



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

Prices and yields of listed Federal securities as of 01.09.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.09.20	Yield	"Dirty price"
DE000 113541 6	2.250 Bund 10	04.09.2020	0 / 0	16.00	100.008	-0.66	102.252
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 0	12.00	100.014	-0.64	100.014
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 1	19.00	100.101	-0.61	100.322
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 3	12.00	100.171	-0.63	100.171
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 4	19.00	101.102	-0.76	102.762
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 6	13.00	100.311	-0.60	100.311
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 7	21.00	100.364	-0.61	100.364
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 9	14.00	100.496	-0.64	100.496
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 10	19.00	103.261	-0.64	103.804
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 0	16.00	102.952	-0.67	105.196
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 0	13.00	100.667	-0.65	100.667
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 1	21.50	100.722	-0.65	100.722
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	104.987
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	101.058	-0.66	101.058
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 9	15.00	101.172	-0.66	101.172
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 10	26.50	104.489	-0.68	104.781
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 0	20.50	104.410	-0.68	105.906
DE000 110481 8	0.000 BSA 20 III	16.09.2022	2 / 0	6.00	101.360	-0.66	101.360
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	105.410	-0.68	106.234
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	102.300	-0.77	111.328
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 8	22.50	105.950	-0.68	106.406
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 11	22.50	108.010	-0.68	108.114
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	123.460	-0.68	127.610
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 5	22.50	108.520	-0.68	109.481
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 7	23.50	102.470	-0.68	102.470
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 8	22.50	108.170	-0.68	108.626
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 11	22.50	106.710	-0.67	106.762
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 1	22.50	102.760	-0.66	102.760
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 5	27.50	105.280	-0.66	105.555
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 7	20.00	103.030	-0.65	103.030
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 11	27.50	108.300	-0.65	108.352
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 1	10.00	103.260	-0.63	103.260
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 5	30.50	106.280	-0.63	106.555
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 7	16.80	107.250	-1.14	113.596
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 11	29.50	103.720	-0.61	103.720
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 5	30.50	105.570	-0.59	105.707
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 10	13.75	149.480	-0.58	150.566
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 11	29.50	107.590	-0.57	107.616
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 2	18.00	103.930	-0.53	103.930
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 4	17.00	146.460	-0.56	150.195
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 5	25.50	107.970	-0.55	108.245
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 10	13.75	142.390	-0.53	143.184
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 11	25.50	106.280	-0.52	106.293
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 5	26.50	106.410	-0.49	106.547
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 11	26.50	104.180	-0.46	104.180
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 4	11.75	164.330	-0.47	168.480
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 5	25.00	104.060	-0.42	104.060
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 7	18.10	117.650	-1.22	125.102
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 11	14.00	103.920	-0.39	103.920
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 4	21.50	162.620	-0.42	166.272
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 10	24.50	171.120	-0.28	171.914
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 8	17.00	102.440	-0.16	102.440
