



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

Prices and yields of listed Federal securities as of 04.05.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.05.20	Yield	"Dirty price"
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 1	12.00	100.058	-0.57	100.058
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 2	22.00	100.583	-0.60	103.099
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 4	16.00	100.945	-0.59	102.451
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 4	12.00	100.204	-0.58	100.204
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 5	19.00	100.372	-0.58	100.511
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 7	12.00	100.363	-0.60	100.363
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 8	19.00	102.098	-0.64	102.938
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 10	13.00	100.523	-0.61	100.523
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 11	21.00	100.537	-0.58	100.537
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 1	14.00	100.747	-0.68	100.747
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 2	19.00	104.536	-0.63	107.262
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 4	16.00	103.922	-0.67	105.428
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 4	13.00	100.943	-0.69	100.943
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 5	21.50	101.040	-0.72	101.040
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 7	15.50	101.204	-0.75	101.204
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 8	22.50	104.660	-0.77	105.332
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 10	14.00	101.450	-0.78	101.450
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 11	20.50	101.483	-0.76	101.483
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 2	26.50	105.520	-0.77	106.988
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 4	20.50	105.400	-0.79	106.404
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 5	19.50	101.890	-0.77	101.890
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 9	20.50	106.490	-0.80	106.822
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 11	18.50	102.380	-0.80	102.380
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 11	16.50	102.530	-0.75	110.540
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 0	22.50	107.050	-0.79	108.513
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 3	22.50	109.330	-0.80	110.778
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 5	18.50	102.820	-0.81	102.820
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 8	12.75	126.040	-0.73	128.140
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 9	22.50	109.830	-0.80	110.217
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 11	23.50	103.130	-0.78	103.130
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 0	22.50	109.420	-0.79	110.883
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 3	22.50	107.830	-0.79	108.554
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 5	22.50	103.550	-0.78	103.550
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 9	27.50	106.300	-0.79	106.411
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 11	12.00	103.860	-0.77	103.860
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 3	27.50	109.590	-0.77	110.314
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 9	30.50	107.460	-0.76	107.571
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 11	16.55	107.080	-1.05	112.362
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 3	29.50	104.780	-0.74	104.780
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 9	30.50	106.800	-0.73	106.855
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 2	13.75	152.860	-0.68	158.312
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 3	29.50	109.000	-0.70	109.362
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 8	17.00	149.520	-0.65	151.410
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 9	25.50	109.470	-0.68	109.581
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 2	13.75	145.100	-0.62	149.084
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 3	25.50	107.760	-0.66	107.941
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 9	26.50	108.020	-0.64	108.075
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 3	26.50	105.770	-0.60	105.770
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 8	11.75	168.110	-0.58	170.210
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 9	21.00	105.810	-0.58	105.810
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 11	16.45	116.610	-1.07	122.710
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 8	21.50	166.690	-0.55	168.538
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 2	24.50	176.710	-0.47	180.694
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 8	27.50	175.970	-0.40	177.314
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 2	18.50	191.300	-0.35	194.865
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 2	20.50	206.400	-0.34	210.384
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 2	19.50	181.200	-0.29	183.926
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 2	28.50	168.570	-0.25	170.667
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 11	9.20	136.630	-1.11	144.444
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 3	30.50	173.350	-0.21	175.160
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 3	21.50	141.670	-0.18	142.575
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 3	8.00	105.060	-0.16	105.060

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 05.05.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.05.20	Yield	"Dirty price"
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 1	12.00	100.055	-0.56	100.055
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 1	22.00	100.575	-0.61	103.100
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 3	16.00	100.945	-0.62	102.457
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 4	12.00	100.203	-0.58	100.203
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 5	19.00	100.372	-0.59	100.511
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 7	12.00	100.357	-0.60	100.357
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 7	19.00	102.090	-0.64	102.937
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 10	13.00	100.515	-0.61	100.515
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 11	21.00	100.530	-0.57	100.530
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 1	14.00	100.740	-0.67	100.740
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 1	19.00	104.520	-0.62	107.255
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 3	16.00	103.920	-0.68	105.432
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 4	13.00	100.947	-0.70	100.947
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 5	21.50	101.038	-0.72	101.038
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 7	15.50	101.205	-0.75	101.205
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 7	22.50	104.655	-0.77	105.333
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 10	14.00	101.447	-0.78	101.447
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 11	20.50	101.485	-0.76	101.485
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 1	26.50	105.510	-0.77	106.983
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 3	20.50	105.420	-0.80	106.428
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 5	19.50	101.910	-0.78	101.910
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 9	20.50	106.510	-0.81	106.846
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 11	18.50	102.360	-0.79	102.360
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 11	16.50	102.520	-0.74	110.548
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 0	22.50	107.060	-0.80	108.527
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 3	22.50	109.340	-0.80	110.794
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 5	18.50	102.830	-0.81	102.830
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 7	12.75	125.970	-0.72	128.087
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 9	22.50	109.810	-0.80	110.202
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 11	23.50	103.140	-0.79	103.140
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 0	22.50	109.410	-0.79	110.877
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 3	22.50	107.800	-0.79	108.527
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 5	22.50	103.480	-0.77	103.480
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 9	27.50	106.210	-0.77	106.322
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 11	12.00	103.790	-0.75	103.790
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 3	27.50	109.490	-0.76	110.217
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 9	30.50	107.330	-0.74	107.442
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 11	16.55	106.850	-1.01	112.139
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 3	29.50	104.610	-0.72	104.610
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 9	30.50	106.600	-0.70	106.656
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 1	13.75	152.580	-0.65	158.050
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 3	29.50	108.770	-0.67	109.133
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 7	17.00	149.180	-0.62	151.086
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 9	25.50	109.190	-0.65	109.302
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 1	13.75	144.690	-0.58	148.687
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 3	25.50	107.440	-0.62	107.622
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 9	26.50	107.660	-0.60	107.716
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 3	26.50	105.370	-0.56	105.370
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 7	11.75	167.510	-0.54	169.627
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 9	21.00	105.400	-0.54	105.400
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 11	16.95	116.100	-1.03	122.196
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 7	21.50	165.980	-0.51	167.843
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 1	24.50	175.480	-0.41	179.477
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 7	27.50	174.570	-0.34	175.925
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 1	18.50	189.490	-0.29	193.067
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 1	20.50	204.450	-0.28	208.447
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 1	19.50	179.270	-0.23	182.005
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 1	28.50	166.580	-0.19	168.684
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 11	9.70	134.600	-1.05	142.323
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 3	30.50	171.130	-0.15	172.947
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 3	21.50	139.590	-0.12	140.498
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 3	8.00	103.180	-0.10	103.180

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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 06.05.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.05.20	Yield	"Dirty price"
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 1	12.00	100.056	-0.59	100.056
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 1	22.00	100.564	-0.60	103.097
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 3	16.00	100.937	-0.62	102.455
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 4	12.00	100.204	-0.59	100.204
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 5	19.00	100.373	-0.59	100.513
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 7	12.00	100.356	-0.60	100.356
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 7	19.00	102.097	-0.67	102.951
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 10	13.00	100.525	-0.62	100.525
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 11	21.00	100.538	-0.58	100.538
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 1	14.00	100.740	-0.67	100.740
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 1	19.00	104.520	-0.63	107.264
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 3	16.00	103.918	-0.68	105.436
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 4	13.00	100.958	-0.71	100.958
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 5	21.50	101.046	-0.73	101.046
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 7	15.50	101.214	-0.76	101.214
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 7	22.50	104.658	-0.78	105.341
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 10	14.00	101.455	-0.78	101.455
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 11	20.50	101.497	-0.77	101.497
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 1	26.50	105.480	-0.76	106.957
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 3	20.50	105.390	-0.79	106.402
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 5	19.50	101.890	-0.77	101.890
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 9	20.50	106.480	-0.80	106.820
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 11	18.50	102.340	-0.79	102.340
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 11	16.50	102.500	-0.74	110.545
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 0	22.50	107.020	-0.79	108.491
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 3	22.50	109.290	-0.79	110.749
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 5	18.50	102.770	-0.79	102.770
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 7	12.75	125.900	-0.71	128.035
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 9	22.50	109.760	-0.79	110.157
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 10	23.50	103.110	-0.78	103.110
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 0	22.50	109.370	-0.79	110.841
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 3	22.50	107.750	-0.78	108.480
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 5	22.50	103.420	-0.75	103.420
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 9	27.50	106.170	-0.76	106.283
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 11	16.00	103.730	-0.74	103.730
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 3	27.50	109.460	-0.75	110.190
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 9	30.50	107.370	-0.74	107.483
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 11	16.55	106.750	-1.00	112.054
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 3	29.50	104.670	-0.73	104.670
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 9	30.50	106.660	-0.71	106.717
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 1	13.75	152.660	-0.66	158.148
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 3	29.50	108.830	-0.68	109.195
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 7	17.00	149.310	-0.64	151.231
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 9	25.50	109.290	-0.66	109.403
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 1	13.75	144.890	-0.60	148.900
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 3	25.50	107.600	-0.64	107.782
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 9	26.50	107.850	-0.62	107.907
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 3	26.50	105.550	-0.58	105.550
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 7	11.75	167.750	-0.56	169.885
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 9	21.00	105.590	-0.56	105.590
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 11	16.85	116.090	-1.03	122.206
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 7	21.50	166.200	-0.52	168.078
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 1	24.50	175.500	-0.42	179.510
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 7	27.50	174.570	-0.34	175.936
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 1	18.50	189.560	-0.29	193.148
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 1	20.50	204.650	-0.29	208.660
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 1	19.50	179.550	-0.24	182.294
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 1	28.50	166.990	-0.20	169.101
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 11	9.30	134.150	-1.04	141.870
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 3	30.50	171.600	-0.16	173.424
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 3	21.50	140.020	-0.14	140.932
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 3	8.00	103.600	-0.12	103.600

