



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

## Prices and yields of listed Federal securities as of 01.04.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.04.20	Yield	"Dirty price"
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	0 / 0	16.00	100.040	0.52	115.754
DE000 114171 1	0.000 BO S 171	17.04.2020	0 / 0	20.00	100.010	-0.26	100.010
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 2	12.00	100.132	-0.69	100.132
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 3	22.00	100.938	-0.71	103.184
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 5	16.00	101.235	-0.67	102.538
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 5	12.00	100.306	-0.69	100.306
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 6	19.00	100.505	-0.69	100.621
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 8	12.00	100.482	-0.70	100.482
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 9	19.00	102.450	-0.73	103.065
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 11	13.00	100.647	-0.68	100.647
DE000 114173 7	0.000 BO S 173	09.04.2021	1 / 0	21.00	100.652	-0.64	100.652
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 2	14.00	100.785	-0.66	100.785
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 3	19.00	104.918	-0.65	107.351
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 5	16.00	104.134	-0.64	105.437
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 5	13.00	100.970	-0.67	100.970
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 6	19.00	101.038	-0.68	101.038
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 8	13.00	101.191	-0.70	101.191
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 9	20.00	104.814	-0.72	105.306
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 11	9.00	101.375	-0.70	101.375
DE000 114175 2	0.000 BO S 175	08.04.2022	2 / 0	18.00	101.416	-0.70	101.416
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 3	24.00	105.580	-0.70	106.890
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 5	18.00	105.440	-0.72	106.309
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	106.450	-0.72	106.647
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	102.100	-0.58	109.904
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 1	20.00	107.000	-0.71	108.328
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 4	20.00	109.310	-0.72	110.578
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 6	16.00	102.580	-0.72	102.580
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 9	10.25	126.450	-0.68	127.987
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 10	20.00	109.640	-0.70	109.870
DE000 114179 4	0.000 BO S 179	05.04.2024	4 / 0	21.00	102.790	-0.68	102.790
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 1	20.00	109.180	-0.69	110.508
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 4	20.00	107.530	-0.69	108.164
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 6	20.00	103.140	-0.68	103.140
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 10	25.00	105.890	-0.69	105.956
DE000 114181 0	0.000 BO S 181	11.04.2025	5 / 0	12.00	103.390	-0.66	103.390
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 4	25.00	109.160	-0.67	109.794
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 10	28.00	107.000	-0.67	107.066
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	6 / 0	16.55	106.020	-0.87	111.072
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 4	27.00	104.280	-0.66	104.280
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 10	28.00	106.310	-0.65	106.343
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 3	11.25	153.010	-0.62	157.876
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 4	27.00	108.560	-0.63	108.877
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 9	14.50	149.560	-0.60	150.943
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 10	23.00	109.010	-0.61	109.076
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 3	11.25	145.250	-0.59	148.806
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 4	23.00	107.250	-0.59	107.408
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 10	24.00	107.440	-0.57	107.473
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 4	24.00	105.140	-0.53	105.140
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 9	9.25	168.060	-0.53	169.597
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 10	13.00	105.160	-0.51	105.160
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	10 / 0	16.05	115.410	-0.96	121.628
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 9	19.00	166.510	-0.50	167.862
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 3	22.00	175.550	-0.39	179.106
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 9	25.00	173.920	-0.30	174.904
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 3	16.00	188.680	-0.24	191.862
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 3	18.00	203.170	-0.22	206.726
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 3	17.00	177.580	-0.17	180.013
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 3	27.50	164.530	-0.12	166.402
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	26 / 0	9.10	131.200	-0.95	138.460
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 4	28.00	168.794	-0.08	170.379
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 4	19.00	137.400	-0.06	138.192
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 4	8.00	101.130	-0.04	101.130

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

## Prices and yields of listed Federal securities as of 02.04.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.04.20	Yield	"Dirty price"
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	0 / 0	16.00	100.030	0.52	115.779
DE000 114171 1	0.000 BO S 171	17.04.2020	0 / 0	20.00	100.017	-0.57	100.017
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 2	12.00	100.133	-0.73	100.133
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 3	22.00	100.898	-0.67	103.168
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 5	16.00	101.209	-0.66	102.531
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 5	12.00	100.294	-0.68	100.294
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 6	19.00	100.488	-0.67	100.606
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 8	12.00	100.462	-0.68	100.462
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 9	19.00	102.416	-0.72	103.051
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 11	13.00	100.617	-0.66	100.617
DE000 114173 7	0.000 BO S 173	09.04.2021	1 / 0	21.00	100.627	-0.62	100.627
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 2	14.00	100.759	-0.64	100.759
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 3	19.00	104.864	-0.63	107.324
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 5	16.00	104.077	-0.61	105.399
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 5	13.00	100.924	-0.64	100.924
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 6	19.00	101.023	-0.67	101.023
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 8	13.00	101.134	-0.67	101.134
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 9	20.00	104.722	-0.68	105.230
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 11	9.00	101.297	-0.67	101.297
DE000 114175 2	0.000 BO S 175	08.04.2022	2 / 0	18.00	101.333	-0.66	101.333
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 3	24.00	105.440	-0.65	106.764
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 5	18.00	105.280	-0.66	106.161
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 6	17.00	101.650	-0.65	101.650
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 10	18.00	106.250	-0.66	106.459
DE000 114177 8	0.000 BO S 177	14.04.2023	3 / 0	16.00	102.000	-0.65	102.000
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	3 / 0	16.50	101.850	-0.51	109.656
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 1	20.00	106.780	-0.65	108.120
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 4	20.00	109.020	-0.65	110.304
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 6	16.00	102.330	-0.65	102.330
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 9	10.25	126.100	-0.62	127.688
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 10	20.00	109.360	-0.64	109.604
DE000 114179 4	0.000 BO S 179	05.04.2024	4 / 0	21.00	102.520	-0.62	102.520
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 1	20.00	108.870	-0.63	110.210
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 4	20.00	107.180	-0.62	107.822
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 6	20.00	102.770	-0.60	102.770
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 10	25.00	105.470	-0.61	105.540
DE000 114181 0	0.000 BO S 181	11.04.2025	5 / 0	12.00	102.970	-0.58	102.970
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 4	25.00	108.700	-0.59	109.342
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 10	28.00	106.450	-0.58	106.520
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	6 / 0	16.55	105.450	-0.78	110.496
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 4	27.00	103.690	-0.57	103.690
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 10	28.00	105.650	-0.56	105.685
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 3	11.25	152.050	-0.53	156.969
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 4	27.00	107.850	-0.54	108.171
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 9	14.50	148.580	-0.51	150.009
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 10	23.00	108.240	-0.52	108.310
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 3	11.25	144.250	-0.50	147.845
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 4	23.00	106.460	-0.50	106.621
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 10	24.00	106.590	-0.48	106.625
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 4	24.00	104.260	-0.44	104.260
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 9	9.25	166.800	-0.44	168.388
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 10	13.00	104.280	-0.42	104.280
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	10 / 0	16.05	114.450	-0.87	120.646
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 9	19.00	165.250	-0.42	166.648
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 3	22.00	174.100	-0.32	177.695
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 9	25.00	172.370	-0.23	173.386
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 3	16.00	186.820	-0.18	190.037
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 3	18.00	201.230	-0.16	204.825
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 3	17.00	175.780	-0.11	178.240
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 3	27.50	162.970	-0.07	164.862
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	26 / 0	9.10	129.000	-0.89	136.166
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 4	28.00	167.040	-0.03	168.645
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 4	19.00	135.620	-0.01	136.423
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 4	8.00	99.540	0.02	99.540