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 4	27.50	169.470	-0.18	172.126
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 10	18.50	183.630	-0.13	184.340
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 10	20.50	197.660	-0.12	198.454
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 10	19.50	173.020	-0.07	173.563
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 10	28.50	160.230	-0.02	160.648
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 7	9.55	138.150	-1.17	147.413
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 11	30.50	164.100	0.02	164.230
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 11	24.00	132.980	0.06	133.045
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 11	15.50	97.580	0.08	97.580

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 02.09.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.09.20	Yield	"Dirty price"
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 0	12.00	100.013	-0.68	100.013
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 1	19.00	100.100	-0.62	100.321
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 3	12.00	100.172	-0.64	100.172
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 4	19.00	101.098	-0.77	102.765
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 6	13.00	100.318	-0.61	100.318
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 7	21.00	100.372	-0.62	100.372
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 9	14.00	100.511	-0.66	100.511
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 10	19.00	103.246	-0.64	103.798
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 0	16.00	102.948	-0.68	102.948
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 0	13.00	100.680	-0.66	100.680
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 1	21.50	100.750	-0.68	100.750
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 3	15.50	100.892	-0.70	100.892
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 4	22.50	103.689	-0.74	105.022
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 6	14.00	101.038	-0.68	101.038
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 7	20.50	101.106	-0.69	101.106
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 9	15.00	101.224	-0.69	101.224
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 10	26.50	104.547	-0.71	104.844
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 0	20.50	104.480	-0.72	104.480
DE000 110481 8	0.000 BSA 20 III	16.09.2022	2 / 0	6.00	101.425	-0.69	101.425
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 1	19.50	101.480	-0.70	101.480
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 5	20.50	105.520	-0.73	106.348
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 7	18.50	101.910	-0.72	101.910
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 7	16.50	102.350	-0.79	111.369
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 8	22.50	106.070	-0.72	106.530
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 11	22.50	108.150	-0.73	108.260
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 1	18.50	102.300	-0.73	102.300
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 4	12.75	123.600	-0.72	127.767
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 5	22.50	108.690	-0.73	109.656
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 7	23.50	102.650	-0.73	102.650
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 8	22.50	108.360	-0.72	108.820
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 11	22.50	106.920	-0.72	106.975
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 1	22.50	102.970	-0.71	102.970
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 5	27.50	105.520	-0.72	105.796
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 7	20.00	103.290	-0.70	103.290
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 11	27.50	108.600	-0.70	108.655
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 1	14.00	103.560	-0.68	103.560
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 5	30.50	106.590	-0.68	106.866
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 7	16.80	107.450	-1.18	113.794
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 11	29.50	104.070	-0.67	104.070
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 5	30.50	105.970	-0.65	106.108
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 10	13.75	149.480	-0.58	150.584
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 11	29.50	108.040	-0.63	108.067
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 2	18.00	104.400	-0.60	104.400