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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 07.05.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.05.20	Yield	"Dirty price"
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 1	12.00	100.048	-0.55	100.048
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 1	22.00	100.535	-0.61	103.092
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 3	16.00	100.910	-0.61	102.447
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 4	12.00	100.193	-0.57	100.193
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 5	19.00	100.357	-0.57	100.499
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 7	12.00	100.340	-0.58	100.340
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 7	19.00	102.075	-0.67	102.949
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 10	13.00	100.500	-0.60	100.500
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 11	21.00	100.553	-0.60	100.553
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 1	14.00	100.710	-0.65	100.710
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 1	19.00	104.480	-0.63	107.250
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 3	16.00	103.855	-0.65	105.392
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 4	13.00	100.920	-0.68	100.920
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 5	21.50	100.990	-0.70	100.990
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 7	15.50	101.155	-0.72	101.155
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 7	22.50	104.580	-0.75	105.279
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 10	14.00	101.385	-0.75	101.385
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 11	20.50	101.440	-0.75	101.440
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 1	26.50	105.440	-0.75	106.932
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 3	20.50	105.320	-0.77	106.345
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 5	19.50	101.840	-0.75	101.840
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 9	20.50	106.390	-0.78	106.742
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 11	18.50	102.270	-0.76	102.270
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 11	16.50	102.450	-0.72	110.547
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 0	22.50	106.930	-0.77	108.414
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 3	22.50	109.180	-0.77	110.655
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 5	18.50	102.690	-0.77	102.690
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 7	12.75	125.800	-0.70	127.986
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 9	22.50	109.640	-0.76	110.051
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 10	23.50	103.050	-0.77	103.050
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 0	22.50	109.250	-0.76	110.734
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 3	22.50	107.650	-0.76	108.388
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 5	22.50	103.330	-0.74	103.330
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 9	27.50	106.030	-0.74	106.147
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 11	16.00	103.620	-0.72	103.620
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 3	27.50	109.290	-0.73	110.028
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 9	30.50	107.080	-0.70	107.197
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 11	16.55	106.550	-0.97	111.900
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 3	29.50	104.360	-0.68	104.360
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 9	30.50	106.320	-0.66	106.379
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 1	13.75	152.130	-0.61	157.671
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 3	29.50	108.440	-0.63	108.809
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 7	17.00	148.700	-0.58	150.667
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 9	25.50	108.830	-0.61	108.947
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 1	13.75	144.250	-0.55	148.299
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 3	25.50	107.080	-0.58	107.264
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 9	26.50	107.310	-0.56	107.369
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 3	26.50	105.010	-0.53	105.010
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 7	11.75	166.910	-0.50	169.096
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 9	21.00	104.990	-0.50	104.990
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 11	16.85	115.650	-0.99	121.809
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 7	21.50	165.300	-0.47	167.223
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 1	24.50	174.350	-0.36	178.399
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 7	27.50	173.100	-0.28	174.499
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 1	18.50	187.710	-0.23	191.333
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 1	20.50	202.450	-0.22	206.499
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 1	19.50	177.270	-0.17	180.040
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 1	28.50	164.570	-0.13	166.701
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 11	9.30	131.850	-0.97	139.509
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 3	30.50	168.940	-0.09	170.784
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 3	21.50	137.610	-0.07	138.532
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 3	8.00	101.430	-0.05	101.430

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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 08.05.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.05.20	Yield	"Dirty price"
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 1	12.00	100.046	-0.53	100.046
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 1	22.00	100.523	-0.53	103.080
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 3	16.00	100.905	-0.59	102.442
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 4	12.00	100.195	-0.58	100.195
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 5	19.00	100.357	-0.57	100.499
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 7	12.00	100.345	-0.59	100.345
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 7	19.00	102.085	-0.69	102.959
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 10	13.00	100.540	-0.64	100.540
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 11	21.00	100.583	-0.64	100.583
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 1	14.00	100.747	-0.68	100.747
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 1	19.00	104.535	-0.67	107.305
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 3	16.00	103.913	-0.70	105.450
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 4	13.00	100.990	-0.74	100.990
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 5	21.50	101.023	-0.72	101.023
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 7	15.50	101.230	-0.77	101.230
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 7	22.50	104.645	-0.78	105.344
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 10	14.00	101.467	-0.79	101.467
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 11	20.50	101.553	-0.80	101.553
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 1	26.50	105.530	-0.79	107.022
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 3	20.50	105.420	-0.81	106.445
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 4	19.50	101.950	-0.80	101.950
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 9	20.50	106.510	-0.82	106.862
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 11	18.50	102.400	-0.81	102.400
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 11	16.50	102.440	-0.72	110.536
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 0	22.50	107.060	-0.81	108.544
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 3	22.50	109.310	-0.80	110.785
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 5	18.50	102.830	-0.81	102.830
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 7	12.75	126.030	-0.75	128.216
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 9	22.50	109.810	-0.81	110.221
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 10	23.50	103.200	-0.80	103.200
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 0	22.50	109.430	-0.80	110.914
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 3	22.50	107.830	-0.80	108.568
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 5	22.50	103.550	-0.78	103.550
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 9	27.50	106.260	-0.78	106.377
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 11	16.00	103.850	-0.77	103.850
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 3	27.50	109.540	-0.77	110.278
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 9	30.50	107.430	-0.76	107.547
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 11	16.55	106.730	-1.00	112.089
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 3	29.50	104.740	-0.74	104.740
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 9	30.50	106.740	-0.72	106.799
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 1	13.75	152.680	-0.67	158.221
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 3	29.50	108.920	-0.69	109.289
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 7	17.00	149.300	-0.64	151.267
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 9	25.50	109.380	-0.67	109.497
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 1	13.75	144.920	-0.61	148.969
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 3	25.50	107.670	-0.65	107.854
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 9	26.50	107.940	-0.63	107.999
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 3	26.50	105.650	-0.59	105.650
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 7	11.75	167.790	-0.56	169.976
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 9	21.00	105.690	-0.57	105.690
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 11	16.85	116.000	-1.02	122.177
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 7	21.50	166.270	-0.53	168.193
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 1	24.50	175.760	-0.43	179.809
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 7	27.50	174.770	-0.35	176.169
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 1	18.50	189.700	-0.30	193.323
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 1	20.50	204.620	-0.29	208.669
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 1	19.50	179.280	-0.23	182.050
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 1	28.50	166.900	-0.20	169.031
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 11	9.30	133.650	-1.03	141.413
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 3	30.50	171.510	-0.16	173.354
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 3	21.50	139.950	-0.14	140.872
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 3	8.00	103.550	-0.12	103.550

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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 11.05.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.05.20	Yield	"Dirty price"
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 1	12.00	100.044	-0.54	100.044
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 1	22.00	100.512	-0.59	103.086
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 3	16.00	100.893	-0.60	102.442
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 4	12.00	100.190	-0.57	100.190
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 5	19.00	100.350	-0.57	100.493
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 7	12.00	100.335	-0.58	100.335
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 7	19.00	102.080	-0.70	102.968
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 10	13.00	100.515	-0.62	100.515
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 10	21.00	100.554	-0.61	100.554
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 1	14.00	100.710	-0.65	100.710
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 1	19.00	104.488	-0.65	107.276
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 3	16.00	103.865	-0.67	105.414
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 3	13.00	100.942	-0.70	100.942
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 4	21.50	100.998	-0.70	100.998
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 6	15.50	101.182	-0.74	101.182
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 7	22.50	104.588	-0.76	105.298
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 10	14.00	101.415	-0.77	101.415
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 10	20.50	101.485	-0.77	101.485
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 1	26.50	105.470	-0.77	106.971
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 3	20.50	105.350	-0.78	106.383
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 4	19.50	101.870	-0.77	101.870
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 9	20.50	106.430	-0.79	106.791
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 11	18.50	102.320	-0.78	102.320
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 11	16.50	102.360	-0.70	110.487
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 0	22.50	106.970	-0.78	108.462
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 3	22.50	109.220	-0.78	110.706
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 5	18.50	102.740	-0.79	102.740
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 7	12.75	125.930	-0.74	128.150
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 9	22.50	109.710	-0.78	110.131
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 10	23.50	103.110	-0.78	103.110
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 0	22.50	109.320	-0.78	110.812
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 3	22.50	107.720	-0.78	108.463
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 5	22.50	103.440	-0.76	103.440
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 9	27.50	106.140	-0.76	106.260
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 11	16.00	103.720	-0.74	103.720
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 3	27.50	109.390	-0.74	110.133
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 9	30.50	107.210	-0.72	107.330
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 11	16.55	106.480	-0.96	111.864
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 3	29.50	104.500	-0.70	104.500
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 9	30.50	106.470	-0.68	106.530
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 1	13.75	152.300	-0.63	157.877
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 3	29.50	108.620	-0.66	108.992
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 7	17.00	148.870	-0.60	150.868
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 9	25.50	109.030	-0.63	109.150
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 1	13.75	144.480	-0.57	148.555
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 3	25.50	107.290	-0.61	107.476
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 9	26.50	107.510	-0.58	107.570
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 3	26.50	105.210	-0.55	105.210
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 7	11.75	167.170	-0.52	169.390
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 9	21.00	105.210	-0.52	105.210
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 11	16.85	115.420	-0.97	121.610
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 7	21.50	165.560	-0.49	167.514
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 1	24.50	174.700	-0.38	178.775
DE000 110251 5	0.000 Bund 20 II	15.05.2035	15 / 0	7.50	104.300	-0.28	104.300
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 7	27.50	173.440	-0.30	174.861
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 1	18.50	188.050	-0.24	191.696
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 1	20.50	202.690	-0.23	206.765
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 1	19.50	177.200	-0.17	179.988
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 1	28.50	164.860	-0.14	167.005
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 11	9.30	131.290	-0.96	138.964
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 3	30.50	169.310	-0.10	171.168
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 3	21.50	137.880	-0.08	138.809
DE000 110248 1	0.000 Bund 19 II	15.08.2050	30 / 3	8.00	101.660	-0.05	101.660

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Prices and yields of listed Federal securities as of 12.05.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.05.20	Yield	"Dirty price"
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 1	12.00	100.042	-0.53	100.042
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 1	22.00	100.502	-0.58	103.084
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 3	16.00	100.880	-0.59	102.435
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 3	12.00	100.185	-0.56	100.185
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 5	19.00	100.345	-0.56	100.489
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 6	12.00	100.335	-0.58	100.335
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 7	19.00	102.060	-0.69	102.955
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 10	13.00	100.493	-0.59	100.493
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 10	21.00	100.528	-0.58	100.528
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 0	14.00	100.680	-0.63	100.680
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 1	19.00	104.445	-0.62	107.242
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 3	16.00	103.815	-0.64	105.370
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 3	13.00	100.902	-0.68	100.902
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 4	21.50	100.960	-0.68	100.960
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 6	15.50	101.140	-0.72	101.140
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 7	22.50	104.535	-0.73	105.251
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 9	14.00	101.368	-0.74	101.368
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 10	20.50	101.415	-0.74	101.415
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 1	26.50	105.390	-0.74	106.896
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 3	20.50	105.280	-0.76	106.317
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 4	19.50	101.800	-0.74	101.800
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 9	20.50	106.340	-0.77	106.705
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 11	18.50	102.240	-0.76	102.240
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 11	16.50	102.250	-0.66	110.387
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 0	22.50	106.880	-0.76	108.376
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 3	22.50	109.120	-0.76	110.612
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 5	18.50	102.640	-0.76	102.640
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 7	12.75	125.800	-0.72	128.037
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 9	22.50	109.600	-0.76	110.026
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 10	23.50	102.990	-0.75	102.990
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 0	22.50	109.200	-0.76	110.696
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 3	22.50	107.600	-0.75	108.346
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 5	22.50	103.330	-0.74	103.330
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 9	27.50	106.005	-0.74	106.127
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 10	16.00	103.570	-0.71	103.570
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 3	27.50	109.220	-0.72	109.966
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 9	30.50	107.120	-0.71	107.242
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 11	16.55	106.410	-0.95	111.810
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 3	29.50	104.400	-0.69	104.400
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 9	30.50	106.350	-0.67	106.411
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 1	13.75	152.120	-0.62	157.714
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 3	29.50	108.490	-0.64	108.863
DE000 110252 3	0.000 Bund 20 III	15.11.2027	7 / 6	4.00	104.696	-0.61	104.696
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 7	17.00	148.680	-0.58	150.693
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 9	25.50	108.900	-0.62	109.022
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 1	13.75	144.320	-0.56	148.408
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 3	25.50	107.170	-0.59	107.356
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 9	26.50	107.390	-0.57	107.451
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 3	26.50	105.090	-0.54	105.090
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 7	11.75	166.990	-0.51	169.227
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 9	21.00	105.080	-0.51	105.080
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 11	16.85	115.300	-0.96	121.506
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 7	21.50	165.390	-0.48	167.359
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 1	24.50	174.590	-0.38	178.678
DE000 110251 5	0.000 Bund 20 II	15.05.2035	15 / 0	7.50	104.380	-0.29	104.380
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 7	27.50	173.410	-0.30	174.842
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 1	18.50	188.070	-0.24	191.728
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 1	20.50	202.740	-0.23	206.828
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 1	19.50	177.360	-0.17	180.157
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 1	28.50	165.090	-0.15	167.242
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 11	9.30	130.950	-0.95	138.627
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 3	30.50	169.520	-0.11	171.385
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 3	21.50	138.050	-0.08	138.982
DE000 110248 1	0.000 Bund 19 II	15.08.2050	30 / 3	8.00	101.790	-0.06	101.790

