



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

Prices and yields of listed Federal securities as of 03.08.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.08.20	Yield	"Dirty price"
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 1	16.00	100.234	-0.59	102.300
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 1	12.00	100.060	-0.59	100.060
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 2	19.00	100.167	-0.60	100.368
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 4	12.00	100.229	-0.65	100.229
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 5	19.00	101.382	-0.80	102.844
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 7	13.00	100.386	-0.64	100.386
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 8	21.00	100.438	-0.64	100.438
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 10	14.00	100.575	-0.67	100.575
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 11	19.00	103.596	-0.67	103.881
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 1	16.00	103.191	-0.68	105.257
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 1	13.00	100.766	-0.69	100.766
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 2	21.50	100.824	-0.70	100.824
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 4	15.50	100.962	-0.71	100.962
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 5	22.50	103.923	-0.75	105.092
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 7	14.00	101.132	-0.70	101.132
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 8	20.50	101.197	-0.71	101.197
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 10	15.00	101.330	-0.71	101.330
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 11	26.50	104.800	-0.73	104.953
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 1	20.50	104.740	-0.75	106.117
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 2	19.50	101.640	-0.75	101.640
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 6	20.50	105.790	-0.76	106.495
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 8	18.50	102.070	-0.76	102.070
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 8	16.50	102.650	-0.87	111.404
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 9	22.50	106.350	-0.76	106.687
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 0	22.50	108.470	-0.76	110.415
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 2	18.50	102.460	-0.76	102.460
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 5	12.75	124.280	-0.74	127.934
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 6	22.50	109.000	-0.76	109.822
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 8	23.50	102.810	-0.75	102.810
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 9	22.50	108.660	-0.75	108.997
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 0	22.50	107.180	-0.75	108.153
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 2	22.50	103.170	-0.74	103.170
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 6	27.50	105.780	-0.75	106.015
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 8	20.00	103.520	-0.74	103.520
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 0	27.50	108.940	-0.74	109.913
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 2	5.00	103.790	-0.72	103.790
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 6	30.50	106.970	-0.73	107.205
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 8	16.55	108.130	-1.27	114.217
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 0	29.50	104.430	-0.72	104.430
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 6	30.50	106.380	-0.70	106.497
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 11	13.75	151.010	-0.68	151.580
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 0	29.50	108.540	-0.68	109.026
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 3	14.00	104.860	-0.65	104.860
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 5	17.00	147.960	-0.66	151.249
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 6	25.50	109.000	-0.66	109.235
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 11	13.75	143.990	-0.65	144.406
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 0	25.50	107.350	-0.64	107.593
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 6	26.50	107.600	-0.62	107.717
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 0	26.50	105.410	-0.58	105.410
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 5	11.75	166.580	-0.60	170.234
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 6	25.00	105.420	-0.55	105.420
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 8	18.10	119.120	-1.33	126.286
DE000 110250 7	0.000 Bund 20 II	15.08.2030	10 / 0	10.00	105.370	-0.52	105.370
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 5	21.50	164.860	-0.54	168.076
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 11	24.50	174.640	-0.44	175.056
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 9	13.50	105.050	-0.33	105.050
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 5	27.50	173.820	-0.36	176.159
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 11	18.50	189.070	-0.31	189.443
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 11	20.50	203.700	-0.30	204.116
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 11	19.50	179.040	-0.25	179.325
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 11	28.50	166.580	-0.21	166.799
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 8	9.30	143.280	-1.31	152.471
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 0	30.50	170.870	-0.16	173.302
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 0	24.00	139.270	-0.13	140.486
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 0	14.00	103.150	-0.10	103.150

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 04.08.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.08.20	Yield	"Dirty price"
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 1	16.00	100.226	-0.59	102.298
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 1	12.00	100.058	-0.59	100.058
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 2	19.00	100.165	-0.60	100.367
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 4	12.00	100.229	-0.66	100.229
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 5	19.00	101.377	-0.81	102.846
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 7	13.00	100.389	-0.65	100.389
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 8	21.00	100.436	-0.64	100.436
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 10	14.00	100.571	-0.67	100.571
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 11	19.00	103.584	-0.66	103.878
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 1	16.00	103.181	-0.68	105.253
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 1	13.00	100.766	-0.69	100.766
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 2	21.50	100.824	-0.70	100.824
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 4	15.50	100.965	-0.71	100.965
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 5	22.50	103.919	-0.75	105.094
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 7	14.00	101.137	-0.71	101.137
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 8	20.50	101.202	-0.71	101.202
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 10	15.00	101.333	-0.72	101.333
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 11	26.50	104.801	-0.74	104.959
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 1	20.50	104.747	-0.76	106.128
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 2	19.50	101.640	-0.75	101.640
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 6	20.50	105.800	-0.76	106.509
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 8	18.50	102.080	-0.76	102.080
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 8	16.50	102.720	-0.89	111.493
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 9	22.50	106.350	-0.76	106.691
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 0	22.50	108.480	-0.76	110.431
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 2	18.50	102.480	-0.77	102.480
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 5	12.75	124.290	-0.75	127.961
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 6	22.50	109.040	-0.77	109.867
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 8	23.50	102.850	-0.76	102.850
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 9	22.50	108.690	-0.76	109.031
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 0	22.50	107.210	-0.76	108.185
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 2	22.50	103.200	-0.75	103.200
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 6	27.50	105.820	-0.76	106.056
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 8	20.00	103.550	-0.74	103.550
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 0	27.50	108.980	-0.75	109.955
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 2	5.00	103.840	-0.73	103.840
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 6	30.50	107.030	-0.74	107.266
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 8	16.55	108.270	-1.29	114.377
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 0	29.50	104.500	-0.73	104.500
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 6	30.50	106.460	-0.71	106.578
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 11	13.75	151.100	-0.69	151.688
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 0	29.50	108.630	-0.69	109.118
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 3	14.00	104.950	-0.66	104.950
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 5	17.00	148.070	-0.68	151.374
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 6	25.50	109.100	-0.67	109.336
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 11	13.75	144.090	-0.66	144.519
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 0	25.50	107.470	-0.65	107.714
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 6	26.50	107.310	-0.63	107.848
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 0	26.50	105.560	-0.60	105.560
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 5	11.75	166.740	-0.61	170.411
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 6	25.00	105.570	-0.57	105.570
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 8	18.10	119.480	-1.37	126.681
DE000 110250 7	0.000 Bund 20 II	15.08.2030	10 / 0	10.00	105.530	-0.54	105.530
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 5	21.50	165.070	-0.55	168.301
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 11	24.50	174.950	-0.46	175.379
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 9	13.50	105.310	-0.35	105.310
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 5	27.50	174.200	-0.37	176.550
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 11	18.50	189.540	-0.33	189.924
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 11	20.50	204.170	-0.31	204.599
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 11	19.50	179.550	-0.27	179.844
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 11	28.50	167.160	-0.23	167.386
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 8	9.30	144.350	-1.34	153.626
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 0	30.50	171.510	-0.18	173.949
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 0	24.00	139.890	-0.14	141.109
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 0	14.00	103.780	-0.12	103.780

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 05.08.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.08.20	Yield	"Dirty price"
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 0	16.00	100.218	-0.59	102.296
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 1	12.00	100.056	-0.59	100.056
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 2	19.00	100.162	-0.59	100.364
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 4	12.00	100.227	-0.66	100.227
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 4	19.00	101.369	-0.82	102.844
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 7	13.00	100.388	-0.65	100.388
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 8	21.00	100.433	-0.64	100.433
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 10	14.00	100.566	-0.67	100.566
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 10	19.00	103.574	-0.67	103.877
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 0	16.00	103.172	-0.68	105.250
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 1	13.00	100.762	-0.69	100.762
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 2	21.50	100.820	-0.70	100.820
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 4	15.50	100.960	-0.71	100.960
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 4	22.50	103.906	-0.74	105.086
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 7	14.00	101.125	-0.70	101.125
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 8	20.50	101.194	-0.71	101.194
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 10	15.00	101.322	-0.71	101.322
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 10	26.50	104.782	-0.73	104.945
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 0	20.50	104.725	-0.75	106.110
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 2	19.50	101.630	-0.74	101.630
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 6	20.50	105.790	-0.76	106.503
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 8	18.50	102.080	-0.76	102.080
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 8	16.50	102.720	-0.90	111.506
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 9	22.50	106.340	-0.76	106.685
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 0	22.50	108.470	-0.76	110.426
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 2	18.50	102.460	-0.76	102.460
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 4	12.75	124.280	-0.75	127.969
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 6	22.50	109.020	-0.76	109.852
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 8	23.50	102.840	-0.76	102.840
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 9	22.50	108.660	-0.76	109.005
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 0	22.50	107.200	-0.76	108.178
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 2	22.50	103.200	-0.75	103.200
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 6	27.50	105.800	-0.76	106.038
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 8	20.00	103.540	-0.74	103.540
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 0	27.50	108.970	-0.75	109.948
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 2	10.00	103.820	-0.72	103.820
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 6	30.50	107.040	-0.74	107.278
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 8	16.55	108.280	-1.29	114.399
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 0	29.50	104.525	-0.73	104.525
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 6	30.50	106.490	-0.72	106.609
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 10	13.75	151.120	-0.70	151.725
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 0	29.50	108.660	-0.70	109.149
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 3	14.00	104.980	-0.67	104.980
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 4	17.00	148.080	-0.68	151.400
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 6	25.50	109.140	-0.68	109.378
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 10	13.75	144.110	-0.66	144.552
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 0	25.50	107.520	-0.66	107.765
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 6	26.50	107.800	-0.64	107.919
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 0	26.50	105.630	-0.61	105.630
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 4	11.75	166.800	-0.62	170.489
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 6	25.00	105.650	-0.58	105.650
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 8	18.10	119.620	-1.38	126.845
DE000 110250 7	0.000 Bund 20 II	15.08.2030	10 / 0	10.00	105.610	-0.54	105.610
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 4	21.50	165.170	-0.56	168.416
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 10	24.50	175.090	-0.46	175.532
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 9	13.50	105.420	-0.36	105.420
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 4	27.50	174.370	-0.38	176.731
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 10	18.50	189.750	-0.34	190.146
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 10	20.50	204.440	-0.32	204.882
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 10	19.50	179.830	-0.28	180.133
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 10	28.50	167.460	-0.24	167.693
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 8	9.30	144.820	-1.35	154.143
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 0	30.50	171.870	-0.19	174.315
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 0	24.00	140.240	-0.15	141.463
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 0	14.00	104.030	-0.13	104.030