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 4	17.00	147.040	-0.62	150.790
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 5	25.50	108.460	-0.61	108.736
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 10	13.75	143.040	-0.60	143.847
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 11	25.50	106.820	-0.59	106.834
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 5	26.50	106.990	-0.56	107.128
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 11	26.50	104.800	-0.52	104.800
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 4	11.75	165.050	-0.53	169.217
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 5	25.00	104.690	-0.48	104.690
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 7	18.10	118.000	-1.25	125.460
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 11	14.00	104.580	-0.45	104.580
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 4	21.50	163.540	-0.48	167.207
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 10	24.50	172.420	-0.35	173.227
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 8	17.00	103.420	-0.23	103.420
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 4	27.50	171.120	-0.26	173.787
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 10	18.50	185.760	-0.21	186.482
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 10	20.50	200.140	-0.20	200.947
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 10	19.50	175.550	-0.15	176.102
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 10	28.50	162.810	-0.10	163.235
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 7	9.55	139.950	-1.22	149.314
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 11	30.50	166.970	-0.06	167.107
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 11	24.00	135.680	-0.02	135.748
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 11	15.50	100.050	0.00	100.050

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Prices and yields of listed Federal securities as of 03.09.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.09.20	Yield	"Dirty price"
DE000 110473	5 0.000 BSA 18 III	11.09.2020	0 / 0	12.00	100.009	-0.82	100.009
DE000 114172	9 0.250 BO S 172	16.10.2020	0 / 1	19.00	100.094	-0.63	100.317
DE000 110474	3 0.000 BSA 18 IV	11.12.2020	0 / 3	12.00	100.166	-0.64	100.166
DE000 113542	4 2.500 Bund 10	04.01.2021	0 / 4	19.00	101.075	-0.78	102.762
DE000 110475	0 0.000 BSA 19	12.03.2021	0 / 6	13.00	100.323	-0.63	100.323
DE000 114173	7 0.000 BO S 173	09.04.2021	0 / 7	21.00	100.374	-0.64	100.374
DE000 110476	8 0.000 BSA 19 II	11.06.2021	0 / 9	14.00	100.514	-0.67	100.514
DE000 113544	0 3.250 Bund 11	04.07.2021	0 / 10	19.00	103.229	-0.65	103.808
DE000 113545	7 2.250 Bund 11	04.09.2021	1 / 0	16.00	102.929	-0.68	102.947
DE000 110477	6 0.000 BSA 19 III	10.09.2021	1 / 0	13.00	100.686	-0.68	100.686
DE000 114174	5 0.000 BO S 174	08.10.2021	1 / 1	21.50	100.757	-0.69	100.757
DE000 110478	4 0.000 BSA 19 IV	10.12.2021	1 / 3	15.50	100.898	-0.71	100.898
DE000 113546	5 2.000 Bund 11	04.01.2022	1 / 4	22.50	103.685	-0.76	105.035
DE000 110479	2 0.000 BSA 20	11.03.2022	1 / 6	14.00	101.052	-0.69	101.052
DE000 114175	2 0.000 BO S 175	08.04.2022	1 / 7	20.50	101.125	-0.70	101.125
DE000 110480	0 0.000 BSA 20 II	10.06.2022	1 / 9	15.00	101.244	-0.70	101.244
DE000 113547	3 1.750 Bund 12	04.07.2022	1 / 10	26.50	104.556	-0.72	104.868
DE000 113549	9 1.500 Bund 12	04.09.2022	2 / 0	20.50	104.480	-0.72	104.492
DE000 110481	8 0.000 BSA 20 III	16.09.2022	2 / 0	6.00	101.445	-0.71	101.445
DE000 114176	0 0.000 BO S 176	07.10.2022	2 / 1	19.50	101.500	-0.71	101.500
DE000 110230	9 1.500 Bund 13	15.02.2023	2 / 5	20.50	105.530	-0.74	106.370
DE000 114177	8 0.000 BO S 177	14.04.2023	2 / 7	18.50	101.940	-0.74	101.940
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	2 / 7	16.50	102.250	-0.75	111.221
DE000 110231	7 1.500 Bund 13 II	15.05.2023	2 / 8	22.50	106.090	-0.74	106.563
DE000 110232	5 2.000 Bund 13	15.08.2023	2 / 11	22.50	108.160	-0.74	108.286
DE000 114178	6 0.000 BO S 178	13.10.2023	3 / 1	18.50	102.340	-0.74	102.340
DE000 113492	2 6.250 Bund 94	04.01.2024	3 / 4	12.75	123.600	-0.73	127.818
DE000 110233	3 1.750 Bund 14	15.02.2024	3 / 5	22.50	108.720	-0.74	109.700
DE000 114179	4 0.000 BO S 179	05.04.2024	3 / 7	23.50	102.690	-0.74	102.690
DE000 110235	8 1.500 Bund 14	15.05.2024	3 / 8	22.50	108.390	-0.74	108.863
DE000 110236	6 1.000 Bund 14	15.08.2024	3 / 11	22.50	106.960	-0.74	107.023
DE000 114180	2 0.000 BO S 180	18.10.2024	4 / 1	22.50	103.030	-0.72	103.030