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Prices and yields of listed Federal securities as of 13.05.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.05.20	Yield	"Dirty price"
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 0	12.00	100.042	-0.55	100.042
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 1	22.00	100.490	-0.57	103.080
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 3	16.00	100.880	-0.61	102.441
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 3	12.00	100.184	-0.56	100.184
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 5	19.00	100.342	-0.56	100.487
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 6	12.00	100.337	-0.59	100.337
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 7	19.00	102.050	-0.69	102.952
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 9	13.00	100.512	-0.62	100.512
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 10	21.00	100.546	-0.60	100.546
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 0	14.00	100.687	-0.64	100.687
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 1	19.00	104.445	-0.63	107.251
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 3	16.00	103.805	-0.64	105.366
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 3	13.00	100.905	-0.68	100.905
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 4	21.50	100.950	-0.67	100.950
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 6	15.50	101.145	-0.72	101.145
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 7	22.50	104.540	-0.74	105.261
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 9	14.00	101.375	-0.75	101.375
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 10	20.50	101.405	-0.73	101.405
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 1	26.50	105.380	-0.74	106.891
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 3	20.50	105.270	-0.76	106.311
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 4	19.50	101.810	-0.75	101.810
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 9	20.50	106.363	-0.78	106.732
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 11	18.50	102.270	-0.77	102.270
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 11	16.50	102.150	-0.63	110.298
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 0	22.50	106.920	-0.77	106.920
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 3	22.50	109.170	-0.77	110.667
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 5	18.50	102.690	-0.77	102.690
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 7	12.75	125.850	-0.73	128.104
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 9	22.50	109.690	-0.78	110.120
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 10	23.50	103.050	-0.77	103.050
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 0	22.50	109.290	-0.78	109.290
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 3	22.50	107.700	-0.77	108.449
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 5	22.50	103.430	-0.76	103.430
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 9	27.50	106.140	-0.76	106.263
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 10	16.00	103.750	-0.75	103.750
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 3	27.50	109.410	-0.75	110.159
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 9	30.50	107.230	-0.73	107.353
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 11	16.55	106.250	-0.92	111.660
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 3	29.50	104.540	-0.71	104.540
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 9	30.50	106.510	-0.69	106.571
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 1	13.75	152.310	-0.64	157.922
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 3	29.50	108.690	-0.67	109.064
DE000 110252 3	0.000 Bund 20 III	15.11.2027	7 / 6	4.00	104.960	-0.64	104.960
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 7	17.00	148.910	-0.61	150.939
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 9	25.50	109.100	-0.64	109.223
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 1	13.75	144.590	-0.58	148.691
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 3	25.50	107.390	-0.62	107.577
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 9	26.50	107.630	-0.60	107.691
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 3	26.50	105.340	-0.56	105.340
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 7	11.75	167.320	-0.54	169.574
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 9	21.00	105.340	-0.53	105.340
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 11	16.85	115.250	-0.96	121.474
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 7	21.50	165.780	-0.50	167.764
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 1	24.50	175.150	-0.40	179.251
DE000 110251 5	0.000 Bund 20 II	15.05.2035	15 / 0	7.50	104.860	-0.32	104.860
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 7	27.50	174.090	-0.33	175.533
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 1	18.50	188.900	-0.27	192.569
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 1	20.50	203.750	-0.26	207.851
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 1	19.50	178.440	-0.21	181.246
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 1	28.50	166.270	-0.18	168.428
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 11	9.30	131.350	-0.96	139.074
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 3	30.50	170.780	-0.14	172.652
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 3	22.50	139.160	-0.11	140.096
DE000 110248 1	0.000 Bund 19 II	15.08.2050	30 / 3	8.00	102.850	-0.09	102.850

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Prices and yields of listed Federal securities as of 14.05.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.05.20	Yield	"Dirty price"
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 0	12.00	100.038	-0.56	100.038
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 1	22.00	100.460	-0.56	103.075
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 3	16.00	100.858	-0.62	102.438
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 3	12.00	100.180	-0.57	100.180
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 5	19.00	100.333	-0.55	100.480
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 6	12.00	100.335	-0.59	100.335
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 7	19.00	102.032	-0.70	102.954
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 9	13.00	100.520	-0.63	100.520
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 10	21.00	100.552	-0.61	100.552
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 0	14.00	100.690	-0.64	100.690
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 1	19.00	104.422	-0.64	107.255
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 3	16.00	103.805	-0.66	105.385
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 3	13.00	100.915	-0.69	100.915
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 4	21.50	100.950	-0.68	100.950
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 6	15.50	101.153	-0.73	101.153
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 7	22.50	104.525	-0.75	105.263
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 9	14.00	101.385	-0.76	101.385
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 10	20.50	101.410	-0.74	101.410
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 1	26.50	105.370	-0.74	106.895
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 3	20.50	105.280	-0.77	106.333
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 4	19.50	101.820	-0.75	101.820
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 9	20.50	106.360	-0.78	106.741
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 11	18.50	102.280	-0.77	102.280
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 11	16.50	102.120	-0.62	110.322
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 0	22.50	106.910	-0.77	106.922
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 3	22.50	109.140	-0.77	110.654
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 4	18.50	102.680	-0.77	102.680
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 7	12.75	125.800	-0.73	128.105
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 9	22.50	109.640	-0.78	110.085
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 10	23.50	103.030	-0.77	103.030
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 0	22.50	109.250	-0.77	109.262
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 3	22.50	107.650	-0.77	108.407
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 5	22.50	103.410	-0.76	103.410
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 9	27.50	106.110	-0.76	106.237
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 10	16.00	103.720	-0.74	103.720
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 3	27.50	109.370	-0.75	110.127
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 9	30.50	107.300	-0.74	107.427
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 11	16.55	106.150	-0.91	111.612
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 3	29.50	104.620	-0.72	104.620
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 9	30.50	106.610	-0.70	106.674
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 1	13.75	152.380	-0.65	158.045
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 3	29.50	108.780	-0.68	109.158
DE000 110252 3	0.000 Bund 20 III	15.11.2027	7 / 6	4.00	105.050	-0.66	105.050
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 7	17.00	149.000	-0.62	151.075
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 9	25.50	109.220	-0.66	109.347
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 1	13.75	144.700	-0.60	148.840
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 3	25.50	107.510	-0.63	107.699
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 9	26.50	107.770	-0.61	107.834
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 3	26.50	105.490	-0.58	105.490
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 7	11.75	167.480	-0.55	169.785
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 9	21.00	105.480	-0.55	105.480
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 11	16.85	115.100	-0.95	121.381
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 7	21.50	165.950	-0.52	167.979
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 1	24.50	175.420	-0.42	179.560
DE000 110251 5	0.000 Bund 20 II	15.05.2035	15 / 0	7.50	105.110	-0.33	105.110
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 7	27.50	174.500	-0.34	175.975
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 1	18.50	189.380	-0.29	193.084
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 1	20.50	204.290	-0.28	208.430
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 1	19.50	179.090	-0.23	181.923
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 1	28.50	166.920	-0.20	169.099
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 11	9.30	131.200	-0.96	138.986
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 3	30.50	171.480	-0.16	173.372
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 3	22.50	139.810	-0.13	140.756
DE000 110248 1	0.000 Bund 19 II	15.08.2050	30 / 3	8.00	103.380	-0.11	103.380

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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 15.05.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.05.20	Yield	"Dirty price"
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 0	12.00	100.035	-0.51	100.035
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 1	22.00	100.450	-0.49	103.065
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 3	16.00	100.850	-0.59	102.430
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 3	12.00	100.180	-0.57	100.180
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 5	19.00	100.340	-0.58	100.489
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 6	12.00	100.340	-0.60	100.340
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 7	19.00	102.025	-0.69	102.947
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 9	13.00	100.522	-0.64	100.522
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 10	21.00	100.553	-0.62	100.553
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 0	14.00	100.692	-0.65	100.692
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 1	19.00	104.410	-0.63	107.243
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 3	16.00	103.795	-0.65	105.375
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 3	13.00	100.905	-0.68	100.905
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 4	21.50	100.955	-0.68	100.955
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 6	15.50	101.165	-0.74	101.165
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 7	22.50	104.535	-0.75	105.273
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 9	14.00	101.397	-0.76	101.397
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 10	20.50	101.425	-0.75	101.425
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 1	26.50	105.390	-0.75	106.915
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 3	20.50	105.290	-0.77	106.343
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 4	19.50	101.840	-0.76	101.840
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 9	20.50	106.370	-0.79	106.751
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 10	18.50	102.310	-0.78	102.310
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 11	16.50	102.130	-0.62	110.333
DE000 110231 7	1.500 Bund 13 II	15.05.2023	3 / 0	22.50	106.930	-0.78	106.942
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 3	22.50	109.170	-0.78	110.684
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 4	18.50	102.720	-0.79	102.720
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 7	12.75	125.810	-0.74	128.115
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 9	22.50	109.670	-0.78	110.115
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 10	23.50	103.060	-0.77	103.060
DE000 110235 8	1.500 Bund 14	15.05.2024	4 / 0	22.50	109.280	-0.78	109.292
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 3	22.50	107.690	-0.78	108.447
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 5	22.50	103.450	-0.76	103.450
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 9	27.50	106.150	-0.77	106.277
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 10	16.00	103.760	-0.75	103.760
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 3	27.50	109.420	-0.75	110.177
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 9	30.50	107.330	-0.74	107.457
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 11	16.55	106.250	-0.92	111.718
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 3	29.50	104.660	-0.73	104.660
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 9	30.50	106.640	-0.71	106.704
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 1	13.75	152.400	-0.66	158.065
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 3	29.50	108.810	-0.68	109.188
DE000 110252 3	0.000 Bund 20 III	15.11.2027	7 / 6	4.00	105.090	-0.66	105.090
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 7	17.00	149.010	-0.62	151.085
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 9	25.50	109.250	-0.66	109.377
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 1	13.75	144.720	-0.60	148.860
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 3	25.50	107.540	-0.64	107.729
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 9	26.50	107.790	-0.61	107.854
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 3	26.50	105.520	-0.58	105.520
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 7	11.75	167.490	-0.55	169.795
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 9	21.00	105.500	-0.55	105.500
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 11	16.85	115.300	-0.96	121.592
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 7	21.50	165.940	-0.52	167.969
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 1	24.50	175.530	-0.43	179.670
DE000 110251 5	0.000 Bund 20 II	15.05.2035	15 / 0	7.50	105.210	-0.34	105.210
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 7	27.50	174.650	-0.35	176.125
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 1	18.50	189.520	-0.29	193.224
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 1	20.50	204.450	-0.28	208.590
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 1	19.50	179.320	-0.24	182.153
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 1	28.50	167.050	-0.21	169.229
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 11	9.30	131.650	-0.97	139.462
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 3	30.50	171.580	-0.17	173.472
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 3	22.50	139.910	-0.14	140.856
DE000 110248 1	0.000 Bund 19 II	15.08.2050	30 / 3	8.00	103.470	-0.11	103.470