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## Prices and yields of listed Federal securities as of 03.04.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.04.20	Yield	"Dirty price"
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	0 / 0	16.00	100.050	-0.28	115.801
DE000 114171 1	0.000 BO S 171	17.04.2020	0 / 0	20.00	100.015	-0.50	100.015
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 2	12.00	100.131	-0.71	100.131
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 3	22.00	100.889	-0.64	103.159
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 5	16.00	101.197	-0.64	102.519
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 5	12.00	100.286	-0.66	100.286
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 6	19.00	100.482	-0.66	100.600
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 8	12.00	100.455	-0.67	100.455
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 9	19.00	102.406	-0.70	103.041
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 11	13.00	100.614	-0.66	100.614
DE000 114173 7	0.000 BO S 173	09.04.2021	1 / 0	21.00	100.626	-0.62	100.626
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 2	14.00	100.775	-0.65	100.775
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 3	19.00	104.864	-0.63	107.324
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 5	16.00	104.087	-0.62	105.409
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 5	13.00	100.948	-0.66	100.948
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 6	19.00	101.024	-0.67	101.024
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 8	13.00	101.140	-0.67	101.140
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 9	20.00	104.719	-0.68	105.227
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 11	9.00	101.302	-0.67	101.302
DE000 114175 2	0.000 BO S 175	08.04.2022	2 / 0	18.00	101.343	-0.66	101.343
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 3	24.00	105.460	-0.66	106.784
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 5	18.00	105.310	-0.68	106.191
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 6	17.00	101.680	-0.66	101.680
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 10	18.00	106.282	-0.67	106.491
DE000 114177 8	0.000 BO S 177	14.04.2023	3 / 0	16.00	102.050	-0.67	102.050
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	3 / 0	16.50	101.960	-0.54	109.774
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 1	20.00	106.830	-0.67	108.170
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 4	20.00	109.070	-0.66	110.354
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 6	16.00	102.380	-0.67	102.380
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 9	10.25	126.170	-0.63	127.758
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 10	20.00	109.430	-0.65	109.674
DE000 114179 4	0.000 BO S 179	05.04.2024	4 / 0	21.00	102.590	-0.64	102.590
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 1	20.00	108.940	-0.64	110.280
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 4	20.00	107.260	-0.64	107.902
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 6	20.00	102.860	-0.62	102.860
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 10	25.00	105.570	-0.62	105.640
DE000 114181 0	0.000 BO S 181	11.04.2025	5 / 0	12.00	103.060	-0.60	103.060
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 4	25.00	108.810	-0.61	109.452
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 10	28.00	106.600	-0.60	106.670
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	6 / 0	16.55	105.890	-0.85	110.956
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 4	27.00	103.850	-0.59	103.850
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 10	28.00	105.830	-0.58	105.865
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 3	11.25	152.270	-0.55	157.189
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 4	27.00	108.030	-0.57	108.351
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 9	14.50	148.800	-0.53	150.229
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 10	23.00	108.430	-0.55	108.500
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 3	11.25	144.480	-0.52	148.075
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 4	23.00	106.660	-0.53	106.821
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 10	24.00	106.810	-0.50	106.845
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 4	24.00	104.500	-0.47	104.500
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 9	9.25	167.140	-0.47	168.728
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 10	13.00	104.500	-0.45	104.500
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	10 / 0	16.05	115.200	-0.94	121.433
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 9	19.00	165.570	-0.44	166.968
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 3	22.00	175.100	-0.37	178.695
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 9	25.00	173.930	-0.30	174.946
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 3	16.00	188.840	-0.25	192.057
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 3	18.00	203.500	-0.24	207.095
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 3	17.00	178.110	-0.19	180.570
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 3	27.50	165.580	-0.15	167.472
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	26 / 0	9.10	133.000	-1.00	140.385
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 4	28.00	169.960	-0.11	171.565
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 4	19.00	138.430	-0.09	139.233
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 4	8.00	102.050	-0.07	102.050

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## Prices and yields of listed Federal securities as of 06.04.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume €billion	Price 3) as of 06.04.20	Yield	"Dirty price"
DE000 103052 6	1,750 Bund 09 index.	15.04.2020	0 / 0	16,00	100,040	-0,33	115,814
DE000 114171 1	0,000 BO S 171	17.04.2020	0 / 0	20,00	100,013	-0,53	100,013
DE000 110472 7	0,000 BSA 18 II	12.06.2020	0 / 2	12,00	100,123	-0,69	100,123
DE000 113540 8	3,000 Bund 10	04.07.2020	0 / 2	22,00	100,872	-0,65	103,159
DE000 113541 6	2,250 Bund 10	04.09.2020	0 / 4	16,00	101,194	-0,67	102,528
DE000 110473 5	0,000 BSA 18 III	11.09.2020	0 / 5	12,00	100,284	-0,66	100,284
DE000 114172 9	0,250 BO S 172	16.10.2020	0 / 6	19,00	100,485	-0,68	100,605
DE000 110474 3	0,000 BSA 18 IV	11.12.2020	0 / 8	12,00	100,452	-0,67	100,452
DE000 113542 4	2,500 Bund 10	04.01.2021	0 / 8	19,00	102,397	-0,72	103,046
DE000 110475 0	0,000 BSA 19	12.03.2021	0 / 11	13,00	100,608	-0,65	100,608
DE000 114173 7	0,000 BO S 173	09.04.2021	1 / 0	21,00	100,631	-0,63	100,631
DE000 110476 8	0,000 BSA 19 II	11.06.2021	1 / 2	14,00	100,779	-0,66	100,779
DE000 113544 0	3,250 Bund 11	04.07.2021	1 / 2	19,00	104,858	-0,65	107,335
DE000 113545 7	2,250 Bund 11	04.09.2021	1 / 4	16,00	104,085	-0,63	105,419
DE000 110477 6	0,000 BSA 19 III	10.09.2021	1 / 5	13,00	100,957	-0,67	100,957
DE000 114174 5	0,000 BO S 174	08.10.2021	1 / 6	19,00	101,015	-0,67	101,015
DE000 110478 4	0,000 BSA 19 IV	10.12.2021	1 / 8	13,00	101,137	-0,67	101,137
DE000 113546 5	2,000 Bund 11	04.01.2022	1 / 8	20,00	104,717	-0,68	105,236
DE000 110479 2	0,000 BSA 20	11.03.2022	1 / 11	9,00	101,302	-0,67	101,302
DE000 114175 2	0,000 BO S 175	08.04.2022	2 / 0	18,00	101,340	-0,66	101,340
DE000 113547 3	1,750 Bund 12	04.07.2022	2 / 2	24,00	105,410	-0,64	106,744
DE000 113549 9	1,500 Bund 12	04.09.2022	2 / 4	18,00	105,250	-0,66	106,139
DE000 114176 0	0,000 BO S 176	07.10.2022	2 / 6	17,00	101,640	-0,65	101,640
DE000 110230 9	1,500 Bund 13	15.02.2023	2 / 10	18,00	106,220	-0,65	106,437
DE000 114177 8	0,000 BO S 177	14.04.2023	3 / 0	16,00	102,000	-0,65	102,000
DE000 103054 2	0,100 Bund 12 index.	15.04.2023	3 / 0	16,50	102,150	-0,60	109,991
DE000 110231 7	1,500 Bund 13 II	15.05.2023	3 / 1	20,00	106,770	-0,65	108,118
DE000 110232 5	2,000 Bund 13	15.08.2023	3 / 4	20,00	109,010	-0,65	110,305
DE000 114178 6	0,000 BO S 178	13.10.2023	3 / 6	16,00	102,340	-0,66	102,340
DE000 113492 2	6,250 Bund 94	04.01.2024	3 / 8	10,25	126,080	-0,62	127,702
DE000 110233 3	1,750 Bund 14	15.02.2024	3 / 10	20,00	109,360	-0,64	109,613
DE000 114179 4	0,000 BO S 179	05.04.2024	3 / 11	21,00	102,496	-0,62	102,496
DE000 110235 8	1,500 Bund 14	15.05.2024	4 / 1	20,00	108,860	-0,63	110,208
DE000 110236 6	1,000 Bund 14	15.08.2024	4 / 4	20,00	107,200	-0,63	107,848
DE000 114180 2	0,000 BO S 180	18.10.2024	4 / 6	20,00	102,800	-0,61	102,800
DE000 110237 4	0,500 Bund 15	15.02.2025	4 / 10	25,00	105,500	-0,61	105,572
DE000 114181 0	0,000 BO S 181	11.04.2025	5 / 0	12,00	102,990	-0,59	102,990
DE000 110238 2	1,000 Bund 15	15.08.2025	5 / 4	25,00	108,700	-0,59	109,348
DE000 110239 0	0,500 Bund 16	15.02.2026	5 / 10	28,00	106,580	-0,60	106,652
DE000 103056 7	0,100 Bund 15 index.	15.04.2026	6 / 0	16,55	105,900	-0,85	110,980
DE000 110240 8	0,000 Bund 16	15.08.2026	6 / 4	27,00	103,810	-0,59	103,810
DE000 110241 6	0,250 Bund 17	15.02.2027	6 / 10	28,00	105,770	-0,57	105,806
DE000 113504 4	6,500 Bund 97	04.07.2027	7 / 2	11,25	152,150	-0,54	157,105
DE000 110242 4	0,500 Bund 17	15.08.2027	7 / 4	27,00	107,950	-0,56	108,274
DE000 113506 9	5,625 Bund 98	04.01.2028	7 / 8	14,50	148,660	-0,52	150,120
DE000 110244 0	0,500 Bund 18	15.02.2028	7 / 10	23,00	108,320	-0,53	108,392
DE000 113508 5	4,750 Bund 98 II	04.07.2028	8 / 2	11,25	144,300	-0,50	147,921
DE000 110245 7	0,250 Bund 18	15.08.2028	8 / 4	23,00	106,520	-0,51	106,682
DE000 110246 5	0,250 Bund 19	15.02.2029	8 / 10	24,00	106,620	-0,48	106,656
DE000 110247 3	0,000 Bund 19	15.08.2029	9 / 4	24,00	104,310	-0,45	104,310
DE000 113514 3	6,250 Bund 00	04.01.2030	9 / 8	9,25	166,840	-0,45	168,462
DE000 110249 9	0,000 Bund 20	15.02.2030	9 / 10	13,00	104,310	-0,43	104,310
DE000 103055 9	0,500 Bund 14 index.	15.04.2030	10 / 0	16,05	115,050	-0,93	121,292
DE000 113517 6	5,500 Bund 00	04.01.2031	10 / 8	19,00	165,270	-0,43	166,698
DE000 113522 6	4,750 Bund 03	04.07.2034	14 / 2	22,00	174,580	-0,35	178,201
DE000 113527 5	4,000 Bund 05	04.01.2037	16 / 8	25,00	173,250	-0,27	174,288
DE000 113532 5	4,250 Bund 07	04.07.2039	19 / 2	16,00	188,000	-0,22	191,240
DE000 113536 6	4,750 Bund 08	04.07.2040	20 / 2	18,00	202,580	-0,21	206,201
DE000 113543 2	3,250 Bund 10	04.07.2042	22 / 2	17,00	177,150	-0,16	179,627
DE000 113548 1	2,500 Bund 12	04.07.2044	24 / 2	27,50	164,390	-0,12	166,296
DE000 103057 5	0,100 Bund 15 index.	15.04.2046	26 / 0	9,10	131,500	-0,96	138,819
DE000 110234 1	2,500 Bund 14	15.08.2046	26 / 4	28,00	168,620	-0,08	170,239
DE000 110243 2	1,250 Bund 17	15.08.2048	28 / 4	19,00	137,130	-0,05	137,939
DE000 110248 1	0,000 Bund 19	15.08.2050	30 / 4	8,00	100,870	-0,03	100,870