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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 06.08.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.08.20	Yield	"Dirty price"
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 0	16.00	100.194	-0.58	102.290
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 1	12.00	100.050	-0.57	100.050
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 2	19.00	100.156	-0.60	100.360
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 4	12.00	100.220	-0.65	100.220
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 4	19.00	101.343	-0.82	102.839
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 7	13.00	100.381	-0.65	100.381
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 8	21.00	100.426	-0.64	100.426
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 10	14.00	100.557	-0.66	100.557
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 10	19.00	103.535	-0.66	103.864
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 0	16.00	103.142	-0.67	105.238
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 1	13.00	100.757	-0.69	100.757
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 2	21.50	100.817	-0.70	100.817
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 4	15.50	100.949	-0.71	100.949
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 4	22.50	103.870	-0.74	105.067
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 7	14.00	101.108	-0.69	101.108
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 8	20.50	101.176	-0.70	101.176
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 10	15.00	101.303	-0.70	101.303
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 10	26.50	104.746	-0.72	104.923
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 0	20.50	104.689	-0.74	106.087
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 2	19.50	101.610	-0.74	101.610
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 6	20.50	105.750	-0.75	106.475
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 8	18.50	102.040	-0.75	102.040
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 8	16.50	102.720	-0.90	111.542
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 9	22.50	106.320	-0.76	106.678
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 0	22.50	108.410	-0.75	110.383
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 2	18.50	102.420	-0.75	102.420
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 4	12.75	124.160	-0.74	127.900
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 6	22.50	108.940	-0.75	109.786
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 7	23.50	102.780	-0.75	102.780
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 9	22.50	108.590	-0.74	108.948
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 0	22.50	107.110	-0.74	108.096
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 2	22.50	103.120	-0.73	103.120
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 6	27.50	105.710	-0.74	105.952
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 8	20.00	103.450	-0.72	103.450
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 0	27.50	108.860	-0.73	109.846
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 2	10.00	103.720	-0.70	103.720
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 6	30.50	106.910	-0.72	107.152
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 8	16.55	108.220	-1.29	114.374
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 0	29.50	104.400	-0.71	104.400
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 6	30.50	106.350	-0.70	106.471
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 10	13.75	150.900	-0.68	151.559
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 0	29.50	108.530	-0.68	109.023
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 3	14.00	104.840	-0.65	104.840
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 4	17.00	147.900	-0.67	151.266
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 6	25.50	109.020	-0.67	109.262
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 10	13.75	143.910	-0.65	144.392
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 0	25.50	107.390	-0.65	107.637
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 6	26.50	107.650	-0.62	107.771
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 0	26.50	105.480	-0.59	105.480
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 4	11.75	166.520	-0.60	170.260
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 6	25.00	105.485	-0.56	105.485
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 8	18.10	119.460	-1.37	126.721
DE000 110250 7	0.000 Bund 20 II	15.08.2030	10 / 0	10.00	105.435	-0.53	105.435
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 4	21.50	164.930	-0.55	168.221
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 10	24.50	174.700	-0.45	175.182
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 9	13.50	105.150	-0.34	105.150
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 4	27.50	173.930	-0.37	176.323
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 10	18.50	189.210	-0.32	189.641
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 10	20.50	203.800	-0.30	204.282
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 10	19.50	179.150	-0.26	179.479
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 10	28.50	166.730	-0.22	166.983
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 8	9.30	144.340	-1.34	153.683
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 0	30.50	171.110	-0.17	173.576
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 0	24.00	139.520	-0.13	140.753
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 0	14.00	103.420	-0.11	103.420

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Prices and yields of listed Federal securities as of 07.08.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.08.20	Yield	"Dirty price"
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 0	16.00	100.186	-0.46	102.282
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 1	12.00	100.050	-0.57	100.050
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 2	19.00	100.155	-0.59	100.359
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 4	12.00	100.220	-0.65	100.220
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 4	19.00	101.324	-0.77	102.820
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 7	13.00	100.384	-0.65	100.384
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 8	21.00	100.430	-0.65	100.430
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 10	14.00	100.563	-0.67	100.563
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 10	19.00	103.526	-0.65	103.855
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 0	16.00	103.134	-0.66	105.230
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 1	13.00	100.751	-0.69	100.751
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 2	21.50	100.801	-0.68	100.801
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 4	15.50	100.942	-0.70	100.942
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 4	22.50	103.864	-0.73	105.061
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 7	14.00	101.101	-0.69	101.101
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 8	20.50	101.172	-0.70	101.172
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 10	15.00	101.298	-0.70	101.298
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 10	26.50	104.737	-0.72	104.914
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 0	20.50	104.683	-0.74	106.081
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 2	19.50	101.600	-0.73	101.600
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 6	20.50	105.760	-0.76	106.485
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 8	18.50	102.050	-0.76	102.050
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 8	16.50	102.750	-0.91	111.575
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 9	22.50	106.310	-0.75	106.668
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 0	22.50	108.430	-0.75	110.403
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 2	18.50	102.450	-0.76	102.450
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 4	12.75	124.210	-0.75	127.950
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 6	22.50	108.970	-0.76	109.816
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 7	23.50	102.810	-0.76	102.810
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 9	22.50	108.620	-0.75	108.978
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 0	22.50	107.170	-0.75	108.156
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 2	22.50	103.180	-0.74	103.180
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 6	27.50	105.780	-0.75	106.022
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 8	20.00	103.510	-0.74	103.510
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 0	27.50	108.920	-0.74	109.906
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 2	10.00	103.790	-0.72	103.790
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 6	30.50	106.990	-0.74	107.232
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 8	16.55	108.300	-1.30	114.458
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 0	29.50	104.470	-0.72	104.470
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 6	30.50	106.440	-0.71	106.561
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 10	13.75	150.980	-0.69	151.639
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 0	29.50	108.600	-0.69	109.093
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 3	14.00	104.930	-0.66	104.930
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 4	17.00	147.970	-0.67	151.336
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 6	25.50	109.080	-0.67	109.322
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 10	13.75	143.990	-0.66	144.472
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 0	25.50	107.470	-0.65	107.717
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 6	26.50	107.750	-0.63	107.871
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 0	26.50	105.580	-0.60	105.580
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 4	11.75	166.640	-0.61	170.380
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 6	25.00	105.570	-0.57	105.570
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 8	18.10	119.620	-1.38	126.890
DE000 110250 7	0.000 Bund 20 II	15.08.2030	10 / 0	10.00	105.510	-0.53	105.510
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 4	21.50	165.070	-0.56	168.361
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 10	24.50	174.910	-0.46	175.392
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 9	13.50	105.310	-0.35	105.310
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 4	27.50	174.230	-0.38	176.623
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 10	18.50	189.580	-0.33	190.011
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 10	20.50	204.240	-0.32	204.722
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 10	19.50	179.610	-0.27	179.939
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 10	28.50	167.190	-0.23	167.443
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 8	9.30	145.020	-1.35	154.406
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 0	30.50	171.560	-0.18	174.026
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 0	24.00	139.950	-0.15	141.183
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 0	14.00	103.790	-0.12	103.790

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Prices and yields of listed Federal securities as of 10.08.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.08.20	Yield	"Dirty price"
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 0	16.00	100.178	-0.57	102.287
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 1	12.00	100.045	-0.55	100.045
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 2	19.00	100.152	-0.60	100.358
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 4	12.00	100.218	-0.66	100.218
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 4	19.00	101.305	-0.77	102.815
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 7	13.00	100.375	-0.64	100.375
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 7	21.00	100.421	-0.64	100.421
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 10	14.00	100.552	-0.66	100.552
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 10	19.00	103.507	-0.65	103.854
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 0	16.00	103.121	-0.67	105.230
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 1	13.00	100.746	-0.69	100.746
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 1	21.50	100.791	-0.68	100.791
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 4	15.50	100.932	-0.70	100.932
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 4	22.50	103.842	-0.73	105.050
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 7	14.00	101.085	-0.68	101.085
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 7	20.50	101.153	-0.69	101.153
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 10	15.00	101.280	-0.69	101.280
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 10	26.50	104.711	-0.71	104.898
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 0	20.50	104.656	-0.73	106.062
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 1	19.50	101.590	-0.73	101.590
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 6	20.50	105.720	-0.75	106.454
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 8	18.50	102.020	-0.75	102.020
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 8	16.50	102.700	-0.89	111.545
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 9	22.50	106.280	-0.75	106.646
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 0	22.50	108.390	-0.75	110.374
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 2	18.50	102.420	-0.75	102.420
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 4	12.75	124.150	-0.74	127.924
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 6	22.50	108.930	-0.75	109.786
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 7	23.50	102.780	-0.75	102.780
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 9	22.50	108.580	-0.74	108.946
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 0	22.50	107.110	-0.74	108.102
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 2	22.50	103.120	-0.73	103.120
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 6	27.50	105.710	-0.74	105.955
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 8	20.00	103.450	-0.72	103.450
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 0	27.50	108.840	-0.73	109.832
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 2	10.00	103.720	-0.71	103.720
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 6	30.50	106.870	-0.72	107.115
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 8	16.55	108.310	-1.30	114.494
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 0	29.50	104.370	-0.71	104.370
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 6	30.50	106.320	-0.70	106.442
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 10	13.75	150.810	-0.68	151.505
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 0	29.50	108.480	-0.68	108.976
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 3	14.00	104.790	-0.64	104.790
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 4	17.00	147.780	-0.66	151.177
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 6	25.50	108.940	-0.66	109.185
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 10	13.75	143.810	-0.64	144.318
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 0	25.50	107.320	-0.64	107.568
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 6	26.50	107.590	-0.62	107.712
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 0	26.50	105.420	-0.58	105.420
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 4	11.75	166.390	-0.60	170.164
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 6	25.00	105.400	-0.55	105.400
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 8	18.10	119.630	-1.38	126.931
DE000 110250 7	0.000 Bund 20 II	15.08.2030	10 / 0	10.00	105.340	-0.52	105.340
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 4	21.50	164.820	-0.54	168.141
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 10	24.50	174.500	-0.44	175.008
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 9	13.50	104.890	-0.32	104.890
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 4	27.50	173.740	-0.36	176.155
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 10	18.50	188.930	-0.31	189.384
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 10	20.50	203.570	-0.30	204.078
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 10	19.50	178.940	-0.25	179.287
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 10	28.50	166.530	-0.21	166.797
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 8	9.30	145.000	-1.35	154.419
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 0	30.50	170.890	-0.17	173.370
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 0	24.00	139.350	-0.13	140.590
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 0	14.00	103.250	-0.11	103.250