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Prices and yields of listed Federal securities as of 18.05.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.05.20	Yield	"Dirty price"
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 0	12.00	100.040	-0.64	100.040
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 1	22.00	100.450	-0.64	103.081
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 3	16.00	100.850	-0.64	102.442
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 3	12.00	100.180	-0.58	100.180
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 4	19.00	100.340	-0.58	100.488
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 6	12.00	100.340	-0.60	100.340
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 7	19.00	102.020	-0.71	102.956
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 9	13.00	100.520	-0.64	100.520
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 10	21.00	100.555	-0.62	100.555
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 0	14.00	100.700	-0.66	100.700
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 1	19.00	104.405	-0.64	107.255
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 3	16.00	103.790	-0.66	105.382
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 3	13.00	100.910	-0.69	100.910
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 4	21.50	100.960	-0.69	100.960
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 6	15.50	101.170	-0.74	101.170
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 7	22.50	104.530	-0.76	105.279
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 9	14.00	101.400	-0.77	101.400
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 10	20.50	101.430	-0.75	101.430
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 1	26.50	105.380	-0.75	106.915
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 3	20.50	105.270	-0.77	106.331
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 4	19.50	101.830	-0.76	101.830
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 8	20.50	106.360	-0.79	106.749
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 10	18.50	102.300	-0.78	102.300
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 10	16.50	102.120	-0.62	110.359
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 11	22.50	106.920	-0.78	106.941
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 2	22.50	109.160	-0.78	110.685
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 4	18.50	102.710	-0.78	102.710
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 7	12.75	125.790	-0.74	128.129
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 8	22.50	109.660	-0.78	110.114
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 10	23.50	103.070	-0.78	103.070
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 11	22.50	109.270	-0.78	109.291
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 2	22.50	107.700	-0.78	108.462
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 5	22.50	103.440	-0.76	103.440
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 8	27.50	106.170	-0.77	106.300
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 10	16.00	103.770	-0.75	103.770
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 2	27.50	109.430	-0.76	110.192
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 8	30.50	107.370	-0.75	107.500
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 10	16.55	106.300	-0.93	111.808
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 2	29.50	104.710	-0.74	104.710
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 8	30.50	106.690	-0.72	106.755
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 1	13.75	152.430	-0.66	158.131
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 2	29.50	108.860	-0.69	109.241
DE000 110252 3	0.000 Bund 20 III	15.11.2027	7 / 5	4.00	105.110	-0.66	105.110
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 7	17.00	149.050	-0.63	151.156
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 8	25.50	109.290	-0.67	109.420
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 1	13.75	144.760	-0.61	148.926
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 2	25.50	107.600	-0.65	107.791
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 8	26.50	107.870	-0.62	107.935
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 2	26.50	105.600	-0.59	105.600
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 7	11.75	167.580	-0.56	169.919
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 8	21.00	105.580	-0.56	105.580
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 10	16.85	115.400	-0.97	121.741
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 7	21.50	165.990	-0.52	168.049
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 1	24.50	175.600	-0.43	179.766
DE000 110251 5	0.000 Bund 20 II	15.05.2035	14 / 11	7.50	105.230	-0.34	105.230
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 7	27.50	174.760	-0.36	176.257
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 1	18.50	189.580	-0.30	193.307
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 1	20.50	204.460	-0.29	208.626
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 1	19.50	179.350	-0.24	182.200
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 1	28.50	167.050	-0.21	169.243
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 10	9.30	131.800	-0.97	139.668
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 2	30.50	171.600	-0.17	173.506
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 2	22.50	139.930	-0.14	140.883
DE000 110248 1	0.000 Bund 19 II	15.08.2050	30 / 2	8.00	103.540	-0.11	103.540

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Prices and yields of listed Federal securities as of 19.05.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.05.20	Yield	"Dirty price"
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 0	12.00	100.030	-0.50	100.030
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 1	22.00	100.430	-0.56	103.069
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 3	16.00	100.830	-0.60	102.428
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 3	12.00	100.175	-0.57	100.175
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 4	19.00	100.325	-0.55	100.474
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 6	12.00	100.325	-0.58	100.325
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 7	19.00	101.990	-0.67	102.933
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 9	13.00	100.490	-0.60	100.490
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 10	21.00	100.515	-0.58	100.515
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 0	14.00	100.640	-0.60	100.640
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 1	19.00	104.330	-0.59	107.189
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 3	16.00	103.710	-0.61	105.308
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 3	13.00	100.835	-0.63	100.835
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 4	21.50	100.880	-0.63	100.880
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 6	15.50	101.065	-0.68	101.065
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 7	22.50	104.415	-0.69	105.169
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 9	14.00	101.280	-0.70	101.280
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 10	20.50	101.295	-0.68	101.295
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 1	26.50	105.230	-0.69	106.770
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 3	20.50	105.100	-0.70	106.166
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 4	19.50	101.670	-0.69	101.670
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 8	20.50	106.160	-0.72	106.553
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 10	18.50	102.100	-0.71	102.100
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 10	16.50	102.050	-0.60	110.302
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 11	22.50	106.700	-0.71	106.725
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 2	22.50	108.920	-0.72	110.450
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 4	18.50	102.490	-0.72	102.490
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 7	12.75	125.480	-0.67	127.837
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 8	22.50	109.380	-0.72	109.839
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 10	23.50	102.790	-0.71	102.790
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 11	22.50	108.960	-0.71	108.985
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 2	22.50	107.360	-0.71	108.125
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 4	22.50	103.110	-0.69	103.110
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 8	27.50	105.810	-0.70	105.941
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 10	16.00	103.418	-0.68	103.418
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 2	27.50	109.040	-0.69	109.805
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 8	30.50	106.900	-0.68	107.031
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 10	16.55	106.100	-0.90	111.617
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 2	29.50	104.210	-0.66	104.210
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 8	30.50	106.130	-0.64	106.196
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 1	13.75	151.670	-0.59	157.389
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 2	29.50	108.250	-0.61	108.633
DE000 110252 3	0.000 Bund 20 III	15.11.2027	7 / 5	4.00	104.470	-0.58	104.470
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 7	17.00	148.250	-0.55	150.371
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 8	25.50	108.630	-0.59	108.761
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 1	13.75	143.900	-0.53	148.079
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 2	25.50	106.880	-0.56	107.071
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 8	26.50	107.110	-0.54	107.176
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 2	26.50	104.790	-0.51	104.790
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 7	11.75	166.470	-0.48	168.827
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 8	21.00	104.760	-0.48	104.760
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 10	16.85	114.970	-0.94	121.310
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 7	21.50	164.790	-0.44	166.864
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 1	24.50	173.950	-0.35	178.129
DE000 110251 5	0.000 Bund 20 II	15.05.2035	14 / 11	7.50	103.970	-0.26	103.970
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 7	27.50	172.800	-0.27	174.308
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 1	18.50	187.280	-0.22	191.019
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 1	20.50	201.950	-0.21	206.129
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 1	19.50	176.900	-0.16	179.759
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 1	28.50	164.470	-0.13	166.669
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 10	9.30	130.600	-0.94	138.420
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 2	30.50	168.700	-0.09	170.613
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 2	22.50	137.230	-0.06	138.186
DE000 110248 1	0.000 Bund 19 II	15.08.2050	30 / 2	8.00	101.060	-0.03	101.060

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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 20.05.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.05.20	Yield	"Dirty price"
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 0	12.00	100.028	-0.49	100.028
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 1	22.00	100.420	-0.56	103.068
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 3	16.00	100.820	-0.59	102.425
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 3	12.00	100.170	-0.55	100.170
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 4	19.00	100.330	-0.57	100.480
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 6	12.00	100.333	-0.60	100.333
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 7	19.00	101.980	-0.67	102.929
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 9	13.00	100.488	-0.60	100.488
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 10	21.00	100.530	-0.60	100.530
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 0	14.00	100.635	-0.60	100.635
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 1	19.00	104.320	-0.59	107.188
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 3	16.00	103.700	-0.60	105.305
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 3	13.00	100.810	-0.62	100.810
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 4	21.50	100.860	-0.62	100.860
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 6	15.50	101.030	-0.66	101.030
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 7	22.50	104.370	-0.67	105.130
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 9	14.00	101.240	-0.68	101.240
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 10	20.50	101.240	-0.65	101.240
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 1	26.50	105.170	-0.67	106.714
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 3	20.50	105.050	-0.68	106.120
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 4	19.50	101.620	-0.67	101.620
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 8	20.50	106.080	-0.69	106.478
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 10	18.50	102.020	-0.69	102.020
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 10	16.50	102.060	-0.60	110.332
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 11	22.50	106.620	-0.69	106.649
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 2	22.50	108.820	-0.69	110.356
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 4	18.50	102.390	-0.69	102.390
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 7	12.75	125.340	-0.64	127.714
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 8	22.50	109.260	-0.69	109.724
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 10	23.50	102.680	-0.68	102.680
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 11	22.50	108.840	-0.68	108.869
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 2	22.50	107.230	-0.68	107.998
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 4	22.50	102.980	-0.66	102.980
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 8	27.50	105.670	-0.67	105.803
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 10	16.00	103.274	-0.66	103.274
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 2	27.50	108.888	-0.66	109.656
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 8	30.50	106.750	-0.65	106.883
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 10	16.55	106.200	-0.92	111.740
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 2	29.50	104.060	-0.64	104.060
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 8	30.50	105.980	-0.62	106.046
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 1	13.75	151.460	-0.56	157.196
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 2	29.50	108.090	-0.59	108.474
DE000 110252 3	0.000 Bund 20 III	15.11.2027	7 / 5	4.00	104.330	-0.56	104.330
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 7	17.00	148.020	-0.53	150.156
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 8	25.50	108.490	-0.57	108.623
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 1	13.75	143.730	-0.51	147.922
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 2	25.50	106.760	-0.55	106.952
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 8	26.50	106.990	-0.53	107.056
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 2	26.50	104.680	-0.49	104.680
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 7	11.75	166.300	-0.47	168.674
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 8	25.00	104.610	-0.46	104.610
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 10	16.85	115.100	-0.95	121.468
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 7	21.50	164.630	-0.43	166.719
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 1	24.50	173.840	-0.34	178.032
DE000 110251 5	0.000 Bund 20 II	15.05.2035	14 / 11	7.50	103.930	-0.26	103.930
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 7	27.50	172.780	-0.27	174.299
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 1	18.50	187.330	-0.22	191.081
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 1	20.50	202.070	-0.21	206.262
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 1	19.50	177.170	-0.17	180.038
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 1	28.50	164.780	-0.14	166.986
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 10	9.30	131.100	-0.95	138.973
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 2	30.50	169.070	-0.10	170.989
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 2	22.50	137.580	-0.07	138.540
DE000 110248 1	0.000 Bund 19 II	15.08.2050	30 / 2	8.00	101.390	-0.05	101.390