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## Prices and yields of listed Federal securities as of 07.04.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.04.20	Yield	"Dirty price"
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	0 / 0	16.00	100.050	-1.27	115.838
DE000 114171 1	0.000 BO S 171	17.04.2020	0 / 0	20.00	100.015	-0.69	100.015
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 2	12.00	100.113	-0.65	100.113
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 2	22.00	100.854	-0.62	103.149
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 4	16.00	101.173	-0.63	102.513
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 5	12.00	100.271	-0.64	100.271
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 6	19.00	100.467	-0.65	100.587
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 8	12.00	100.445	-0.66	100.445
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 8	19.00	102.377	-0.70	103.033
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 11	13.00	100.595	-0.64	100.595
DE000 114173 7	0.000 BO S 173	09.04.2021	1 / 0	21.00	100.609	-0.61	100.609
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 2	14.00	100.740	-0.63	100.740
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 2	19.00	104.826	-0.63	107.312
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 4	16.00	104.049	-0.61	105.389
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 5	13.00	100.918	-0.64	100.918
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 6	19.00	100.984	-0.65	100.984
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 8	13.00	101.108	-0.66	101.108
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 8	20.00	104.682	-0.67	105.207
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 11	9.00	101.272	-0.66	101.272
DE000 114175 2	0.000 BO S 175	08.04.2022	2 / 0	18.00	101.306	-0.65	101.306
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 2	24.00	105.400	-0.64	106.739
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 4	18.00	105.260	-0.66	106.153
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 6	17.00	101.640	-0.65	101.640
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 10	18.00	106.230	-0.66	106.451
DE000 114177 8	0.000 BO S 177	14.04.2023	3 / 0	16.00	101.990	-0.65	101.990
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	3 / 0	16.50	102.160	-0.61	110.009
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 1	20.00	106.750	-0.65	108.102
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 4	20.00	108.990	-0.65	110.291
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 6	16.00	102.320	-0.65	102.320
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 8	10.25	126.040	-0.61	127.679
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 10	20.00	109.330	-0.63	109.588
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 11	21.00	102.510	-0.62	102.510
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 1	20.00	108.797	-0.61	110.149
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 4	20.00	107.150	-0.62	107.800
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 6	20.00	102.750	-0.60	102.750
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 10	25.00	105.440	-0.60	105.514
DE000 114181 0	0.000 BO S 181	11.04.2025	5 / 0	12.00	102.930	-0.58	102.930
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 4	25.00	108.630	-0.58	109.280
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 10	28.00	106.390	-0.57	106.464
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	6 / 0	16.55	106.000	-0.87	111.091
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 4	27.00	103.600	-0.56	103.600
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 10	28.00	105.530	-0.54	105.567
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 2	11.25	151.730	-0.50	156.703
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 4	27.00	107.610	-0.51	107.935
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 8	14.50	148.170	-0.47	149.645
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 10	23.00	107.940	-0.49	108.014
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 2	11.25	143.780	-0.46	147.414
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 4	23.00	106.090	-0.46	106.253
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 10	24.00	106.170	-0.43	106.207
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 4	24.00	103.820	-0.40	103.820
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 8	9.25	166.040	-0.39	167.679
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 10	13.00	103.730	-0.37	103.730
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	10 / 0	16.45	114.900	-0.91	121.143
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 8	19.00	164.370	-0.37	165.813
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 2	22.00	173.200	-0.28	176.834
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 8	25.00	171.550	-0.20	172.599
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 2	16.00	185.700	-0.14	188.951
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 2	18.00	200.040	-0.13	203.674
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 2	17.00	174.560	-0.07	177.046
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 2	27.50	161.550	-0.03	163.463
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	26 / 0	9.20	130.200	-0.92	137.456
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 4	28.00	165.520	0.01	167.146
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 4	19.00	134.230	0.04	135.043
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 4	8.00	98.300	0.06	98.300

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## Prices and yields of listed Federal securities as of 08.04.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.04.20	Yield	"Dirty price"
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	0 / 0	16.00	100.000	1.73	115.842
DE000 114171 1	0.000 BO S 171	17.04.2020	0 / 0	20.00	100.008	-0.98	100.008
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 2	12.00	100.103	-0.64	100.103
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 2	22.00	100.803	-0.61	103.139
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 4	16.00	101.125	-0.61	102.496
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 5	12.00	100.258	-0.63	100.258
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 6	19.00	100.451	-0.64	100.575
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 8	12.00	100.420	-0.64	100.420
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 8	19.00	102.317	-0.68	103.007
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 11	13.00	100.572	-0.63	100.572
DE000 114173 7	0.000 BO S 173	09.04.2021	1 / 0	21.00	100.573	-0.58	100.573
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 2	14.00	100.709	-0.61	100.709
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 2	19.00	104.737	-0.60	107.268
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 4	16.00	103.990	-0.60	105.361
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 5	13.00	100.891	-0.63	100.891
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 6	19.00	100.956	-0.64	100.956
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 8	13.00	101.070	-0.64	101.070
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 8	20.00	104.621	-0.66	105.173
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 11	9.00	101.233	-0.64	101.233
DE000 114175 2	0.000 BO S 175	08.04.2022	2 / 0	18.00	101.262	-0.63	101.262
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 2	24.00	105.320	-0.62	106.683
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 4	18.00	105.150	-0.63	106.064
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 5	17.00	101.560	-0.62	101.560
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 10	18.00	106.130	-0.63	106.372
DE000 114177 8	0.000 BO S 177	14.04.2023	3 / 0	16.00	101.920	-0.63	101.920
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	3 / 0	16.50	102.100	-0.59	109.977
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 1	20.00	106.640	-0.63	108.013
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 4	20.00	108.860	-0.62	110.188
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 6	16.00	102.230	-0.63	102.230
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 8	10.25	125.850	-0.59	127.575
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 10	20.00	109.210	-0.61	109.492
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 11	21.00	102.420	-0.60	102.420
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 1	20.00	108.720	-0.60	110.093
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 4	20.00	107.020	-0.59	107.684
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 6	20.00	102.630	-0.57	102.630
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 10	25.00	105.246	-0.57	105.327
DE000 114181 0	0.000 BO S 181	11.04.2025	5 / 0	12.00	102.790	-0.55	102.790
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 4	25.00	108.460	-0.56	109.124
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 10	28.00	106.230	-0.55	106.311
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	6 / 0	16.55	105.800	-0.84	110.915
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 4	27.00	103.390	-0.52	103.390
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 10	28.00	105.280	-0.51	105.320
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 2	11.25	151.340	-0.47	156.401
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 4	27.00	107.340	-0.48	107.672
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 8	14.50	147.790	-0.44	149.342
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 10	23.00	107.650	-0.46	107.731
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 2	11.25	143.420	-0.43	147.119
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 4	23.00	105.840	-0.44	106.006
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 10	24.00	105.950	-0.41	105.990
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 4	24.00	103.560	-0.37	103.560
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 8	9.25	165.500	-0.36	167.225
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 10	17.00	103.420	-0.34	103.420
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	10 / 0	16.45	114.550	-0.88	120.817
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 8	19.00	163.780	-0.33	165.298
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 2	22.00	172.260	-0.24	175.959
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 8	25.00	170.720	-0.17	171.824
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 2	16.00	185.000	-0.12	188.309
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 2	18.00	199.430	-0.11	203.129
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 2	17.00	174.280	-0.07	176.811
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 2	27.50	161.580	-0.03	163.527
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	26 / 0	9.20	130.000	-0.92	137.285
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 4	28.00	165.580	0.01	167.240
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 4	19.00	134.240	0.04	135.070
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 4	8.00	98.320	0.06	98.320