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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 11.08.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.08.20	Yield	"Dirty price"
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 0	16.00	100.170	-0.57	102.285
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 1	12.00	100.044	-0.56	100.044
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 2	19.00	100.150	-0.61	100.356
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 4	12.00	100.216	-0.66	100.216
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 4	19.00	101.291	-0.76	102.807
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 7	13.00	100.372	-0.64	100.372
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 7	21.00	100.423	-0.64	100.423
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 10	14.00	100.554	-0.67	100.554
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 10	19.00	103.501	-0.66	103.857
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 0	16.00	103.117	-0.67	105.232
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 0	13.00	100.746	-0.69	100.746
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 1	21.50	100.790	-0.68	100.790
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 3	15.50	100.943	-0.71	100.943
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 4	22.50	103.850	-0.74	105.063
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 7	14.00	101.095	-0.69	101.095
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 7	20.50	101.163	-0.70	101.163
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 9	15.00	101.292	-0.70	101.292
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 10	26.50	104.722	-0.72	104.914
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 0	20.50	104.665	-0.74	106.075
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 1	19.50	101.580	-0.73	101.580
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 6	20.50	105.710	-0.75	106.448
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 8	18.50	102.010	-0.74	102.010
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 8	16.50	102.770	-0.92	111.634
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 9	22.50	106.270	-0.75	106.640
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 0	22.50	108.380	-0.75	110.369
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 2	18.50	102.410	-0.75	102.410
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 4	12.75	124.130	-0.74	127.921
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 6	22.50	108.920	-0.75	109.781
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 7	23.50	102.770	-0.75	102.770
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 9	22.50	108.570	-0.74	108.940
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 0	22.50	107.094	-0.74	108.089
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 2	22.50	103.120	-0.73	103.120
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 6	27.50	105.712	-0.74	105.958
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 8	20.00	103.449	-0.72	103.449
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 0	27.50	108.830	-0.73	109.825
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 1	10.00	103.710	-0.70	103.710
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 6	30.50	106.890	-0.72	107.136
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 8	16.55	108.450	-1.32	114.656
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 0	29.50	104.370	-0.71	104.370
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 6	30.50	106.330	-0.70	106.453
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 10	13.75	150.780	-0.67	151.492
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 0	29.50	108.480	-0.68	108.977
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 3	14.00	104.780	-0.64	104.780
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 4	17.00	147.750	-0.66	151.162
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 6	25.50	108.940	-0.66	109.186
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 10	13.75	143.770	-0.64	144.291
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 0	25.50	107.310	-0.64	107.559
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 6	26.50	107.550	-0.61	107.673
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 0	26.50	105.380	-0.58	105.380
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 4	11.75	166.330	-0.59	170.121
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 6	25.00	105.350	-0.55	105.350
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 8	18.10	119.950	-1.41	127.285
DE000 110250 7	0.000 Bund 20 II	15.08.2030	10 / 0	10.00	105.270	-0.51	105.270
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 4	21.50	164.790	-0.54	168.126
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 10	24.50	174.310	-0.43	174.831
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 9	13.50	104.820	-0.32	104.820
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 4	27.50	173.530	-0.35	175.956
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 10	18.50	188.570	-0.30	189.036
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 10	20.50	203.230	-0.29	203.751
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 10	19.50	178.460	-0.24	178.816
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 10	28.50	166.050	-0.20	166.324
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 8	9.30	145.450	-1.37	154.916
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 0	30.50	170.180	-0.15	172.666
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 0	24.00	138.620	-0.11	139.863
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 0	14.00	102.600	-0.09	102.600

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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 12.08.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.08.20	Yield	"Dirty price"
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 0	16.00	100.163	-0.58	102.284
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 0	12.00	100.042	-0.55	100.042
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 2	19.00	100.147	-0.60	100.354
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 3	12.00	100.212	-0.65	100.212
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 4	19.00	101.282	-0.76	102.805
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 7	13.00	100.357	-0.62	100.357
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 7	21.00	100.410	-0.63	100.410
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 9	14.00	100.534	-0.64	100.534
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 10	19.00	103.471	-0.64	103.836
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 0	16.00	103.089	-0.65	105.210
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 0	13.00	100.726	-0.67	100.726
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 1	21.50	100.761	-0.66	100.761
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 3	15.50	100.920	-0.69	100.920
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 4	22.50	103.800	-0.71	105.019
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 6	14.00	101.051	-0.66	101.051
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 7	20.50	101.116	-0.67	101.116
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 9	15.00	101.241	-0.67	101.241
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 10	26.50	104.668	-0.70	104.865
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 0	20.50	104.601	-0.71	106.015
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 1	19.50	101.530	-0.70	101.530
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 6	20.50	105.630	-0.72	106.372
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 8	18.50	101.930	-0.71	101.930
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 8	16.50	102.650	-0.88	111.515
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 9	22.50	106.170	-0.71	106.544
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 0	22.50	108.270	-0.71	110.265
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 2	18.50	102.300	-0.72	102.300
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 4	12.75	123.960	-0.71	127.768
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 6	22.50	108.770	-0.71	109.635
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 7	23.50	102.620	-0.71	102.620
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 9	22.50	108.410	-0.70	108.784
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 0	22.50	106.930	-0.70	107.927
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 2	22.50	102.930	-0.69	102.930
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 6	27.50	105.490	-0.70	105.737
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 7	20.00	103.230	-0.68	103.230
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 0	27.50	108.590	-0.68	109.587
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 1	10.00	103.490	-0.66	103.490
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 6	30.50	106.590	-0.67	106.837
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 8	16.55	108.000	-1.25	114.192
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 0	29.50	104.050	-0.66	104.050
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 6	30.50	105.980	-0.65	106.104
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 10	13.75	150.290	-0.62	151.020
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 0	29.50	108.080	-0.63	108.579
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 3	14.00	104.350	-0.59	104.350
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 4	17.00	147.220	-0.60	150.647
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 6	25.50	108.490	-0.60	108.737
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 10	13.75	143.170	-0.58	143.704
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 0	25.50	106.820	-0.58	107.069
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 6	26.50	107.010	-0.55	107.134
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 0	26.50	104.810	-0.52	104.810
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 4	11.75	165.550	-0.54	169.358
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 6	25.00	104.760	-0.49	104.760
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 8	18.10	119.050	-1.33	126.346
DE000 110250 7	0.000 Bund 20 II	15.08.2030	10 / 0	14.00	104.650	-0.45	104.650
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 4	21.50	163.930	-0.48	167.281
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 10	24.50	173.140	-0.37	173.674
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 9	13.50	103.930	-0.26	103.930
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 4	27.50	172.060	-0.29	174.497
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 10	18.50	186.780	-0.24	187.257
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 10	20.50	201.190	-0.22	201.724
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 10	19.50	176.470	-0.17	176.835
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 10	28.50	163.930	-0.13	164.211
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 8	9.30	142.550	-1.29	151.844
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 0	30.50	167.880	-0.08	170.373
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 0	24.00	136.420	-0.04	137.667
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 0	14.00	100.660	-0.02	100.660