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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 21.05.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.05.20	Yield	"Dirty price"
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 0	12.00	100.027	-0.55	100.027
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 1	22.00	100.391	-0.56	103.063
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 3	16.00	100.797	-0.60	102.420
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 3	12.00	100.171	-0.57	100.171
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 4	19.00	100.332	-0.59	100.484
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 6	12.00	100.325	-0.59	100.325
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 7	19.00	101.958	-0.68	102.928
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 9	13.00	100.500	-0.62	100.500
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 10	21.00	100.538	-0.61	100.538
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 0	14.00	100.645	-0.61	100.645
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 1	19.00	104.295	-0.60	107.190
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 3	16.00	103.675	-0.60	105.298
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 3	13.00	100.795	-0.61	100.795
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 4	21.50	100.885	-0.64	100.885
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 6	15.50	101.035	-0.66	101.035
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 7	22.50	104.353	-0.68	105.129
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 9	14.00	101.245	-0.69	101.245
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 10	20.50	101.260	-0.67	101.260
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 1	26.50	105.160	-0.67	106.719
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 3	20.50	105.040	-0.69	106.122
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 4	19.50	101.630	-0.68	101.630
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 8	20.50	106.070	-0.70	106.480
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 10	18.50	102.040	-0.70	102.040
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 10	16.50	102.030	-0.59	110.355
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 11	22.50	106.620	-0.70	106.661
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 2	22.50	108.830	-0.70	110.382
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 4	18.50	102.410	-0.70	102.410
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 7	12.75	125.310	-0.65	127.735
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 8	22.50	109.280	-0.70	109.758
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 10	23.50	102.710	-0.69	102.710
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 11	22.50	108.850	-0.69	108.891
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 2	22.50	107.224	-0.68	108.000
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 4	22.50	103.010	-0.67	103.010
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 8	27.50	105.680	-0.68	105.817
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 10	16.00	103.300	-0.66	103.300
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 2	27.50	108.900	-0.67	109.676
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 8	30.50	106.796	-0.66	106.933
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 10	16.55	106.160	-0.91	111.756
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 2	29.50	104.115	-0.65	104.115
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 8	30.50	106.050	-0.63	106.118
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 1	13.75	151.510	-0.58	157.300
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 2	29.50	108.186	-0.61	108.574
DE000 110252 3	0.000 Bund 20 III	15.11.2027	7 / 5	4.00	104.410	-0.58	104.410
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 7	17.00	148.050	-0.54	150.232
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 8	25.50	108.570	-0.58	108.707
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 1	13.75	143.800	-0.52	148.031
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 2	25.50	106.845	-0.56	107.039
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 8	26.50	107.070	-0.54	107.138
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 2	26.50	104.795	-0.51	104.795
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 7	11.75	166.370	-0.48	168.795
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 8	25.00	104.730	-0.47	104.730
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 10	16.85	115.150	-0.95	121.586
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 7	21.50	164.700	-0.44	166.834
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 1	24.50	173.910	-0.35	178.141
DE000 110251 5	0.000 Bund 20 II	15.05.2035	14 / 11	7.50	104.020	-0.26	104.020
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 7	27.50	172.810	-0.28	174.362
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 1	18.50	187.360	-0.22	191.146
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 1	20.50	202.070	-0.21	206.301
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 1	19.50	177.120	-0.17	180.015
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 1	28.50	164.690	-0.14	166.917
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 10	9.30	131.350	-0.96	139.308
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 2	30.50	168.995	-0.10	170.935
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 2	22.50	137.550	-0.07	138.520
DE000 110248 1	0.000 Bund 19 II	15.08.2050	30 / 2	8.00	101.390	-0.05	101.390

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Prices and yields of listed Federal securities as of 22.05.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume €billion	Price 3) as of 22.05.20	Yield	"Dirty price"
DE000 110472 7	0,000 BSA 18 II	12.06.2020	0 / 0	12,00	100,025	-0,51	100,025
DE000 113540 8	3,000 Bund 10	04.07.2020	0 / 1	22,00	100,380	-0,46	103,052
DE000 113541 6	2,250 Bund 10	04.09.2020	0 / 3	16,00	100,790	-0,57	102,413
DE000 110473 5	0,000 BSA 18 III	11.09.2020	0 / 3	12,00	100,173	-0,58	100,173
DE000 114172 9	0,250 BO S 172	16.10.2020	0 / 4	19,00	100,325	-0,57	100,477
DE000 110474 3	0,000 BSA 18 IV	11.12.2020	0 / 6	12,00	100,325	-0,59	100,325
DE000 113542 4	2,500 Bund 10	04.01.2021	0 / 7	19,00	101,948	-0,66	102,918
DE000 110475 0	0,000 BSA 19	12.03.2021	0 / 9	13,00	100,503	-0,63	100,503
DE000 114173 7	0,000 BO S 173	09.04.2021	0 / 10	21,00	100,538	-0,61	100,538
DE000 110476 8	0,000 BSA 19 II	11.06.2021	1 / 0	14,00	100,640	-0,61	100,640
DE000 113544 0	3,250 Bund 11	04.07.2021	1 / 1	19,00	104,300	-0,60	107,195
DE000 113545 7	2,250 Bund 11	04.09.2021	1 / 3	16,00	103,675	-0,60	105,298
DE000 110477 6	0,000 BSA 19 III	10.09.2021	1 / 3	13,00	100,813	-0,62	100,813
DE000 114174 5	0,000 BO S 174	08.10.2021	1 / 4	21,50	100,888	-0,64	100,888
DE000 110478 4	0,000 BSA 19 IV	10.12.2021	1 / 6	15,50	101,045	-0,67	101,045
DE000 113546 5	2,000 Bund 11	04.01.2022	1 / 7	22,50	104,365	-0,68	105,141
DE000 110479 2	0,000 BSA 20	11.03.2022	1 / 9	14,00	101,263	-0,70	101,263
DE000 114175 2	0,000 BO S 175	08.04.2022	1 / 10	20,50	101,280	-0,68	101,280
DE000 113547 3	1,750 Bund 12	04.07.2022	2 / 1	26,50	105,180	-0,68	106,739
DE000 113549 9	1,500 Bund 12	04.09.2022	2 / 3	20,50	105,070	-0,70	106,152
DE000 114176 0	0,000 BO S 176	07.10.2022	2 / 4	19,50	101,650	-0,69	101,650
DE000 110230 9	1,500 Bund 13	15.02.2023	2 / 8	20,50	106,100	-0,71	106,510
DE000 114177 8	0,000 BO S 177	14.04.2023	2 / 10	18,50	102,080	-0,71	102,080
DE000 103054 2	0,100 Bund 12 index.	15.04.2023	2 / 10	16,50	102,040	-0,60	110,366
DE000 110231 7	1,500 Bund 13 II	15.05.2023	2 / 11	22,50	106,660	-0,71	106,701
DE000 110232 5	2,000 Bund 13	15.08.2023	3 / 2	22,50	108,880	-0,71	110,432
DE000 114178 6	0,000 BO S 178	13.10.2023	3 / 4	18,50	102,460	-0,72	102,460
DE000 113492 2	6,250 Bund 94	04.01.2024	3 / 7	12,75	125,370	-0,67	127,795
DE000 110233 3	1,750 Bund 14	15.02.2024	3 / 8	22,50	109,330	-0,71	109,808
DE000 114179 4	0,000 BO S 179	05.04.2024	3 / 10	23,50	102,780	-0,71	102,780
DE000 110235 8	1,500 Bund 14	15.05.2024	3 / 11	22,50	108,910	-0,70	108,951
DE000 110236 6	1,000 Bund 14	15.08.2024	4 / 2	22,50	107,330	-0,70	108,106
DE000 114180 2	0,000 BO S 180	18.10.2024	4 / 4	22,50	103,100	-0,69	103,100
DE000 110237 4	0,500 Bund 15	15.02.2025	4 / 8	27,50	105,810	-0,70	105,947
DE000 114181 0	0,000 BO S 181	11.04.2025	4 / 10	16,00	103,420	-0,69	103,420
DE000 110238 2	1,000 Bund 15	15.08.2025	5 / 2	27,50	109,030	-0,69	109,806
DE000 110239 0	0,500 Bund 16	15.02.2026	5 / 8	30,50	106,950	-0,69	107,087
DE000 103056 7	0,100 Bund 15 index.	15.04.2026	5 / 10	16,55	106,200	-0,92	111,798
DE000 110240 8	0,000 Bund 16	15.08.2026	6 / 2	29,50	104,280	-0,67	104,280
DE000 110241 6	0,250 Bund 17	15.02.2027	6 / 8	30,50	106,230	-0,65	106,298
DE000 113504 4	6,500 Bund 97	04.07.2027	7 / 1	13,75	151,730	-0,60	157,520
DE000 110242 4	0,500 Bund 17	15.08.2027	7 / 2	29,50	108,380	-0,63	108,768
DE000 110252 3	0,000 Bund 20 III	15.11.2027	7 / 5	4,00	104,610	-0,60	104,610
DE000 113506 9	5,625 Bund 98	04.01.2028	7 / 7	17,00	148,290	-0,57	150,472
DE000 110244 0	0,500 Bund 18	15.02.2028	7 / 8	25,50	108,780	-0,61	108,917
DE000 113508 5	4,750 Bund 98 II	04.07.2028	8 / 1	13,75	144,060	-0,55	148,291
DE000 110245 7	0,250 Bund 18	15.08.2028	8 / 2	25,50	107,080	-0,59	107,274
DE000 110246 5	0,250 Bund 19	15.02.2029	8 / 8	26,50	107,310	-0,56	107,378
DE000 110247 3	0,000 Bund 19	15.08.2029	9 / 2	26,50	105,060	-0,53	105,060
DE000 113514 3	6,250 Bund 00	04.01.2030	9 / 7	11,75	166,720	-0,51	169,145
DE000 110249 9	0,000 Bund 20	15.02.2030	9 / 8	25,00	105,000	-0,50	105,000
DE000 103055 9	0,500 Bund 14 index.	15.04.2030	9 / 10	16,85	115,400	-0,98	121,850
DE000 113517 6	5,500 Bund 00	04.01.2031	10 / 7	21,50	165,060	-0,47	167,194
DE000 113522 6	4,750 Bund 03	04.07.2034	14 / 1	24,50	174,370	-0,37	178,601
DE000 110251 5	0,000 Bund 20 II	15.05.2035	14 / 11	7,50	104,380	-0,29	104,380
DE000 113527 5	4,000 Bund 05	04.01.2037	16 / 7	27,50	173,300	-0,30	174,852
DE000 113532 5	4,250 Bund 07	04.07.2039	19 / 1	18,50	187,920	-0,24	191,706
DE000 113536 6	4,750 Bund 08	04.07.2040	20 / 1	20,50	202,660	-0,23	206,891
DE000 113543 2	3,250 Bund 10	04.07.2042	22 / 1	19,50	177,790	-0,19	180,685
DE000 113548 1	2,500 Bund 12	04.07.2044	24 / 1	28,50	165,430	-0,16	167,657
DE000 103057 5	0,100 Bund 15 index.	15.04.2046	25 / 10	9,30	132,000	-0,98	139,998
DE000 110234 1	2,500 Bund 14	15.08.2046	26 / 2	30,50	169,790	-0,12	171,730
DE000 110243 2	1,250 Bund 17	15.08.2048	28 / 2	22,50	138,290	-0,09	139,260
DE000 110248 1	0,000 Bund 19 II	15.08.2050	30 / 2	8,00	102,040	-0,07	102,040

