3 / 0	16.50	102.400	-0.68	110.214
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 1	18.00	107.160	-0.76	108.480
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 4	18.00	109.510	-0.77	110.767
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 6	16.00	102.740	-0.76	102.740
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 9	10.25	126.680	-0.72	128.183
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 10	18.00	109.840	-0.74	110.060
DE000 114179 4	0.000 BO S 179	05.04.2024	4 / 0	21.00	102.990	-0.73	102.990
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 1	18.00	109.390	-0.74	110.710
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 4	18.00	107.740	-0.74	108.368
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 6	20.00	103.330	-0.72	103.330
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 10	23.00	106.090	-0.72	106.153
DE000 114181 0	0.000 BO S 181	11.04.2025	5 / 0	8.00	103.570	-0.70	103.570
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 4	23.00	109.340	-0.70	109.968
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 10	26.00	107.170	-0.69	107.233
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	6 / 0	16.55	106.400	-0.93	111.457
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 4	25.00	104.470	-0.68	104.470
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 10	26.00	106.520	-0.67	106.551
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 3	11.25	153.340	-0.65	158.171
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 4	25.00	108.800	-0.66	109.114
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 9	14.50	149.900	-0.63	151.252
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 10	21.00	109.250	-0.64	109.313
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 3	11.25	144.690	-0.53	148.220
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 4	21.00	107.510	-0.62	107.667
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 10	22.00	107.710	-0.59	107.741
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 4	22.00	105.420	-0.56	105.420
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 9	9.25	168.510	-0.56	170.013
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 10	13.00	105.470	-0.54	105.470
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	10 / 0	16.05	116.000	-1.01	122.230
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 9	17.00	167.030	-0.54	168.352
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 3	20.00	176.220	-0.42	179.750
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 9	23.00	174.650	-0.33	175.612
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 3	14.00	189.670	-0.28	192.828
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 3	16.00	204.340	-0.26	207.870
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 3	15.00	178.890	-0.21	181.305
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 3	27.50	165.860	-0.16	167.718
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	26 / 0	9.10	132.250	-0.98	139.551
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 4	28.00	166.530	-0.02	168.101
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 4	19.00	138.730	-0.10	139.516
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 4	8.00	102.250	-0.07	102.250

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Prices and yields of listed Federal securities as of 31.03.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.03.20	Yield	"Dirty price"
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	0 / 0	16.00	100.080	-0.49	115.787
DE000 114171 1	0.000 BO S 171	17.04.2020	0 / 0	20.00	100.029	-0.71	100.029
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 2	12.00	100.135	-0.69	100.135
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 3	22.00	100.956	-0.74	103.194
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 5	16.00	101.261	-0.71	102.558
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 5	12.00	100.317	-0.71	100.317
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 6	19.00	100.512	-0.70	100.627
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 8	12.00	100.510	-0.73	100.510
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 9	19.00	102.455	-0.72	103.063
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 11	13.00	100.680	-0.72	100.680
DE000 114173 7	0.000 BO S 173	09.04.2021	1 / 0	21.00	100.660	-0.64	100.660
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 2	14.00	100.793	-0.66	100.793
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 3	19.00	104.932	-0.65	107.356
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 5	16.00	104.150	-0.64	105.447
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 5	13.00	100.971	-0.67	100.971
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 6	19.00	101.072	-0.70	101.072
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 8	13.00	101.195	-0.70	101.195
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 9	20.00	104.828	-0.72	105.314
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 11	9.00	101.385	-0.71	101.385
DE000 114175 2	0.000 BO S 175	08.04.2022	2 / 0	18.00	101.425	-0.70	101.425
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 3	24.00	105.600	-0.71	106.905
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 5	18.00	105.430	-0.71	106.295
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 6	17.00	101.800	-0.71	101.800
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 10	18.00	106.460	-0.72	106.653
DE000 114177 8	0.000 BO S 177	14.04.2023	3 / 0	16.00	102.210	-0.72	102.210
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	3 / 0	16.50	102.260	-0.63	110.070
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 1	18.00	107.010	-0.72	108.334
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 4	18.00	109.330	-0.73	110.592
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 6	16.00	102.560	-0.71	102.560
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 9	10.25	126.460	-0.68	127.980
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 10	18.00	109.650	-0.70	109.875
DE000 114179 4	0.000 BO S 179	05.04.2024	4 / 0	21.00	102.800	-0.69	102.800
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 1	18.00	109.190	-0.69	110.514
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 4	18.00	107.520	-0.69	108.151
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 6	20.00	103.110	-0.67	103.110
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 10	23.00	105.860	-0.68	105.924
DE000 114181 0	0.000 BO S 181	11.04.2025	5 / 0	8.00	103.380	-0.66	103.380
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 4	23.00	109.110	-0.66	109.741
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 10	26.00	106.870	-0.64	106.934
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	6 / 0	16.55	106.000	-0.86	111.045
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 4	25.00	104.120	-0.63	104.120
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 10	26.00	106.130	-0.62	106.162
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 3	11.25	152.770	-0.60	157.618
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 4	25.00	108.350	-0.60	108.666
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 9	14.50	149.280	-0.57	150.648
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 10	21.00	108.760	-0.58	108.824
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 3	11.25	144.930	-0.55	148.473
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 4	21.00	106.990	-0.56	107.148
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 10	22.00	107.150	-0.53	107.182
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 4	22.00	104.840	-0.50	104.840
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 9	9.25	167.670	-0.50	169.190
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 10	13.00	104.860	-0.48	104.860
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	10 / 0	16.05	115.400	-0.95	121.609
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 9	17.00	166.100	-0.47	167.437
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 3	20.00	175.090	-0.37	178.633
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 9	23.00	173.300	-0.27	174.273
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 3	14.00	188.080	-0.22	191.250
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 3	16.00	202.630	-0.21	206.173
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 3	15.00	177.180	-0.16	179.604
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 3	27.50	164.150	-0.11	166.015
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	26 / 0	9.10	131.000	-0.94	138.241
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 4	28.00	168.330	-0.07	169.908
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 4	19.00	136.840	-0.04	137.629
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 4	8.00	100.570	-0.02	100.570

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