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

Prices and yields of listed Federal securities as of 13.08.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.08.20	Yield	"Dirty price"
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 0	16.00	100.139	-0.56	102.278
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 0	12.00	100.037	-0.54	100.037
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 2	19.00	100.139	-0.60	100.348
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 3	12.00	100.207	-0.65	100.207
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 4	19.00	101.250	-0.75	102.794
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 6	13.00	100.354	-0.62	100.354
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 7	21.00	100.404	-0.62	100.404
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 9	14.00	100.529	-0.64	100.529
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 10	19.00	103.434	-0.63	103.826
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 0	16.00	103.082	-0.67	105.221
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 0	13.00	100.727	-0.68	100.727
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 1	21.50	100.763	-0.66	100.763
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 3	15.50	100.910	-0.69	100.910
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 4	22.50	103.773	-0.70	105.008
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 6	14.00	101.036	-0.66	101.036
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 7	20.50	101.103	-0.67	101.103
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 9	15.00	101.224	-0.67	101.224
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 10	26.50	104.640	-0.69	104.851
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 0	20.50	104.572	-0.71	105.998
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 1	19.50	101.510	-0.70	101.510
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 6	20.50	105.600	-0.71	106.354
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 8	18.50	101.910	-0.71	101.910
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 8	16.50	102.600	-0.86	111.497
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 9	22.50	106.140	-0.71	106.526
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 0	22.50	108.240	-0.71	108.251
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 2	18.50	102.290	-0.71	102.290
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 4	12.75	123.920	-0.71	127.779
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 6	22.50	108.750	-0.71	109.630
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 7	23.50	102.610	-0.71	102.610
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 9	22.50	108.380	-0.70	108.766
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 0	22.50	106.910	-0.70	106.915
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 2	22.50	102.920	-0.69	102.920
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 6	27.50	105.480	-0.70	105.731
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 7	20.00	103.220	-0.68	103.220
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 0	27.50	108.580	-0.68	108.585
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 1	10.00	103.480	-0.66	103.480
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 6	30.50	106.610	-0.68	106.861
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 8	16.55	108.150	-1.28	114.388
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 0	29.50	104.080	-0.66	104.080
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 6	30.50	106.000	-0.65	106.126
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 10	13.75	150.290	-0.63	151.074
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 0	29.50	108.110	-0.63	108.113
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 3	14.00	104.420	-0.60	104.420
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 4	17.00	147.240	-0.61	150.713
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 6	25.50	108.530	-0.61	108.781
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 10	13.75	143.200	-0.59	143.773
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 0	25.50	106.880	-0.59	106.881
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 6	26.50	107.100	-0.56	107.226
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 0	26.50	104.900	-0.53	104.900
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 4	11.75	165.630	-0.55	169.489
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 6	25.00	104.840	-0.50	104.840
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 8	18.10	119.200	-1.35	126.551
DE000 110250 7	0.000 Bund 20 II	15.08.2030	10 / 0	14.00	104.770	-0.47	104.770
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 4	21.50	164.010	-0.49	167.406
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 10	24.50	173.310	-0.38	173.883
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 9	13.50	104.090	-0.27	104.090
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 4	27.50	172.290	-0.30	174.760
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 10	18.50	187.020	-0.25	187.532
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 10	20.50	201.440	-0.23	202.013
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 10	19.50	176.680	-0.18	177.072
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 10	28.50	164.120	-0.14	164.421
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 8	9.30	143.000	-1.30	152.373
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 0	30.50	168.070	-0.09	168.084
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 0	24.00	136.670	-0.05	136.677
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 0	14.00	100.860	-0.03	100.860

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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 14.08.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.08.20	Yield	"Dirty price"
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 0	16.00	100.131	-0.40	102.270
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 0	12.00	100.034	-0.50	100.034
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 2	19.00	100.137	-0.58	100.346
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 3	12.00	100.204	-0.64	100.204
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 4	19.00	101.236	-0.71	102.780
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 6	13.00	100.338	-0.59	100.338
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 7	21.00	100.393	-0.61	100.393
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 9	14.00	100.499	-0.61	100.499
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 10	19.00	103.414	-0.61	103.806
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 0	16.00	103.066	-0.65	105.205
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 0	13.00	100.704	-0.66	100.704
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 1	21.50	100.746	-0.65	100.746
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 3	15.50	100.875	-0.66	100.875
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 4	22.50	103.728	-0.67	104.963
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 6	14.00	101.001	-0.63	101.001
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 7	20.50	101.067	-0.64	101.067
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 9	15.00	101.182	-0.65	101.182
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 10	26.50	104.587	-0.67	104.798
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 0	20.50	104.525	-0.69	105.951
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 1	19.50	101.480	-0.68	101.480
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 6	20.50	105.550	-0.69	106.304
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 8	18.50	101.850	-0.69	101.850
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 8	16.50	102.500	-0.83	111.389
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 9	22.50	106.090	-0.69	106.476
DE000 110232 5	2.000 Bund 13	15.08.2023	3 / 0	22.50	108.180	-0.69	108.191
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 1	18.50	102.200	-0.69	102.200
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 4	12.75	123.850	-0.69	127.709
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 6	22.50	108.660	-0.69	109.540
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 7	23.50	102.520	-0.68	102.520
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 9	22.50	108.270	-0.67	108.656
DE000 110236 6	1.000 Bund 14	15.08.2024	4 / 0	22.50	106.800	-0.67	106.805
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 2	22.50	102.800	-0.66	102.800
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 6	27.50	105.330	-0.66	105.581
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 7	20.00	103.080	-0.65	103.080
DE000 110238 2	1.000 Bund 15	15.08.2025	5 / 0	27.50	108.390	-0.65	108.395
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 1	10.00	103.330	-0.63	103.330
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 6	30.50	106.360	-0.63	106.611
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 8	16.55	107.750	-1.21	113.965
DE000 110240 8	0.000 Bund 16	15.08.2026	6 / 0	29.50	103.800	-0.62	103.800
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 6	30.50	105.690	-0.61	105.816
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 10	13.75	149.880	-0.58	150.664
DE000 110242 4	0.500 Bund 17	15.08.2027	7 / 0	29.50	107.780	-0.59	107.783
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 3	14.00	104.090	-0.55	104.090
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 4	17.00	146.790	-0.56	150.263
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 6	25.50	108.160	-0.56	108.411
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 10	13.75	142.740	-0.54	143.313
DE000 110245 7	0.250 Bund 18	15.08.2028	8 / 0	25.50	106.490	-0.54	106.491
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 6	26.50	106.670	-0.52	106.796
DE000 110247 3	0.000 Bund 19	15.08.2029	9 / 0	26.50	104.440	-0.48	104.440
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 4	11.75	164.950	-0.50	168.809
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 6	25.00	104.370	-0.45	104.370
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 8	18.10	118.500	-1.29	125.809
DE000 110250 7	0.000 Bund 20 II	15.08.2030	10 / 0	14.00	104.290	-0.42	104.290
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 4	21.50	163.300	-0.44	166.696
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 10	24.50	172.390	-0.34	172.963
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 9	13.50	103.350	-0.22	103.350
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 4	27.50	171.230	-0.25	173.700
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 10	18.50	185.830	-0.20	186.342
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 10	20.50	200.200	-0.19	200.773
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 10	19.50	175.370	-0.14	175.762
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 10	28.50	162.750	-0.10	163.051
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 8	9.30	140.850	-1.24	150.082
DE000 110234 1	2.500 Bund 14	15.08.2046	26 / 0	30.50	166.600	-0.05	166.614
DE000 110243 2	1.250 Bund 17	15.08.2048	28 / 0	24.00	135.290	-0.01	135.297
DE000 110248 1	0.000 Bund 19	15.08.2050	30 / 0	14.00	99.600	0.01	99.600

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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 17.08.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.08.20	Yield	"Dirty price"
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 0	16.00	100.125	-0.60	102.277
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 0	12.00	100.034	-0.54	100.034
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 1	19.00	100.134	-0.59	100.344
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 3	12.00	100.203	-0.65	100.203
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 4	19.00	101.234	-0.75	102.791
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 6	13.00	100.341	-0.61	100.341
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 7	21.00	100.394	-0.61	100.394
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 9	14.00	100.508	-0.62	100.508
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 10	19.00	103.417	-0.64	103.827
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 0	16.00	103.067	-0.67	105.219
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 0	13.00	100.711	-0.67	100.711
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 1	21.50	100.756	-0.66	100.756
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 3	15.50	100.888	-0.67	100.888
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 4	22.50	103.741	-0.69	104.987
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 6	14.00	101.019	-0.65	101.019
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 7	20.50	101.083	-0.66	101.083
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 9	15.00	101.202	-0.66	101.202
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 10	26.50	104.605	-0.68	104.826
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 0	20.50	104.542	-0.70	105.976
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 1	19.50	101.500	-0.70	101.500
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 5	20.50	105.570	-0.71	106.332
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 7	18.50	101.880	-0.70	101.880
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 7	16.50	102.510	-0.83	111.425
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 8	22.50	106.110	-0.70	106.505
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 11	22.50	108.200	-0.70	108.222
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 1	18.50	102.230	-0.70	102.230
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 4	12.75	123.860	-0.71	127.753
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 5	22.50	108.680	-0.70	109.569
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 7	23.50	102.550	-0.69	102.550
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 8	22.50	108.290	-0.68	108.685
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 11	22.50	106.820	-0.68	106.831
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 2	22.50	102.830	-0.67	102.830
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 5	27.50	105.370	-0.67	105.624
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 7	20.00	103.110	-0.66	103.110
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 11	27.50	108.440	-0.66	108.451
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 1	10.00	103.350	-0.64	103.350
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 5	30.50	106.460	-0.65	106.714
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 7	16.55	107.720	-1.21	113.959
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 11	29.50	103.891	-0.64	103.891
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 5	30.50	105.790	-0.62	105.917
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 10	13.75	149.970	-0.60	150.789
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 11	29.50	107.860	-0.60	107.865
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 2	14.00	104.180	-0.56	104.180
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 4	17.00	146.880	-0.58	150.384
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 5	25.50	108.250	-0.57	108.504
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 10	13.75	142.840	-0.56	143.439
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 11	25.50	106.580	-0.55	106.583
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 5	26.50	106.770	-0.53	106.897
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 11	26.50	104.530	-0.49	104.530
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 4	11.75	165.060	-0.51	168.953
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 5	25.00	104.470	-0.46	104.470
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 7	18.10	118.510	-1.29	125.849
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 11	14.00	104.380	-0.43	104.380
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 4	21.50	163.420	-0.45	166.846
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 10	24.50	172.490	-0.34	173.089
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 8	13.50	103.370	-0.22	103.370
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 4	27.50	171.230	-0.25	173.722
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 10	18.50	185.880	-0.21	186.416
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 10	20.50	200.200	-0.19	200.799
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 10	19.50	175.400	-0.14	175.810
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 10	28.50	162.740	-0.10	163.055
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 7	9.30	140.450	-1.23	149.689
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 11	30.50	166.550	-0.05	166.577
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 11	24.00	135.250	-0.01	135.264
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 11	14.00	99.560	0.01	99.560

