



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

## Prices and yields of listed Federal securities as of 02.06.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.06.20	Yield	"Dirty price"
DE000 110472	7 0.000 BSA 18 II	12.06.2020	0 / 0	12.00	100.010	-0.46	100.010
DE000 113540	8 3.000 Bund 10	04.07.2020	0 / 1	22.00	100.293	-0.56	103.047
DE000 113541	6 2.250 Bund 10	04.09.2020	0 / 3	16.00	100.710	-0.56	102.394
DE000 110473	5 0.000 BSA 18 III	11.09.2020	0 / 3	12.00	100.155	-0.57	100.155
DE000 114172	9 0.250 BO S 172	16.10.2020	0 / 4	19.00	100.300	-0.57	100.458
DE000 110474	3 0.000 BSA 18 IV	11.12.2020	0 / 6	12.00	100.313	-0.60	100.313
DE000 113542	4 2.500 Bund 10	04.01.2021	0 / 7	19.00	101.864	-0.67	102.902
DE000 110475	0 0.000 BSA 19	12.03.2021	0 / 9	13.00	100.475	-0.61	100.475
DE000 114173	7 0.000 BO S 173	09.04.2021	0 / 10	21.00	100.505	-0.59	100.505
DE000 110476	8 0.000 BSA 19 II	11.06.2021	1 / 0	14.00	100.625	-0.61	100.625
DE000 113544	0 3.250 Bund 11	04.07.2021	1 / 1	19.00	104.192	-0.60	107.176
DE000 113545	7 2.250 Bund 11	04.09.2021	1 / 3	16.00	103.585	-0.59	105.269
DE000 110477	6 0.000 BSA 19 III	10.09.2021	1 / 3	13.00	100.775	-0.61	100.775
DE000 114174	5 0.000 BO S 174	08.10.2021	1 / 4	21.50	100.835	-0.62	100.835
DE000 110478	4 0.000 BSA 19 IV	10.12.2021	1 / 6	15.50	100.985	-0.64	100.985
DE000 113546	5 2.000 Bund 11	04.01.2022	1 / 7	22.50	104.260	-0.66	105.091
DE000 110479	2 0.000 BSA 20	11.03.2022	1 / 9	14.00	101.180	-0.66	101.180
DE000 114175	2 0.000 BO S 175	08.04.2022	1 / 10	20.50	101.216	-0.65	101.216
DE000 110480	0 0.000 BSA 20 II	10.06.2022	2 / 0	5.00	101.355	-0.67	101.355
DE000 113547	3 1.750 Bund 12	04.07.2022	2 / 1	26.50	105.040	-0.65	106.647
DE000 113549	9 1.500 Bund 12	04.09.2022	2 / 3	20.50	104.910	-0.66	106.033
DE000 114176	0 0.000 BO S 176	07.10.2022	2 / 4	19.50	101.550	-0.65	101.550
DE000 110230	9 1.500 Bund 13	15.02.2023	2 / 8	20.50	105.900	-0.66	106.351
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	102.000	-0.59	110.485
DE000 110231	7 1.500 Bund 13 II	15.05.2023	2 / 11	22.50	106.420	-0.65	106.502
DE000 110232	5 2.000 Bund 13	15.08.2023	3 / 2	22.50	108.610	-0.66	110.217
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	125.020	-0.63	127.616
DE000 110233	3 1.750 Bund 14	15.02.2024	3 / 8	22.50	109.020	-0.65	109.546
DE000 114179	4 0.000 BO S 179	05.04.2024	3 / 10	23.50	102.510	-0.64	102.510
DE000 110235	8 1.500 Bund 14	15.05.2024	3 / 11	22.50	108.590	-0.64	108.672
DE000 110236	6 1.000 Bund 14	15.08.2024	4 / 2	22.50	106.990	-0.64	107.793
DE000 114180	2 0.000 BO S 180	18.10.2024	4 / 4	22.50	102.790	-0.63	102.790
DE000 110237	4 0.500 Bund 15	15.02.2025	4 / 8	27.50	105.420	-0.63	105.570
DE000 114181	0 0.000 BO S 181	11.04.2025	4 / 10	16.00	103.070	-0.62	103.070
DE000 110238	2 1.000 Bund 15	15.08.2025	5 / 2	27.50	108.580	-0.62	109.383
DE000 110239	0 0.500 Bund 16	15.02.2026	5 / 8	30.50	106.530	-0.62	106.680
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	5 / 10	16.55	106.250	-0.93	112.014
DE000 110240	8 0.000 Bund 16	15.08.2026	6 / 2	29.50	103.830	-0.60	103.830
DE000 110241	6 0.250 Bund 17	15.02.2027	6 / 8	30.50	105.710	-0.58	105.785
DE000 113504	4 6.500 Bund 97	04.07.2027	7 / 1	13.75	150.820	-0.52	156.787
DE000 110242	4 0.500 Bund 17	15.08.2027	7 / 2	29.50	107.770	-0.56	108.172
DE000 110252	3 0.000 Bund 20 III	15.11.2027	7 / 5	4.00	103.990	-0.52	103.990
DE000 113506	9 5.625 Bund 98	04.01.2028	7 / 7	17.00	147.390	-0.49	149.726
DE000 110244	0 0.500 Bund 18	15.02.2028	7 / 8	25.50	108.110	-0.53	108.260
DE000 113508	5 4.750 Bund 98 II	04.07.2028	8 / 1	13.75	143.080	-0.47	147.441
DE000 110245	7 0.250 Bund 18	15.08.2028	8 / 2	25.50	106.330	-0.50	106.531
DE000 110246	5 0.250 Bund 19	15.02.2029	8 / 8	26.50	106.490	-0.48	106.565
DE000 110247	3 0.000 Bund 19	15.08.2029	9 / 2	26.50	104.200	-0.45	104.200
DE000 113514	3 6.250 Bund 00	04.01.2030	9 / 7	11.75	165.410	-0.42	168.006
DE000 110249	9 0.000 Bund 20	15.02.2030	9 / 8	25.00	104.120	-0.42	104.120
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	9 / 10	17.35	115.400	-0.98	122.040
DE000 113517	6 5.500 Bund 00	04.01.2031	10 / 7	21.50	163.500	-0.37	165.784
DE000 113522	6 4.750 Bund 03	04.07.2034	14 / 1	24.50	172.090	-0.27	176.451
DE000 110251	5 0.000 Bund 20 II	15.05.2035	14 / 11	7.50	102.830	-0.19	102.830
DE000 113527	5 4.000 Bund 05	04.01.2037	16 / 7	27.50	170.270	-0.17	171.931
DE000 113532	5 4.250 Bund 07	04.07.2039	19 / 1	18.50	184.440	-0.12	188.342
DE000 113536	6 4.750 Bund 08	04.07.2040	20 / 1	20.50	198.690	-0.11	203.051
DE000 113543	2 3.250 Bund 10	04.07.2042	22 / 1	19.50	173.910	-0.07	176.894
DE000 113548	1 2.500 Bund 12	04.07.2044	24 / 1	28.50	161.200	-0.03	163.495
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	25 / 10	9.30	130.350	-0.93	138.450
DE000 110234	1 2.500 Bund 14	15.08.2046	26 / 2	30.50	165.070	0.01	167.078
DE000 110243	2 1.250 Bund 17	15.08.2048	28 / 2	22.50	133.670	0.05	134.674
DE000 110248	1 0.000 Bund 19 II	15.08.2050	30 / 2	8.00	97.880	0.07	97.880

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 03.06.20**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.06.20	Yield	"Dirty price"
DE000 110472 7	<b>0.000 BSA 18 II</b>	12.06.2020	0 / 0	12.00	<b>100.010</b>	-0.52	<b>100.010</b>
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	0 / 1	22.00	<b>100.285</b>	-0.58	<b>103.047</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	0 / 3	16.00	<b>100.700</b>	-0.55	<b>102.391</b>
DE000 110473 5	<b>0.000 BSA 18 III</b>	11.09.2020	0 / 3	12.00	<b>100.153</b>	-0.57	<b>100.153</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	0 / 4	19.00	<b>100.298</b>	-0.57	<b>100.457</b>
DE000 110474 3	<b>0.000 BSA 18 IV</b>	11.12.2020	0 / 6	12.00	<b>100.310</b>	-0.60	<b>100.310</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	0 / 7	19.00	<b>101.850</b>	-0.66	<b>102.895</b>
DE000 110475 0	<b>0.000 BSA 19</b>	12.03.2021	0 / 9	13.00	<b>100.463</b>	-0.60	<b>100.463</b>
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	0 / 10	21.00	<b>100.495</b>	-0.58	<b>100.495</b>
DE000 110476 8	<b>0.000 BSA 19 II</b>	11.06.2021	1 / 0	14.00	<b>100.610</b>	-0.60	<b>100.610</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	1 / 1	19.00	<b>104.172</b>	-0.59	<b>107.164</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	1 / 3	16.00	<b>103.555</b>	-0.58	<b>105.246</b>
DE000 110477 6	<b>0.000 BSA 19 III</b>	10.09.2021	1 / 3	13.00	<b>100.750</b>	-0.59	<b>100.750</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	1 / 4	21.50	<b>100.810</b>	-0.60	<b>100.810</b>
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	1 / 6	15.50	<b>100.953</b>	-0.62	<b>100.953</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	1 / 7	22.50	<b>104.217</b>	-0.64	<b>105.053</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	1 / 9	14.00	<b>101.140</b>	-0.64	<b>101.140</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	1 / 10	20.50	<b>101.185</b>	-0.64	<b>101.185</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	2 / 0	5.00	<b>101.325</b>	-0.65	<b>101.325</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	2 / 1	26.50	<b>105.010</b>	-0.64	<b>106.621</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	2 / 3	20.50	<b>104.880</b>	-0.65	<b>106.007</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	2 / 4	19.50	<b>101.520</b>	-0.64	<b>101.520</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	2 / 8	20.50	<b>105.870</b>	-0.65	<b>106.325</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	2 / 10	18.50	<b>101.870</b>	-0.65	<b>101.870</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	2 / 10	16.50	<b>101.990</b>	-0.59	<b>110.485</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	2 / 11	22.50	<b>106.410</b>	-0.65	<b>106.496</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	3 / 2	22.50	<b>108.570</b>	-0.65	<b>110.182</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	3 / 4	18.50	<b>102.230</b>	-0.66	<b>102.230</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	3 / 7	12.75	<b>124.990</b>	-0.63	<b>127.603</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	3 / 8	22.50	<b>108.970</b>	-0.64	<b>109.501</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	3 / 10	23.50	<b>102.460</b>	-0.63	<b>102.460</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	3 / 11	22.50	<b>108.530</b>	-0.63	<b>108.616</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	4 / 2	22.50	<b>106.940</b>	-0.63	<b>107.746</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	4 / 4	22.50	<b>102.730</b>	-0.61	<b>102.730</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	4 / 8	27.50	<b>105.360</b>	-0.62	<b>105.512</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	4 / 10	20.00	<b>102.980</b>	-0.60	<b>102.980</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	5 / 2	27.50	<b>108.500</b>	-0.61	<b>109.306</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	5 / 8	30.50	<b>106.340</b>	-0.59	<b>106.492</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	5 / 10	16.55	<b>106.315</b>	-0.94	<b>112.093</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	6 / 2	29.50	<b>103.630</b>	-0.57	<b>103.630</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	6 / 8	30.50	<b>105.500</b>	-0.55	<b>105.576</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	7 / 1	13.75	<b>150.570</b>	-0.50	<b>156.555</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	7 / 2	29.50	<b>107.570</b>	-0.53	<b>107.973</b>
DE000 110252 3	<b>0.000 Bund 20 III</b>	15.11.2027	7 / 5	4.00	<b>103.780</b>	-0.50	<b>103.780</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	7 / 7	17.00	<b>147.110</b>	-0.46	<b>149.461</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	7 / 8	25.50	<b>107.890</b>	-0.50	<b>108.042</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	8 / 1	13.75	<b>142.790</b>	-0.44	<b>147.164</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	8 / 2	25.50	<b>106.070</b>	-0.47	<b>106.272</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	8 / 8	26.50	<b>106.220</b>	-0.45	<b>106.296</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	9 / 2	26.50	<b>103.910</b>	-0.42	<b>103.910</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	9 / 7	11.75	<b>165.010</b>	-0.39	<b>167.623</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	9 / 8	25.00	<b>103.800</b>	-0.38	<b>103.800</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	9 / 10	17.35	<b>115.410</b>	-0.98	<b>122.063</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	10 / 7	21.50	<b>163.060</b>	-0.34	<b>165.359</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	14 / 1	24.50	<b>171.680</b>	-0.25	<b>176.054</b>
DE000 110251 5	<b>0.000 Bund 20 II</b>	15.05.2035	14 / 11	7.50	<b>102.530</b>	-0.17	<b>102.530</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	16 / 7	27.50	<b>169.890</b>	-0.16	<b>171.562</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	19 / 1	18.50	<b>184.030</b>	-0.11	<b>187.943</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	20 / 1	20.50	<b>198.240</b>	-0.09	<b>202.614</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	22 / 1	19.50	<b>173.390</b>	-0.05	<b>176.382</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	24 / 1	28.50	<b>160.630</b>	-0.01	<b>162.932</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	25 / 10	9.30	<b>130.340</b>	-0.93	<b>138.453</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	26 / 2	30.50	<b>164.390</b>	0.03	<b>166.405</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	28 / 2	22.50	<b>133.060</b>	0.07	<b>134.068</b>
DE000 110248 1	<b>0.000 Bund 19 II</b>	15.08.2050	30 / 2	8.00	<b>97.330</b>	0.09	<b>97.330</b>