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## Prices and yields of listed Federal securities as of 09.04.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.04.20	Yield	"Dirty price"
DE000 114171 1	0.000 BO S 171	17.04.2020	0 / 0	20.00	100.006	-0.73	100.006
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 2	12.00	100.099	-0.61	100.099
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 2	22.00	100.788	-0.54	103.124
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 4	16.00	101.113	-0.58	102.484
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 5	12.00	100.257	-0.63	100.257
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 6	19.00	100.445	-0.63	100.569
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 8	12.00	100.415	-0.63	100.415
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 8	19.00	102.308	-0.67	102.998
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 11	13.00	100.570	-0.62	100.570
DE000 114173 7	0.000 BO S 173	09.04.2021	1 / 0	21.00	100.572	-0.58	100.572
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 2	14.00	100.720	-0.62	100.720
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 2	19.00	104.728	-0.59	107.259
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 4	16.00	103.986	-0.59	105.357
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 5	13.00	100.890	-0.63	100.890
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 5	19.00	100.947	-0.63	100.947
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 8	13.00	101.060	-0.63	101.060
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 8	20.00	104.600	-0.64	105.152
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 11	9.00	101.218	-0.63	101.218
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 11	18.00	101.230	-0.61	101.230
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 2	24.00	105.300	-0.61	106.663
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 4	18.00	105.100	-0.61	106.014
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 5	17.00	101.520	-0.61	101.520
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 10	18.00	106.100	-0.62	106.342
DE000 114177 8	0.000 BO S 177	14.04.2023	3 / 0	16.00	101.880	-0.62	101.880
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	3 / 0	16.50	102.090	-0.59	109.966
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 1	20.00	106.570	-0.60	107.943
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 4	20.00	108.800	-0.60	110.128
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 6	16.00	102.120	-0.60	102.120
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 8	10.25	125.740	-0.57	127.465
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 10	20.00	109.160	-0.60	109.442
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 11	21.00	102.380	-0.59	102.380
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 1	20.00	108.680	-0.59	110.053
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 4	20.00	106.980	-0.58	107.644
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 6	20.00	102.580	-0.56	102.580
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 10	25.00	105.250	-0.57	105.331
DE000 114181 0	0.000 BO S 181	11.04.2025	5 / 0	12.00	102.750	-0.54	102.750
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 4	25.00	108.390	-0.55	109.054
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 10	28.00	106.090	-0.52	106.171
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	6 / 0	16.55	105.850	-0.85	110.968
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 4	27.00	103.250	-0.50	103.250
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 10	28.00	105.110	-0.48	105.150
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 2	11.25	151.060	-0.44	156.121
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 4	27.00	107.140	-0.45	107.472
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 8	14.50	147.490	-0.41	149.042
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 10	23.00	107.430	-0.43	107.511
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 2	11.25	143.100	-0.40	146.799
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 4	23.00	105.580	-0.41	105.746
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 10	24.00	105.690	-0.38	105.730
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 4	24.00	103.300	-0.35	103.300
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 8	9.25	165.090	-0.33	166.815
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 10	17.00	103.180	-0.32	103.180
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	10 / 0	16.45	114.450	-0.88	120.712
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 8	19.00	163.280	-0.30	164.798
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 2	22.00	171.510	-0.20	175.209
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 8	25.00	170.020	-0.14	171.124
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 2	16.00	184.190	-0.09	187.499
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 2	18.00	198.590	-0.08	202.289
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 2	17.00	173.570	-0.04	176.101
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 2	27.50	160.910	-0.01	162.857
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	26 / 0	9.20	129.800	-0.91	137.074
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 4	28.00	164.840	0.03	166.500
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 4	19.00	133.580	0.06	134.410
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 4	8.00	97.750	0.08	97.750

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## Prices and yields of listed Federal securities as of 14.04.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.04.20	Yield	"Dirty price"
DE000 114171 1	0.000 BO S 171	17.04.2020	0 / 0	20.00	100.005	-1.83	100.005
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 1	12.00	100.098	-0.63	100.098
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 2	22.00	100.783	-0.61	103.135
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 4	16.00	101.112	-0.62	102.495
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 4	12.00	100.253	-0.62	100.253
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 6	19.00	100.440	-0.63	100.565
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 7	12.00	100.415	-0.63	100.415
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 8	19.00	102.304	-0.69	103.008
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 10	13.00	100.583	-0.64	100.583
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 11	21.00	100.590	-0.60	100.590
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 1	14.00	100.725	-0.62	100.725
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 2	19.00	104.750	-0.63	107.298
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 4	16.00	103.992	-0.61	105.375
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 4	13.00	100.907	-0.64	100.907
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 5	19.00	100.974	-0.65	100.974
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 7	13.00	101.080	-0.65	101.080
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 8	20.00	104.625	-0.67	105.188
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 10	9.00	101.250	-0.65	101.250
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 11	18.00	101.245	-0.62	101.245
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 2	24.00	105.310	-0.62	106.682
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 4	18.00	105.130	-0.63	106.052
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 5	17.00	101.560	-0.62	101.560
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 10	18.00	106.130	-0.64	106.380
DE000 114177 8	0.000 BO S 177	14.04.2023	3 / 0	16.00	101.920	-0.63	101.920
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	3 / 0	16.50	102.170	-0.62	109.959
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 1	20.00	106.620	-0.62	108.001
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 4	20.00	108.860	-0.62	110.199
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 5	16.00	102.160	-0.61	102.160
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 8	10.25	125.800	-0.59	127.559
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 10	20.00	109.230	-0.62	109.522
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 11	21.00	102.420	-0.60	102.420
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 1	20.00	108.760	-0.61	110.141
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 4	20.00	107.060	-0.60	107.729
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 6	20.00	102.710	-0.59	102.710
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 10	25.00	105.370	-0.59	105.453
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 11	12.00	102.880	-0.57	102.880
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 4	25.00	108.520	-0.57	109.189
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 10	28.00	106.250	-0.55	106.333
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	6 / 0	16.55	106.050	-0.88	111.087
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 4	27.00	103.440	-0.53	103.440
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 10	28.00	105.320	-0.51	105.362
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 2	11.25	151.310	-0.47	156.407
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 4	27.00	107.350	-0.48	107.685
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 8	14.50	147.790	-0.45	149.373
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 10	23.00	107.670	-0.46	107.753
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 2	11.25	143.400	-0.43	147.125
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 4	23.00	105.850	-0.44	106.017
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 10	24.00	105.960	-0.41	106.002
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 4	24.00	103.590	-0.38	103.590
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 8	9.25	165.470	-0.36	167.229
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 10	17.00	103.490	-0.35	103.490
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	10 / 0	16.45	114.900	-0.92	120.677
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 8	19.00	163.700	-0.33	165.248
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 2	22.00	172.100	-0.23	175.825
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 8	25.00	170.580	-0.16	171.706
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 2	16.00	184.860	-0.11	188.193
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 2	18.00	199.390	-0.11	203.115
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 2	17.00	174.380	-0.07	176.928
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 2	27.50	161.700	-0.04	163.660
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	26 / 0	9.20	130.850	-0.94	138.094
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 4	28.00	165.710	0.00	167.383
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 4	19.00	134.370	0.03	135.207
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 4	8.00	98.480	0.05	98.480

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## Prices and yields of listed Federal securities as of 15.04.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.04.20	Yield	"Dirty price"
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 1	12.00	100.097	-0.63	100.097
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 2	22.00	100.766	-0.58	103.127
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 4	16.00	101.102	-0.62	102.491
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 4	12.00	100.265	-0.66	100.265
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 6	19.00	100.465	-0.68	100.591
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 7	12.00	100.430	-0.66	100.430
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 8	19.00	102.312	-0.71	103.022
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 10	13.00	100.593	-0.65	100.593
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 11	21.00	100.627	-0.64	100.627
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 1	14.00	100.778	-0.67	100.778
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 2	19.00	104.777	-0.66	107.334
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 4	16.00	104.063	-0.66	105.452
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 4	13.00	100.962	-0.68	100.962
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 5	19.00	101.030	-0.69	101.030
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 7	13.00	101.158	-0.70	101.158
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 8	20.00	104.705	-0.71	105.273
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 10	9.00	101.340	-0.70	101.340
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 11	18.00	101.355	-0.68	101.355
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 2	24.00	105.440	-0.68	106.817
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 4	18.00	105.270	-0.69	106.196
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 5	17.00	101.700	-0.68	101.700
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 10	18.00	106.290	-0.69	106.544
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 11	16.00	102.090	-0.69	102.090
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	3 / 0	16.50	102.340	-0.67	110.148
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 1	20.00	106.800	-0.68	108.185
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 4	20.00	109.060	-0.68	110.404
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 5	16.00	102.400	-0.68	102.400
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 8	10.25	126.030	-0.65	127.806
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 10	20.00	109.450	-0.68	109.746
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 11	21.00	102.680	-0.66	102.680
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 1	20.00	109.000	-0.67	110.385
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 4	20.00	107.330	-0.66	108.002
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 6	20.00	102.980	-0.65	102.980
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 10	25.00	105.670	-0.65	105.755
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 11	12.00	103.210	-0.63	103.210
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 4	25.00	108.890	-0.64	109.562
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 10	28.00	106.660	-0.62	106.745
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	6 / 0	16.55	106.400	-0.93	111.460
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 4	27.00	103.870	-0.60	103.870
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 10	28.00	105.810	-0.58	105.852
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 2	11.25	151.920	-0.54	157.035
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 4	27.00	107.910	-0.55	108.246
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 8	14.50	148.440	-0.51	150.038
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 10	23.00	108.270	-0.53	108.355
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 2	11.25	144.100	-0.50	147.838
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 4	23.00	106.490	-0.51	106.658
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 10	24.00	106.660	-0.49	106.702
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 4	24.00	104.330	-0.45	104.330
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 8	9.25	166.460	-0.43	168.236
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 10	17.00	104.270	-0.42	104.270
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	10 / 0	16.45	115.550	-0.97	121.369
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 8	19.00	164.830	-0.41	166.393
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 2	22.00	173.450	-0.30	177.188
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 8	25.00	172.140	-0.23	173.277
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 2	16.00	186.720	-0.18	190.064
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 2	18.00	201.380	-0.17	205.118
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 2	17.00	176.270	-0.13	178.827
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 2	28.50	163.720	-0.10	165.687
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	26 / 0	9.20	132.400	-0.99	139.738
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 4	28.00	167.880	-0.06	169.560
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 4	19.00	136.470	-0.03	137.310
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 4	8.00	100.330	-0.01	100.330