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Prices and yields of listed Federal securities as of 18.08.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.08.20	Yield	"Dirty price"
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 0	16.00	100.117	-0.59	102.275
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 0	12.00	100.034	-0.57	100.034
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 1	19.00	100.132	-0.60	100.343
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 3	12.00	100.200	-0.65	100.200
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 4	19.00	101.225	-0.75	102.789
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 6	13.00	100.341	-0.61	100.341
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 7	21.00	100.396	-0.62	100.396
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 9	14.00	100.512	-0.63	100.512
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 10	19.00	103.405	-0.63	103.823
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 0	16.00	103.071	-0.68	105.229
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 0	13.00	100.714	-0.67	100.714
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 1	21.50	100.764	-0.67	100.764
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 3	15.50	100.901	-0.68	100.901
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 4	22.50	103.744	-0.70	104.995
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 6	14.00	101.033	-0.66	101.033
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 7	20.50	101.098	-0.67	101.098
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 9	15.00	101.219	-0.67	101.219
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 10	26.50	104.619	-0.69	104.844
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 0	20.50	104.566	-0.71	106.005
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 1	19.50	101.520	-0.71	101.520
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 5	20.50	105.600	-0.72	106.366
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 7	18.50	101.920	-0.72	101.920
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 7	16.50	102.490	-0.82	111.415
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 8	22.50	106.150	-0.72	106.549
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 11	22.50	108.250	-0.72	108.277
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 1	18.50	102.300	-0.72	102.300
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 4	12.75	123.910	-0.72	127.821
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 5	22.50	108.750	-0.72	109.644
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 7	23.50	102.630	-0.71	102.630
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 8	22.50	108.390	-0.71	108.789
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 11	22.50	106.940	-0.71	106.954
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 2	22.50	102.950	-0.70	102.950
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 5	27.50	105.510	-0.70	105.765
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 7	20.00	103.250	-0.69	103.250
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 11	27.50	108.600	-0.69	108.614
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 1	10.00	103.510	-0.67	103.510
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 5	30.50	106.640	-0.68	106.895
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 7	16.55	107.750	-1.22	114.003
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 11	29.50	104.085	-0.67	104.085
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 5	30.50	105.990	-0.65	106.118
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 10	13.75	150.260	-0.63	151.097
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 11	29.50	108.100	-0.63	108.107
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 2	18.00	104.430	-0.60	104.430
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 4	17.00	147.290	-0.62	150.809
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 5	25.50	108.530	-0.61	108.785
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 10	13.75	143.200	-0.59	143.812
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 11	25.50	106.890	-0.59	106.893
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 5	26.50	107.110	-0.57	107.238
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 11	26.50	104.890	-0.53	104.890
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 4	11.75	165.560	-0.55	169.471
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 5	25.00	104.840	-0.50	104.840
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 7	18.10	118.550	-1.29	125.907
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 11	14.00	104.770	-0.47	104.770
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 4	21.50	163.920	-0.49	167.361
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 10	24.50	173.240	-0.38	173.852
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 8	13.50	103.950	-0.26	103.950
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 4	27.50	172.140	-0.29	174.643
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 10	18.50	187.070	-0.25	187.617
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 10	20.50	201.520	-0.23	202.132
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 10	19.50	176.730	-0.18	177.148
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 10	28.50	164.000	-0.14	164.322
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 7	9.30	140.500	-1.23	149.759
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 11	30.50	168.040	-0.09	168.074
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 11	24.00	136.670	-0.05	136.687
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 11	14.00	100.840	-0.03	100.840

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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 19.08.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.08.20	Yield	"Dirty price"
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 0	16.00	100.107	-0.54	102.271
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 0	12.00	100.032	-0.56	100.032
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 1	19.00	100.131	-0.60	100.343
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 3	12.00	100.201	-0.66	100.201
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 4	19.00	101.222	-0.77	102.793
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 6	13.00	100.342	-0.61	100.342
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 7	21.00	100.400	-0.63	100.400
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 9	14.00	100.515	-0.64	100.515
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 10	19.00	103.400	-0.64	103.827
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 0	16.00	103.066	-0.68	105.230
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 0	13.00	100.709	-0.67	100.709
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 1	21.50	100.764	-0.67	100.764
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 3	15.50	100.904	-0.69	100.904
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 4	22.50	103.745	-0.71	105.002
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 6	14.00	101.038	-0.66	101.038
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 7	20.50	101.106	-0.67	101.106
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 9	15.00	101.227	-0.67	101.227
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 10	26.50	104.626	-0.70	104.856
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 0	20.50	104.567	-0.72	106.010
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 1	19.50	101.530	-0.71	101.530
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 5	20.50	105.610	-0.73	106.380
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 7	18.50	101.940	-0.72	101.940
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 7	16.50	102.450	-0.81	111.384
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 8	22.50	106.160	-0.72	106.563
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 11	22.50	108.260	-0.73	108.293
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 1	18.50	102.320	-0.73	102.320
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 4	12.75	123.920	-0.73	127.848
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 5	22.50	108.790	-0.73	109.689
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 7	23.50	102.670	-0.72	102.670
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 8	22.50	108.430	-0.72	108.833
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 11	22.50	106.990	-0.72	107.006
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 1	22.50	103.000	-0.71	103.000
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 5	27.50	105.560	-0.72	105.817
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 7	20.00	103.310	-0.70	103.310
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 11	27.50	108.660	-0.70	108.676
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 1	10.00	103.570	-0.68	103.570
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 5	30.50	106.710	-0.70	106.967
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 7	16.55	107.760	-1.22	114.026
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 11	29.50	104.190	-0.68	104.190
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 5	30.50	106.110	-0.67	106.238
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 10	13.75	150.420	-0.65	151.275
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 11	29.50	108.220	-0.65	108.228
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 2	18.00	104.570	-0.62	104.570
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 4	17.00	147.470	-0.64	151.005
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 5	25.50	108.670	-0.63	108.927
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 10	13.75	143.340	-0.61	143.965
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 11	25.50	107.030	-0.61	107.034
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 5	26.50	107.260	-0.58	107.388
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 11	26.50	105.060	-0.55	105.060
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 4	11.75	165.790	-0.57	169.718
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 5	25.00	105.020	-0.51	105.020
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 7	18.10	118.650	-1.30	126.027
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 11	14.00	104.960	-0.48	104.960
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 4	21.50	164.170	-0.51	167.626
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 10	24.50	173.610	-0.40	174.235
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 8	13.50	104.330	-0.29	104.330
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 4	27.50	172.570	-0.31	175.084
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 10	18.50	187.630	-0.27	188.189
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 10	20.50	202.170	-0.26	202.795
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 10	19.50	177.320	-0.20	177.747
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 10	28.50	164.560	-0.15	164.889
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 7	9.30	140.750	-1.24	150.042
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 11	30.50	168.650	-0.10	168.691
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 11	24.00	137.230	-0.07	137.251
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 11	15.50	101.370	-0.05	101.370

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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 20.08.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.08.20	Yield	"Dirty price"
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 0	16.00	100.083	-0.50	102.265
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 0	12.00	100.026	-0.53	100.026
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 1	19.00	100.125	-0.61	100.339
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 3	12.00	100.196	-0.66	100.196
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 4	19.00	101.195	-0.77	102.787
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 6	13.00	100.340	-0.62	100.340
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 7	21.00	100.397	-0.63	100.397
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 9	14.00	100.515	-0.64	100.515
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 10	19.00	103.370	-0.64	103.824
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 0	16.00	103.046	-0.69	105.228
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 0	13.00	100.702	-0.67	100.702
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 1	21.50	100.761	-0.67	100.761
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 3	15.50	100.894	-0.68	100.894
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 4	22.50	103.729	-0.71	105.002
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 6	14.00	101.039	-0.67	101.039
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 7	20.50	101.105	-0.68	101.105
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 9	15.00	101.229	-0.68	101.229
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 10	26.50	104.608	-0.70	104.853
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 0	20.50	104.546	-0.72	106.001
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 1	19.50	101.520	-0.71	101.520
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 5	20.50	105.590	-0.73	106.373
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 7	18.50	101.930	-0.72	101.930
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 7	16.50	102.400	-0.80	111.366
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 8	22.50	106.150	-0.73	106.565
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 11	22.50	108.240	-0.73	108.289
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 1	18.50	102.310	-0.73	102.310
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 4	12.75	123.850	-0.73	127.829
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 5	22.50	108.760	-0.73	109.673
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 7	23.50	102.660	-0.72	102.660
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 8	22.50	108.410	-0.72	108.825
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 11	22.50	106.960	-0.72	106.985
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 1	22.50	102.990	-0.71	102.990
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 5	27.50	105.550	-0.72	105.811
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 7	20.00	103.300	-0.70	103.300
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 11	27.50	108.650	-0.70	108.675
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 1	10.00	103.570	-0.68	103.570
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 5	30.50	106.700	-0.70	106.961
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 7	16.55	107.650	-1.20	113.947
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 11	29.50	104.170	-0.68	104.170
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 5	30.50	106.090	-0.67	106.220
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 10	13.75	150.340	-0.65	151.248
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 11	29.50	108.210	-0.65	108.222
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 2	18.00	104.560	-0.62	104.560
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 4	17.00	147.350	-0.64	150.931
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 5	25.50	108.650	-0.63	108.911
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 10	13.75	143.270	-0.61	143.934
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 11	25.50	107.000	-0.60	107.006
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 5	26.50	107.220	-0.58	107.350
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 11	26.50	105.040	-0.55	105.040
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 4	11.75	165.710	-0.56	169.689
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 5	25.00	105.020	-0.52	105.020
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 7	18.10	118.550	-1.29	125.966
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 11	14.00	104.940	-0.48	104.940
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 4	21.50	164.130	-0.51	167.631
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 10	24.50	173.650	-0.41	174.314
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 8	13.50	104.420	-0.29	104.420
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 4	27.50	172.730	-0.32	175.276
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 10	18.50	187.860	-0.28	188.454
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 10	20.50	202.470	-0.27	203.134
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 10	19.50	177.620	-0.21	178.074
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 10	28.50	164.900	-0.16	165.249
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 7	9.30	141.150	-1.25	150.517
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 11	30.50	168.960	-0.11	169.022
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 11	24.00	137.550	-0.08	137.581
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 11	15.50	101.750	-0.06	101.750