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

## Prices and yields of listed Federal securities as of 04.06.20

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DE000 110472	7 0.000 BSA 18 II	12.06.2020	0 / 0	12.00	100.010	-0.91	100.010
DE000 113540	8 3.000 Bund 10	04.07.2020	0 / 1	22.00	100.255	-0.57	103.042
DE000 113541	6 2.250 Bund 10	04.09.2020	0 / 3	16.00	100.680	-0.56	102.389
DE000 110473	5 0.000 BSA 18 III	11.09.2020	0 / 3	12.00	100.150	-0.58	100.150
DE000 114172	9 0.250 BO S 172	16.10.2020	0 / 4	19.00	100.290	-0.56	100.451
DE000 110474	3 0.000 BSA 18 IV	11.12.2020	0 / 6	12.00	100.300	-0.59	100.300
DE000 113542	4 2.500 Bund 10	04.01.2021	0 / 7	19.00	101.820	-0.65	102.886
DE000 110475	0 0.000 BSA 19	12.03.2021	0 / 9	13.00	100.455	-0.60	100.455
DE000 114173	7 0.000 BO S 173	09.04.2021	0 / 10	21.00	100.485	-0.58	100.485
DE000 110476	8 0.000 BSA 19 II	11.06.2021	1 / 0	14.00	100.600	-0.59	100.600
DE000 113544	0 3.250 Bund 11	04.07.2021	1 / 1	19.00	104.140	-0.59	107.159
DE000 113545	7 2.250 Bund 11	04.09.2021	1 / 3	16.00	103.530	-0.58	105.239
DE000 110477	6 0.000 BSA 19 III	10.09.2021	1 / 3	13.00	100.735	-0.58	100.735
DE000 114174	5 0.000 BO S 174	08.10.2021	1 / 4	21.50	100.797	-0.59	100.797
DE000 110478	4 0.000 BSA 19 IV	10.12.2021	1 / 6	15.50	100.940	-0.62	100.940
DE000 113546	5 2.000 Bund 11	04.01.2022	1 / 7	22.50	104.200	-0.65	105.052
DE000 110479	2 0.000 BSA 20	11.03.2022	1 / 9	14.00	101.105	-0.62	101.105
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	101.290	-0.64	101.290
DE000 113547	3 1.750 Bund 12	04.07.2022	2 / 1	26.50	104.970	-0.63	106.596
DE000 113549	9 1.500 Bund 12	04.09.2022	2 / 3	20.50	104.830	-0.63	105.969
DE000 114176	0 0.000 BO S 176	07.10.2022	2 / 4	19.50	101.490	-0.63	101.490
DE000 110230	9 1.500 Bund 13	15.02.2023	2 / 8	20.50	105.810	-0.64	106.277
DE000 114177	8 0.000 BO S 177	14.04.2023	2 / 10	18.50	101.820	-0.63	101.820
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	2 / 10	16.50	101.900	-0.56	110.419
DE000 110231	7 1.500 Bund 13 II	15.05.2023	2 / 11	22.50	106.360	-0.64	106.459
DE000 110232	5 2.000 Bund 13	15.08.2023	3 / 2	22.50	108.500	-0.63	110.128
DE000 114178	6 0.000 BO S 178	13.10.2023	3 / 4	18.50	102.200	-0.65	102.200
DE000 113492	2 6.250 Bund 94	04.01.2024	3 / 7	12.75	124.860	-0.61	127.524
DE000 110233	3 1.750 Bund 14	15.02.2024	3 / 8	22.50	108.890	-0.62	109.435
DE000 114179	4 0.000 BO S 179	05.04.2024	3 / 10	23.50	102.390	-0.62	102.390
DE000 110235	8 1.500 Bund 14	15.05.2024	3 / 11	22.50	108.450	-0.62	108.549
DE000 110236	6 1.000 Bund 14	15.08.2024	4 / 2	22.50	106.850	-0.61	107.664
DE000 114180	2 0.000 BO S 180	18.10.2024	4 / 4	22.50	102.660	-0.60	102.660
DE000 110237	4 0.500 Bund 15	15.02.2025	4 / 8	27.50	105.250	-0.60	105.406
DE000 114181	0 0.000 BO S 181	11.04.2025	4 / 10	20.00	102.880	-0.58	102.880
DE000 110238	2 1.000 Bund 15	15.08.2025	5 / 2	27.50	108.360	-0.58	109.174
DE000 110239	0 0.500 Bund 16	15.02.2026	5 / 8	30.50	106.200	-0.57	106.356
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	5 / 10	16.55	106.040	-0.90	111.835
DE000 110240	8 0.000 Bund 16	15.08.2026	6 / 2	29.50	103.470	-0.55	103.470
DE000 110241	6 0.250 Bund 17	15.02.2027	6 / 8	30.50	105.310	-0.53	105.388
DE000 113504	4 6.500 Bund 97	04.07.2027	7 / 1	13.75	150.310	-0.48	156.348
DE000 110242	4 0.500 Bund 17	15.08.2027	7 / 2	29.50	107.370	-0.50	107.777
DE000 110252	3 0.000 Bund 20 III	15.11.2027	7 / 5	4.00	103.580	-0.47	103.580
DE000 113506	9 5.625 Bund 98	04.01.2028	7 / 7	17.00	146.780	-0.44	149.178
DE000 110244	0 0.500 Bund 18	15.02.2028	7 / 8	25.50	107.670	-0.48	107.826
DE000 113508	5 4.750 Bund 98 II	04.07.2028	8 / 1	13.75	142.480	-0.41	146.893
DE000 110245	7 0.250 Bund 18	15.08.2028	8 / 2	25.50	105.860	-0.45	106.064
DE000 110246	5 0.250 Bund 19	15.02.2029	8 / 8	26.50	105.980	-0.42	106.058
DE000 110247	3 0.000 Bund 19	15.08.2029	9 / 2	26.50	103.670	-0.39	103.670
DE000 113514	3 6.250 Bund 00	04.01.2030	9 / 7	11.75	164.600	-0.37	167.264
DE000 110249	9 0.000 Bund 20	15.02.2030	9 / 8	25.00	103.550	-0.36	103.550
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	9 / 10	17.35	114.840	-0.93	121.499
DE000 113517	6 5.500 Bund 00	04.01.2031	10 / 7	21.50	162.660	-0.32	165.004
DE000 113522	6 4.750 Bund 03	04.07.2034	14 / 1	24.50	171.120	-0.22	175.533
DE000 110251	5 0.000 Bund 20 II	15.05.2035	14 / 11	7.50	102.040	-0.14	102.040
DE000 113527	5 4.000 Bund 05	04.01.2037	16 / 7	27.50	169.150	-0.13	170.855
DE000 113532	5 4.250 Bund 07	04.07.2039	19 / 1	18.50	183.180	-0.08	187.128
DE000 113536	6 4.750 Bund 08	04.07.2040	20 / 1	20.50	197.300	-0.06	201.713
DE000 113543	2 3.250 Bund 10	04.07.2042	22 / 1	19.50	172.370	-0.02	175.389
DE000 113548	1 2.500 Bund 12	04.07.2044	24 / 1	28.50	159.590	0.02	161.912
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	25 / 10	9.30	128.910	-0.89	136.974
DE000 110234	1 2.500 Bund 14	15.08.2046	26 / 2	30.50	163.220	0.06	165.256
DE000 110243	2 1.250 Bund 17	15.08.2048	28 / 2	22.50	131.960	0.10	132.978
DE000 110248	1 0.000 Bund 19 II	15.08.2050	30 / 2	8.00	96.420	0.12	96.420

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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 05.06.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.06.20	Yield	"Dirty price"
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 0	12.00	100.004	-0.37	100.004
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 0	22.00	100.245	-0.44	103.032
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 2	16.00	100.670	-0.52	102.379
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 3	12.00	100.145	-0.56	100.145
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 4	19.00	100.280	-0.54	100.441
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 6	12.00	100.300	-0.59	100.300
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 6	19.00	101.800	-0.62	102.866
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 9	13.00	100.450	-0.59	100.450
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 10	21.00	100.485	-0.58	100.485
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 0	14.00	100.595	-0.59	100.595
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 0	19.00	104.115	-0.57	107.134
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 2	16.00	103.510	-0.56	105.219
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 3	13.00	100.730	-0.58	100.730
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 4	21.50	100.785	-0.58	100.785
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 6	15.50	100.920	-0.61	100.920
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 6	22.50	104.185	-0.64	105.037
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 9	14.00	101.055	-0.60	101.055
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 10	20.50	101.115	-0.60	101.115
DE000 110480 0	0.000 BSA 20 II	10.06.2022	2 / 0	5.00	101.250	-0.62	101.250
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 0	26.50	104.940	-0.61	106.566
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 2	20.50	104.770	-0.61	105.909
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 4	19.50	101.440	-0.61	101.440
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 8	20.50	105.750	-0.61	106.217
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 10	18.50	101.770	-0.61	101.770
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 10	16.50	101.980	-0.59	110.505
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 11	22.50	106.270	-0.61	106.369
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 2	22.50	108.410	-0.61	110.038
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 4	18.50	102.120	-0.62	102.120
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 6	12.75	124.920	-0.62	127.584
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 8	22.50	108.800	-0.60	109.345
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 10	23.50	102.320	-0.60	102.320
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 11	22.50	108.370	-0.60	108.469
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 2	22.50	106.790	-0.60	107.604
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 4	22.50	102.590	-0.58	102.590
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 8	27.50	105.150	-0.58	105.306
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 10	20.00	102.790	-0.57	102.790
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 2	27.50	108.230	-0.56	109.044
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 8	30.50	106.070	-0.55	106.226
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 10	16.55	106.320	-0.95	112.130
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 2	29.50	103.330	-0.53	103.330
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 8	30.50	105.150	-0.51	105.228
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 0	13.75	149.990	-0.44	156.028
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 2	29.50	107.160	-0.48	107.567
DE000 110252 3	0.000 Bund 20 III	15.11.2027	7 / 5	4.00	103.350	-0.44	103.350
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 6	17.00	146.470	-0.40	148.868
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 8	25.50	107.420	-0.45	107.576
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 0	13.75	142.120	-0.38	146.533
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 2	25.50	105.560	-0.42	105.764
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 8	26.50	105.610	-0.38	105.688
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 2	26.50	103.260	-0.35	103.260
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 6	11.75	164.000	-0.32	166.664
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 8	25.00	103.090	-0.31	103.090
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 10	17.35	115.140	-0.96	121.816
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 6	21.50	161.890	-0.26	164.234
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 0	24.50	169.780	-0.15	174.193
DE000 110251 5	0.000 Bund 20 II	15.05.2035	14 / 11	7.50	100.960	-0.06	100.960
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 6	27.50	167.460	-0.05	169.165
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 0	18.50	181.080	0.00	185.028
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 0	20.50	194.930	0.01	199.343
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 0	19.50	169.740	0.07	172.759
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 0	28.50	156.820	0.11	159.142
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 10	9.30	127.780	-0.86	135.773
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 2	30.50	160.030	0.16	162.066
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 2	22.50	129.100	0.19	130.118
DE000 110248 1	0.000 Bund 19 II	15.08.2050	30 / 2	8.00	93.800	0.21	93.800

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## Prices and yields of listed Federal securities as of 08.06.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.06.20	Yield	"Dirty price"
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 0	12.00	100.005	-0.91	100.005
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 0	22.00	100.235	-0.57	103.038
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 2	16.00	100.660	-0.55	102.381
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 3	12.00	100.145	-0.57	100.145
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 4	19.00	100.280	-0.55	100.443
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 6	12.00	100.295	-0.59	100.295
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 6	19.00	101.798	-0.65	102.877
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 9	13.00	100.455	-0.60	100.455
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 10	21.00	100.490	-0.59	100.490
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 0	14.00	100.595	-0.59	100.595
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 0	19.00	104.110	-0.58	107.147
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 2	16.00	103.495	-0.56	105.216
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 3	13.00	100.727	-0.58	100.727
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 4	21.50	100.772	-0.58	100.772
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 6	15.50	100.918	-0.61	100.918
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 6	22.50	104.178	-0.64	105.041
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 9	14.00	101.052	-0.60	101.052
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 10	20.50	101.110	-0.60	101.110
DE000 110480 0	0.000 BSA 20 II	10.06.2022	2 / 0	5.00	101.225	-0.61	101.225
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 0	26.50	104.920	-0.61	106.555
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 2	20.50	104.760	-0.61	105.908
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 3	19.50	101.430	-0.61	101.430
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 8	20.50	105.730	-0.61	106.205
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 10	18.50	101.760	-0.61	101.760
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 10	16.50	102.000	-0.59	110.548
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 11	22.50	106.250	-0.61	106.357
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 2	22.50	108.380	-0.60	110.019
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 4	18.50	102.080	-0.61	102.080
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 6	12.75	124.730	-0.59	127.428
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 8	22.50	108.750	-0.59	109.305
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 9	23.50	102.290	-0.59	102.290
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 11	22.50	108.320	-0.59	108.427
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 2	22.50	106.730	-0.59	107.550
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 4	22.50	102.520	-0.57	102.520
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 8	27.50	105.090	-0.57	105.248
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 10	20.00	102.730	-0.56	102.730
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 2	27.50	108.170	-0.55	108.990
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 8	30.50	105.930	-0.53	106.088
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 10	16.55	106.250	-0.94	112.078
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 2	29.50	103.190	-0.51	103.190
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 8	30.50	105.000	-0.48	105.079
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 0	13.75	149.770	-0.42	155.844
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 2	29.50	106.980	-0.45	107.390
DE000 110252 3	0.000 Bund 20 III	15.11.2027	7 / 5	4.00	103.180	-0.42	103.180
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 6	17.00	146.250	-0.39	148.678
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 8	25.50	107.240	-0.42	107.398
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 0	13.75	141.860	-0.36	146.299
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 2	25.50	105.360	-0.39	105.565
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 8	26.50	105.390	-0.36	105.469
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 2	26.50	103.010	-0.32	103.010
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 6	11.75	163.620	-0.30	166.318
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 8	25.00	102.800	-0.28	102.800
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 10	17.35	115.000	-0.95	121.694
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 6	21.50	161.440	-0.23	163.814
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 0	24.50	169.180	-0.12	173.619
DE000 110251 5	0.000 Bund 20 II	15.05.2035	14 / 11	7.50	100.530	-0.04	100.530
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 6	27.50	166.750	-0.02	168.477
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 0	18.50	180.220	0.03	184.191
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 0	20.50	193.990	0.04	198.429
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 0	19.50	168.810	0.10	171.847
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 0	28.50	155.750	0.14	158.086
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 10	9.30	127.250	-0.84	135.235
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 2	30.50	159.020	0.19	161.069
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 2	22.50	127.960	0.22	128.985
DE000 110248 1	0.000 Bund 19 II	15.08.2050	30 / 2	8.00	92.740	0.25	92.740