DE000 110237	4 0.500 Bund 15	15.02.2025	4 / 5	27.50	105.580	-0.73	105.860
DE000 114181	0 0.000 BO S 181	11.04.2025	4 / 7	20.00	103.350	-0.72	103.350
DE000 110238	2 1.000 Bund 15	15.08.2025	4 / 11	27.50	108.660	-0.72	108.723
DE000 114182	8 0.000 BO S 182	10.10.2025	5 / 1	14.00	103.630	-0.70	103.630
DE000 110239	0 0.500 Bund 16	15.02.2026	5 / 5	30.50	106.680	-0.70	106.960
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	5 / 7	16.80	107.500	-1.19	113.806
DE000 110240	8 0.000 Bund 16	15.08.2026	5 / 11	29.50	104.180	-0.69	104.180
DE000 110241	6 0.250 Bund 17	15.02.2027	6 / 5	30.50	106.060	-0.67	106.200
DE000 113504	4 6.500 Bund 97	04.07.2027	6 / 10	13.75	150.090	-0.66	151.248
DE000 110242	4 0.500 Bund 17	15.08.2027	6 / 11	29.50	108.170	-0.65	108.202
DE000 110252	3 0.000 Bund 20	15.11.2027	7 / 2	18.00	104.500	-0.61	104.500
DE000 113506	9 5.625 Bund 98	04.01.2028	7 / 4	17.00	147.120	-0.64	150.916
DE000 110244	0 0.500 Bund 18	15.02.2028	7 / 5	25.50	108.580	-0.62	108.860
DE000 113508	5 4.750 Bund 98 II	04.07.2028	7 / 10	13.75	143.140	-0.62	143.986
DE000 110245	7 0.250 Bund 18	15.08.2028	7 / 11	25.50	106.920	-0.60	106.936
DE000 110246	5 0.250 Bund 19	15.02.2029	8 / 5	26.50	107.120	-0.57	107.260
DE000 110247	3 0.000 Bund 19	15.08.2029	8 / 11	26.50	104.930	-0.54	104.930
DE000 113514	3 6.250 Bund 00	04.01.2030	9 / 4	11.75	165.200	-0.55	169.418
DE000 110249	9 0.000 Bund 20	15.02.2030	9 / 5	25.00	104.820	-0.50	104.820
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	9 / 7	18.10	118.200	-1.27	125.630
DE000 110250	7 0.000 Bund 20 II	15.08.2030	9 / 11	14.00	104.730	-0.46	104.730
DE000 113517	6 5.500 Bund 00	04.01.2031	10 / 4	21.50	163.700	-0.50	167.412
DE000 113522	6 4.750 Bund 03	04.07.2034	13 / 10	24.50	172.660	-0.37	173.506
DE000 110251	5 0.000 Bund 20	15.05.2035	14 / 8	17.00	103.760	-0.25	103.760
DE000 113527	5 4.000 Bund 05	04.01.2037	16 / 4	27.50	171.440	-0.27	174.139
DE000 113532	5 4.250 Bund 07	04.07.2039	18 / 10	18.50	186.080	-0.22	186.837
DE000 113536	6 4.750 Bund 08	04.07.2040	19 / 10	20.50	200.460	-0.21	201.306
DE000 113543	2 3.250 Bund 10	04.07.2042	21 / 10	19.50	175.860	-0.16	176.439
DE000 113548	1 2.500 Bund 12	04.07.2044	23 / 10	28.50	163.190	-0.11	163.635
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	25 / 7	9.55	140.900	-1.25	150.273
DE000 110234	1 2.500 Bund 14	15.08.2046	25 / 11	30.50	167.280	-0.07	167.438
DE000 110243	2 1.250 Bund 17	15.08.2048	27 / 11	24.00	135.990	-0.03	136.069
DE000 110248	1 0.000 Bund 19	15.08.2050	29 / 11	15.50	100.370	-0.01	100.370

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 04.09.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.09.20	Yield	"Dirty price"
DE000 110473 5	0.000 BSA 18 III	11.09.2020	0 / 0	12.00	100.005	-0.46	100.005
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 1	19.00	100.091	-0.60	100.314
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 3	12.00	100.164	-0.63	100.164
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 4	19.00	101.065	-0.75	102.752
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 6	13.00	100.319	-0.62	100.319
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 7	21.00	100.373	-0.63	100.373
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 9	14.00	100.518	-0.68	100.518
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 10	19.00	103.233	-0.66	103.812
DE000 113545 7	2.250 Bund 11	04.09.2021	1 / 0	16.00	102.923	-0.68	102.941
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 0	13.00	100.685	-0.67	100.685
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 1	21.50	100.750	-0.69	100.750
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 3	15.50	100.900	-0.71	100.900
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 4	22.50	103.678	-0.75	105.028
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 6	14.00	101.051	-0.69	101.051
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 7	20.50	101.128	-0.71	101.128
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 9	15.00	101.252	-0.71	101.252
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 10	26.50	104.557	-0.73	104.869
DE000 113549 9	1.500 Bund 12	04.09.2022	2 / 0	20.50	104.486	-0.73	104.498
DE000 110481 8	0.000 BSA 20 III	16.09.2022	2 / 0	6.00	101.445	-0.71	101.445
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 1	19.50	101.500	-0.71	101.500
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 5	20.50	105.550	-0.75	106.390
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 7	18.50	101.950	-0.74	101.950
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 7	16.50	102.200	-0.73	111.166