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Prices and yields of listed Federal securities as of 21.08.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.08.20	Yield	"Dirty price"
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 0	16.00	100.075	-0.24	102.257
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 0	12.00	100.026	-0.53	100.026
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 1	19.00	100.123	-0.60	100.337
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 3	12.00	100.196	-0.66	100.196
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 4	19.00	101.189	-0.75	102.781
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 6	13.00	100.342	-0.62	100.342
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 7	21.00	100.395	-0.63	100.395
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 9	14.00	100.521	-0.65	100.521
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 10	19.00	103.368	-0.64	103.822
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 0	16.00	103.042	-0.68	105.224
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 0	13.00	100.705	-0.67	100.705
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 1	21.50	100.770	-0.68	100.770
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 3	15.50	100.912	-0.70	100.912
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 4	22.50	103.744	-0.72	105.017
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 6	14.00	101.058	-0.68	101.058
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 7	20.50	101.126	-0.69	101.126
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 9	15.00	101.253	-0.69	101.253
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 10	26.50	104.630	-0.71	104.875
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 0	20.50	104.565	-0.72	106.020
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 1	19.50	101.550	-0.72	101.550
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 5	20.50	105.640	-0.75	106.423
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 7	18.50	101.980	-0.74	101.980
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 7	16.50	102.450	-0.81	111.421
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 8	22.50	106.200	-0.74	106.615
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 11	22.50	108.300	-0.75	108.349
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 1	18.50	102.380	-0.75	102.380
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 4	12.75	123.920	-0.75	127.899
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 5	22.50	108.850	-0.75	109.763
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 7	23.50	102.750	-0.75	102.750
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 8	22.50	108.500	-0.74	108.915
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 11	22.50	107.070	-0.75	107.095
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 1	22.50	103.110	-0.74	103.110
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 5	27.50	105.690	-0.74	105.951
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 7	20.00	103.450	-0.73	103.450
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 11	27.50	108.810	-0.73	108.835
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 1	10.00	103.720	-0.71	103.720
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 5	30.50	106.870	-0.72	107.131
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 7	16.55	107.700	-1.21	114.000
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 11	29.50	104.356	-0.71	104.356
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 5	30.50	106.290	-0.70	106.420
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 10	13.75	150.580	-0.68	151.488
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 11	29.50	108.430	-0.68	108.442
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 2	18.00	104.775	-0.64	104.775
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 4	17.00	147.640	-0.67	151.221
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 5	25.50	108.880	-0.65	109.141
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 10	13.75	143.560	-0.64	144.224
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 11	25.50	107.250	-0.63	107.256
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 5	26.50	107.510	-0.61	107.640
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 11	26.50	105.330	-0.58	105.330
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 4	11.75	166.090	-0.59	170.069
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 5	25.00	105.320	-0.55	105.320
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 7	18.10	118.650	-1.30	126.072
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 11	14.00	105.250	-0.51	105.250
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 4	21.50	164.540	-0.54	168.041
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 10	24.50	174.210	-0.43	174.874
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 8	13.50	104.810	-0.32	104.810
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 4	27.50	173.460	-0.35	176.006
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 10	18.50	188.700	-0.31	189.294
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 10	20.50	203.300	-0.29	203.964
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 10	19.50	178.500	-0.24	178.954
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 10	28.50	165.770	-0.19	166.119
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 7	9.30	142.200	-1.28	151.636
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 11	30.50	169.890	-0.14	169.952
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 11	24.00	138.450	-0.10	138.481
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 11	15.50	102.540	-0.08	102.540

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 24.08.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.08.20	Yield	"Dirty price"
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 0	16.00	100.069	#NV	#NV
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 0	12.00	100.024	#NV	#NV
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 1	19.00	100.120	#NV	#NV
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 3	12.00	100.190	#NV	#NV
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 4	19.00	101.179	#NV	#NV
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 6	13.00	100.335	#NV	#NV
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 7	21.00	100.390	#NV	#NV
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 9	14.00	100.520	#NV	#NV
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 10	19.00	103.359	#NV	#NV
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 0	16.00	103.030	#NV	#NV
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 0	13.00	100.698	#NV	#NV
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 1	21.50	100.762	#NV	#NV
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 3	15.50	100.901	#NV	#NV
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 4	22.50	103.738	#NV	#NV
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 6	14.00	101.044	#NV	#NV
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 7	20.50	101.111	#NV	#NV
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 9	15.00	101.226	#NV	#NV
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 10	26.50	104.591	#NV	#NV
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 0	20.50	101.480	#NV	#NV
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 1	19.50	104.500	#NV	#NV
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 5	20.50	105.560	#NV	#NV
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 7	18.50	101.920	#NV	#NV
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 7	16.50	102.400	#NV	#NV
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 8	22.50	106.120	#NV	#NV
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 11	22.50	108.210	#NV	#NV
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 1	18.50	102.280	#NV	#NV
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 4	12.75	123.770	#NV	#NV
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 5	22.50	108.760	#NV	#NV
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 7	23.50	102.670	#NV	#NV
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 8	22.50	108.410	#NV	#NV
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 11	22.50	106.970	#NV	#NV
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 1	22.50	105.560	#NV	#NV
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 5	27.50	106.720	#NV	#NV
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 7	20.00	103.320	#NV	#NV
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 11	27.50	108.660	#NV	#NV
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 1	10.00	103.590	#NV	#NV
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 5	30.50	103.010	#NV	#NV
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 7	16.55	106.120	#NV	#NV
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 11	29.50	107.650	#NV	#NV
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 5	30.50	104.210	#NV	#NV
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 10	13.75	108.220	#NV	#NV
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 11	29.50	150.330	#NV	#NV
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 2	18.00	104.570	#NV	#NV
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 4	17.00	147.370	#NV	#NV
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 5	25.50	108.650	#NV	#NV
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 10	13.75	143.310	#NV	#NV
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 11	25.50	107.020	#NV	#NV
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 5	26.50	107.270	#NV	#NV
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 11	26.50	105.100	#NV	#NV
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 4	11.75	105.070	#NV	#NV
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 5	25.00	165.810	#NV	#NV
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 7	18.10	118.650	#NV	#NV
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 11	14.00	104.990	-0.49	104.990
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 4	21.50	164.170	-0.52	167.701
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 10	24.50	104.430	4.32	105.120
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 8	13.50	173.660	-3.68	173.660
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 4	27.50	172.760	-0.32	175.328
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 10	18.50	187.780	-0.28	188.397
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 10	20.50	202.310	-0.26	203.000
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 10	19.50	177.550	-0.21	178.022
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 10	28.50	164.820	-0.16	165.183
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 7	9.30	141.950	-1.27	151.403
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 11	30.50	168.880	-0.11	168.955
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 11	24.00	137.500	-0.08	137.538
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 11	15.50	101.680	-0.06	101.680