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## Prices and yields of listed Federal securities as of 09.06.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.06.20	Yield	"Dirty price"
DE000 110472 7	0.000 BSA 18 II	12.06.2020	0 / 0	12.00	100.000	0.00	100.000
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 0	22.00	100.225	-0.56	103.036
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 2	16.00	100.655	-0.56	102.382
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 3	12.00	100.143	-0.57	100.143
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 4	19.00	100.280	-0.55	100.443
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 6	12.00	100.307	-0.61	100.307
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 6	19.00	101.797	-0.66	102.883
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 9	13.00	100.460	-0.61	100.460
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 10	21.00	100.490	-0.59	100.490
DE000 110476 8	0.000 BSA 19 II	11.06.2021	1 / 0	14.00	100.605	-0.60	100.605
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 0	19.00	104.113	-0.60	107.159
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 2	16.00	103.515	-0.58	105.242
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 3	13.00	100.760	-0.60	100.760
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 3	21.50	100.795	-0.60	100.795
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 6	15.50	100.940	-0.62	100.940
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 6	22.50	104.203	-0.66	105.072
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 9	14.00	101.090	-0.62	101.090
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 9	20.50	101.150	-0.62	101.150
DE000 110480 0	0.000 BSA 20 II	10.06.2022	2 / 0	5.00	101.270	-0.63	101.270
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 0	26.50	104.950	-0.63	106.590
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 2	20.50	104.800	-0.63	105.952
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 3	19.50	101.470	-0.63	101.470
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 8	20.50	105.800	-0.64	106.280
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 10	18.50	101.830	-0.64	101.830
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 10	16.50	102.050	-0.61	110.613
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 11	22.50	106.320	-0.63	106.431
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 2	22.50	108.450	-0.62	110.095
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 4	18.50	102.150	-0.64	102.150
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 6	12.75	124.800	-0.61	127.515
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 8	22.50	108.840	-0.62	109.399
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 9	23.50	102.380	-0.61	102.380
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 11	22.50	108.420	-0.61	108.531
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 2	22.50	106.820	-0.61	107.642
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 4	22.50	102.620	-0.59	102.620
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 8	27.50	105.230	-0.60	105.390
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 10	20.00	102.859	-0.58	102.859
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 2	27.50	108.330	-0.58	109.152
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 8	30.50	106.160	-0.56	106.320
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 10	16.55	106.400	-0.96	112.246
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 2	29.50	103.450	-0.55	103.450
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 8	30.50	105.290	-0.53	105.370
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 0	13.75	150.160	-0.47	156.252
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 2	29.50	107.320	-0.50	107.731
DE000 110252 3	0.000 Bund 20 III	15.11.2027	7 / 5	7.00	103.520	-0.46	103.520
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 6	17.00	146.680	-0.43	149.124
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 8	25.50	107.630	-0.47	107.790
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 0	13.75	142.380	-0.41	146.832
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 2	25.50	105.800	-0.44	106.006
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 8	26.50	105.860	-0.41	105.940
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 2	26.50	103.510	-0.38	103.510
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 6	11.75	164.340	-0.35	167.055
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 8	25.00	103.350	-0.34	103.350
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 10	17.35	115.500	-0.99	122.234
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 6	21.50	162.230	-0.29	164.619
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 0	24.50	170.450	-0.19	174.902
DE000 110251 5	0.000 Bund 20 II	15.05.2035	14 / 11	7.50	101.530	-0.10	101.530
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 6	27.50	168.390	-0.09	170.128
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 0	18.50	182.250	-0.05	186.233
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 0	20.50	196.310	-0.03	200.762
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 0	19.50	171.270	0.01	174.316
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 0	28.50	158.400	0.06	160.743
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 10	9.30	129.850	-0.92	138.011
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 2	30.50	162.070	0.10	164.126
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 2	22.50	130.800	0.14	131.828
DE000 110248 1	0.000 Bund 19 II	15.08.2050	30 / 2	8.00	95.300	0.16	95.300

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 10.06.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.06.20	Yield	"Dirty price"
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	0 / 0	22.00	<b>100.215</b>	-0.56	<b>103.035</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	0 / 2	16.00	<b>100.647</b>	-0.56	<b>102.381</b>
DE000 110473 5	<b>0.000 BSA 18 III</b>	11.09.2020	0 / 3	12.00	<b>100.140</b>	-0.56	<b>100.140</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	0 / 4	19.00	<b>100.278</b>	-0.56	<b>100.442</b>
DE000 110474 3	<b>0.000 BSA 18 IV</b>	11.12.2020	0 / 6	12.00	<b>100.305</b>	-0.61	<b>100.305</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	0 / 6	19.00	<b>101.785</b>	-0.65	<b>102.878</b>
DE000 110475 0	<b>0.000 BSA 19</b>	12.03.2021	0 / 9	13.00	<b>100.460</b>	-0.61	<b>100.460</b>
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	0 / 9	21.00	<b>100.488</b>	-0.59	<b>100.488</b>
DE000 110476 8	<b>0.000 BSA 19 II</b>	11.06.2021	1 / 0	14.00	<b>100.605</b>	-0.60	<b>100.605</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	1 / 0	19.00	<b>104.100</b>	-0.59	<b>107.155</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	1 / 2	16.00	<b>103.502</b>	-0.58	<b>105.236</b>
DE000 110477 6	<b>0.000 BSA 19 III</b>	10.09.2021	1 / 3	13.00	<b>100.752</b>	-0.60	<b>100.752</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	1 / 3	21.50	<b>100.790</b>	-0.59	<b>100.790</b>
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	1 / 6	15.50	<b>100.935</b>	-0.62	<b>100.935</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	1 / 6	22.50	<b>104.185</b>	-0.65	<b>105.059</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	1 / 9	14.00	<b>101.075</b>	-0.61	<b>101.075</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	1 / 9	20.50	<b>101.140</b>	-0.62	<b>101.140</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	2 / 0	5.00	<b>101.255</b>	-0.62	<b>101.255</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	2 / 0	26.50	<b>104.940</b>	-0.62	<b>106.585</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	2 / 2	20.50	<b>104.790</b>	-0.63	<b>105.946</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	2 / 3	19.50	<b>101.460</b>	-0.62	<b>101.460</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	2 / 8	20.50	<b>105.790</b>	-0.64	<b>106.274</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	2 / 10	18.50	<b>101.820</b>	-0.63	<b>101.820</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	2 / 10	16.50	<b>102.030</b>	-0.61	<b>110.601</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	2 / 11	22.50	<b>106.330</b>	-0.64	<b>106.445</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	3 / 2	22.50	<b>108.440</b>	-0.62	<b>110.090</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	3 / 4	18.50	<b>102.130</b>	-0.63	<b>102.130</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	3 / 6	12.75	<b>124.720</b>	-0.59	<b>127.452</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	3 / 8	22.50	<b>108.810</b>	-0.61	<b>109.374</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	3 / 9	23.50	<b>102.306</b>	-0.60	<b>102.306</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	3 / 11	22.50	<b>108.400</b>	-0.61	<b>108.515</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	4 / 2	22.50	<b>106.790</b>	-0.60	<b>107.615</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	4 / 4	22.50	<b>102.610</b>	-0.59	<b>102.610</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	4 / 8	27.50	<b>105.200</b>	-0.59	<b>105.361</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	4 / 10	20.00	<b>102.830</b>	-0.58	<b>102.830</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	5 / 2	27.50	<b>108.300</b>	-0.58	<b>109.125</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	5 / 8	30.50	<b>106.090</b>	-0.55	<b>106.251</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	5 / 10	16.55	<b>106.300</b>	-0.94	<b>112.152</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	6 / 2	29.50	<b>103.350</b>	-0.53	<b>103.350</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	6 / 8	30.50	<b>105.180</b>	-0.51	<b>105.261</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	7 / 0	13.75	<b>149.990</b>	-0.45	<b>156.099</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	7 / 2	29.50	<b>107.190</b>	-0.48	<b>107.603</b>
DE000 110252 3	<b>0.000 Bund 20 III</b>	15.11.2027	7 / 5	7.00	<b>103.370</b>	-0.45	<b>103.370</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	7 / 6	17.00	<b>146.520</b>	-0.42	<b>148.979</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	7 / 8	25.50	<b>107.490</b>	-0.46	<b>107.651</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	8 / 0	13.75	<b>142.230</b>	-0.40	<b>146.694</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	8 / 2	25.50	<b>105.650</b>	-0.43	<b>105.856</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	8 / 8	26.50	<b>105.710</b>	-0.40	<b>105.791</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	9 / 2	26.50	<b>103.360</b>	-0.36	<b>103.360</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	9 / 6	11.75	<b>164.130</b>	-0.34	<b>166.862</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	9 / 8	25.00	<b>103.210</b>	-0.33	<b>103.210</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	9 / 10	17.35	<b>115.200</b>	-0.96	<b>121.930</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	10 / 6	21.50	<b>162.010</b>	-0.28	<b>164.414</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	14 / 0	24.50	<b>170.230</b>	-0.18	<b>174.694</b>
DE000 110251 5	<b>0.000 Bund 20 II</b>	15.05.2035	14 / 11	7.50	<b>101.360</b>	-0.09	<b>101.360</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	16 / 6	27.50	<b>168.130</b>	-0.08	<b>169.879</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	19 / 0	18.50	<b>181.940</b>	-0.03	<b>185.935</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	20 / 0	20.50	<b>195.970</b>	-0.02	<b>200.434</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	22 / 0	19.50	<b>170.920</b>	0.03	<b>173.975</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	24 / 0	28.50	<b>158.040</b>	0.07	<b>160.390</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	25 / 10	9.30	<b>129.400</b>	-0.90	<b>137.546</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	26 / 2	30.50	<b>161.640</b>	0.11	<b>163.703</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	28 / 2	22.50	<b>130.510</b>	0.14	<b>131.541</b>
DE000 110248 1	<b>0.000 Bund 19 II</b>	15.08.2050	30 / 2	8.00	<b>95.060</b>	0.17	<b>95.060</b>

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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 11.06.20**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.06.20	Yield	"Dirty price"
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	0 / 0	22.00	<b>100.185</b>	-0.55	<b>103.029</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	0 / 2	16.00	<b>100.625</b>	-0.56	<b>102.377</b>
DE000 110473 5	<b>0.000 BSA 18 III</b>	11.09.2020	0 / 3	12.00	<b>100.140</b>	-0.58	<b>100.140</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	0 / 4	19.00	<b>100.280</b>	-0.58	<b>100.446</b>
DE000 110474 3	<b>0.000 BSA 18 IV</b>	11.12.2020	0 / 6	12.00	<b>100.305</b>	-0.62	<b>100.305</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	0 / 6	19.00	<b>101.765</b>	-0.66	<b>102.878</b>
DE000 110475 0	<b>0.000 BSA 19</b>	12.03.2021	0 / 9	13.00	<b>100.460</b>	-0.62	<b>100.460</b>
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	0 / 9	21.00	<b>100.505</b>	-0.62	<b>100.505</b>
DE000 110476 8	<b>0.000 BSA 19 II</b>	11.06.2021	1 / 0	14.00	<b>100.620</b>	-0.62	<b>100.620</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	1 / 0	19.00	<b>104.080</b>	-0.60	<b>107.161</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	1 / 2	16.00	<b>103.505</b>	-0.60	<b>105.257</b>
DE000 110477 6	<b>0.000 BSA 19 III</b>	10.09.2021	1 / 2	13.00	<b>100.780</b>	-0.63	<b>100.780</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	1 / 3	21.50	<b>100.820</b>	-0.62	<b>100.820</b>
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	1 / 5	15.50	<b>100.960</b>	-0.64	<b>100.960</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	1 / 6	22.50	<b>104.200</b>	-0.68	<b>105.091</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	1 / 9	14.00	<b>101.105</b>	-0.63	<b>101.105</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	1 / 9	20.50	<b>101.175</b>	-0.64	<b>101.175</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	1 / 11	5.00	<b>101.300</b>	-0.65	<b>101.300</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	2 / 0	26.50	<b>104.970</b>	-0.65	<b>106.629</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	2 / 2	20.50	<b>104.840</b>	-0.66	<b>106.008</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	2 / 3	19.50	<b>101.540</b>	-0.66	<b>101.540</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	2 / 8	20.50	<b>105.860</b>	-0.67	<b>106.356</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	2 / 10	18.50	<b>101.910</b>	-0.67	<b>101.910</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	2 / 10	16.50	<b>102.040</b>	-0.61	<b>110.644</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	2 / 11	22.50	<b>106.410</b>	-0.67	<b>106.537</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	3 / 2	22.50	<b>108.540</b>	-0.66	<b>110.207</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	3 / 4	18.50	<b>102.230</b>	-0.66	<b>102.230</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	3 / 6	12.75	<b>124.780</b>	-0.62	<b>127.563</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	3 / 8	22.50	<b>108.920</b>	-0.64	<b>109.499</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	3 / 9	23.50	<b>102.460</b>	-0.64	<b>102.460</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	3 / 11	22.50	<b>108.520</b>	-0.64	<b>108.647</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	4 / 2	22.50	<b>106.930</b>	-0.64	<b>107.763</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	4 / 4	22.50	<b>102.760</b>	-0.63	<b>102.760</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	4 / 8	27.50	<b>105.380</b>	-0.63	<b>105.545</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	4 / 10	20.00	<b>103.010</b>	-0.61	<b>103.010</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	5 / 2	27.50	<b>108.510</b>	-0.62	<b>109.343</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	5 / 8	30.50	<b>106.370</b>	-0.60	<b>106.535</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	5 / 10	16.55	<b>106.530</b>	-0.98	<b>112.426</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	6 / 2	29.50	<b>103.670</b>	-0.58	<b>103.670</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	6 / 8	30.50	<b>105.550</b>	-0.56	<b>105.633</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	7 / 0	13.75	<b>150.450</b>	-0.51	<b>156.613</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	7 / 2	29.50	<b>107.610</b>	-0.54	<b>108.027</b>
DE000 110252 3	<b>0.000 Bund 20 III</b>	15.11.2027	7 / 5	7.00	<b>103.800</b>	-0.50	<b>103.800</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	7 / 6	17.00	<b>147.050</b>	-0.48	<b>149.555</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	7 / 8	25.50	<b>107.960</b>	-0.51	<b>108.125</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	8 / 0	13.75	<b>142.860</b>	-0.46	<b>147.363</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	8 / 2	25.50	<b>106.160</b>	-0.49	<b>106.368</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	8 / 8	26.50	<b>106.260</b>	-0.46	<b>106.343</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	9 / 2	26.50	<b>103.950</b>	-0.42	<b>103.950</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	9 / 6	11.75	<b>164.910</b>	-0.40	<b>167.693</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	9 / 8	25.00	<b>103.850</b>	-0.39	<b>103.850</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	9 / 10	17.35	<b>115.830</b>	-1.02	<b>122.634</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	10 / 6	21.50	<b>162.910</b>	-0.34	<b>165.359</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	14 / 0	24.50	<b>171.550</b>	-0.25	<b>176.053</b>
DE000 110251 5	<b>0.000 Bund 20 II</b>	15.05.2035	14 / 11	7.50	<b>102.390</b>	-0.16	<b>102.390</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	16 / 6	27.50	<b>169.730</b>	-0.15	<b>171.511</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	19 / 0	18.50	<b>183.920</b>	-0.11	<b>187.949</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	20 / 0	20.50	<b>198.150</b>	-0.10	<b>202.653</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	22 / 0	19.50	<b>173.180</b>	-0.05	<b>176.261</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	24 / 0	28.50	<b>160.500</b>	-0.01	<b>162.870</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	25 / 10	9.30	<b>131.800</b>	-0.98	<b>140.136</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	26 / 2	30.50	<b>164.250</b>	0.03	<b>166.333</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	28 / 2	22.50	<b>132.930</b>	0.07	<b>133.972</b>
DE000 110248 1	<b>0.000 Bund 19 II</b>	15.08.2050	30 / 2	14.00	<b>97.290</b>	0.09	<b>97.290</b>