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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 16.04.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.04.20	Yield	"Dirty price"
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 1	12.00	100.089	-0.61	100.089
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 2	22.00	100.745	-0.62	103.130
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 4	16.00	101.085	-0.63	102.493
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 4	12.00	100.262	-0.66	100.262
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 6	19.00	100.450	-0.67	100.578
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 7	12.00	100.410	-0.64	100.410
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 8	19.00	102.282	-0.70	103.013
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 10	13.00	100.582	-0.65	100.582
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 11	21.00	100.607	-0.62	100.607
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 1	14.00	100.763	-0.66	100.763
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 2	19.00	104.740	-0.65	107.324
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 4	16.00	104.022	-0.65	105.430
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 4	13.00	100.937	-0.67	100.937
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 5	21.50	101.008	-0.68	101.008
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 7	15.50	101.132	-0.68	101.132
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 8	22.50	104.665	-0.70	105.250
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 10	9.00	101.315	-0.69	101.315
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 11	20.50	101.335	-0.67	101.335
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 2	26.50	105.390	-0.67	106.781
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 4	20.50	105.220	-0.67	106.159
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 5	19.50	101.670	-0.67	101.670
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 9	20.50	106.250	-0.69	106.516
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 11	18.50	102.060	-0.68	102.060
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 11	16.50	102.240	-0.64	110.061
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 0	22.50	106.750	-0.67	108.148
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 3	22.50	109.020	-0.68	110.381
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 5	18.50	102.380	-0.67	102.380
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 8	12.75	125.940	-0.64	127.767
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 9	22.50	109.420	-0.67	109.731
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 11	23.50	102.660	-0.66	102.660
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 0	22.50	108.970	-0.67	110.368
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 3	22.50	107.310	-0.66	107.990
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 6	22.50	102.970	-0.65	102.970
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 9	27.50	105.660	-0.65	105.749
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 11	12.00	103.220	-0.63	103.220
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 3	27.50	108.880	-0.64	109.560
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 9	30.50	106.670	-0.62	106.759
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 11	16.55	106.310	-0.92	111.386
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 3	29.50	103.930	-0.61	103.930
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 9	30.50	105.860	-0.59	105.904
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 2	13.75	151.960	-0.55	157.128
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 3	29.50	107.980	-0.56	108.320
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 8	17.00	148.490	-0.52	150.134
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 9	25.50	108.380	-0.55	108.469
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 2	13.75	144.170	-0.51	147.947
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 3	25.50	106.630	-0.53	106.800
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 9	26.50	106.830	-0.51	106.874
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 3	26.50	104.540	-0.48	104.540
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 8	11.75	166.680	-0.45	168.507
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 9	17.00	104.490	-0.45	104.490
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 11	16.45	115.500	-0.97	121.341
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 8	21.50	165.060	-0.43	166.668
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 2	24.50	174.070	-0.33	177.847
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 8	27.50	172.940	-0.26	174.109
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 2	18.50	187.890	-0.22	191.269
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 2	20.50	202.740	-0.22	206.517
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 2	19.50	177.730	-0.18	180.314
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 2	28.50	165.340	-0.15	167.328
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 11	9.20	133.450	-1.02	140.871
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 3	30.50	169.670	-0.11	171.371
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 3	21.50	138.160	-0.08	139.010
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 3	8.00	101.840	-0.06	101.840

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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 17.04.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.04.20	Yield	"Dirty price"
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 1	12.00	100.087	-0.60	100.087
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 2	22.00	100.736	-0.57	103.121
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 4	16.00	101.086	-0.64	102.494
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 4	12.00	100.260	-0.66	100.260
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 5	19.00	100.456	-0.68	100.584
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 7	12.00	100.412	-0.64	100.412
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 8	19.00	102.273	-0.69	103.004
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 10	13.00	100.590	-0.66	100.590
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 11	21.00	100.618	-0.63	100.618
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 1	14.00	100.784	-0.68	100.784
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 2	19.00	104.762	-0.67	107.346
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 4	16.00	104.050	-0.67	105.458
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 4	13.00	100.963	-0.69	100.963
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 5	21.50	101.035	-0.70	101.035
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 7	15.50	101.158	-0.70	101.158
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 8	22.50	104.680	-0.71	105.265
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 10	9.00	101.345	-0.70	101.345
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 11	20.50	101.365	-0.69	101.365
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 2	26.50	105.430	-0.69	106.821
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 4	20.50	105.250	-0.69	106.189
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 5	19.50	101.710	-0.69	101.710
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 9	20.50	106.300	-0.70	106.566
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 11	18.50	102.100	-0.69	102.100
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 11	16.50	102.250	-0.64	110.072
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 0	22.50	106.820	-0.69	108.218
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 3	22.50	109.100	-0.70	110.461
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 5	18.50	102.450	-0.69	102.450
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 8	12.75	125.990	-0.65	127.817
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 9	22.50	109.480	-0.69	109.791
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 11	23.50	102.740	-0.68	102.740
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 0	22.50	109.040	-0.68	110.438
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 3	22.50	107.380	-0.68	108.060
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 6	22.50	103.080	-0.67	103.080
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 9	27.50	105.770	-0.67	105.859
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 11	12.00	103.340	-0.66	103.340
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 3	27.50	109.010	-0.66	109.690
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 9	30.50	106.850	-0.65	106.939
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 11	16.55	106.320	-0.92	111.396
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 3	29.50	104.100	-0.63	104.100
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 9	30.50	106.060	-0.62	106.104
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 2	13.75	152.180	-0.57	157.348
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 3	29.50	108.220	-0.60	108.560
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 8	17.00	148.740	-0.55	150.384
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 9	25.50	108.610	-0.57	108.699
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 2	13.75	144.430	-0.53	148.207
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 3	25.50	106.880	-0.56	107.050
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 9	26.50	107.080	-0.53	107.124
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 3	26.50	104.800	-0.50	104.800
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 8	11.75	167.020	-0.48	168.847
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 9	17.00	104.790	-0.48	104.790
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 11	16.45	115.650	-0.98	121.499
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 8	21.50	165.420	-0.45	167.028
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 2	24.50	174.460	-0.35	178.237
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 8	27.50	173.350	-0.28	174.519
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 2	18.50	188.330	-0.24	191.709
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 2	20.50	203.160	-0.23	206.937
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 2	19.50	178.160	-0.19	180.744
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 2	28.50	165.720	-0.16	167.708
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 11	9.20	133.650	-1.02	141.082
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 3	30.50	170.160	-0.12	171.861
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 3	21.50	138.610	-0.09	139.460
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 3	8.00	102.300	-0.07	102.300

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## Prices and yields of listed Federal securities as of 20.04.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.04.20	Yield	"Dirty price"
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 1	12.00	100.088	-0.63	100.088
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 2	22.00	100.724	-0.61	103.126
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 4	16.00	101.075	-0.65	102.495
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 4	12.00	100.253	-0.65	100.253
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 5	19.00	100.442	-0.66	100.571
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 7	12.00	100.400	-0.63	100.400
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 8	19.00	102.263	-0.70	103.008
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 10	13.00	100.582	-0.65	100.582
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 11	21.00	100.614	-0.63	100.614
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 1	14.00	100.790	-0.69	100.790
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 2	19.00	104.755	-0.68	107.357
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 4	16.00	104.043	-0.68	105.463
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 4	13.00	100.985	-0.71	100.985
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 5	21.50	101.055	-0.72	101.055
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 7	15.50	101.180	-0.72	101.180
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 8	22.50	104.702	-0.73	105.298
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 10	9.00	101.373	-0.72	101.373
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 11	20.50	101.397	-0.70	101.397
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 2	26.50	105.460	-0.70	106.861
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 4	20.50	105.300	-0.71	106.247
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 5	19.50	101.750	-0.70	101.750
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 9	20.50	106.330	-0.72	106.605
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 11	18.50	102.140	-0.71	102.140
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 11	16.50	102.260	-0.65	110.095
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 0	22.50	106.860	-0.71	108.266
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 3	22.50	109.140	-0.71	110.512
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 5	18.50	102.510	-0.71	102.510
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 8	12.75	125.980	-0.66	127.841
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 9	22.50	109.550	-0.71	109.870
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 11	23.50	102.810	-0.70	102.810
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 0	22.50	109.100	-0.70	110.506
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 3	22.50	107.440	-0.69	108.126
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 5	22.50	103.150	-0.69	103.150
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 9	27.50	105.850	-0.69	105.942
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 11	12.00	103.420	-0.67	103.420
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 3	27.50	109.100	-0.68	109.786
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 9	30.50	106.930	-0.66	107.022
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 11	16.55	106.450	-0.94	111.546
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 3	29.50	104.200	-0.65	104.200
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 9	30.50	106.190	-0.64	106.236
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 2	13.75	152.300	-0.59	157.504
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 3	29.50	108.330	-0.61	108.673
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 8	17.00	148.840	-0.56	150.515
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 9	25.50	108.720	-0.59	108.812
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 2	13.75	144.510	-0.54	148.313
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 3	25.50	106.980	-0.57	107.151
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 9	26.50	107.190	-0.54	107.236
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 3	26.50	104.920	-0.51	104.920
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 8	11.75	167.140	-0.49	169.001
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 9	17.00	104.910	-0.49	104.910
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 11	16.45	115.750	-0.99	121.620
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 8	21.50	165.570	-0.46	167.208
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 2	24.50	174.550	-0.36	178.353
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 8	27.50	173.320	-0.28	174.511
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 2	18.50	188.280	-0.24	191.682
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 2	20.50	203.050	-0.23	206.853
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 2	19.50	178.090	-0.19	180.692
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 2	28.50	165.590	-0.16	167.591
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 11	9.20	133.100	-1.01	140.518
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 3	30.50	170.000	-0.12	171.714
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 3	21.50	138.460	-0.09	139.317
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 3	8.00	102.160	-0.07	102.160