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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 25.05.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.05.20	Yield	"Dirty price"
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 0	12.00	100.023	-0.53	100.023
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 1	22.00	100.370	-0.55	103.059
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 3	16.00	100.782	-0.60	102.417
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 3	12.00	100.172	-0.59	100.172
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 4	19.00	100.325	-0.58	100.478
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 6	12.00	100.323	-0.60	100.323
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 7	19.00	101.932	-0.67	102.916
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 9	13.00	100.498	-0.63	100.498
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 10	21.00	100.530	-0.61	100.530
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 0	14.00	100.640	-0.61	100.640
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 1	19.00	104.282	-0.60	107.195
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 3	16.00	103.663	-0.61	105.298
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 3	13.00	100.813	-0.63	100.813
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 4	21.50	100.875	-0.64	100.875
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 6	15.50	101.035	-0.67	101.035
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 7	22.50	104.355	-0.69	105.142
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 9	14.00	101.252	-0.69	101.252
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 10	20.50	101.262	-0.67	101.262
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 1	26.50	105.160	-0.68	106.728
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 3	20.50	105.040	-0.69	106.130
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 4	19.50	101.640	-0.69	101.640
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 8	20.50	106.060	-0.70	106.478
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 10	18.50	102.060	-0.70	102.060
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 10	16.50	102.030	-0.60	110.393
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 11	22.50	106.630	-0.70	106.679
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 2	22.50	108.830	-0.70	110.393
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 4	18.50	102.430	-0.71	102.430
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 7	12.75	125.330	-0.66	127.789
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 8	22.50	109.300	-0.71	109.788
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 10	23.50	102.740	-0.70	102.740
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 11	22.50	108.880	-0.70	108.929
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 2	22.50	107.290	-0.70	108.071
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 4	22.50	103.070	-0.69	103.070
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 8	27.50	105.760	-0.70	105.899
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 10	16.00	103.380	-0.68	103.380
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 2	27.50	108.980	-0.68	109.761
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 8	30.50	106.870	-0.67	107.009
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 10	16.55	106.260	-0.93	111.899
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 2	29.50	104.200	-0.66	104.200
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 8	30.50	106.150	-0.64	106.220
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 1	13.75	151.600	-0.59	157.425
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 2	29.50	108.280	-0.62	108.671
DE000 110252 3	0.000 Bund 20 III	15.11.2027	7 / 5	4.00	104.500	-0.59	104.500
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 7	17.00	148.190	-0.56	150.403
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 8	25.50	108.670	-0.59	108.809
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 1	13.75	143.890	-0.53	148.147
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 2	25.50	106.940	-0.57	107.135
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 8	26.50	107.180	-0.55	107.250
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 2	26.50	104.920	-0.52	104.920
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 7	11.75	166.540	-0.50	168.999
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 8	25.00	104.860	-0.49	104.860
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 10	16.85	115.410	-0.98	121.904
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 7	21.50	164.820	-0.45	166.984
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 1	24.50	174.010	-0.36	178.267
DE000 110251 5	0.000 Bund 20 II	15.05.2035	14 / 11	7.50	104.120	-0.27	104.120
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 7	27.50	172.890	-0.28	174.464
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 1	18.50	187.430	-0.22	191.239
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 1	20.50	202.140	-0.22	206.397
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 1	19.50	177.320	-0.18	180.233
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 1	28.50	164.970	-0.15	167.210
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 10	9.30	131.750	-0.97	139.781
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 2	30.50	169.260	-0.10	171.214
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 2	22.50	137.690	-0.07	138.667
DE000 110248 1	0.000 Bund 19 II	15.08.2050	30 / 2	8.00	101.480	-0.05	101.480

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Prices and yields of listed Federal securities as of 26.05.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.05.20	Yield	"Dirty price"
DE000 110472	7 0.000 BSA 18 II	12.06.2020	0 / 0	12.00	100.021	-0.51	100.021
DE000 113540	8 3.000 Bund 10	04.07.2020	0 / 1	22.00	100.360	-0.54	103.057
DE000 113541	6 2.250 Bund 10	04.09.2020	0 / 3	16.00	100.770	-0.58	102.411
DE000 110473	5 0.000 BSA 18 III	11.09.2020	0 / 3	12.00	100.168	-0.58	100.168
DE000 114172	9 0.250 BO S 172	16.10.2020	0 / 4	19.00	100.320	-0.58	100.474
DE000 110474	3 0.000 BSA 18 IV	11.12.2020	0 / 6	12.00	100.315	-0.58	100.315
DE000 113542	4 2.500 Bund 10	04.01.2021	0 / 7	19.00	101.915	-0.65	102.905
DE000 110475	0 0.000 BSA 19	12.03.2021	0 / 9	13.00	100.480	-0.61	100.480
DE000 114173	7 0.000 BO S 173	09.04.2021	0 / 10	21.00	100.510	-0.59	100.510
DE000 110476	8 0.000 BSA 19 II	11.06.2021	1 / 0	14.00	100.615	-0.59	100.615
DE000 113544	0 3.250 Bund 11	04.07.2021	1 / 1	19.00	104.240	-0.58	107.161
DE000 113545	7 2.250 Bund 11	04.09.2021	1 / 3	16.00	103.623	-0.58	105.264
DE000 110477	6 0.000 BSA 19 III	10.09.2021	1 / 3	13.00	100.767	-0.59	100.767
DE000 114174	5 0.000 BO S 174	08.10.2021	1 / 4	21.50	100.830	-0.60	100.830
DE000 110478	4 0.000 BSA 19 IV	10.12.2021	1 / 6	15.50	100.980	-0.63	100.980
DE000 113546	5 2.000 Bund 11	04.01.2022	1 / 7	22.50	104.290	-0.65	105.082
DE000 110479	2 0.000 BSA 20	11.03.2022	1 / 9	14.00	101.185	-0.66	101.185
DE000 114175	2 0.000 BO S 175	08.04.2022	1 / 10	20.50	101.195	-0.64	101.195
DE000 110480	0 0.000 BSA 20 II	10.06.2022	2 / 0	5.00	101.335	-0.65	101.335
DE000 113547	3 1.750 Bund 12	04.07.2022	2 / 1	26.50	105.070	-0.64	106.643
DE000 113549	9 1.500 Bund 12	04.09.2022	2 / 3	20.50	104.950	-0.66	106.044
DE000 114176	0 0.000 BO S 176	07.10.2022	2 / 4	19.50	101.560	-0.65	101.560
DE000 110230	9 1.500 Bund 13	15.02.2023	2 / 8	20.50	105.950	-0.66	106.372
DE000 114177	8 0.000 BO S 177	14.04.2023	2 / 10	18.50	101.940	-0.67	101.940
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	2 / 10	16.50	101.974	-0.58	110.351
DE000 110231	7 1.500 Bund 13 II	15.05.2023	2 / 11	22.50	106.490	-0.66	106.543
DE000 110232	5 2.000 Bund 13	15.08.2023	3 / 2	22.50	108.680	-0.66	110.248
DE000 114178	6 0.000 BO S 178	13.10.2023	3 / 4	18.50	102.280	-0.67	102.280
DE000 113492	2 6.250 Bund 94	04.01.2024	3 / 7	12.75	125.130	-0.62	127.606
DE000 110233	3 1.750 Bund 14	15.02.2024	3 / 8	22.50	109.110	-0.66	109.602
DE000 114179	4 0.000 BO S 179	05.04.2024	3 / 10	23.50	102.560	-0.65	102.560
DE000 110235	8 1.500 Bund 14	15.05.2024	3 / 11	22.50	108.670	-0.65	108.723
DE000 110236	6 1.000 Bund 14	15.08.2024	4 / 2	22.50	107.070	-0.65	107.854
DE000 114180	2 0.000 BO S 180	18.10.2024	4 / 4	22.50	102.840	-0.64	102.840
DE000 110237	4 0.500 Bund 15	15.02.2025	4 / 8	27.50	105.500	-0.64	105.641
DE000 114181	0 0.000 BO S 181	11.04.2025	4 / 10	16.00	103.110	-0.63	103.110
DE000 110238	2 1.000 Bund 15	15.08.2025	5 / 2	27.50	108.680	-0.63	109.464
DE000 110239	0 0.500 Bund 16	15.02.2026	5 / 8	30.50	106.580	-0.63	106.721
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	5 / 10	16.55	106.000	-0.89	111.643
DE000 110240	8 0.000 Bund 16	15.08.2026	6 / 2	29.50	103.880	-0.61	103.880
DE000 110241	6 0.250 Bund 17	15.02.2027	6 / 8	30.50	105.730	-0.58	105.800
DE000 113504	4 6.500 Bund 97	04.07.2027	7 / 1	13.75	151.100	-0.54	156.943
DE000 110242	4 0.500 Bund 17	15.08.2027	7 / 2	29.50	107.900	-0.57	108.292
DE000 110252	3 0.000 Bund 20 III	15.11.2027	7 / 5	4.00	104.120	-0.54	104.120
DE000 113506	9 5.625 Bund 98	04.01.2028	7 / 7	17.00	147.660	-0.51	149.888
DE000 110244	0 0.500 Bund 18	15.02.2028	7 / 8	25.50	108.260	-0.54	108.401
DE000 113508	5 4.750 Bund 98 II	04.07.2028	8 / 1	13.75	143.360	-0.48	147.630
DE000 110245	7 0.250 Bund 18	15.08.2028	8 / 2	25.50	106.500	-0.52	106.696
DE000 110246	5 0.250 Bund 19	15.02.2029	8 / 8	26.50	106.700	-0.50	106.770
DE000 110247	3 0.000 Bund 19	15.08.2029	9 / 2	26.50	104.420	-0.47	104.420
DE000 113514	3 6.250 Bund 00	04.01.2030	9 / 7	11.75	165.840	-0.44	168.316
DE000 110249	9 0.000 Bund 20	15.02.2030	9 / 8	25.00	104.340	-0.44	104.340
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	9 / 10	16.85	114.850	-0.93	121.335
DE000 113517	6 5.500 Bund 00	04.01.2031	10 / 7	21.50	164.020	-0.40	166.199
DE000 113522	6 4.750 Bund 03	04.07.2034	14 / 1	24.50	172.850	-0.30	177.120
DE000 110251	5 0.000 Bund 20 II	15.05.2035	14 / 11	7.50	103.240	-0.21	103.240
DE000 113527	5 4.000 Bund 05	04.01.2037	16 / 7	27.50	171.490	-0.22	173.075
DE000 113532	5 4.250 Bund 07	04.07.2039	19 / 1	18.50	185.680	-0.16	189.500
DE000 113536	6 4.750 Bund 08	04.07.2040	20 / 1	20.50	200.170	-0.15	204.440
DE000 113543	2 3.250 Bund 10	04.07.2042	22 / 1	19.50	175.320	-0.11	178.241
DE000 113548	1 2.500 Bund 12	04.07.2044	24 / 1	28.50	162.830	-0.08	165.077
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	25 / 10	9.30	129.750	-0.91	137.681
DE000 110234	1 2.500 Bund 14	15.08.2046	26 / 2	30.50	166.880	-0.04	168.840
DE000 110243	2 1.250 Bund 17	15.08.2048	28 / 2	22.50	135.220	0.00	136.200
DE000 110248	1 0.000 Bund 19 II	15.08.2050	30 / 2	8.00	99.260	0.02	99.260