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 25.08.20

	ISIN 1)		Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.08.20	Yield	"Dirty price"
DE000	113541	6	2.250 Bund 10	04.09.2020	0 / 0	16.00	100.061	-0.53	102.262
DE000	110473	5	0.000 BSA 18 III	11.09.2020	0 / 0	12.00	100.023	-0.56	100.023
DE000	114172	9	0.250 BO S 172	16.10.2020	0 / 1	19.00	100.119	-0.62	100.335
DE000	110474	3	0.000 BSA 18 IV	11.12.2020	0 / 3	12.00	100.130	-0.45	100.130
DE000	113542	4	2.500 Bund 10	04.01.2021	0 / 4	19.00	101.159	-0.74	102.771
DE000	110475	0	0.000 BSA 19	12.03.2021	0 / 6	13.00	100.331	-0.61	100.331
DE000	114173	7	0.000 BO S 173	09.04.2021	0 / 7	21.00	100.381	-0.62	100.381
DE000	110476	8	0.000 BSA 19 II	11.06.2021	0 / 9	14.00	100.510	-0.64	100.510
DE000	113544	0	3.250 Bund 11	04.07.2021	0 / 10	19.00	103.340	-0.65	103.821
DE000	113545	7	2.250 Bund 11	04.09.2021	1 / 0	16.00	103.017	-0.68	105.218
DE000	110477	6	0.000 BSA 19 III	10.09.2021	1 / 0	13.00	100.695	-0.66	100.695
DE000	114174	5	0.000 BO S 174	08.10.2021	1 / 1	21.50	100.751	-0.67	100.751
DE000	110478	4	0.000 BSA 19 IV	10.12.2021	1 / 3	15.50	100.885	-0.68	100.885
DE000	113546	5	2.000 Bund 11	04.01.2022	1 / 4	22.50	103.723	-0.72	105.013
DE000	110479	2	0.000 BSA 20	11.03.2022	1 / 6	14.00	101.029	-0.66	101.029
DE000	114175	2	0.000 BO S 175	08.04.2022	1 / 7	20.50	101.095	-0.67	101.095
DE000	110480	0	0.000 BSA 20 II	10.06.2022	1 / 9	15.00	101.216	-0.67	101.216
DE000	113547	3	1.750 Bund 12	04.07.2022	1 / 10	26.50	104.581	-0.70	104.840
DE000	113549	9	1.500 Bund 12	04.09.2022	2 / 0	20.50	101.390	0.80	102.857
DE000	110481	8	0.000 BSA 20 III	16.09.2022	2 / 0	6.00	101.460	-0.70	101.460
DE000	114176	0	0.000 BO S 176	07.10.2022	2 / 1	19.50	104.485	-2.06	104.485
DE000	110230	9	1.500 Bund 13	15.02.2023	2 / 5	20.50	105.530	-0.71	106.325
DE000	114177	8	0.000 BO S 177	14.04.2023	2 / 7	18.50	101.880	-0.71	101.880
DE000	103054	2	0.100 Bund 12 index.	15.04.2023	2 / 7	16.50	102.410	-0.80	111.414
DE000	110231	7	1.500 Bund 13 II	15.05.2023	2 / 8	22.50	106.080	-0.71	106.507
DE000	110232	5	2.000 Bund 13	15.08.2023	2 / 11	22.50	108.180	-0.72	108.246
DE000	114178	6	0.000 BO S 178	13.10.2023	3 / 1	18.50	102.260	-0.71	102.260
DE000	113492	2	6.250 Bund 94	04.01.2024	3 / 4	12.75	123.730	-0.71	127.760
DE000	110233	3	1.750 Bund 14	15.02.2024	3 / 5	22.50	108.720	-0.72	109.648
DE000	114179	4	0.000 BO S 179	05.04.2024	3 / 7	23.50	102.620	-0.71	102.620
DE000	110235	8	1.500 Bund 14	15.05.2024	3 / 8	22.50	108.360	-0.71	108.787
DE000	110236	6	1.000 Bund 14	15.08.2024	3 / 11	22.50	106.920	-0.71	106.953
DE000	114180	2	0.000 BO S 180	18.10.2024	4 / 1	22.50	105.500	-1.28	105.500
DE000	110237	4	0.500 Bund 15	15.02.2025	4 / 5	27.50	106.630	-0.94	106.895
DE000	114181	0	0.000 BO S 181	11.04.2025	4 / 7	20.00	103.270	-0.69	103.270
DE000	110238	2	1.000 Bund 15	15.08.2025	4 / 11	27.50	108.600	-0.70	108.633
DE000	114182	8	0.000 BO S 182	10.10.2025	5 / 1	10.00	103.530	-0.68	103.530
DE000	110239	0	0.500 Bund 16	15.02.2026	5 / 5	30.50	102.960	-0.04	103.225
DE000	103056	7	0.100 Bund 15 index.	15.04.2026	5 / 7	16.55	106.000	-0.93	112.238
DE000	110240	8	0.000 Bund 16	15.08.2026	5 / 11	29.50	107.650	-1.23	107.650
DE000	110241	6	0.250 Bund 17	15.02.2027	6 / 5	30.50	104.100	-0.37	104.233
DE000	113504	4	6.500 Bund 97	04.07.2027	6 / 10	13.75	108.090	5.07	109.052
DE000	110242	4	0.500 Bund 17	15.08.2027	6 / 11	29.50	150.170	-5.27	150.186
DE000	110252	3	0.000 Bund 20	15.11.2027	7 / 2	18.00	104.440	-0.60	104.440
DE000	113506	9	5.625 Bund 98	04.01.2028	7 / 4	17.00	147.190	-0.62	150.817
DE000	110244	0	0.500 Bund 18	15.02.2028	7 / 5	25.50	108.500	-0.61	108.765
DE000	113508	5	4.750 Bund 98 II	04.07.2028	7 / 10	13.75	143.120	-0.60	143.823
DE000	110245	7	0.250 Bund 18	15.08.2028	7 / 11	25.50	106.850	-0.59	106.858
DE000	110246	5	0.250 Bund 19	15.02.2029	8 / 5	26.50	107.070	-0.56	107.203
DE000	110247	3	0.000 Bund 19	15.08.2029	8 / 11	26.50	110.247	-1.08	110.247
DE000	113514	3	6.250 Bund 00	04.01.2030	9 / 4	11.75	104.840	5.57	108.870
DE000	110249	9	0.000 Bund 20	15.02.2030	9 / 5	25.00	165.450	-5.18	165.450
DE000	103055	9	0.500 Bund 14 index.	15.04.2030	9 / 7	18.10	118.600	-1.30	126.064
DE000	110250	7	0.000 Bund 20 II	15.08.2030	9 / 11	14.00	104.760	-0.47	104.760
DE000	113517	6	5.500 Bund 00	04.01.2031	10 / 4	21.50	163.870	-0.50	167.416
DE000	113522	6	4.750 Bund 03	04.07.2034	13 / 10	24.50	103.970	4.36	104.673
DE000	110251	5	0.000 Bund 20	15.05.2035	14 / 8	13.50	173.070	-3.66	173.070
DE000	113527	5	4.000 Bund 05	04.01.2037	16 / 4	27.50	171.910	-0.29	174.489
DE000	113532	5	4.250 Bund 07	04.07.2039	18 / 10	18.50	186.660	-0.24	187.289
DE000	113536	6	4.750 Bund 08	04.07.2040	19 / 10	20.50	201.160	-0.23	201.863
DE000	113543	2	3.250 Bund 10	04.07.2042	21 / 10	19.50	176.500	-0.18	176.981
DE000	113548	1	2.500 Bund 12	04.07.2044	23 / 10	28.50	163.790	-0.13	164.160
DE000	103057	5	0.100 Bund 15 index.	15.04.2046	25 / 7	9.30	141.500	-1.26	150.940
DE000	110234	1	2.500 Bund 14	15.08.2046	25 / 11	30.50	167.740	-0.08	167.822
DE000	110243	2	1.250 Bund 17	15.08.2048	27 / 11	24.00	136.470	-0.05	136.511
DE000	110248	1	0.000 Bund 19	15.08.2050	29 / 11	15.50	100.730	-0.02	100.730

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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 26.08.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.08.20	Yield	"Dirty price"
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 0	16.00	100.055	-0.61	102.262
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 0	12.00	100.023	-0.60	100.023
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 1	19.00	100.114	-0.60	100.331
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 3	12.00	100.180	-0.63	100.180
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 4	19.00	101.152	-0.75	102.771
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 6	13.00	100.323	-0.60	100.323
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 7	21.00	100.373	-0.61	100.373
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 9	14.00	100.498	-0.63	100.498
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 10	19.00	103.317	-0.63	103.807
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 0	16.00	102.993	-0.67	105.200
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 0	13.00	100.678	-0.65	100.678
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 1	21.50	100.731	-0.65	100.731
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 3	15.50	100.857	-0.66	100.857
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 4	22.50	103.689	-0.70	104.984
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 6	14.00	100.995	-0.64	100.995
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 7	20.50	101.060	-0.65	101.060
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 9	15.00	101.173	-0.65	101.173
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 10	26.50	104.528	-0.67	104.792
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 0	20.50	104.430	-0.67	105.901
DE000 110481 8	0.000 BSA 20 III	16.09.2022	2 / 0	6.00	101.355	-0.65	101.355
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 1	19.50	101.400	-0.66	101.400
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 5	20.50	105.440	-0.68	106.239
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 7	18.50	101.800	-0.68	101.800
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 7	16.50	102.350	-0.78	111.361
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 8	22.50	105.990	-0.68	106.422
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 11	22.50	108.050	-0.68	108.121
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 1	18.50	102.150	-0.68	102.150
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 4	12.75	123.560	-0.67	127.607
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 5	22.50	108.580	-0.69	109.512
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 7	23.50	102.480	-0.68	102.480
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 8	22.50	108.210	-0.68	108.642
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 11	22.50	106.750	-0.67	106.786
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 1	22.50	102.790	-0.66	102.790
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 5	27.50	105.310	-0.67	105.576
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 7	20.00	103.050	-0.65	103.050
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 11	27.50	108.350	-0.65	108.386
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 1	10.00	103.280	-0.63	103.280
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 5	30.50	106.430	-0.65	106.696
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 7	16.55	107.450	-1.17	113.786
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 11	29.50	103.870	-0.63	103.870
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 5	30.50	105.740	-0.62	105.873
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 10	13.75	149.790	-0.60	150.769
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 11	29.50	107.800	-0.59	107.818
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 2	18.00	104.150	-0.56	104.150
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 4	17.00	146.770	-0.58	150.412
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 5	25.50	108.180	-0.57	108.446
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 10	13.75	142.690	-0.56	143.406
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 11	25.50	106.500	-0.55	106.509
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 5	26.50	106.680	-0.52	106.813
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 11	26.50	104.480	-0.49	104.480
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 4	11.75	164.810	-0.50	168.857
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 5	25.00	104.370	-0.45	104.370
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 7	18.10	118.050	-1.25	125.496
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 11	14.00	104.250	-0.42	104.250
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 4	21.50	163.160	-0.45	166.721
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 10	24.50	171.970	-0.32	172.686
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 8	17.00	103.130	-0.21	103.130
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 4	27.50	170.620	-0.23	173.210
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 10	18.50	185.140	-0.18	185.780
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 10	20.50	199.430	-0.17	200.146
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 10	19.50	174.820	-0.13	175.310
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 10	28.50	162.040	-0.08	162.417
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 7	9.30	140.100	-1.22	149.463
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 11	30.50	165.830	-0.03	165.919
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 11	24.00	134.670	0.01	134.715
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 11	15.50	99.090	0.03	99.090