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 12.06.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.06.20	Yield	"Dirty price"
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	0 / 0	22.00	<b>100.175</b>	-0.36	<b>103.019</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	0 / 2	16.00	<b>100.622</b>	-0.55	<b>102.374</b>
DE000 110473 5	<b>0.000 BSA 18 III</b>	11.09.2020	0 / 2	12.00	<b>100.140</b>	-0.58	<b>100.140</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	0 / 4	19.00	<b>100.280</b>	-0.58	<b>100.446</b>
DE000 110474 3	<b>0.000 BSA 18 IV</b>	11.12.2020	0 / 5	12.00	<b>100.305</b>	-0.62	<b>100.305</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	0 / 6	19.00	<b>101.755</b>	-0.65	<b>102.868</b>
DE000 110475 0	<b>0.000 BSA 19</b>	12.03.2021	0 / 9	13.00	<b>100.463</b>	-0.62	<b>100.463</b>
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	0 / 9	21.00	<b>100.505</b>	-0.62	<b>100.505</b>
DE000 110476 8	<b>0.000 BSA 19 II</b>	11.06.2021	0 / 11	14.00	<b>100.630</b>	-0.63	<b>100.630</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	1 / 0	19.00	<b>104.072</b>	-0.60	<b>107.153</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	1 / 2	16.00	<b>103.515</b>	-0.61	<b>105.267</b>
DE000 110477 6	<b>0.000 BSA 19 III</b>	10.09.2021	1 / 2	13.00	<b>100.790</b>	-0.63	<b>100.790</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	1 / 3	21.50	<b>100.825</b>	-0.62	<b>100.825</b>
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	1 / 5	15.50	<b>100.977</b>	-0.65	<b>100.977</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	1 / 6	22.50	<b>104.215</b>	-0.69	<b>105.106</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	1 / 8	14.00	<b>101.127</b>	-0.64	<b>101.127</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	1 / 9	20.50	<b>101.195</b>	-0.65	<b>101.195</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	1 / 11	5.00	<b>101.330</b>	-0.66	<b>101.330</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	2 / 0	26.50	<b>105.000</b>	-0.66	<b>106.659</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	2 / 2	20.50	<b>104.870</b>	-0.67	<b>106.038</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	2 / 3	19.50	<b>101.560</b>	-0.67	<b>101.560</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	2 / 8	20.50	<b>105.910</b>	-0.69	<b>106.406</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	2 / 10	18.50	<b>101.960</b>	-0.68	<b>101.960</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	2 / 10	16.50	<b>101.960</b>	-0.58	<b>110.557</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	2 / 11	22.50	<b>106.460</b>	-0.69	<b>106.587</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	3 / 2	22.50	<b>108.590</b>	-0.67	<b>110.257</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	3 / 4	18.50	<b>102.320</b>	-0.69	<b>102.320</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	3 / 6	12.75	<b>124.840</b>	-0.64	<b>127.623</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	3 / 8	22.50	<b>109.000</b>	-0.66	<b>109.579</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	3 / 9	23.50	<b>102.560</b>	-0.66	<b>102.560</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	3 / 11	22.50	<b>108.610</b>	-0.66	<b>108.737</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	4 / 2	22.50	<b>107.020</b>	-0.66	<b>107.853</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	4 / 4	22.50	<b>102.870</b>	-0.65	<b>102.870</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	4 / 8	27.50	<b>105.490</b>	-0.65	<b>105.655</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	4 / 9	20.00	<b>103.140</b>	-0.64	<b>103.140</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	5 / 2	27.50	<b>108.648</b>	-0.64	<b>109.481</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	5 / 8	30.50	<b>106.530</b>	-0.63	<b>106.695</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	5 / 10	16.55	<b>106.350</b>	-0.95	<b>112.236</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	6 / 2	29.50	<b>103.860</b>	-0.61	<b>103.860</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	6 / 8	30.50	<b>105.750</b>	-0.59	<b>105.833</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	7 / 0	13.75	<b>150.680</b>	-0.53	<b>156.843</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	7 / 2	29.50	<b>107.830</b>	-0.57	<b>108.247</b>
DE000 110252 3	<b>0.000 Bund 20 III</b>	15.11.2027	7 / 5	7.00	<b>104.020</b>	-0.53	<b>104.020</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	7 / 6	17.00	<b>147.320</b>	-0.50	<b>149.825</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	7 / 8	25.50	<b>108.210</b>	-0.55	<b>108.375</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	8 / 0	13.75	<b>143.170</b>	-0.49	<b>147.673</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	8 / 2	25.50	<b>106.410</b>	-0.52	<b>106.618</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	8 / 8	26.50	<b>106.530</b>	-0.49	<b>106.613</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	9 / 2	26.50	<b>104.230</b>	-0.45	<b>104.230</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	9 / 6	11.75	<b>165.310</b>	-0.43	<b>168.093</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	9 / 8	25.00	<b>104.160</b>	-0.42	<b>104.160</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	9 / 10	17.35	<b>115.500</b>	-0.99	<b>122.285</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	10 / 6	21.50	<b>163.350</b>	-0.37	<b>165.799</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	14 / 0	24.50	<b>172.190</b>	-0.28	<b>176.693</b>
DE000 110251 5	<b>0.000 Bund 20 II</b>	15.05.2035	14 / 11	7.50	<b>102.890</b>	-0.19	<b>102.890</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	16 / 6	27.50	<b>170.480</b>	-0.19	<b>172.261</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	19 / 0	18.50	<b>184.820</b>	-0.14	<b>188.849</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	20 / 0	20.50	<b>199.170</b>	-0.13	<b>203.673</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	22 / 0	19.50	<b>174.280</b>	-0.09	<b>177.361</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	24 / 0	28.50	<b>161.510</b>	-0.04	<b>163.880</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	25 / 10	9.30	<b>131.300</b>	-0.96	<b>139.604</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	26 / 2	30.50	<b>165.470</b>	0.00	<b>167.553</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	28 / 2	22.50	<b>134.120</b>	0.03	<b>135.162</b>
DE000 110248 1	<b>0.000 Bund 19 II</b>	15.08.2050	30 / 2	14.00	<b>98.330</b>	0.06	<b>98.330</b>

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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 15.06.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.06.20	Yield	"Dirty price"
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	0 / 0	22.00	<b>100.165</b>	-0.54	<b>103.026</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	0 / 2	16.00	<b>100.615</b>	-0.59	<b>102.379</b>
DE000 110473 5	<b>0.000 BSA 18 III</b>	11.09.2020	0 / 2	12.00	<b>100.143</b>	-0.61	<b>100.143</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	0 / 4	19.00	<b>100.274</b>	-0.58	<b>100.441</b>
DE000 110474 3	<b>0.000 BSA 18 IV</b>	11.12.2020	0 / 5	12.00	<b>100.313</b>	-0.65	<b>100.313</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	0 / 6	19.00	<b>101.760</b>	-0.68	<b>102.887</b>
DE000 110475 0	<b>0.000 BSA 19</b>	12.03.2021	0 / 8	13.00	<b>100.482</b>	-0.65	<b>100.482</b>
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	0 / 9	21.00	<b>100.518</b>	-0.64	<b>100.518</b>
DE000 110476 8	<b>0.000 BSA 19 II</b>	11.06.2021	0 / 11	14.00	<b>100.645</b>	-0.65	<b>100.645</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	1 / 0	19.00	<b>104.080</b>	-0.62	<b>107.179</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	1 / 2	16.00	<b>103.527</b>	-0.63	<b>105.291</b>
DE000 110477 6	<b>0.000 BSA 19 III</b>	10.09.2021	1 / 2	13.00	<b>100.810</b>	-0.65	<b>100.810</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	1 / 3	21.50	<b>100.840</b>	-0.64	<b>100.840</b>
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	1 / 5	15.50	<b>101.003</b>	-0.67	<b>101.003</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	1 / 6	22.50	<b>104.235</b>	-0.71	<b>105.137</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	1 / 8	14.00	<b>101.160</b>	-0.66	<b>101.160</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	1 / 9	20.50	<b>101.230</b>	-0.67	<b>101.230</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	1 / 11	5.00	<b>101.368</b>	-0.68	<b>101.368</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	2 / 0	26.50	<b>105.030</b>	-0.68	<b>106.699</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	2 / 2	20.50	<b>104.915</b>	-0.69	<b>106.091</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	2 / 3	19.50	<b>101.610</b>	-0.69	<b>101.610</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	2 / 8	20.50	<b>105.990</b>	-0.72	<b>106.494</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	2 / 9	18.50	<b>102.030</b>	-0.71	<b>102.030</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	2 / 10	16.50	<b>101.940</b>	-0.58	<b>101.556</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	2 / 11	22.50	<b>106.520</b>	-0.71	<b>106.656</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	3 / 2	22.50	<b>108.660</b>	-0.70	<b>110.338</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	3 / 3	18.50	<b>102.380</b>	-0.71	<b>102.380</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	3 / 6	12.75	<b>124.920</b>	-0.66	<b>127.738</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	3 / 8	22.50	<b>109.120</b>	-0.70	<b>109.708</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	3 / 9	23.50	<b>102.670</b>	-0.69	<b>102.670</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	3 / 11	22.50	<b>108.700</b>	-0.69	<b>108.836</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	4 / 2	22.50	<b>107.130</b>	-0.68	<b>107.969</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	4 / 4	22.50	<b>102.980</b>	-0.67	<b>102.980</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	4 / 8	27.50	<b>105.620</b>	-0.68	<b>105.788</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	4 / 9	20.00	<b>103.280</b>	-0.67	<b>103.280</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	5 / 2	27.50	<b>108.783</b>	-0.67	<b>109.622</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	5 / 8	30.50	<b>106.700</b>	-0.66	<b>106.868</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	5 / 10	16.55	<b>106.400</b>	-0.96	<b>112.311</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	6 / 2	29.50	<b>104.050</b>	-0.64	<b>104.050</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	6 / 8	30.50	<b>105.950</b>	-0.62	<b>106.034</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	7 / 0	13.75	<b>150.960</b>	-0.57	<b>157.158</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	7 / 2	29.50	<b>108.050</b>	-0.60	<b>108.469</b>
DE000 110252 3	<b>0.000 Bund 20 III</b>	15.11.2027	7 / 5	7.00	<b>104.250</b>	-0.56	<b>104.250</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	7 / 6	17.00	<b>147.620</b>	-0.54	<b>150.156</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	7 / 8	25.50	<b>108.460</b>	-0.58	<b>108.628</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	8 / 0	13.75	<b>143.530</b>	-0.53	<b>148.059</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	8 / 2	25.50	<b>106.690</b>	-0.55	<b>106.900</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	8 / 8	26.50	<b>106.840</b>	-0.52	<b>106.924</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	9 / 2	26.50	<b>104.550</b>	-0.48	<b>104.550</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	9 / 6	11.75	<b>165.760</b>	-0.47	<b>168.578</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	9 / 8	25.00	<b>104.480</b>	-0.45	<b>104.480</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	9 / 10	17.35	<b>115.750</b>	-1.02	<b>122.576</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	10 / 6	21.50	<b>163.800</b>	-0.41	<b>166.280</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	14 / 0	24.50	<b>172.800</b>	-0.31	<b>177.329</b>
DE000 110251 5	<b>0.000 Bund 20 II</b>	15.05.2035	14 / 11	7.50	<b>103.360</b>	-0.22	<b>103.360</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	16 / 6	27.50	<b>171.130</b>	-0.22	<b>172.933</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	19 / 0	18.50	<b>185.540</b>	-0.17	<b>189.593</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	20 / 0	20.50	<b>199.990</b>	-0.16	<b>204.519</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	22 / 0	19.50	<b>175.060</b>	-0.11	<b>178.159</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	24 / 0	28.50	<b>162.330</b>	-0.07	<b>164.714</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	25 / 10	9.30	<b>132.500</b>	-1.00	<b>140.907</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	26 / 2	30.50	<b>166.350</b>	-0.03	<b>168.447</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	28 / 2	22.50	<b>135.020</b>	0.01	<b>136.068</b>
DE000 110248 1	<b>0.000 Bund 19 II</b>	15.08.2050	30 / 2	14.00	<b>99.150</b>	0.03	<b>99.150</b>