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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 21.04.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.04.20	Yield	"Dirty price"
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 1	12.00	100.082	-0.60	100.082
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 2	22.00	100.712	-0.60	103.122
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 4	16.00	101.056	-0.62	102.482
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 4	12.00	100.243	-0.63	100.243
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 5	19.00	100.422	-0.62	100.552
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 7	12.00	100.387	-0.61	100.387
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 8	19.00	102.225	-0.66	102.976
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 10	13.00	100.543	-0.61	100.543
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 11	21.00	100.580	-0.60	100.580
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 1	14.00	100.747	-0.65	100.747
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 2	19.00	104.697	-0.65	107.308
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 4	16.00	104.000	-0.65	105.426
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 4	13.00	100.940	-0.67	100.940
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 5	21.50	101.007	-0.68	101.007
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 7	15.50	101.125	-0.68	101.125
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 8	22.50	104.633	-0.70	105.234
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 10	14.00	101.303	-0.69	101.303
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 11	20.50	101.336	-0.68	101.336
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 2	26.50	105.370	-0.67	106.776
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 4	20.50	105.210	-0.68	106.161
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 5	19.50	101.670	-0.67	101.670
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 9	20.50	106.190	-0.67	106.469
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 11	18.50	102.010	-0.67	102.010
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 11	16.50	102.220	-0.64	110.059
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 0	22.50	106.740	-0.67	108.150
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 3	22.50	109.000	-0.68	110.377
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 5	18.50	102.400	-0.68	102.400
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 8	12.75	125.790	-0.62	127.668
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 9	22.50	109.420	-0.68	109.745
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 11	23.50	102.670	-0.66	102.670
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 0	22.50	108.980	-0.67	110.390
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 3	22.50	107.310	-0.67	107.999
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 5	22.50	103.030	-0.66	103.030
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 9	27.50	105.730	-0.67	105.823
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 11	12.00	103.300	-0.65	103.300
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 3	27.50	108.970	-0.65	109.659
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 9	30.50	106.760	-0.64	106.853
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 11	16.55	106.250	-0.91	111.343
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 3	29.50	104.030	-0.62	104.030
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 9	30.50	106.000	-0.61	106.046
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 2	13.75	152.040	-0.56	157.261
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 3	29.50	108.150	-0.59	108.494
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 8	17.00	148.610	-0.54	150.301
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 9	25.50	108.540	-0.57	108.633
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 2	13.75	144.200	-0.52	148.016
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 3	25.50	106.810	-0.55	106.982
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 9	26.50	107.020	-0.53	107.066
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 3	26.50	104.730	-0.50	104.730
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 8	11.75	166.870	-0.47	168.748
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 9	17.00	104.730	-0.47	104.730
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 11	16.45	115.550	-0.98	121.419
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 8	21.50	165.280	-0.44	166.933
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 2	24.50	174.160	-0.34	177.976
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 8	27.50	172.840	-0.26	174.042
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 2	18.50	187.820	-0.22	191.234
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 2	20.50	202.550	-0.21	206.366
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 2	19.50	177.610	-0.18	180.221
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 2	28.50	165.200	-0.15	167.208
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 11	9.20	132.650	-1.00	140.052
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 3	30.50	169.560	-0.11	171.281
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 3	21.50	138.040	-0.08	138.901
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 3	8.00	101.780	-0.06	101.780

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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 22.04.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.04.20	Yield	"Dirty price"
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 1	12.00	100.080	-0.60	100.080
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 2	22.00	100.700	-0.59	103.118
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 4	16.00	101.050	-0.62	102.482
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 4	12.00	100.240	-0.63	100.240
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 5	19.00	100.415	-0.61	100.545
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 7	12.00	100.380	-0.60	100.380
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 8	19.00	102.214	-0.66	102.972
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 10	13.00	100.553	-0.62	100.553
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 11	21.00	100.587	-0.61	100.587
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 1	14.00	100.750	-0.66	100.750
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 2	19.00	104.695	-0.65	107.315
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 4	16.00	104.000	-0.66	105.432
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 4	13.00	100.940	-0.68	100.940
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 5	21.50	101.010	-0.69	101.010
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 7	15.50	101.135	-0.69	101.135
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 8	22.50	104.640	-0.71	105.247
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 10	14.00	101.320	-0.70	101.320
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 11	20.50	101.345	-0.68	101.345
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 2	26.50	105.400	-0.68	106.811
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 4	20.50	105.250	-0.69	106.205
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 5	19.50	101.690	-0.68	101.690
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 9	20.50	106.240	-0.69	106.523
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 11	18.50	102.060	-0.68	102.060
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 11	16.50	102.050	-0.58	109.882
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 0	22.50	106.780	-0.69	108.194
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 3	22.50	109.030	-0.69	110.413
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 5	18.50	102.440	-0.69	102.440
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 8	12.75	125.830	-0.63	127.725
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 9	22.50	109.460	-0.69	109.790
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 11	23.50	102.720	-0.68	102.720
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 0	22.50	109.020	-0.68	110.434
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 3	22.50	107.360	-0.68	108.051
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 5	22.50	103.070	-0.67	103.070
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 9	27.50	105.770	-0.68	105.864
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 11	12.00	103.320	-0.66	103.320
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 3	27.50	108.990	-0.66	109.681
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 9	30.50	106.800	-0.64	106.894
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 11	16.55	106.100	-0.89	111.192
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 3	29.50	104.080	-0.63	104.080
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 9	30.50	106.040	-0.62	106.087
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 2	13.75	152.040	-0.57	157.279
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 3	29.50	108.170	-0.59	108.516
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 8	17.00	148.600	-0.54	150.306
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 9	25.50	108.560	-0.57	108.654
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 2	13.75	144.150	-0.51	147.979
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 3	25.50	106.790	-0.55	106.963
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 9	26.50	107.000	-0.52	107.047
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 3	26.50	104.700	-0.49	104.700
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 8	11.75	166.790	-0.47	168.685
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 9	17.00	104.660	-0.46	104.660
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 11	16.45	115.010	-0.93	120.860
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 8	21.50	165.180	-0.44	166.848
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 2	24.50	174.090	-0.34	177.919
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 8	27.50	172.860	-0.26	174.073
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 2	18.50	187.780	-0.22	191.206
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 2	20.50	202.500	-0.21	206.329
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 2	19.50	177.600	-0.18	180.220
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 2	28.50	165.220	-0.15	167.235
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 11	9.20	131.600	-0.96	138.951
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 3	30.50	169.610	-0.11	171.338
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 3	21.50	138.130	-0.08	138.994
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 3	8.00	101.830	-0.06	101.830