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 8	22.50	106.090	-0.74	106.563
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 11	22.50	108.170	-0.74	108.296
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 1	18.50	102.350	-0.75	102.350
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 4	12.75	123.600	-0.73	127.818
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 5	22.50	108.740	-0.75	109.720
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 7	23.50	102.710	-0.75	102.710
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 8	22.50	108.400	-0.74	108.873
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 11	22.50	106.970	-0.74	107.033
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 1	22.50	103.030	-0.72	103.030
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 5	27.50	105.590	-0.73	105.870
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 7	20.00	103.370	-0.72	103.370
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 11	27.50	108.680	-0.72	108.743
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 1	14.00	103.670	-0.71	103.670
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 5	30.50	106.700	-0.70	106.980
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 7	16.80	107.450	-1.18	113.753
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 11	29.50	104.220	-0.69	104.220
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 5	30.50	106.120	-0.68	106.260
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 10	13.75	150.150	-0.66	151.308
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 11	29.50	108.230	-0.66	108.262
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	147.190	-0.64	150.986
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 5	25.50	108.630	-0.63	108.910
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 10	13.75	143.200	-0.62	144.046
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 11	25.50	106.990	-0.61	107.006
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 5	26.50	107.210	-0.58	107.350
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 11	26.50	105.030	-0.55	105.030
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 4	11.75	165.330	-0.56	169.548
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 5	25.00	104.950	-0.51	104.950
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 7	18.10	118.250	-1.27	125.683
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 11	14.00	104.880	-0.48	104.880
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 4	21.50	163.890	-0.51	167.602
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 10	24.50	173.030	-0.38	173.876
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 8	17.00	104.130	-0.28	104.130
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 4	27.50	172.100	-0.30	174.799
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 10	18.50	186.970	-0.25	187.727
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 10	20.50	201.380	-0.24	202.226
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 10	19.50	176.770	-0.19	177.349
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 10	28.50	164.170	-0.15	164.615
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 7	9.55	141.500	-1.26	150.912
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 11	30.50	168.360	-0.10	168.518
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 11	24.00	137.060	-0.06	137.139
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 11	15.50	101.320	-0.04	101.320

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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 07.09.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.09.20	Yield	"Dirty price"
DE000 110473	5 0.000 BSA 18 III	11.09.2020	0 / 0	12.00	100.004	-0.73	100.004
DE000 114172	9 0.250 BO S 172	16.10.2020	0 / 1	19.00	100.089	-0.63	100.314
DE000 110474	3 0.000 BSA 18 IV	11.12.2020	0 / 3	12.00	100.161	-0.63	100.161
DE000 113542	4 2.500 Bund 10	04.01.2021	0 / 3	19.00	101.058	-0.79	102.759
DE000 110475	0 0.000 BSA 19	12.03.2021	0 / 6	13.00	100.317	-0.63	100.317
DE000 114173	7 0.000 BO S 173	09.04.2021	0 / 7	21.00	100.373	-0.64	100.373
DE000 110476	8 0.000 BSA 19 II	11.06.2021	0 / 9	14.00	100.514	-0.68	100.514
DE000 113544	0 3.250 Bund 11	04.07.2021	0 / 9	19.00	103.221	-0.67	103.818
DE000 113545	7 2.250 Bund 11	04.09.2021	0 / 11	16.00	102.906	-0.68	102.937
DE000 110477	6 0.000 BSA 19 III	10.09.2021	1 / 0	13.00	100.675	-0.67	100.675
DE000 114174	5 0.000 BO S 174	08.10.2021	1 / 1	21.50	100.734	-0.68	100.734