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Prices and yields of listed Federal securities as of 27.05.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.05.20	Yield	"Dirty price"
DE000 110472	7 0.000 BSA 18 II	12.06.2020	0 / 0	12.00	100.020	-0.52	100.020
DE000 113540	8 3.000 Bund 10	04.07.2020	0 / 1	22.00	100.350	-0.54	103.055
DE000 113541	6 2.250 Bund 10	04.09.2020	0 / 3	16.00	100.763	-0.59	102.411
DE000 110473	5 0.000 BSA 18 III	11.09.2020	0 / 3	12.00	100.170	-0.59	100.170
DE000 114172	9 0.250 BO S 172	16.10.2020	0 / 4	19.00	100.317	-0.58	100.471
DE000 110474	3 0.000 BSA 18 IV	11.12.2020	0 / 6	12.00	100.320	-0.60	100.320
DE000 113542	4 2.500 Bund 10	04.01.2021	0 / 7	19.00	101.918	-0.67	102.915
DE000 110475	0 0.000 BSA 19	12.03.2021	0 / 9	13.00	100.488	-0.62	100.488
DE000 114173	7 0.000 BO S 173	09.04.2021	0 / 10	21.00	100.522	-0.60	100.522
DE000 110476	8 0.000 BSA 19 II	11.06.2021	1 / 0	14.00	100.628	-0.60	100.628
DE000 113544	0 3.250 Bund 11	04.07.2021	1 / 1	19.00	104.242	-0.59	107.172
DE000 113545	7 2.250 Bund 11	04.09.2021	1 / 3	16.00	103.633	-0.60	105.281
DE000 110477	6 0.000 BSA 19 III	10.09.2021	1 / 3	13.00	100.780	-0.60	100.780
DE000 114174	5 0.000 BO S 174	08.10.2021	1 / 4	21.50	100.840	-0.61	100.840
DE000 110478	4 0.000 BSA 19 IV	10.12.2021	1 / 6	15.50	100.995	-0.64	100.995
DE000 113546	5 2.000 Bund 11	04.01.2022	1 / 7	22.50	104.300	-0.66	105.098
DE000 110479	2 0.000 BSA 20	11.03.2022	1 / 9	14.00	101.205	-0.67	101.205
DE000 114175	2 0.000 BO S 175	08.04.2022	1 / 10	20.50	101.215	-0.65	101.215
DE000 110480	0 0.000 BSA 20 II	10.06.2022	2 / 0	5.00	101.370	-0.67	101.370
DE000 113547	3 1.750 Bund 12	04.07.2022	2 / 1	26.50	105.080	-0.65	106.658
DE000 113549	9 1.500 Bund 12	04.09.2022	2 / 3	20.50	104.960	-0.66	106.058
DE000 114176	0 0.000 BO S 176	07.10.2022	2 / 4	19.50	101.570	-0.66	101.570
DE000 110230	9 1.500 Bund 13	15.02.2023	2 / 8	20.50	105.960	-0.67	106.386
DE000 114177	8 0.000 BO S 177	14.04.2023	2 / 10	18.50	101.950	-0.67	101.950
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	2 / 10	16.50	101.900	-0.55	110.289
DE000 110231	7 1.500 Bund 13 II	15.05.2023	2 / 11	22.50	106.480	-0.66	106.538
DE000 110232	5 2.000 Bund 13	15.08.2023	3 / 2	22.50	108.690	-0.67	110.264
DE000 114178	6 0.000 BO S 178	13.10.2023	3 / 4	18.50	102.290	-0.67	102.290
DE000 113492	2 6.250 Bund 94	04.01.2024	3 / 7	12.75	125.120	-0.62	127.613
DE000 110233	3 1.750 Bund 14	15.02.2024	3 / 8	22.50	109.090	-0.66	109.587
DE000 114179	4 0.000 BO S 179	05.04.2024	3 / 10	23.50	102.550	-0.65	102.550
DE000 110235	8 1.500 Bund 14	15.05.2024	3 / 11	22.50	108.670	-0.65	108.728
DE000 110236	6 1.000 Bund 14	15.08.2024	4 / 2	22.50	107.060	-0.65	107.847
DE000 114180	2 0.000 BO S 180	18.10.2024	4 / 4	22.50	102.850	-0.64	102.850
DE000 110237	4 0.500 Bund 15	15.02.2025	4 / 8	27.50	105.490	-0.64	105.632
DE000 114181	0 0.000 BO S 181	11.04.2025	4 / 10	16.00	103.120	-0.63	103.120
DE000 110238	2 1.000 Bund 15	15.08.2025	5 / 2	27.50	108.670	-0.63	109.457
DE000 110239	0 0.500 Bund 16	15.02.2026	5 / 8	30.50	106.670	-0.64	106.812
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	5 / 10	16.55	106.100	-0.91	111.768
DE000 110240	8 0.000 Bund 16	15.08.2026	6 / 2	29.50	103.980	-0.63	103.980
DE000 110241	6 0.250 Bund 17	15.02.2027	6 / 8	30.50	105.890	-0.61	105.961
DE000 113504	4 6.500 Bund 97	04.07.2027	7 / 1	13.75	151.240	-0.56	157.101
DE000 110242	4 0.500 Bund 17	15.08.2027	7 / 2	29.50	108.010	-0.58	108.403
DE000 110252	3 0.000 Bund 20 III	15.11.2027	7 / 5	4.00	104.250	-0.56	104.250
DE000 113506	9 5.625 Bund 98	04.01.2028	7 / 7	17.00	147.790	-0.52	150.034
DE000 110244	0 0.500 Bund 18	15.02.2028	7 / 8	25.50	108.390	-0.56	108.532
DE000 113508	5 4.750 Bund 98 II	04.07.2028	8 / 1	13.75	143.520	-0.50	147.803
DE000 110245	7 0.250 Bund 18	15.08.2028	8 / 2	25.50	106.660	-0.54	106.857
DE000 110246	5 0.250 Bund 19	15.02.2029	8 / 8	26.50	106.860	-0.52	106.931
DE000 110247	3 0.000 Bund 19	15.08.2029	9 / 2	26.50	104.600	-0.49	104.600
DE000 113514	3 6.250 Bund 00	04.01.2030	9 / 7	11.75	166.080	-0.46	168.573
DE000 110249	9 0.000 Bund 20	15.02.2030	9 / 8	25.00	104.550	-0.46	104.550
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	9 / 10	16.85	115.050	-0.95	121.567
DE000 113517	6 5.500 Bund 00	04.01.2031	10 / 7	21.50	164.320	-0.42	166.514
DE000 113522	6 4.750 Bund 03	04.07.2034	14 / 1	24.50	173.290	-0.32	177.573
DE000 110251	5 0.000 Bund 20 II	15.05.2035	14 / 11	7.50	103.600	-0.24	103.600
DE000 113527	5 4.000 Bund 05	04.01.2037	16 / 7	27.50	171.990	-0.24	173.586
DE000 113532	5 4.250 Bund 07	04.07.2039	19 / 1	18.50	186.330	-0.19	190.162
DE000 113536	6 4.750 Bund 08	04.07.2040	20 / 1	20.50	200.930	-0.18	205.213
DE000 113543	2 3.250 Bund 10	04.07.2042	22 / 1	19.50	176.160	-0.14	179.090
DE000 113548	1 2.500 Bund 12	04.07.2044	24 / 1	28.50	163.750	-0.11	166.004
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	25 / 10	9.30	130.950	-0.95	138.978
DE000 110234	1 2.500 Bund 14	15.08.2046	26 / 2	30.50	167.930	-0.07	169.897
DE000 110243	2 1.250 Bund 17	15.08.2048	28 / 2	22.50	136.480	-0.04	137.464
DE000 110248	1 0.000 Bund 19 II	15.08.2050	30 / 2	8.00	100.400	-0.01	100.400

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Prices and yields of listed Federal securities as of 28.05.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.05.20	Yield	"Dirty price"
DE000 110472	7 0.000 BSA 18 II	12.06.2020	0 / 0	12.00	100.016	-0.53	100.016
DE000 113540	8 3.000 Bund 10	04.07.2020	0 / 1	22.00	100.320	-0.53	103.050
DE000 113541	6 2.250 Bund 10	04.09.2020	0 / 3	16.00	100.732	-0.56	102.398
DE000 110473	5 0.000 BSA 18 III	11.09.2020	0 / 3	12.00	100.158	-0.57	100.158
DE000 114172	9 0.250 BO S 172	16.10.2020	0 / 4	19.00	100.306	-0.56	100.462
DE000 110474	3 0.000 BSA 18 IV	11.12.2020	0 / 6	12.00	100.309	-0.58	100.309
DE000 113542	4 2.500 Bund 10	04.01.2021	0 / 7	19.00	101.887	-0.66	102.905
DE000 110475	0 0.000 BSA 19	12.03.2021	0 / 9	13.00	100.473	-0.61	100.473
DE000 114173	7 0.000 BO S 173	09.04.2021	0 / 10	21.00	100.508	-0.59	100.508
DE000 110476	8 0.000 BSA 19 II	11.06.2021	1 / 0	14.00	100.611	-0.59	100.611
DE000 113544	0 3.250 Bund 11	04.07.2021	1 / 1	19.00	104.206	-0.58	107.163
DE000 113545	7 2.250 Bund 11	04.09.2021	1 / 3	16.00	103.593	-0.58	105.259
DE000 110477	6 0.000 BSA 19 III	10.09.2021	1 / 3	13.00	100.759	-0.59	100.759
DE000 114174	5 0.000 BO S 174	08.10.2021	1 / 4	21.50	100.815	-0.60	100.815
DE000 110478	4 0.000 BSA 19 IV	10.12.2021	1 / 6	15.50	100.960	-0.62	100.960
DE000 113546	5 2.000 Bund 11	04.01.2022	1 / 7	22.50	104.251	-0.65	105.065
DE000 110479	2 0.000 BSA 20	11.03.2022	1 / 9	14.00	101.163	-0.65	101.163
DE000 114175	2 0.000 BO S 175	08.04.2022	1 / 10	20.50	101.167	-0.62	101.167
DE000 110480	0 0.000 BSA 20 II	10.06.2022	2 / 0	5.00	101.330	-0.65	101.330
DE000 113547	3 1.750 Bund 12	04.07.2022	2 / 1	26.50	105.040	-0.64	106.632
DE000 113549	9 1.500 Bund 12	04.09.2022	2 / 3	20.50	104.920	-0.65	106.031
DE000 114176	0 0.000 BO S 176	07.10.2022	2 / 4	19.50	101.540	-0.65	101.540
DE000 110230	9 1.500 Bund 13	15.02.2023	2 / 8	20.50	105.920	-0.66	106.359
DE000 114177	8 0.000 BO S 177	14.04.2023	2 / 10	18.50	101.910	-0.66	101.910
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	2 / 10	16.50	101.800	-0.52	110.237
DE000 110231	7 1.500 Bund 13 II	15.05.2023	2 / 11	22.50	106.440	-0.65	106.510
DE000 110232	5 2.000 Bund 13	15.08.2023	3 / 2	22.50	108.640	-0.66	110.230
DE000 114178	6 0.000 BO S 178	13.10.2023	3 / 4	18.50	102.250	-0.66	102.250
DE000 113492	2 6.250 Bund 94	04.01.2024	3 / 7	12.75	125.040	-0.62	127.584
DE000 110233	3 1.750 Bund 14	15.02.2024	3 / 8	22.50	109.050	-0.65	109.562
DE000 114179	4 0.000 BO S 179	05.04.2024	3 / 10	23.50	102.530	-0.65	102.530
DE000 110235	8 1.500 Bund 14	15.05.2024	3 / 11	22.50	108.620	-0.65	108.690
DE000 110236	6 1.000 Bund 14	15.08.2024	4 / 2	22.50	107.030	-0.64	107.825
DE000 114180	2 0.000 BO S 180	18.10.2024	4 / 4	22.50	102.820	-0.63	102.820
DE000 110237	4 0.500 Bund 15	15.02.2025	4 / 8	27.50	105.460	-0.64	105.606
DE000 114181	0 0.000 BO S 181	11.04.2025	4 / 10	16.00	103.080	-0.62	103.080
DE000 110238	2 1.000 Bund 15	15.08.2025	5 / 2	27.50	108.640	-0.63	109.435
DE000 110239	0 0.500 Bund 16	15.02.2026	5 / 8	30.50	106.490	-0.61	106.636
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	5 / 10	16.55	106.001	-0.89	111.720
DE000 110240	8 0.000 Bund 16	15.08.2026	6 / 2	29.50	103.790	-0.60	103.790
DE000 110241	6 0.250 Bund 17	15.02.2027	6 / 8	30.50	105.690	-0.58	105.763
DE000 113504	4 6.500 Bund 97	04.07.2027	7 / 1	13.75	150.870	-0.52	156.784
DE000 110242	4 0.500 Bund 17	15.08.2027	7 / 2	29.50	107.780	-0.56	108.178
DE000 110252	3 0.000 Bund 20 III	15.11.2027	7 / 5	4.00	104.020	-0.53	104.020
DE000 113506	9 5.625 Bund 98	04.01.2028	7 / 7	17.00	147.470	-0.49	149.760
DE000 110244	0 0.500 Bund 18	15.02.2028	7 / 8	25.50	108.150	-0.53	108.296
DE000 113508	5 4.750 Bund 98 II	04.07.2028	8 / 1	13.75	143.180	-0.47	147.502
DE000 110245	7 0.250 Bund 18	15.08.2028	8 / 2	25.50	106.470	-0.52	106.669
DE000 110246	5 0.250 Bund 19	15.02.2029	8 / 8	26.50	106.580	-0.49	106.653
DE000 110247	3 0.000 Bund 19	15.08.2029	9 / 2	26.50	104.300	-0.46	104.300
DE000 113514	3 6.250 Bund 00	04.01.2030	9 / 7	11.75	165.610	-0.43	168.154
DE000 110249	9 0.000 Bund 20	15.02.2030	9 / 8	25.00	104.240	-0.43	104.240
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	9 / 10	16.85	115.000	-0.94	121.579
DE000 113517	6 5.500 Bund 00	04.01.2031	10 / 7	21.50	163.820	-0.39	166.059
DE000 113522	6 4.750 Bund 03	04.07.2034	14 / 1	24.50	172.600	-0.29	176.922
DE000 110251	5 0.000 Bund 20 II	15.05.2035	14 / 11	7.50	103.140	-0.21	103.140
DE000 113527	5 4.000 Bund 05	04.01.2037	16 / 7	27.50	171.200	-0.21	172.828
DE000 113532	5 4.250 Bund 07	04.07.2039	19 / 1	18.50	185.550	-0.16	189.417
DE000 113536	6 4.750 Bund 08	04.07.2040	20 / 1	20.50	200.080	-0.15	204.402
DE000 113543	2 3.250 Bund 10	04.07.2042	22 / 1	19.50	175.350	-0.12	178.307
DE000 113548	1 2.500 Bund 12	04.07.2044	24 / 1	28.50	162.970	-0.09	165.245
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	25 / 10	9.30	130.400	-0.93	138.465
DE000 110234	1 2.500 Bund 14	15.08.2046	26 / 2	30.50	167.040	-0.04	169.028
DE000 110243	2 1.250 Bund 17	15.08.2048	28 / 2	22.50	135.700	-0.01	136.694
DE000 110248	1 0.000 Bund 19 II	15.08.2050	30 / 2	8.00	99.700	0.01	99.700