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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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 23.04.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.04.20	Yield	"Dirty price"
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 1	12.00	100.076	-0.60	100.076
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 2	22.00	100.667	-0.57	103.110
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 4	16.00	101.010	-0.58	102.461
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 4	12.00	100.225	-0.60	100.225
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 5	19.00	100.397	-0.59	100.530
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 7	12.00	100.375	-0.60	100.375
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 8	19.00	102.175	-0.64	102.954
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 10	13.00	100.540	-0.61	100.540
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 11	21.00	100.570	-0.60	100.570
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 1	14.00	100.740	-0.65	100.740
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 2	19.00	104.650	-0.64	107.296
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 4	16.00	103.980	-0.66	105.431
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 4	13.00	100.930	-0.67	100.930
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 5	21.50	100.992	-0.68	100.992
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 7	15.50	101.128	-0.69	101.128
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 8	22.50	104.618	-0.71	105.241
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 10	14.00	101.320	-0.70	101.320
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 11	20.50	101.355	-0.69	101.355
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 2	26.50	105.390	-0.69	106.815
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 4	20.50	105.230	-0.69	106.197
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 5	19.50	101.700	-0.69	101.700
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 9	20.50	106.250	-0.70	106.545
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 11	18.50	102.050	-0.68	102.050
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 11	16.50	102.140	-0.61	109.999
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 0	22.50	106.750	-0.68	108.176
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 3	22.50	108.990	-0.68	110.389
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 5	18.50	102.410	-0.69	102.410
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 8	12.75	125.720	-0.62	127.667
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 9	22.50	109.390	-0.68	109.734
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 11	23.50	102.650	-0.66	102.650
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 0	22.50	108.930	-0.67	110.356
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 3	22.50	107.260	-0.66	107.959
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 5	22.50	102.970	-0.65	102.970
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 9	27.50	105.630	-0.65	105.728
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 11	12.00	103.190	-0.63	103.190
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 3	27.50	108.850	-0.64	109.549
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 9	30.50	106.560	-0.61	106.658
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 11	16.55	106.150	-0.90	111.265
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 3	29.50	103.800	-0.59	103.800
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 9	30.50	105.730	-0.57	105.779
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 2	13.75	151.550	-0.52	156.842
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 3	29.50	107.820	-0.55	108.170
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 8	17.00	148.110	-0.50	149.862
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 9	25.50	108.180	-0.52	108.278
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 2	13.75	143.600	-0.46	147.467
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 3	25.50	106.400	-0.50	106.575
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 9	26.50	106.560	-0.48	106.609
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 3	26.50	104.230	-0.44	104.230
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 8	11.75	166.090	-0.42	168.037
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 9	17.00	104.170	-0.42	104.170
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 11	16.45	114.950	-0.92	120.822
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 8	21.50	164.440	-0.39	166.153
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 2	24.50	173.260	-0.30	177.127
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 8	27.50	171.890	-0.22	173.136
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 2	18.50	186.630	-0.18	190.090
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 2	20.50	201.260	-0.17	205.127
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 2	19.50	176.360	-0.14	179.006
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 2	28.50	163.990	-0.11	166.026
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 11	9.20	131.500	-0.96	138.870
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 3	30.50	168.270	-0.07	170.019
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 3	21.50	136.860	-0.04	137.734
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 3	8.00	100.750	-0.02	100.750

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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 24.04.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.04.20	Yield	"Dirty price"
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 1	12.00	100.074	-0.59	100.074
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 2	22.00	100.658	-0.53	103.101
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 4	16.00	101.020	-0.61	102.471
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 4	12.00	100.230	-0.61	100.230
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 5	19.00	100.398	-0.59	100.531
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 7	12.00	100.380	-0.61	100.380
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 8	19.00	102.170	-0.63	102.949
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 10	13.00	100.550	-0.63	100.550
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 11	21.00	100.580	-0.61	100.580
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 1	14.00	100.750	-0.66	100.750
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 2	19.00	104.650	-0.64	107.296
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 4	16.00	103.983	-0.66	105.434
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 4	13.00	100.942	-0.68	100.942
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 5	21.50	100.997	-0.68	100.997
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 7	15.50	101.138	-0.70	101.138
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 8	22.50	104.620	-0.71	105.243
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 10	14.00	101.330	-0.70	101.330
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 11	20.50	101.360	-0.69	101.360
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 2	26.50	105.370	-0.68	106.795
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 4	20.50	105.220	-0.69	106.187
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 5	19.50	101.680	-0.68	101.680
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 9	20.50	106.240	-0.70	106.535
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 11	18.50	102.050	-0.68	102.050
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 11	16.50	102.200	-0.63	110.064
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 0	22.50	106.750	-0.68	108.176
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 3	22.50	108.980	-0.68	110.379
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 5	18.50	102.420	-0.69	102.420
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 8	12.75	125.710	-0.62	127.657
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 9	22.50	109.400	-0.68	109.744
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 11	23.50	102.670	-0.67	102.670
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 0	22.50	108.950	-0.67	110.376
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 3	22.50	107.300	-0.67	107.999
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 5	22.50	103.020	-0.66	103.020
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 9	27.50	105.700	-0.66	105.798
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 11	12.00	103.260	-0.65	103.260
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 3	27.50	108.940	-0.65	109.639
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 9	30.50	106.790	-0.64	106.888
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 11	16.55	106.300	-0.92	111.422
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 3	29.50	104.060	-0.63	104.060
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 9	30.50	106.020	-0.61	106.069
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 2	13.75	151.940	-0.56	157.232
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 3	29.50	108.150	-0.59	108.500
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 8	17.00	148.540	-0.54	150.292
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 9	25.50	108.550	-0.57	108.648
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 2	13.75	144.040	-0.51	147.907
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 3	25.50	106.800	-0.55	106.975
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 9	26.50	107.000	-0.52	107.049
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 3	26.50	104.700	-0.49	104.700
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 8	11.75	166.690	-0.46	168.637
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 9	17.00	104.640	-0.46	104.640
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 11	16.45	115.150	-0.94	121.032
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 8	21.50	165.140	-0.44	166.853
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 2	24.50	174.260	-0.35	178.127
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 8	27.50	173.060	-0.27	174.306
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 2	18.50	188.040	-0.23	191.500
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 2	20.50	202.780	-0.22	206.647
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 2	19.50	177.840	-0.18	180.486
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 2	28.50	165.450	-0.15	167.486
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 11	9.20	132.800	-1.00	140.243
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 3	30.50	169.860	-0.11	171.609
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 3	21.50	138.370	-0.09	139.244
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 3	8.00	102.050	-0.07	102.050

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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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 27.04.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.04.20	Yield	"Dirty price"
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 1	12.00	100.073	-0.61	100.073
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 2	22.00	100.650	-0.59	103.109
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 4	16.00	100.994	-0.58	102.457
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 4	12.00	100.230	-0.62	100.230
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 5	19.00	100.396	-0.60	100.530
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 7	12.00	100.375	-0.61	100.375
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 8	19.00	102.160	-0.64	102.952
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 10	13.00	100.540	-0.62	100.540
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 11	21.00	100.580	-0.61	100.580
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 1	14.00	100.735	-0.65	100.735
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 2	19.00	104.635	-0.65	107.299
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 4	16.00	103.963	-0.66	105.426
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 4	13.00	100.918	-0.67	100.918
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 5	21.50	100.992	-0.68	100.992
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 7	15.50	101.135	-0.70	101.135
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 8	22.50	104.615	-0.71	105.249
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 10	14.00	101.330	-0.71	101.330
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 11	20.50	101.360	-0.69	101.360
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 2	26.50	105.380	-0.69	106.814
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 4	20.50	105.240	-0.70	106.215
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 5	19.50	101.720	-0.70	101.720
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 9	20.50	106.260	-0.71	106.563
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 11	18.50	102.080	-0.69	102.080
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 11	16.50	102.250	-0.65	110.130
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 0	22.50	106.780	-0.70	108.214
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 3	22.50	109.020	-0.70	110.430
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 5	18.50	102.450	-0.70	102.450
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 8	12.75	125.750	-0.64	127.731
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 9	22.50	109.440	-0.69	109.794
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 11	23.50	102.710	-0.68	102.710
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 0	22.50	109.000	-0.69	110.434
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 3	22.50	107.360	-0.68	108.065
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 5	22.50	103.080	-0.68	103.080
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 9	27.50	105.770	-0.68	105.871
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 11	12.00	103.320	-0.66	103.320
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 3	27.50	108.982	-0.66	109.687
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 9	30.50	106.870	-0.66	106.971
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 11	16.55	106.320	-0.93	111.456
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 3	29.50	104.150	-0.64	104.150
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 9	30.50	106.120	-0.63	106.171
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 2	13.75	152.060	-0.58	157.388
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 3	29.50	108.260	-0.60	108.612
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 8	17.00	148.670	-0.56	150.453
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 9	25.50	108.670	-0.58	108.771
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 2	13.75	144.200	-0.52	148.093
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 3	25.50	106.920	-0.56	107.096
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 9	26.50	107.140	-0.54	107.191
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 3	26.50	104.820	-0.51	104.820
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 8	11.75	166.900	-0.48	168.881
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 9	17.00	104.780	-0.48	104.780
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 11	16.45	115.210	-0.95	121.112
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 8	21.50	165.340	-0.45	167.083
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 2	24.50	174.560	-0.36	178.453
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 8	27.50	173.290	-0.28	174.558
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 2	18.50	188.440	-0.25	191.924
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 2	20.50	203.230	-0.24	207.123
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 2	19.50	178.350	-0.20	181.014
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 2	28.50	166.050	-0.17	168.099
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 11	9.20	133.500	-1.02	141.000
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 3	30.50	170.530	-0.13	172.292
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 3	21.50	138.970	-0.11	139.851
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 3	8.00	102.590	-0.08	102.590