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

Prices and yields of listed Federal securities as of 27.08.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.08.20	Yield	"Dirty price"
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 0	16.00	100.032	-0.66	102.257
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 0	12.00	100.018	-0.60	100.018
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 1	19.00	100.109	-0.62	100.328
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 3	12.00	100.176	-0.63	100.176
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 4	19.00	101.126	-0.75	102.765
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 6	13.00	100.320	-0.60	100.320
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 7	21.00	100.374	-0.62	100.374
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 9	14.00	100.497	-0.64	100.497
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 10	19.00	103.295	-0.64	103.811
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 0	16.00	102.981	-0.68	105.206
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 0	13.00	100.679	-0.66	100.679
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 1	21.50	100.741	-0.67	100.741
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 3	15.50	100.878	-0.68	100.878
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 4	22.50	103.691	-0.72	105.002
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 6	14.00	101.015	-0.66	101.015
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 7	20.50	101.081	-0.67	101.081
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 9	15.00	101.197	-0.67	101.197
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 10	26.50	104.534	-0.69	104.812
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 0	20.50	104.450	-0.69	105.934
DE000 110481 8	0.000 BSA 20 III	16.09.2022	2 / 0	6.00	101.390	-0.67	101.390
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 1	19.50	101.450	-0.68	101.450
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 5	20.50	105.480	-0.70	106.291
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 7	18.50	101.860	-0.70	101.860
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 7	16.50	102.400	-0.80	111.452
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 8	22.50	106.040	-0.70	106.484
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 11	22.50	108.110	-0.71	108.198
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 1	18.50	102.240	-0.71	102.240
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 4	12.75	123.610	-0.70	127.708
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 5	22.50	108.660	-0.71	109.607
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 7	23.50	102.590	-0.71	102.590
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 8	22.50	108.320	-0.71	108.764
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 11	22.50	106.870	-0.71	106.914
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 1	22.50	102.930	-0.70	102.930
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 5	27.50	105.460	-0.70	105.730
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 7	20.00	103.215	-0.68	103.215
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 11	27.50	108.540	-0.69	108.584
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 1	10.00	103.490	-0.67	103.490
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 5	30.50	106.540	-0.67	106.810
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 7	16.55	107.700	-1.22	114.088
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 11	29.50	104.020	-0.66	104.020
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 5	30.50	105.900	-0.64	106.035
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 10	13.75	149.960	-0.62	150.993
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 11	29.50	107.990	-0.62	108.012
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 2	18.00	104.340	-0.59	104.340
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 4	17.00	147.010	-0.61	150.699
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 5	25.50	108.400	-0.60	108.670
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 10	13.75	142.960	-0.59	143.715
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 11	25.50	106.760	-0.58	106.771
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 5	26.50	106.950	-0.55	107.085
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 11	26.50	104.770	-0.52	104.770
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 4	11.75	165.210	-0.54	169.308
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 5	25.00	104.700	-0.48	104.700
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 7	18.10	118.650	-1.31	126.177
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 11	14.00	104.610	-0.45	104.610
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 4	21.50	163.610	-0.48	167.217
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 10	24.50	172.620	-0.36	173.375
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 8	17.00	103.730	-0.25	103.730
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 4	27.50	171.470	-0.27	174.093
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 10	18.50	186.170	-0.22	186.845
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 10	20.50	200.580	-0.21	201.335
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 10	19.50	176.010	-0.16	176.526
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 10	28.50	163.300	-0.12	163.697
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 7	9.30	141.950	-1.27	151.487
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 11	30.50	167.270	-0.07	167.380
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 11	24.00	136.040	-0.03	136.095
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 11	15.50	100.380	-0.01	100.380

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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 28.08.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.08.20	Yield	"Dirty price"
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 0	16.00	100.024	0.05	102.249
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 0	12.00	100.016	-0.53	100.016
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 1	19.00	100.105	-0.58	100.324
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 3	12.00	100.172	-0.62	100.172
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 4	19.00	101.114	-0.72	102.753
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 6	13.00	100.309	-0.58	100.309
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 7	21.00	100.365	-0.60	100.365
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 9	14.00	100.495	-0.63	100.495
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 10	19.00	103.279	-0.62	103.795
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 0	16.00	102.965	-0.66	105.190
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 0	13.00	100.657	-0.64	100.657
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 1	21.50	100.724	-0.65	100.724
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 3	15.50	100.857	-0.67	100.857
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 4	22.50	103.668	-0.70	104.979
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 6	14.00	101.000	-0.65	101.000
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 7	20.50	101.057	-0.65	101.057
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 9	15.00	101.170	-0.65	101.170
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 10	26.50	104.500	-0.67	104.778
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 0	20.50	104.420	-0.68	105.904
DE000 110481 8	0.000 BSA 20 III	16.09.2022	2 / 0	6.00	101.355	-0.66	101.355
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 1	19.50	101.410	-0.66	101.410
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 5	20.50	105.430	-0.68	106.241
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 7	18.50	101.810	-0.68	101.810
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 7	16.50	102.320	-0.77	111.365
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 8	22.50	105.980	-0.68	106.424
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 11	22.50	108.040	-0.68	108.128
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 1	18.50	102.180	-0.69	102.180
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 4	12.75	123.520	-0.68	127.618
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 5	22.50	108.570	-0.69	109.517
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 7	23.50	102.500	-0.68	102.500
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 8	22.50	108.210	-0.68	108.654
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 11	22.50	106.750	-0.68	106.794
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 1	22.50	102.790	-0.66	102.790
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 5	27.50	105.320	-0.67	105.590
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 7	20.00	103.070	-0.65	103.070
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 11	27.50	108.350	-0.65	108.394
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 1	10.00	103.310	-0.64	103.310
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 5	30.50	106.320	-0.63	106.590
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 7	16.55	107.450	-1.17	113.823
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 11	29.50	103.770	-0.62	103.770
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 5	30.50	105.610	-0.60	105.745
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 10	13.75	149.560	-0.58	150.593
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 11	29.50	107.640	-0.57	107.662
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 2	18.00	103.980	-0.54	103.980
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 4	17.00	146.540	-0.56	150.229
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 5	25.50	108.000	-0.55	108.270
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 10	13.75	142.430	-0.53	143.185
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 11	25.50	106.310	-0.52	106.321
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 5	26.50	106.430	-0.49	106.565
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 11	26.50	104.190	-0.46	104.190
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 4	11.75	164.370	-0.47	168.468
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 5	25.00	104.090	-0.42	104.090
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 7	18.10	117.900	-1.24	125.381
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 11	14.00	103.960	-0.39	103.960
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 4	21.50	162.700	-0.42	166.307
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 10	24.50	171.230	-0.29	171.985
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 8	17.00	102.620	-0.18	102.620
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 4	27.50	169.610	-0.19	172.233
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 10	18.50	183.810	-0.14	184.485
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 10	20.50	197.830	-0.12	198.585
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 10	19.50	173.180	-0.07	173.696
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 10	28.50	160.310	-0.02	160.707
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 7	9.30	138.400	-1.18	147.699
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 11	30.50	163.870	0.03	163.980
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 11	24.00	132.830	0.06	132.885
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 11	15.50	97.500	0.08	97.500

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Prices and yields of listed Federal securities as of 31.08.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.08.20	Yield	"Dirty price"
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 0	16.00	100.015	-0.48	102.253
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 0	12.00	100.016	-0.65	100.016
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 1	19.00	100.105	-0.62	100.325
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 3	12.00	100.173	-0.63	100.173
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 4	19.00	101.107	-0.75	102.760
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 6	13.00	100.312	-0.59	100.312
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 7	21.00	100.364	-0.60	100.364
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 9	14.00	100.498	-0.64	100.498
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 10	19.00	103.268	-0.64	103.802
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 0	16.00	102.957	-0.67	105.195
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 0	13.00	100.669	-0.65	100.669
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 1	21.50	100.725	-0.66	100.725
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 3	15.50	100.855	-0.67	100.855
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 4	22.50	103.659	-0.71	104.981
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 6	14.00	101.000	-0.65	101.000
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 7	20.50	101.057	-0.66	101.057
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 9	15.00	101.169	-0.65	101.169
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 10	26.50	104.494	-0.67	104.782
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 0	20.50	104.410	-0.68	105.902
DE000 110481 8	0.000 BSA 20 III	16.09.2022	2 / 0	6.00	101.355	-0.66	101.355
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 1	19.50	101.415	-0.67	101.415
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 5	20.50	105.420	-0.68	106.240
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 7	18.50	101.800	-0.68	101.800
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 7	16.50	102.340	-0.78	111.386
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 8	22.50	105.960	-0.68	106.412
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 11	22.50	108.030	-0.68	108.129
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 1	18.50	102.170	-0.69	102.170
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 4	12.75	123.470	-0.68	127.603
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 5	22.50	108.540	-0.68	109.496
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 7	23.50	102.480	-0.68	102.480
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 8	22.50	108.190	-0.68	108.642
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 11	22.50	106.730	-0.68	106.779
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 1	22.50	102.770	-0.66	102.770
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 5	27.50	105.300	-0.67	105.573
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 7	20.00	103.050	-0.65	103.050
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 11	27.50	108.320	-0.65	108.369
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 1	10.00	103.280	-0.63	103.280
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 5	30.50	106.300	-0.63	106.573
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 7	16.55	107.370	-1.16	113.737
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 11	29.50	103.730	-0.61	103.730
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 5	30.50	105.580	-0.60	105.717
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 10	13.75	149.500	-0.58	150.568
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 11	29.50	107.610	-0.57	107.635
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 2	18.00	103.940	-0.54	103.940
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 4	17.00	146.510	-0.56	150.229
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 5	25.50	107.980	-0.55	108.253
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 10	13.75	142.430	-0.54	143.211
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 11	25.50	106.290	-0.52	106.302
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 5	26.50	106.420	-0.49	106.557
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 11	26.50	104.200	-0.46	104.200
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 4	11.75	164.350	-0.47	168.483
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 5	25.00	104.080	-0.42	104.080
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 7	18.10	117.820	-1.23	125.297
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 11	14.00	103.940	-0.39	103.940
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 4	21.50	162.680	-0.42	166.317
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 10	24.50	171.120	-0.28	171.901
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 8	17.00	102.420	-0.16	102.420
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 4	27.50	169.480	-0.18	172.125
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 10	18.50	183.550	-0.13	184.249
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 10	20.50	197.600	-0.11	198.381
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 10	19.50	173.050	-0.07	173.584
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 10	28.50	160.200	-0.02	160.611
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 7	9.30	138.120	-1.17	147.398
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 11	30.50	163.900	0.03	164.023
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 11	24.00	132.750	0.07	132.812
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 11	15.50	97.480	0.09	97.480

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