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Prices and yields of listed Federal securities as of 29.05.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.05.20	Yield	"Dirty price"
DE000 110472	7 0.000 BSA 18 II	12.06.2020	0 / 0	12.00	100.015	-0.50	100.015
DE000 113540	8 3.000 Bund 10	04.07.2020	0 / 1	22.00	100.310	-0.43	103.040
DE000 113541	6 2.250 Bund 10	04.09.2020	0 / 3	16.00	100.723	-0.52	102.389
DE000 110473	5 0.000 BSA 18 III	11.09.2020	0 / 3	12.00	100.155	-0.56	100.155
DE000 114172	9 0.250 BO S 172	16.10.2020	0 / 4	19.00	100.298	-0.54	100.454
DE000 110474	3 0.000 BSA 18 IV	11.12.2020	0 / 6	12.00	100.307	-0.58	100.307
DE000 113542	4 2.500 Bund 10	04.01.2021	0 / 7	19.00	101.880	-0.65	102.898
DE000 110475	0 0.000 BSA 19	12.03.2021	0 / 9	13.00	100.473	-0.61	100.473
DE000 114173	7 0.000 BO S 173	09.04.2021	0 / 10	21.00	100.510	-0.59	100.510
DE000 110476	8 0.000 BSA 19 II	11.06.2021	1 / 0	14.00	100.618	-0.60	100.618
DE000 113544	0 3.250 Bund 11	04.07.2021	1 / 1	19.00	104.205	-0.58	107.162
DE000 113545	7 2.250 Bund 11	04.09.2021	1 / 3	16.00	103.583	-0.58	105.249
DE000 110477	6 0.000 BSA 19 III	10.09.2021	1 / 3	13.00	100.757	-0.59	100.757
DE000 114174	5 0.000 BO S 174	08.10.2021	1 / 4	21.50	100.805	-0.59	100.805
DE000 110478	4 0.000 BSA 19 IV	10.12.2021	1 / 6	15.50	100.950	-0.62	100.950
DE000 113546	5 2.000 Bund 11	04.01.2022	1 / 7	22.50	104.240	-0.64	105.054
DE000 110479	2 0.000 BSA 20	11.03.2022	1 / 9	14.00	101.150	-0.64	101.150
DE000 114175	2 0.000 BO S 175	08.04.2022	1 / 10	20.50	101.155	-0.62	101.155
DE000 110480	0 0.000 BSA 20 II	10.06.2022	2 / 0	5.00	101.315	-0.64	101.315
DE000 113547	3 1.750 Bund 12	04.07.2022	2 / 1	26.50	105.010	-0.62	106.602
DE000 113549	9 1.500 Bund 12	04.09.2022	2 / 3	20.50	104.880	-0.64	105.991
DE000 114176	0 0.000 BO S 176	07.10.2022	2 / 4	19.50	101.520	-0.64	101.520
DE000 110230	9 1.500 Bund 13	15.02.2023	2 / 8	20.50	105.890	-0.65	106.329
DE000 114177	8 0.000 BO S 177	14.04.2023	2 / 10	18.50	101.890	-0.65	101.890
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	2 / 10	16.50	101.870	-0.54	110.313
DE000 110231	7 1.500 Bund 13 II	15.05.2023	2 / 11	22.50	106.400	-0.64	106.470
DE000 110232	5 2.000 Bund 13	15.08.2023	3 / 2	22.50	108.600	-0.65	110.190
DE000 114178	6 0.000 BO S 178	13.10.2023	3 / 4	18.50	102.230	-0.65	102.230
DE000 113492	2 6.250 Bund 94	04.01.2024	3 / 7	12.75	125.010	-0.61	127.554
DE000 110233	3 1.750 Bund 14	15.02.2024	3 / 8	22.50	109.030	-0.65	109.542
DE000 114179	4 0.000 BO S 179	05.04.2024	3 / 10	23.50	102.520	-0.65	102.520
DE000 110235	8 1.500 Bund 14	15.05.2024	3 / 11	22.50	108.610	-0.64	108.680
DE000 110236	6 1.000 Bund 14	15.08.2024	4 / 2	22.50	107.020	-0.64	107.815
DE000 114180	2 0.000 BO S 180	18.10.2024	4 / 4	22.50	102.820	-0.63	102.820
DE000 110237	4 0.500 Bund 15	15.02.2025	4 / 8	27.50	105.480	-0.64	105.626
DE000 114181	0 0.000 BO S 181	11.04.2025	4 / 10	16.00	103.100	-0.63	103.100
DE000 110238	2 1.000 Bund 15	15.08.2025	5 / 2	27.50	108.650	-0.63	109.445
DE000 110239	0 0.500 Bund 16	15.02.2026	5 / 8	30.50	106.500	-0.62	106.646
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	5 / 10	16.55	106.080	-0.90	111.803
DE000 110240	8 0.000 Bund 16	15.08.2026	6 / 2	29.50	103.810	-0.60	103.810
DE000 110241	6 0.250 Bund 17	15.02.2027	6 / 8	30.50	105.710	-0.58	105.783
DE000 113504	4 6.500 Bund 97	04.07.2027	7 / 1	13.75	150.860	-0.52	156.774
DE000 110242	4 0.500 Bund 17	15.08.2027	7 / 2	29.50	107.810	-0.56	108.208
DE000 110252	3 0.000 Bund 20 III	15.11.2027	7 / 5	4.00	104.050	-0.53	104.050
DE000 113506	9 5.625 Bund 98	04.01.2028	7 / 7	17.00	147.500	-0.50	149.790
DE000 110244	0 0.500 Bund 18	15.02.2028	7 / 8	25.50	108.180	-0.54	108.326
DE000 113508	5 4.750 Bund 98 II	04.07.2028	8 / 1	13.75	143.200	-0.48	147.522
DE000 110245	7 0.250 Bund 18	15.08.2028	8 / 2	25.50	106.430	-0.52	106.629
DE000 110246	5 0.250 Bund 19	15.02.2029	8 / 8	26.50	106.610	-0.49	106.683
DE000 110247	3 0.000 Bund 19	15.08.2029	9 / 2	26.50	104.350	-0.46	104.350
DE000 113514	3 6.250 Bund 00	04.01.2030	9 / 7	11.75	165.640	-0.44	168.184
DE000 110249	9 0.000 Bund 20	15.02.2030	9 / 8	25.00	104.270	-0.43	104.270
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	9 / 10	16.85	115.250	-0.96	121.843
DE000 113517	6 5.500 Bund 00	04.01.2031	10 / 7	21.50	163.800	-0.39	166.039
DE000 113522	6 4.750 Bund 03	04.07.2034	14 / 1	24.50	172.550	-0.29	176.872
DE000 110251	5 0.000 Bund 20 II	15.05.2035	14 / 11	7.50	103.150	-0.21	103.150
DE000 113527	5 4.000 Bund 05	04.01.2037	16 / 7	27.50	171.000	-0.20	172.628
DE000 113532	5 4.250 Bund 07	04.07.2039	19 / 1	18.50	185.450	-0.16	189.317
DE000 113536	6 4.750 Bund 08	04.07.2040	20 / 1	20.50	199.900	-0.15	204.222
DE000 113543	2 3.250 Bund 10	04.07.2042	22 / 1	19.50	175.200	-0.11	178.157
DE000 113548	1 2.500 Bund 12	04.07.2044	24 / 1	28.50	162.750	-0.08	165.025
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	25 / 10	9.30	131.800	-0.97	139.951
DE000 110234	1 2.500 Bund 14	15.08.2046	26 / 2	30.50	166.850	-0.04	168.838
DE000 110243	2 1.250 Bund 17	15.08.2048	28 / 2	22.50	135.450	-0.01	136.444
DE000 110248	1 0.000 Bund 19 II	15.08.2050	30 / 2	8.00	99.500	0.02	99.500

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