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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 28.04.20**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.04.20	Yield	"Dirty price"
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 1	12.00	100.068	-0.58	100.068
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 2	22.00	100.639	-0.58	103.106
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 4	16.00	100.982	-0.57	102.451
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 4	12.00	100.214	-0.58	100.214
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 5	19.00	100.377	-0.56	100.512
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 7	12.00	100.356	-0.58	100.356
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 8	19.00	102.140	-0.63	102.939
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 10	13.00	100.510	-0.59	100.510
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 11	21.00	100.550	-0.58	100.550
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 1	14.00	100.710	-0.63	100.710
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 2	19.00	104.590	-0.62	107.263
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 4	16.00	103.920	-0.64	105.389
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 4	13.00	100.880	-0.64	100.880
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 5	21.50	100.960	-0.66	100.960
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 7	15.50	101.092	-0.67	101.092
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 8	22.50	104.562	-0.69	105.201
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 10	14.00	101.282	-0.68	101.282
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 11	20.50	101.305	-0.67	101.305
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 2	26.50	105.330	-0.67	106.769
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 4	20.50	105.180	-0.68	106.160
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 5	19.50	101.650	-0.67	101.650
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 9	20.50	106.180	-0.68	106.487
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 11	18.50	102.020	-0.67	102.020
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 11	16.50	102.130	-0.61	110.009
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 0	22.50	106.710	-0.68	108.149
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 3	22.50	108.940	-0.68	110.355
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 5	18.50	102.380	-0.68	102.380
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 8	12.75	125.650	-0.62	127.648
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 9	22.50	109.350	-0.67	109.709
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 11	23.50	102.630	-0.66	102.630
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 0	22.50	108.900	-0.67	110.339
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 3	22.50	107.250	-0.66	107.958
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 5	22.50	102.970	-0.65	102.970
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 9	27.50	105.640	-0.65	105.742
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 11	12.00	103.190	-0.63	103.190
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 3	27.50	108.880	-0.64	109.588
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 9	30.50	106.690	-0.63	106.792
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 11	16.55	106.150	-0.90	111.285
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 3	29.50	103.970	-0.62	103.970
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 9	30.50	105.910	-0.60	105.961
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 2	13.75	151.770	-0.55	157.116
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 3	29.50	108.040	-0.58	108.394
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 8	17.00	148.360	-0.53	150.158
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 9	25.50	108.430	-0.56	108.532
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 2	13.75	143.890	-0.50	147.796
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 3	25.50	106.680	-0.54	106.857
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 9	26.50	106.880	-0.51	106.931
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 3	26.50	104.550	-0.48	104.550
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 8	11.75	166.500	-0.45	168.498
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 9	21.00	104.500	-0.45	104.500
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 11	16.45	115.000	-0.93	120.899
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 8	21.50	164.910	-0.43	166.668
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 2	24.50	173.840	-0.33	177.746
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 8	27.50	172.490	-0.25	173.769
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 2	18.50	187.270	-0.21	190.765
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 2	20.50	201.920	-0.20	205.826
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 2	19.50	176.970	-0.16	179.643
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 2	28.50	164.610	-0.13	166.666
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 11	9.20	131.900	-0.97	139.318
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 3	30.50	169.000	-0.09	170.769
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 3	21.50	137.550	-0.06	138.435
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 3	8.00	101.260	-0.04	101.260

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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 29.04.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.04.20	Yield	"Dirty price"
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 1	12.00	100.059	-0.55	100.059
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 2	22.00	100.600	-0.58	103.100
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 4	16.00	100.955	-0.58	102.449
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 4	12.00	100.204	-0.57	100.204
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 5	19.00	100.368	-0.56	100.505
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 7	12.00	100.355	-0.59	100.355
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 8	19.00	102.110	-0.63	102.937
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 10	13.00	100.508	-0.59	100.508
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 11	21.00	100.542	-0.58	100.542
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 1	14.00	100.714	-0.64	100.714
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 2	19.00	104.556	-0.63	107.264
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 4	16.00	103.895	-0.64	105.389
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 4	13.00	100.890	-0.65	100.890
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 5	21.50	100.990	-0.69	100.990
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 7	15.50	101.135	-0.70	101.135
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 8	22.50	104.587	-0.72	105.248
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 10	14.00	101.335	-0.71	101.335
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 11	20.50	101.360	-0.70	101.360
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 2	26.50	105.370	-0.70	106.828
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 4	20.50	105.240	-0.72	106.236
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 5	19.50	101.730	-0.70	101.730
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 9	20.50	106.270	-0.72	106.594
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 11	18.50	102.120	-0.71	102.120
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 11	16.50	102.190	-0.63	110.136
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 0	22.50	106.790	-0.71	108.245
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 3	22.50	109.040	-0.71	110.477
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 5	18.50	102.500	-0.71	102.500
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 8	12.75	125.720	-0.65	127.786
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 9	22.50	109.460	-0.71	109.838
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 11	23.50	102.760	-0.69	102.760
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 0	22.50	109.020	-0.70	110.475
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 3	22.50	107.390	-0.69	108.109
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 5	22.50	103.120	-0.69	103.120
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 9	27.50	105.820	-0.69	105.928
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 11	12.00	103.370	-0.67	103.370
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 3	27.50	109.060	-0.68	109.779
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 9	30.50	106.890	-0.66	106.998
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 11	16.55	106.350	-0.93	111.558
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 3	29.50	104.180	-0.65	104.180
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 9	30.50	106.150	-0.63	106.204
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 2	13.75	152.020	-0.59	157.437
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 3	29.50	108.290	-0.61	108.649
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 8	17.00	148.640	-0.56	150.500
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 9	25.50	108.680	-0.59	108.788
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 2	13.75	144.170	-0.53	148.128
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 3	25.50	106.960	-0.57	107.140
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 9	26.50	107.190	-0.55	107.244
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 3	26.50	104.865	-0.51	104.865
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 8	11.75	166.880	-0.49	168.946
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 9	21.00	104.840	-0.48	104.840
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 11	16.45	115.300	-0.96	121.288
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 8	21.50	165.360	-0.46	167.178
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 2	24.50	174.570	-0.37	178.528
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 8	27.50	173.390	-0.29	174.712
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 2	18.50	188.440	-0.25	191.982
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 2	20.50	203.200	-0.24	207.158
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 2	19.50	178.320	-0.20	181.028
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 2	28.50	166.000	-0.17	168.083
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 11	9.20	133.100	-1.01	140.666
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 3	30.50	170.510	-0.13	172.306
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 3	21.50	138.950	-0.11	139.848
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 3	8.00	102.660	-0.09	102.660

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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 30.04.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.04.20	Yield	"Dirty price"
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 1	12.00	100.059	-0.55	100.059
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 2	22.00	100.590	-0.52	103.090
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 4	16.00	100.948	-0.56	102.442
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 4	12.00	100.205	-0.58	100.205
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 5	19.00	100.370	-0.57	100.507
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 7	12.00	100.350	-0.58	100.350
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 8	19.00	102.100	-0.62	102.927
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 10	13.00	100.515	-0.60	100.515
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 11	21.00	100.540	-0.58	100.540
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 1	14.00	100.710	-0.64	100.710
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 2	19.00	104.540	-0.61	107.248
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 4	16.00	103.892	-0.64	105.386
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 4	13.00	100.893	-0.66	100.893
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 5	21.50	101.000	-0.69	101.000
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 7	15.50	101.150	-0.71	101.150
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 8	22.50	104.595	-0.72	105.256
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 10	14.00	101.360	-0.73	101.360
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 11	20.50	101.385	-0.71	101.385
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 2	26.50	105.420	-0.72	106.878
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 4	20.50	105.280	-0.73	106.276
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 5	19.50	101.770	-0.72	101.770
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 9	20.50	106.340	-0.74	106.664
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 11	18.50	102.190	-0.73	102.190
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 11	16.50	102.350	-0.69	110.308
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 0	22.50	106.850	-0.73	108.305
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 3	22.50	109.100	-0.73	110.537
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 5	18.50	102.590	-0.74	102.590
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 8	12.75	125.790	-0.67	127.856
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 9	22.50	109.550	-0.73	109.928
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 11	23.50	102.850	-0.71	102.850
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 0	22.50	109.120	-0.72	110.575
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 3	22.50	107.510	-0.72	108.229
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 5	22.50	103.230	-0.71	103.230
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 9	27.50	105.950	-0.72	106.058
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 11	12.00	103.490	-0.69	103.490
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 3	27.50	109.210	-0.71	109.929
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 9	30.50	107.020	-0.69	107.128
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 11	16.55	106.650	-0.98	111.873
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 3	29.50	104.320	-0.67	104.320
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 9	30.50	106.320	-0.66	106.374
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 2	13.75	152.220	-0.61	157.637
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 3	29.50	108.480	-0.63	108.839
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 8	17.00	148.860	-0.58	150.720
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 9	25.50	108.920	-0.62	109.028
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 2	13.75	144.440	-0.55	148.398
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 3	25.50	107.200	-0.60	107.380
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 9	26.50	107.440	-0.57	107.494
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 3	26.50	105.130	-0.54	105.130
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 8	11.75	167.230	-0.51	169.296
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 9	21.00	105.140	-0.51	105.140
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 11	16.45	115.850	-1.01	121.867
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 8	21.50	165.690	-0.48	167.508
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 2	24.50	175.130	-0.40	179.088
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 8	27.50	174.030	-0.32	175.352
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 2	18.50	189.070	-0.27	192.612
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 2	20.50	203.960	-0.26	207.918
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 2	19.50	178.870	-0.22	181.578
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 2	28.50	166.410	-0.18	168.493
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 11	9.20	134.300	-1.04	141.934
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 3	30.50	170.940	-0.15	172.736
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 3	21.50	139.340	-0.12	140.238
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 3	8.00	103.000	-0.10	103.000

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