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 16.06.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.06.20	Yield	"Dirty price"
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	0 / 0	22.00	<b>100.155</b>	-0.53	<b>103.024</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	0 / 2	16.00	<b>100.600</b>	-0.55	<b>102.370</b>
DE000 110473 5	<b>0.000 BSA 18 III</b>	11.09.2020	0 / 2	12.00	<b>100.137</b>	-0.59	<b>100.137</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	0 / 4	19.00	<b>100.270</b>	-0.57	<b>100.438</b>
DE000 110474 3	<b>0.000 BSA 18 IV</b>	11.12.2020	0 / 5	12.00	<b>100.308</b>	-0.64	<b>100.308</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	0 / 6	19.00	<b>101.747</b>	-0.68	<b>102.881</b>
DE000 110475 0	<b>0.000 BSA 19</b>	12.03.2021	0 / 8	13.00	<b>100.473</b>	-0.64	<b>100.473</b>
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	0 / 9	21.00	<b>100.505</b>	-0.62	<b>100.505</b>
DE000 110476 8	<b>0.000 BSA 19 II</b>	11.06.2021	0 / 11	14.00	<b>100.633</b>	-0.64	<b>100.633</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	1 / 0	19.00	<b>104.050</b>	-0.61	<b>107.158</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	1 / 2	16.00	<b>103.487</b>	-0.60	<b>105.257</b>
DE000 110477 6	<b>0.000 BSA 19 III</b>	10.09.2021	1 / 2	13.00	<b>100.775</b>	-0.63	<b>100.775</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	1 / 3	21.50	<b>100.810</b>	-0.62	<b>100.810</b>
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	1 / 5	15.50	<b>100.965</b>	-0.65	<b>100.965</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	1 / 6	22.50	<b>104.187</b>	-0.68	<b>105.094</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	1 / 8	14.00	<b>101.115</b>	-0.64	<b>101.115</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	1 / 9	20.50	<b>101.182</b>	-0.65	<b>101.182</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	1 / 11	5.00	<b>101.312</b>	-0.66	<b>101.312</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	2 / 0	26.50	<b>104.970</b>	-0.66	<b>106.643</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	2 / 2	20.50	<b>104.875</b>	-0.68	<b>106.055</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	2 / 3	19.50	<b>101.570</b>	-0.67	<b>101.570</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	2 / 7	20.50	<b>105.930</b>	-0.70	<b>106.438</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	2 / 9	18.50	<b>102.000</b>	-0.70	<b>102.000</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	2 / 9	16.50	<b>101.900</b>	-0.57	<b>110.523</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	2 / 10	22.50	<b>106.480</b>	-0.70	<b>106.620</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	3 / 1	22.50	<b>108.630</b>	-0.69	<b>110.313</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	3 / 3	18.50	<b>102.330</b>	-0.69	<b>102.330</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	3 / 6	12.75	<b>124.830</b>	-0.65	<b>127.665</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	3 / 7	22.50	<b>109.020</b>	-0.67	<b>109.613</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	3 / 9	23.50	<b>102.580</b>	-0.67	<b>102.580</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	3 / 10	22.50	<b>108.610</b>	-0.67	<b>108.750</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	4 / 1	22.50	<b>107.030</b>	-0.66	<b>107.872</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	4 / 4	22.50	<b>102.880</b>	-0.65	<b>102.880</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	4 / 7	27.50	<b>105.510</b>	-0.66	<b>105.679</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	4 / 9	20.00	<b>103.160</b>	-0.64	<b>103.160</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	5 / 1	27.50	<b>108.670</b>	-0.65	<b>109.512</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	5 / 7	30.50	<b>106.540</b>	-0.63	<b>106.709</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	5 / 9	16.55	<b>106.350</b>	-0.95	<b>112.269</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	6 / 1	29.50	<b>103.870</b>	-0.61	<b>103.870</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	6 / 7	30.50	<b>105.750</b>	-0.59	<b>105.835</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	7 / 0	13.75	<b>150.700</b>	-0.54	<b>156.916</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	7 / 1	29.50	<b>107.840</b>	-0.57	<b>108.261</b>
DE000 110252 3	<b>0.000 Bund 20 III</b>	15.11.2027	7 / 4	7.00	<b>104.040</b>	-0.53	<b>104.040</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	7 / 6	17.00	<b>147.310</b>	-0.51	<b>149.861</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	7 / 7	25.50	<b>108.230</b>	-0.55	<b>108.399</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	8 / 0	13.75	<b>143.210</b>	-0.50	<b>147.752</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	8 / 1	25.50	<b>106.450</b>	-0.52	<b>106.660</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	8 / 7	26.50	<b>106.590</b>	-0.49	<b>106.675</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	9 / 1	26.50	<b>104.300</b>	-0.46	<b>104.300</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	9 / 6	11.75	<b>165.380</b>	-0.44	<b>168.215</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	9 / 7	25.00	<b>104.200</b>	-0.42	<b>104.200</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	9 / 9	17.35	<b>115.650</b>	-1.01	<b>122.483</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	10 / 6	21.50	<b>163.390</b>	-0.38	<b>165.885</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	14 / 0	24.50	<b>172.220</b>	-0.28	<b>176.762</b>
DE000 110251 5	<b>0.000 Bund 20 II</b>	15.05.2035	14 / 10	7.50	<b>102.910</b>	-0.19	<b>102.910</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	16 / 6	27.50	<b>170.460</b>	-0.19	<b>172.274</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	19 / 0	18.50	<b>184.700</b>	-0.14	<b>188.764</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	20 / 0	20.50	<b>199.060</b>	-0.13	<b>203.602</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	22 / 0	19.50	<b>174.130</b>	-0.08	<b>177.238</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	24 / 0	28.50	<b>161.270</b>	-0.04	<b>163.661</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	25 / 9	9.30	<b>131.900</b>	-0.98	<b>140.282</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	26 / 1	30.50	<b>165.170</b>	0.01	<b>167.274</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	28 / 1	22.50	<b>133.860</b>	0.04	<b>134.912</b>
DE000 110248 1	<b>0.000 Bund 19 II</b>	15.08.2050	30 / 1	14.00	<b>98.100</b>	0.06	<b>98.100</b>

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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 17.06.20**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.06.20	Yield	"Dirty price"
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 0	22.00	100.145	-0.52	103.022
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 2	16.00	100.595	-0.56	102.372
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 2	12.00	100.135	-0.59	100.135
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 3	19.00	100.272	-0.58	100.441
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 5	12.00	100.310	-0.65	100.310
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 6	19.00	101.750	-0.70	102.891
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 8	13.00	100.485	-0.66	100.485
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 9	21.00	100.510	-0.63	100.510
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 11	14.00	100.640	-0.65	100.640
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 0	19.00	104.040	-0.61	107.157
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 2	16.00	103.480	-0.60	105.257
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 2	13.00	100.770	-0.62	100.770
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 3	21.50	100.820	-0.62	100.820
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 5	15.50	100.970	-0.65	100.970
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 6	22.50	104.180	-0.68	105.093
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 8	14.00	101.110	-0.64	101.110
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 9	20.50	101.180	-0.65	101.180
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 11	5.00	101.310	-0.66	101.310
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 0	26.50	104.960	-0.66	106.638
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 2	20.50	104.860	-0.67	106.044
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 3	19.50	101.550	-0.67	101.550
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 7	20.50	105.880	-0.68	106.392
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 9	18.50	101.950	-0.68	101.950
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 9	16.50	101.860	-0.55	110.491
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 10	22.50	106.400	-0.67	106.544
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 1	22.50	108.570	-0.68	110.259
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 3	18.50	102.290	-0.68	102.290
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 6	12.75	124.830	-0.65	127.682
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 7	22.50	108.980	-0.67	109.578
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 9	23.50	102.540	-0.66	102.540
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 10	22.50	108.560	-0.66	108.704
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 1	22.50	106.970	-0.65	107.814
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 4	22.50	102.820	-0.64	102.820
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 7	27.50	105.430	-0.64	105.601
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 9	20.00	103.080	-0.63	103.080
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 1	27.50	108.590	-0.63	109.434
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 7	30.50	106.440	-0.61	106.611
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 9	16.55	106.180	-0.93	112.099
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 1	29.50	103.770	-0.60	103.770
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 7	30.50	105.650	-0.58	105.735
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 0	13.75	150.580	-0.53	156.814
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 1	29.50	107.690	-0.55	108.112
DE000 110252 3	0.000 Bund 20 III	15.11.2027	7 / 4	7.00	103.890	-0.51	103.890
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 6	17.00	147.090	-0.49	149.657
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 7	25.50	108.050	-0.53	108.221
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 0	13.75	142.970	-0.48	147.525
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 1	25.50	106.250	-0.50	106.461
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 7	26.50	106.360	-0.47	106.445
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 1	26.50	104.070	-0.43	104.070
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 6	11.75	165.110	-0.42	167.962
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 7	25.00	103.940	-0.40	103.940
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 9	17.35	115.500	-0.99	122.336
DE000 110250 7	0.000 Bund 20 IV	15.08.2030	10 / 1	5.00	103.882	-0.37	103.882
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 6	21.50	163.040	-0.36	165.550
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 0	24.50	171.730	-0.26	176.285
DE000 110251 5	0.000 Bund 20 II	15.05.2035	14 / 10	7.50	102.500	-0.17	102.500
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 6	27.50	169.890	-0.16	171.715
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 0	18.50	184.010	-0.11	188.086
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 0	20.50	198.320	-0.10	202.875
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 0	19.50	173.360	-0.06	176.477
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 0	28.50	160.480	-0.01	162.878
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 9	9.30	131.370	-0.96	139.731
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 1	30.50	164.300	0.03	166.411
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 1	22.50	133.040	0.07	134.095
DE000 110248 1	0.000 Bund 19 II	15.08.2050	30 / 1	14.00	97.400	0.09	97.400

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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 18.06.20**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.06.20	Yield	"Dirty price"
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 0	22.00	100.112	-0.40	103.014
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 2	16.00	100.570	-0.56	102.365
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 2	12.00	100.130	-0.59	100.130
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 3	19.00	100.265	-0.58	100.436
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 5	12.00	100.300	-0.64	100.300
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 6	19.00	101.720	-0.69	102.881
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 8	13.00	100.484	-0.67	100.484
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 9	21.00	100.500	-0.62	100.500
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 11	14.00	100.635	-0.65	100.635
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 0	19.00	104.020	-0.62	107.163
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 2	16.00	103.470	-0.62	105.265
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 2	13.00	100.765	-0.62	100.765
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 3	21.50	100.821	-0.63	100.821
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 5	15.50	100.975	-0.66	100.975
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 6	22.50	104.160	-0.68	105.089
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 8	14.00	101.115	-0.64	101.115
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 9	20.50	101.185	-0.65	101.185
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 11	5.00	101.320	-0.66	101.320
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 0	26.50	104.950	-0.66	106.643
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 2	20.50	104.850	-0.68	106.047
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 3	19.50	101.560	-0.67	101.560
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 7	20.50	105.870	-0.69	106.395
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 9	18.50	101.960	-0.69	101.960
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 9	16.50	101.780	-0.53	110.435
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 10	22.50	106.390	-0.68	106.546
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 1	22.50	108.560	-0.68	110.265
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 3	18.50	102.300	-0.68	102.300
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 6	12.75	124.800	-0.66	127.703
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 7	22.50	108.970	-0.67	109.582
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 9	23.50	102.560	-0.67	102.560
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 10	22.50	108.570	-0.66	108.726
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 1	22.50	107.000	-0.66	107.852
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 4	22.50	102.850	-0.65	102.850
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 7	27.50	105.470	-0.65	105.645
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 9	20.00	103.110	-0.64	103.110
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 1	27.50	108.610	-0.64	109.462
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 7	30.50	106.500	-0.63	106.675
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 9	16.55	106.200	-0.93	112.152
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 1	29.50	103.850	-0.61	103.850
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 7	30.50	105.760	-0.60	105.847
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 0	13.75	150.670	-0.55	156.957
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 1	29.50	107.850	-0.57	108.276
DE000 110252 3	0.000 Bund 20 III	15.11.2027	7 / 4	7.00	104.070	-0.54	104.070
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 6	17.00	147.290	-0.51	149.903
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 7	25.50	108.230	-0.55	108.405
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 0	13.75	143.170	-0.50	147.764
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 1	25.50	106.460	-0.52	106.673
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 7	26.50	106.600	-0.49	106.687
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 1	26.50	104.330	-0.46	104.330
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 6	11.75	165.410	-0.45	168.313
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 7	25.00	104.210	-0.43	104.210
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 9	17.35	115.700	-1.01	122.587
DE000 110250 7	0.000 Bund 20 IV	15.08.2030	10 / 1	5.00	104.090	-0.39	104.090
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 6	21.50	163.420	-0.39	165.975
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 0	24.50	172.370	-0.29	176.964
DE000 110251 5	0.000 Bund 20 II	15.05.2035	14 / 10	7.50	103.050	-0.20	103.050
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 6	27.50	170.710	-0.20	172.568
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 0	18.50	185.120	-0.15	189.231
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 0	20.50	199.550	-0.14	204.144
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 0	19.50	174.650	-0.10	177.793
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 0	28.50	161.880	-0.06	164.298
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 9	9.30	132.750	-1.00	141.239
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 1	30.50	165.890	-0.01	168.021
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 1	22.50	134.530	0.02	135.596
DE000 110248 1	0.000 Bund 19 II	15.08.2050	30 / 1	14.00	98.670	0.04	98.670

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

## Prices and yields of listed Federal securities as of 19.06.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.06.20	Yield	"Dirty price"
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 0	22.00	100.105	-0.20	103.007
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 2	16.00	100.566	-0.54	102.361
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 2	12.00	100.130	-0.59	100.130
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 3	19.00	100.260	-0.57	100.431
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 5	12.00	100.300	-0.64	100.300
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 6	19.00	101.720	-0.69	102.881
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 8	13.00	100.484	-0.67	100.484
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 9	21.00	100.505	-0.63	100.505
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 11	14.00	100.637	-0.65	100.637
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 0	19.00	104.015	-0.61	107.158
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 2	16.00	103.465	-0.61	105.260
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 2	13.00	100.775	-0.63	100.775
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 3	21.50	100.833	-0.64	100.833
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 5	15.50	100.985	-0.67	100.985
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 6	22.50	104.170	-0.69	105.099
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 8	14.00	101.128	-0.65	101.128
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 9	20.50	101.200	-0.66	101.200
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 11	5.00	101.335	-0.67	101.335
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 0	26.50	104.955	-0.66	106.648
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 2	20.50	104.860	-0.68	106.057
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 3	19.50	101.570	-0.68	101.570
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 7	20.50	105.880	-0.69	106.405
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 9	18.50	101.970	-0.69	101.970
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 9	16.50	101.850	-0.55	110.511
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 10	22.50	106.430	-0.69	106.586
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 1	22.50	108.560	-0.68	110.265
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 3	18.50	102.320	-0.69	102.320
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 6	12.75	124.830	-0.67	127.733
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 7	22.50	109.010	-0.68	109.622
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 9	23.50	102.590	-0.67	102.590
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 10	22.50	108.590	-0.67	108.746
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 1	22.50	107.040	-0.67	107.892
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 3	22.50	102.910	-0.66	102.910
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 7	27.50	105.530	-0.67	105.705
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 9	20.00	103.190	-0.65	103.190
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 1	27.50	108.690	-0.65	109.542
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 7	30.50	106.620	-0.65	106.795
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 9	16.55	106.400	-0.96	112.363
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 1	29.50	103.990	-0.63	103.990
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 7	30.50	105.900	-0.62	105.987
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 0	13.75	150.830	-0.56	157.117
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 1	29.50	107.970	-0.59	108.396
DE000 110252 3	0.000 Bund 20 III	15.11.2027	7 / 4	7.00	104.200	-0.55	104.200
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 6	17.00	147.440	-0.53	150.053
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 7	25.50	108.380	-0.57	108.555
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 0	13.75	143.360	-0.52	147.954
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 1	25.50	106.620	-0.54	106.833
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 7	26.50	106.770	-0.51	106.857
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 1	26.50	104.480	-0.48	104.480
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 6	11.75	165.660	-0.47	168.563
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 7	25.00	104.390	-0.44	104.390
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 9	17.35	116.100	-1.05	123.010
DE000 110250 7	0.000 Bund 20 IV	15.08.2030	10 / 1	5.00	104.260	-0.41	104.260
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 6	21.50	163.660	-0.40	166.215
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 0	24.50	172.700	-0.31	177.294
DE000 110251 5	0.000 Bund 20 II	15.05.2035	14 / 10	7.50	103.380	-0.22	103.380
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 6	27.50	171.260	-0.22	173.118
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 0	18.50	185.710	-0.17	189.821
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 0	20.50	200.260	-0.17	204.854
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 0	19.50	175.320	-0.12	178.463
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 0	28.50	162.610	-0.08	165.028
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 9	9.30	134.350	-1.05	142.941
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 1	30.50	166.640	-0.04	168.771
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 1	22.50	135.240	0.00	136.306
DE000 110248 1	0.000 Bund 19 II	15.08.2050	30 / 1	14.00	99.310	0.02	99.310

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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 22.06.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.06.20	Yield	"Dirty price"
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 0	22.00	100.099	-0.61	103.017
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 2	16.00	100.560	-0.58	102.367
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 2	12.00	100.133	-0.62	100.133
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 3	19.00	100.262	-0.59	100.434
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 5	12.00	100.300	-0.64	100.300
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 6	19.00	101.730	-0.74	102.905
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 8	13.00	100.494	-0.69	100.494
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 9	21.00	100.513	-0.64	100.513
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 11	14.00	100.645	-0.66	100.645
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 0	19.00	104.013	-0.63	107.174
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 2	16.00	103.472	-0.63	105.279
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 2	13.00	100.786	-0.64	100.786
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 3	21.50	100.850	-0.65	100.850
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 5	15.50	101.003	-0.68	101.003
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 6	22.50	104.183	-0.71	105.123
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 8	14.00	101.154	-0.67	101.154
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 9	20.50	101.235	-0.68	101.235
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 11	5.00	101.360	-0.69	101.360
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 0	26.50	104.970	-0.68	106.672
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 2	20.50	104.894	-0.70	106.099
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 3	19.50	101.590	-0.69	101.590
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 7	20.50	105.910	-0.71	106.443
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 9	18.50	102.020	-0.71	102.020
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 9	16.50	101.900	-0.57	110.586
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 10	22.50	106.450	-0.70	106.614
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 1	22.50	108.590	-0.69	110.306
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 3	18.50	102.360	-0.70	102.360
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 6	12.75	124.890	-0.69	127.827
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 7	22.50	109.060	-0.70	109.682
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 9	23.50	102.650	-0.69	102.650
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 10	22.50	108.660	-0.69	108.824
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 1	22.50	107.090	-0.68	107.948
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 3	22.50	102.950	-0.67	102.950
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 7	27.50	105.600	-0.68	105.778
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 9	20.00	103.260	-0.67	103.260
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 1	27.50	108.760	-0.67	109.618
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 7	30.50	106.650	-0.65	106.828
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 9	16.55	106.500	-0.98	112.491
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 1	29.50	104.020	-0.64	104.020
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 7	30.50	105.940	-0.62	106.029
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 0	13.75	150.880	-0.57	157.202
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 1	29.50	108.050	-0.60	108.479
DE000 110252 3	0.000 Bund 20 III	15.11.2027	7 / 4	7.00	104.280	-0.57	104.280
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 6	17.00	147.520	-0.54	150.163
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 7	25.50	108.470	-0.58	108.648
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 0	13.75	143.440	-0.53	148.060
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 1	25.50	106.700	-0.55	106.914
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 7	26.50	106.850	-0.52	106.939
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 1	26.50	104.590	-0.49	104.590
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 6	11.75	165.760	-0.48	168.697
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 7	25.00	104.500	-0.46	104.500
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 9	17.35	116.200	-1.06	123.141
DE000 110250 7	0.000 Bund 20 IV	15.08.2030	10 / 1	5.00	104.370	-0.42	104.370
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 6	21.50	163.820	-0.42	166.405
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 0	24.50	173.000	-0.33	177.620
DE000 110251 5	0.000 Bund 20 II	15.05.2035	14 / 10	7.50	103.520	-0.23	103.520
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 6	27.50	171.610	-0.24	173.490
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 0	18.50	186.070	-0.19	190.204
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 0	20.50	200.610	-0.18	205.230
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 0	19.50	175.680	-0.13	178.841
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 0	28.50	162.970	-0.09	165.402
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 9	9.30	134.950	-1.07	143.606
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 1	30.50	167.030	-0.05	169.175
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 1	22.50	135.600	-0.01	136.672
DE000 110248 1	0.000 Bund 19 II	15.08.2050	30 / 1	14.00	99.620	0.01	99.620

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 23.06.20**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.06.20	Yield	"Dirty price"
DE000 113540 8	<b>3.000 Bund 10</b>	04.07.2020	0 / 0	22.00	<b>100.089</b>	-0.60	<b>103.015</b>
DE000 113541 6	<b>2.250 Bund 10</b>	04.09.2020	0 / 2	16.00	<b>100.552</b>	-0.58	<b>102.366</b>
DE000 110473 5	<b>0.000 BSA 18 III</b>	11.09.2020	0 / 2	12.00	<b>100.130</b>	-0.61	<b>100.130</b>
DE000 114172 9	<b>0.250 BO S 172</b>	16.10.2020	0 / 3	19.00	<b>100.255</b>	-0.57	<b>100.428</b>
DE000 110474 3	<b>0.000 BSA 18 IV</b>	11.12.2020	0 / 5	12.00	<b>100.300</b>	-0.65	<b>100.300</b>
DE000 113542 4	<b>2.500 Bund 10</b>	04.01.2021	0 / 6	19.00	<b>101.724</b>	-0.75	<b>102.906</b>
DE000 110475 0	<b>0.000 BSA 19</b>	12.03.2021	0 / 8	13.00	<b>100.486</b>	-0.68	<b>100.486</b>
DE000 114173 7	<b>0.000 BO S 173</b>	09.04.2021	0 / 9	21.00	<b>100.507</b>	-0.64	<b>100.507</b>
DE000 110476 8	<b>0.000 BSA 19 II</b>	11.06.2021	0 / 11	14.00	<b>100.648</b>	-0.67	<b>100.648</b>
DE000 113544 0	<b>3.250 Bund 11</b>	04.07.2021	1 / 0	19.00	<b>104.010</b>	-0.64	<b>107.180</b>
DE000 113545 7	<b>2.250 Bund 11</b>	04.09.2021	1 / 2	16.00	<b>103.464</b>	-0.63	<b>105.278</b>
DE000 110477 6	<b>0.000 BSA 19 III</b>	10.09.2021	1 / 2	13.00	<b>100.780</b>	-0.64	<b>100.780</b>
DE000 114174 5	<b>0.000 BO S 174</b>	08.10.2021	1 / 3	21.50	<b>100.837</b>	-0.65	<b>100.837</b>
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	1 / 5	15.50	<b>100.997</b>	-0.68	<b>100.997</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	1 / 6	22.50	<b>104.170</b>	-0.70	<b>105.115</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	1 / 8	14.00	<b>101.158</b>	-0.67	<b>101.158</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	1 / 9	20.50	<b>101.224</b>	-0.68	<b>101.224</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	1 / 11	10.00	<b>101.350</b>	-0.68	<b>101.350</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	2 / 0	26.50	<b>104.960</b>	-0.67	<b>106.667</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	2 / 2	20.50	<b>104.875</b>	-0.70	<b>106.084</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	2 / 3	19.50	<b>101.570</b>	-0.68	<b>101.570</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	2 / 7	20.50	<b>105.900</b>	-0.70	<b>106.437</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	2 / 9	18.50	<b>102.010</b>	-0.71	<b>102.010</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	2 / 9	16.50	<b>101.910</b>	-0.57	<b>110.608</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	2 / 10	22.50	<b>106.440</b>	-0.70	<b>106.608</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	3 / 1	22.50	<b>108.600</b>	-0.70	<b>110.321</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	3 / 3	18.50	<b>102.370</b>	-0.71	<b>102.370</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	3 / 6	12.75	<b>124.870</b>	-0.69	<b>127.824</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	3 / 7	22.50	<b>109.070</b>	-0.70	<b>109.696</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	3 / 9	23.50	<b>102.670</b>	-0.70	<b>102.670</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	3 / 10	22.50	<b>108.680</b>	-0.69	<b>108.848</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	4 / 1	22.50	<b>107.110</b>	-0.69	<b>107.971</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	4 / 3	22.50	<b>102.980</b>	-0.68	<b>102.980</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	4 / 7	27.50	<b>105.620</b>	-0.69	<b>105.799</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	4 / 9	20.00	<b>103.290</b>	-0.67	<b>103.290</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	5 / 1	27.50	<b>108.800</b>	-0.68	<b>109.661</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	5 / 7	30.50	<b>106.700</b>	-0.66	<b>106.879</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	5 / 9	16.55	<b>106.600</b>	-1.00	<b>112.607</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	6 / 1	29.50	<b>104.080</b>	-0.65	<b>104.080</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	6 / 7	30.50	<b>105.990</b>	-0.63	<b>106.079</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	7 / 0	13.75	<b>150.950</b>	-0.58	<b>157.290</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	7 / 1	29.50	<b>108.100</b>	-0.61	<b>108.530</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	7 / 4	7.00	<b>104.320</b>	-0.57	<b>104.320</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	7 / 6	17.00	<b>147.560</b>	-0.55	<b>150.219</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	7 / 7	25.50	<b>108.500</b>	-0.58	<b>108.679</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	8 / 0	13.75	<b>143.500</b>	-0.54	<b>148.133</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	8 / 1	25.50	<b>106.740</b>	-0.56	<b>106.955</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	8 / 7	26.50	<b>106.880</b>	-0.53	<b>106.969</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	9 / 1	26.50	<b>104.610</b>	-0.49	<b>104.610</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	9 / 6	11.75	<b>165.800</b>	-0.48	<b>168.754</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	9 / 7	25.00	<b>104.520</b>	-0.46	<b>104.520</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	9 / 9	17.35	<b>116.500</b>	-1.09	<b>123.472</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	10 / 1	5.00	<b>104.400</b>	-0.42	<b>104.400</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	10 / 6	21.50	<b>163.810</b>	-0.42	<b>166.410</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	14 / 0	24.50	<b>172.860</b>	-0.32	<b>177.493</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	14 / 10	7.50	<b>103.350</b>	-0.22	<b>103.350</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	16 / 6	27.50	<b>171.290</b>	-0.23	<b>173.181</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	19 / 0	18.50	<b>185.660</b>	-0.17	<b>189.805</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	20 / 0	20.50	<b>200.110</b>	-0.16	<b>204.743</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	22 / 0	19.50	<b>175.150</b>	-0.12	<b>178.320</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	24 / 0	28.50	<b>162.390</b>	-0.07	<b>164.829</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	25 / 9	9.30	<b>134.980</b>	-1.07	<b>143.652</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	26 / 1	30.50	<b>166.350</b>	-0.03	<b>168.502</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	28 / 1	22.50	<b>134.950</b>	0.01	<b>136.026</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	30 / 1	14.00	<b>99.020</b>	0.03	<b>99.020</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

## Prices and yields of listed Federal securities as of 24.06.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.06.20	Yield	"Dirty price"
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 0	22.00	100.078	-0.55	103.012
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 2	16.00	100.543	-0.58	102.363
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 2	12.00	100.128	-0.61	100.128
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 3	19.00	100.252	-0.57	100.425
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 5	12.00	100.301	-0.65	100.301
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 6	19.00	101.714	-0.75	102.903
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 8	13.00	100.476	-0.67	100.476
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 9	21.00	100.486	-0.62	100.486
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 11	14.00	100.635	-0.66	100.635
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 0	19.00	103.983	-0.62	107.162
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 2	16.00	103.444	-0.62	105.264
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 2	13.00	100.773	-0.64	100.773
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 3	21.50	100.820	-0.63	100.820
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 5	15.50	100.975	-0.66	100.975
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 6	22.50	104.148	-0.70	105.099
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 8	14.00	101.136	-0.66	101.136
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 9	20.50	101.202	-0.67	101.202
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 11	10.00	101.326	-0.67	101.326
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 0	26.50	104.934	-0.67	106.646
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 2	20.50	104.842	-0.69	106.055
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 3	19.50	101.560	-0.68	101.560
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 7	20.50	105.890	-0.70	106.431
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 9	18.50	102.020	-0.71	102.020
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 9	16.50	101.950	-0.59	110.662
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 10	22.50	106.430	-0.70	106.603
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 1	22.50	108.630	-0.71	110.357
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 3	18.50	102.370	-0.71	102.370
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 6	12.75	124.880	-0.70	127.851
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 7	22.50	109.060	-0.70	109.691
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 9	23.50	102.660	-0.69	102.660
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 10	22.50	108.670	-0.69	108.843
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 1	22.50	107.110	-0.69	107.973
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 3	22.50	102.970	-0.68	102.970
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 7	27.50	105.600	-0.68	105.780
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 9	20.00	103.270	-0.67	103.270
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 1	27.50	108.780	-0.67	109.643
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 7	30.50	106.670	-0.66	106.850
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 9	16.55	106.770	-1.03	112.797
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 1	29.50	104.030	-0.64	104.030
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 7	30.50	105.940	-0.62	106.030
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 0	13.75	150.880	-0.58	157.238
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 1	29.50	108.030	-0.60	108.462
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 4	7.00	104.250	-0.56	104.250
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 6	17.00	147.460	-0.54	150.134
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 7	25.50	108.420	-0.57	108.600
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 0	13.75	143.370	-0.53	148.016
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 1	25.50	106.640	-0.55	106.856
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 7	26.50	106.780	-0.52	106.870
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 1	26.50	104.480	-0.48	104.480
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 6	11.75	165.600	-0.47	168.571
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 7	25.00	104.390	-0.44	104.390
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 9	17.35	116.770	-1.11	123.771
DE000 110250 7	0.000 Bund 20 II	15.08.2030	10 / 1	5.00	104.260	-0.41	104.260
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 6	21.50	163.580	-0.40	166.195
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 0	24.50	172.510	-0.30	177.156
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 10	10.00	103.040	-0.20	103.040
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 6	27.50	170.730	-0.20	172.632
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 0	18.50	184.810	-0.14	188.967
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 0	20.50	199.130	-0.13	203.776
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 0	19.50	174.160	-0.08	177.339
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 0	28.50	161.300	-0.04	163.745
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 9	9.30	135.250	-1.08	143.953
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 1	30.50	165.160	0.01	167.318
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 1	22.50	133.840	0.04	134.919
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 1	14.00	98.050	0.07	98.050

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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 25.06.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.06.20	Yield	"Dirty price"
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 0	22.00	100.050	-0.64	103.009
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 2	16.00	100.523	-0.59	102.361
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 2	12.00	100.125	-0.62	100.125
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 3	19.00	100.253	-0.60	100.429
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 5	12.00	100.298	-0.66	100.298
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 6	19.00	101.692	-0.75	102.901
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 8	13.00	100.479	-0.68	100.479
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 9	21.00	100.500	-0.64	100.500
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 11	14.00	100.643	-0.67	100.643
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 0	19.00	103.971	-0.64	107.177
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 2	16.00	103.439	-0.64	105.277
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 2	13.00	100.787	-0.65	100.787
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 3	21.50	100.840	-0.65	100.840
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 5	15.50	101.000	-0.68	101.000
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 6	22.50	104.163	-0.72	105.130
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 8	14.00	101.162	-0.68	101.162
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 9	20.50	101.234	-0.69	101.234
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 11	10.00	101.360	-0.69	101.360
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 0	26.50	104.954	-0.68	106.680
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 2	20.50	104.866	-0.70	106.091
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 3	19.50	101.600	-0.70	101.600
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 7	20.50	105.920	-0.72	106.473
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 9	18.50	102.070	-0.73	102.070
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 9	16.50	101.960	-0.59	110.704
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 10	22.50	106.480	-0.72	106.665
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 1	22.50	108.660	-0.73	110.403
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 3	18.50	102.430	-0.73	102.430
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 6	12.75	124.880	-0.71	127.903
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 7	22.50	109.120	-0.72	109.765
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 9	23.50	102.730	-0.71	102.730
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 10	22.50	108.740	-0.72	108.925
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 1	22.50	107.200	-0.71	108.072
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 3	22.50	103.080	-0.70	103.080
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 7	27.50	105.720	-0.71	105.904
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 9	20.00	103.400	-0.70	103.400
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 1	27.50	108.920	-0.70	109.792
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 7	30.50	106.850	-0.69	107.034
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 9	16.55	106.870	-1.04	112.934
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 1	29.50	104.220	-0.67	104.220
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 7	30.50	106.170	-0.66	106.262
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 0	13.75	151.130	-0.61	157.541
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 1	29.50	108.310	-0.64	108.746
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 4	7.00	104.540	-0.60	104.540
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 6	17.00	147.780	-0.58	150.500
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 7	25.50	108.730	-0.61	108.914
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 0	13.75	143.750	-0.57	148.435
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 1	25.50	107.000	-0.59	107.218
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 7	26.50	107.180	-0.56	107.272
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 1	26.50	104.920	-0.52	104.920
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 6	11.75	166.180	-0.52	169.203
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 7	25.00	104.850	-0.49	104.850
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 9	17.35	116.980	-1.13	124.032
DE000 110250 7	0.000 Bund 20 II	15.08.2030	10 / 1	5.00	104.760	-0.46	104.760
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 6	21.50	164.210	-0.45	166.870
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 0	24.50	173.610	-0.36	178.295
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 10	10.00	104.030	-0.27	104.030
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 6	27.50	172.230	-0.27	174.164
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 0	18.50	186.680	-0.21	190.872
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 0	20.50	201.230	-0.20	205.915
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 0	19.50	176.340	-0.16	179.546
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 0	28.50	163.680	-0.11	166.146
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 9	9.30	137.440	-1.14	146.324
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 1	30.50	167.870	-0.07	170.049
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 1	22.50	136.380	-0.04	137.469
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 1	14.00	100.415	-0.01	100.415

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## Prices and yields of listed Federal securities as of 26.06.20

	ISIN 1)		Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.06.20	Yield	"Dirty price"
DE000	<b>113540</b>	8	<b>3.000 Bund 10</b>	04.07.2020	0 / 0	22.00	<b>100.039</b>	0.14	<b>102.998</b>
DE000	<b>113541</b>	6	<b>2.250 Bund 10</b>	04.09.2020	0 / 2	16.00	<b>100.514</b>	-0.55	<b>102.352</b>
DE000	<b>110473</b>	5	<b>0.000 BSA 18 III</b>	11.09.2020	0 / 2	12.00	<b>100.127</b>	-0.63	<b>100.127</b>
DE000	<b>114172</b>	9	<b>0.250 BO S 172</b>	16.10.2020	0 / 3	19.00	<b>100.254</b>	-0.60	<b>100.430</b>
DE000	<b>110474</b>	3	<b>0.000 BSA 18 IV</b>	11.12.2020	0 / 5	12.00	<b>100.297</b>	-0.66	<b>100.297</b>
DE000	<b>113542</b>	4	<b>2.500 Bund 10</b>	04.01.2021	0 / 6	19.00	<b>101.684</b>	-0.74	<b>102.893</b>
DE000	<b>110475</b>	0	<b>0.000 BSA 19</b>	12.03.2021	0 / 8	13.00	<b>100.491</b>	-0.70	<b>100.491</b>
DE000	<b>114173</b>	7	<b>0.000 BO S 173</b>	09.04.2021	0 / 9	21.00	<b>100.510</b>	-0.65	<b>100.510</b>
DE000	<b>110476</b>	8	<b>0.000 BSA 19 II</b>	11.06.2021	0 / 11	14.00	<b>100.660</b>	-0.69	<b>100.660</b>
DE000	<b>113544</b>	0	<b>3.250 Bund 11</b>	04.07.2021	1 / 0	19.00	<b>103.976</b>	-0.65	<b>107.182</b>
DE000	<b>113545</b>	7	<b>2.250 Bund 11</b>	04.09.2021	1 / 2	16.00	<b>103.463</b>	-0.66	<b>105.301</b>
DE000	<b>110477</b>	6	<b>0.000 BSA 19 III</b>	10.09.2021	1 / 2	13.00	<b>100.813</b>	-0.67	<b>100.813</b>
DE000	<b>114174</b>	5	<b>0.000 BO S 174</b>	08.10.2021	1 / 3	21.50	<b>100.870</b>	-0.68	<b>100.870</b>
DE000	<b>110478</b>	4	<b>0.000 BSA 19 IV</b>	10.12.2021	1 / 5	15.50	<b>101.024</b>	-0.70	<b>101.024</b>
DE000	<b>113546</b>	5	<b>2.000 Bund 11</b>	04.01.2022	1 / 6	22.50	<b>104.176</b>	-0.73	<b>105.143</b>
DE000	<b>110479</b>	2	<b>0.000 BSA 20</b>	11.03.2022	1 / 8	14.00	<b>101.180</b>	-0.69	<b>101.180</b>
DE000	<b>114175</b>	2	<b>0.000 BO S 175</b>	08.04.2022	1 / 9	20.50	<b>101.260</b>	-0.70	<b>101.260</b>
DE000	<b>110480</b>	0	<b>0.000 BSA 20 II</b>	10.06.2022	1 / 11	10.00	<b>101.388</b>	-0.71	<b>101.388</b>
DE000	<b>113547</b>	3	<b>1.750 Bund 12</b>	04.07.2022	2 / 0	26.50	<b>104.975</b>	-0.69	<b>106.701</b>
DE000	<b>113549</b>	9	<b>1.500 Bund 12</b>	04.09.2022	2 / 2	20.50	<b>104.887</b>	-0.71	<b>106.112</b>
DE000	<b>114176</b>	0	<b>0.000 BO S 176</b>	07.10.2022	2 / 3	19.50	<b>101.620</b>	-0.70	<b>101.620</b>
DE000	<b>110230</b>	9	<b>1.500 Bund 13</b>	15.02.2023	2 / 7	20.50	<b>105.980</b>	-0.74	<b>106.533</b>
DE000	<b>114177</b>	8	<b>0.000 BO S 177</b>	14.04.2023	2 / 9	18.50	<b>102.100</b>	-0.74	<b>102.100</b>
DE000	<b>103054</b>	2	<b>0.100 Bund 12 index.</b>	15.04.2023	2 / 9	16.50	<b>101.930</b>	-0.58	<b>110.671</b>
DE000	<b>110231</b>	7	<b>1.500 Bund 13 II</b>	15.05.2023	2 / 10	22.50	<b>106.510</b>	-0.73	<b>106.695</b>
DE000	<b>110232</b>	5	<b>2.000 Bund 13</b>	15.08.2023	3 / 1	22.50	<b>108.680</b>	-0.73	<b>110.423</b>
DE000	<b>114178</b>	6	<b>0.000 BO S 178</b>	13.10.2023	3 / 3	18.50	<b>102.460</b>	-0.74	<b>102.460</b>
DE000	<b>113492</b>	2	<b>6.250 Bund 94</b>	04.01.2024	3 / 6	12.75	<b>124.900</b>	-0.72	<b>127.923</b>
DE000	<b>110233</b>	3	<b>1.750 Bund 14</b>	15.02.2024	3 / 7	22.50	<b>109.180</b>	-0.73	<b>109.825</b>
DE000	<b>114179</b>	4	<b>0.000 BO S 179</b>	05.04.2024	3 / 9	23.50	<b>102.790</b>	-0.73	<b>102.790</b>
DE000	<b>110235</b>	8	<b>1.500 Bund 14</b>	15.05.2024	3 / 10	22.50	<b>108.800</b>	-0.73	<b>108.985</b>
DE000	<b>110236</b>	6	<b>1.000 Bund 14</b>	15.08.2024	4 / 1	22.50	<b>107.250</b>	-0.72	<b>108.122</b>
DE000	<b>114180</b>	2	<b>0.000 BO S 180</b>	18.10.2024	4 / 3	22.50	<b>103.150</b>	-0.72	<b>103.150</b>
DE000	<b>110237</b>	4	<b>0.500 Bund 15</b>	15.02.2025	4 / 7	27.50	<b>105.790</b>	-0.72	<b>105.974</b>
DE000	<b>114181</b>	0	<b>0.000 BO S 181</b>	11.04.2025	4 / 9	20.00	<b>103.470</b>	-0.71	<b>103.470</b>
DE000	<b>110238</b>	2	<b>1.000 Bund 15</b>	15.08.2025	5 / 1	27.50	<b>108.990</b>	-0.71	<b>108.862</b>
DE000	<b>110239</b>	0	<b>0.500 Bund 16</b>	15.02.2026	5 / 7	30.50	<b>106.960</b>	-0.71	<b>107.144</b>
DE000	<b>103056</b>	7	<b>0.100 Bund 15 index.</b>	15.04.2026	5 / 9	16.55	<b>106.860</b>	-1.04	<b>112.924</b>
DE000	<b>110240</b>	8	<b>0.000 Bund 16</b>	15.08.2026	6 / 1	29.50	<b>104.350</b>	-0.69	<b>104.350</b>
DE000	<b>110241</b>	6	<b>0.250 Bund 17</b>	15.02.2027	6 / 7	30.50	<b>106.310</b>	-0.68	<b>106.402</b>
DE000	<b>113504</b>	4	<b>6.500 Bund 97</b>	04.07.2027	7 / 0	13.75	<b>151.300</b>	-0.63	<b>157.711</b>
DE000	<b>110242</b>	4	<b>0.500 Bund 17</b>	15.08.2027	7 / 1	29.50	<b>108.450</b>	-0.65	<b>108.886</b>
DE000	<b>110252</b>	3	<b>0.000 Bund 20</b>	15.11.2027	7 / 4	7.00	<b>104.690</b>	-0.62	<b>104.690</b>
DE000	<b>113506</b>	9	<b>5.625 Bund 98</b>	04.01.2028	7 / 6	17.00	<b>147.950</b>	-0.59	<b>150.670</b>
DE000	<b>110244</b>	0	<b>0.500 Bund 18</b>	15.02.2028	7 / 7	25.50	<b>108.880</b>	-0.63	<b>109.064</b>
DE000	<b>113508</b>	5	<b>4.750 Bund 98 II</b>	04.07.2028	8 / 0	13.75	<b>143.920</b>	-0.59	<b>148.605</b>
DE000	<b>110245</b>	7	<b>0.250 Bund 18</b>	15.08.2028	8 / 1	25.50	<b>107.140</b>	-0.60	<b>107.358</b>
DE000	<b>110246</b>	5	<b>0.250 Bund 19</b>	15.02.2029	8 / 7	26.50	<b>107.340</b>	-0.58	<b>107.432</b>
DE000	<b>110247</b>	3	<b>0.000 Bund 19</b>	15.08.2029	9 / 1	26.50	<b>105.090</b>	-0.54	<b>105.090</b>
DE000	<b>113514</b>	3	<b>6.250 Bund 00</b>	04.01.2030	9 / 6	11.75	<b>166.390</b>	-0.53	<b>169.413</b>
DE000	<b>110249</b>	9	<b>0.000 Bund 20</b>	15.02.2030	9 / 7	25.00	<b>105.030</b>	-0.51	<b>105.030</b>
DE000	<b>103055</b>	9	<b>0.500 Bund 14 index.</b>	15.04.2030	9 / 9	17.35	<b>116.970</b>	-1.13	<b>124.021</b>
DE000	<b>110250</b>	7	<b>0.000 Bund 20 II</b>	15.08.2030	10 / 1	5.00	<b>104.940</b>	-0.47	<b>104.940</b>
DE000	<b>113517</b>	6	<b>5.500 Bund 00</b>	04.01.2031	10 / 6	21.50	<b>164.470</b>	-0.47	<b>167.130</b>
DE000	<b>113522</b>	6	<b>4.750 Bund 03</b>	04.07.2034	14 / 0	24.50	<b>174.020</b>	-0.38	<b>178.705</b>
DE000	<b>110251</b>	5	<b>0.000 Bund 20</b>	15.05.2035	14 / 10	10.00	<b>104.320</b>	-0.28	<b>104.320</b>
DE000	<b>113527</b>	5	<b>4.000 Bund 05</b>	04.01.2037	16 / 6	27.50	<b>172.750</b>	-0.29	<b>174.684</b>
DE000	<b>113532</b>	5	<b>4.250 Bund 07</b>	04.07.2039	19 / 0	18.50	<b>187.350</b>	-0.24	<b>191.542</b>
DE000	<b>113536</b>	6	<b>4.750 Bund 08</b>	04.07.2040	20 / 0	20.50	<b>201.920</b>	-0.22	<b>206.605</b>
DE000	<b>113543</b>	2	<b>3.250 Bund 10</b>	04.07.2042	22 / 0	19.50	<b>177.070</b>	-0.18	<b>180.276</b>
DE000	<b>113548</b>	1	<b>2.500 Bund 12</b>	04.07.2044	24 / 0	28.50	<b>164.440</b>	-0.14	<b>166.906</b>
DE000	<b>103057</b>	5	<b>0.100 Bund 15 index.</b>	15.04.2046	25 / 9	9.30	<b>137.260</b>	-1.14	<b>146.132</b>
DE000	<b>110234</b>	1	<b>2.500 Bund 14</b>	15.08.2046	26 / 1	30.50	<b>168.700</b>	-0.10	<b>170.879</b>
DE000	<b>110243</b>	2	<b>1.250 Bund 17</b>	15.08.2048	28 / 1	22.50	<b>137.210</b>	-0.06	<b>138.299</b>
DE000	<b>110248</b>	1	<b>0.000 Bund 19</b>	15.08.2050	30 / 1	14.00	<b>101.140</b>	-0.04	<b>101.140</b>

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## Prices and yields of listed Federal securities as of 29.06.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.06.20	Yield	"Dirty price"
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 0	22.00	100.030	-0.64	103.005
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 2	16.00	100.510	-0.61	102.360
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 2	12.00	100.125	-0.63	100.125
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 3	19.00	100.250	-0.60	100.427
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 5	12.00	100.300	-0.67	100.300
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 6	19.00	101.680	-0.77	102.903
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 8	13.00	100.495	-0.71	100.495
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 9	21.00	100.510	-0.66	100.510
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 11	14.00	100.665	-0.70	100.665
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 0	19.00	103.970	-0.66	107.193
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 2	16.00	103.460	-0.67	105.310
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 2	13.00	100.810	-0.67	100.810
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 3	21.50	100.875	-0.68	100.875
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 5	15.50	101.030	-0.71	101.030
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 6	22.50	104.165	-0.73	105.143
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 8	14.00	101.170	-0.68	101.170
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 9	20.50	101.255	-0.70	101.255
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 11	10.00	101.385	-0.71	101.385
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 0	26.50	104.965	-0.70	106.701
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 2	20.50	104.880	-0.72	106.114
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 3	19.50	101.630	-0.71	101.630
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 7	20.50	105.960	-0.74	106.521
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 9	18.50	102.080	-0.74	102.080
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 9	16.50	101.930	-0.58	110.692
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 10	22.50	106.500	-0.73	106.693
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 1	22.50	108.670	-0.73	110.424
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 3	18.50	102.460	-0.74	102.460
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 6	12.75	124.880	-0.72	127.937
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 7	22.50	109.160	-0.73	109.815
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 9	23.50	102.780	-0.73	102.780
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 10	22.50	108.790	-0.73	108.983
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 1	22.50	107.250	-0.73	108.127
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 3	22.50	103.140	-0.72	103.140
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 7	27.50	105.780	-0.72	105.967
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 9	20.00	103.470	-0.71	103.470
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 1	27.50	108.980	-0.71	109.857
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 7	30.50	106.920	-0.70	107.107
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 9	16.55	106.930	-1.05	113.020
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 1	29.50	104.310	-0.69	104.310
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 7	30.50	106.270	-0.67	106.364
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 0	13.75	151.230	-0.63	157.677
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 1	29.50	108.410	-0.65	108.849
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 4	7.00	104.640	-0.61	104.640
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 6	17.00	147.900	-0.59	150.651
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 7	25.50	108.820	-0.63	109.007
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 0	13.75	143.860	-0.58	148.571
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 1	25.50	107.110	-0.60	107.329
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 7	26.50	107.300	-0.57	107.394
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 1	26.50	105.050	-0.54	105.050
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 6	11.75	166.320	-0.53	169.377
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 7	25.00	105.000	-0.51	105.000
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 9	17.35	117.180	-1.15	124.269
DE000 110250 7	0.000 Bund 20 II	15.08.2030	10 / 1	5.00	104.910	-0.47	104.910
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 6	21.50	164.410	-0.46	167.100
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 0	24.50	173.920	-0.38	178.631
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 10	10.00	104.200	-0.28	104.200
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 6	27.50	172.530	-0.28	174.486
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 0	18.50	187.080	-0.23	191.295
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 0	20.50	201.670	-0.22	206.381
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 0	19.50	176.820	-0.17	180.043
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 0	28.50	164.150	-0.13	166.630
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 9	9.30	137.710	-1.15	146.640
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 1	30.50	168.390	-0.09	170.583
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 1	22.50	136.880	-0.05	137.976
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 1	14.00	100.880	-0.03	100.880

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## Prices and yields of listed Federal securities as of 30.06.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.06.20	Yield	"Dirty price"
DE000 113540 8	3.000 Bund 10	04.07.2020	0 / 0	22.00	100.018	-0.29	103.002
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 2	16.00	100.500	-0.60	102.357
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 2	12.00	100.120	-0.62	100.120
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 3	19.00	100.248	-0.60	100.426
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 5	12.00	100.293	-0.66	100.293
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 6	19.00	101.666	-0.76	102.896
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 8	13.00	100.480	-0.69	100.480
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 9	21.00	100.493	-0.64	100.493
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 11	14.00	100.645	-0.68	100.645
DE000 113544 0	3.250 Bund 11	04.07.2021	1 / 0	19.00	103.940	-0.64	107.172
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 2	16.00	103.450	-0.66	105.307
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 2	13.00	100.804	-0.67	100.804
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 3	21.50	100.853	-0.67	100.853
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 5	15.50	101.024	-0.71	101.024
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 6	22.50	104.153	-0.73	105.137
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 8	14.00	101.175	-0.69	101.175
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 9	20.50	101.248	-0.70	101.248
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 11	10.00	101.379	-0.70	101.379
DE000 113547 3	1.750 Bund 12	04.07.2022	2 / 0	26.50	104.963	-0.70	106.703
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 2	20.50	104.874	-0.72	106.112
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 3	19.50	101.630	-0.71	101.630
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 7	20.50	105.950	-0.74	106.516
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 9	18.50	102.060	-0.73	102.060
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 9	16.50	101.940	-0.59	110.699
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 10	22.50	106.490	-0.73	106.687
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 1	22.50	108.660	-0.73	110.420
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 3	18.50	102.450	-0.73	102.450
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 6	12.75	124.840	-0.72	127.914
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 7	22.50	109.150	-0.73	109.810
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 9	23.50	102.780	-0.73	102.780
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 10	22.50	108.790	-0.73	108.987
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 1	22.50	107.240	-0.72	108.120
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 3	22.50	103.140	-0.72	103.140
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 7	27.50	105.780	-0.72	105.969
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 9	20.00	103.460	-0.71	103.460
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 1	27.50	108.970	-0.71	108.850
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 7	30.50	106.930	-0.70	107.119
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 9	16.55	106.990	-1.06	113.079
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 1	29.50	104.340	-0.69	104.340
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 7	30.50	106.300	-0.68	106.394
DE000 113504 4	6.500 Bund 97	04.07.2027	7 / 0	13.75	151.260	-0.63	157.724
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 1	29.50	108.450	-0.66	108.890
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 4	10.00	104.660	-0.62	104.660
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 6	17.00	147.950	-0.60	150.716
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 7	25.50	108.870	-0.63	109.059
DE000 113508 5	4.750 Bund 98 II	04.07.2028	8 / 0	13.75	143.920	-0.59	148.644
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 1	25.50	107.160	-0.61	107.380
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 7	26.50	107.370	-0.58	107.464
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 1	26.50	105.140	-0.55	105.140
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 6	11.75	166.400	-0.54	169.474
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 7	25.00	105.090	-0.51	105.090
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 9	17.35	117.380	-1.17	124.477
DE000 110250 7	0.000 Bund 20 II	15.08.2030	10 / 1	5.00	105.000	-0.48	105.000
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 6	21.50	164.540	-0.47	167.245
DE000 113522 6	4.750 Bund 03	04.07.2034	14 / 0	24.50	174.070	-0.39	178.794
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 10	10.00	104.370	-0.29	104.370
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 6	27.50	172.800	-0.30	174.767
DE000 113532 5	4.250 Bund 07	04.07.2039	19 / 0	18.50	187.410	-0.24	191.637
DE000 113536 6	4.750 Bund 08	04.07.2040	20 / 0	20.50	202.000	-0.23	206.724
DE000 113543 2	3.250 Bund 10	04.07.2042	22 / 0	19.50	177.170	-0.18	180.402
DE000 113548 1	2.500 Bund 12	04.07.2044	24 / 0	28.50	164.540	-0.14	167.026
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 9	9.30	138.390	-1.17	147.358
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 1	30.50	168.780	-0.10	170.979
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 1	22.50	137.260	-0.06	138.360
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 1	14.00	101.220	-0.04	101.220

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