DE000 110478	4 0.000 BSA 19 IV	10.12.2021	1 / 3	15.50	100.871	-0.69	100.871
DE000 113546	5 2.000 Bund 11	04.01.2022	1 / 3	22.50	103.665	-0.75	105.026
DE000 110479	2 0.000 BSA 20	11.03.2022	1 / 6	14.00	101.023	-0.68	101.023
DE000 114175	2 0.000 BO S 175	08.04.2022	1 / 7	20.50	101.112	-0.70	101.112
DE000 110480	0 0.000 BSA 20 II	10.06.2022	1 / 9	15.00	101.227	-0.69	101.227
DE000 113547	3 1.750 Bund 12	04.07.2022	1 / 9	26.50	104.518	-0.71	104.839
DE000 113549	9 1.500 Bund 12	04.09.2022	1 / 11	20.50	104.465	-0.72	104.486
DE000 110481	8 0.000 BSA 20 III	16.09.2022	2 / 0	6.00	101.445	-0.71	101.445
DE000 114176	0 0.000 BO S 176	07.10.2022	2 / 1	19.50	101.500	-0.71	101.500
DE000 110230	9 1.500 Bund 13	15.02.2023	2 / 5	20.50	105.540	-0.75	106.388
DE000 114177	8 0.000 BO S 177	14.04.2023	2 / 7	18.50	101.930	-0.73	101.930
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	2 / 7	16.50	102.230	-0.75	111.172
DE000 110231	7 1.500 Bund 13 II	15.05.2023	2 / 8	22.50	106.070	-0.73	106.551
DE000 110232	5 2.000 Bund 13	15.08.2023	2 / 11	22.50	108.140	-0.74	108.277
DE000 114178	6 0.000 BO S 178	13.10.2023	3 / 1	18.50	102.320	-0.74	102.320
DE000 113492	2 6.250 Bund 94	04.01.2024	3 / 3	12.75	123.550	-0.73	127.802
DE000 110233	3 1.750 Bund 14	15.02.2024	3 / 5	22.50	108.700	-0.74	109.690
DE000 114179	4 0.000 BO S 179	05.04.2024	3 / 6	23.50	102.680	-0.74	102.680
DE000 110235	8 1.500 Bund 14	15.05.2024	3 / 8	22.50	108.360	-0.73	108.841
DE000 110236	6 1.000 Bund 14	15.08.2024	3 / 11	22.50	106.930	-0.73	106.998
DE000 114180	2 0.000 BO S 180	18.10.2024	4 / 1	22.50	103.000	-0.72	103.000
DE000 110237	4 0.500 Bund 15	15.02.2025	4 / 5	27.50	105.520	-0.72	105.803
DE000 114181	0 0.000 BO S 181	11.04.2025	4 / 7	20.00	103.300	-0.71	103.300
DE000 110238	2 1.000 Bund 15	15.08.2025	4 / 11	27.50	108.620	-0.71	108.688
DE000 114182	8 0.000 BO S 182	10.10.2025	5 / 1	14.00	103.590	-0.69	103.590
DE000 110239	0 0.500 Bund 16	15.02.2026	5 / 5	30.50	106.620	-0.69	106.903
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	5 / 7	16.80	107.400	-1.17	113.673
DE000 110240	8 0.000 Bund 16	15.08.2026	5 / 11	29.50	104.150	-0.68	104.150
DE000 110241	6 0.250 Bund 17	15.02.2027	6 / 5	30.50	106.020	-0.66	106.161
DE000 113504	4 6.500 Bund 97	04.07.2027	6 / 9	13.75	150.000	-0.65	151.193
DE000 110242	4 0.500 Bund 17	15.08.2027	6 / 11	29.50	108.120	-0.64	108.154
DE000 110252	3 0.000 Bund 20	15.11.2027	7 / 2	18.00	104.460	-0.61	104.460
DE000 113506	9 5.625 Bund 98	04.01.2028	7 / 3	17.00	147.050	-0.63	150.877
DE000 110244	0 0.500 Bund 18	15.02.2028	7 / 5	25.50	108.520	-0.62	108.803
DE000 113508	5 4.750 Bund 98 II	04.07.2028	7 / 9	13.75	143.050	-0.61	143.922
DE000 110245	7 0.250 Bund 18	15.08.2028	7 / 11	25.50	106.850	-0.59	106.867
DE000 110246	5 0.250 Bund 19	15.02.2029	8 / 5	26.50	107.090	-0.57	107.231
DE000 110247	3 0.000 Bund 19	15.08.2029	8 / 11	26.50	104.910	-0.54	104.910
DE000 113514	3 6.250 Bund 00	04.01.2030	9 / 3	11.75	165.140	-0.54	169.392
DE000 110249	9 0.000 Bund 20	15.02.2030	9 / 5	25.00	104.830	-0.50	104.830
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	9 / 7	18.10	118.100	-1.26	125.495
DE000 110250	7 0.000 Bund 20 II	15.08.2030	9 / 11	14.00	104.740	-0.47	104.740
DE000 103070	8 0.000 Bund 20 II Green	15.08.2030	9 / 11	6.50	104.900	-0.48	104.900
DE000 113517	6 5.500 Bund 00	04.01.2031	10 / 3	21.50	163.460	-0.48	167.202
DE000 113522	6 4.750 Bund 03	04.07.2034	13 / 9	24.50	172.670	-0.37	173.542
DE000 110251	5 0.000 Bund 20	15.05.2035	14 / 8	17.00	103.840	-0.26	103.840
DE000 113527	5 4.000 Bund 05	04.01.2037	16 / 3	27.50	171.670	-0.28	174.391
DE000 113532	5 4.250 Bund 07	04.07.2039	18 / 9	18.50	186.430	-0.24	187.210
DE000 113536	6 4.750 Bund 08	04.07.2040	19 / 9	20.50	200.750	-0.22	201.622
DE000 113543	2 3.250 Bund 10	04.07.2042	21 / 9	19.50	176.040	-0.17	176.637
DE000 113548	1 2.500 Bund 12	04.07.2044	23 / 9	28.50	163.360	-0.12	163.819
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	25 / 7	9.55	140.750	-1.24	150.077
DE000 110234	1 2.500 Bund 14	15.08.2046	25 / 11	30.50	167.450	-0.07	167.621
DE000 110243	2 1.250 Bund 17	15.08.2048	27 / 11	24.00	136.200	-0.04	136.286
DE000 110248	1 0.000 Bund 19	15.08.2050	29 / 11	15.50	100.550	-0.02	100.550

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Prices and yields of listed Federal securities as of 08.09.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.09.20	Yield	"Dirty price"
DE000 110473	5 0.000 BSA 18 III	11.09.2020	0 / 0	12.00	100.002	-0.73	100.002
DE000 114172	9 0.250 BO S 172	16.10.2020	0 / 1	19.00	100.086	-0.62	100.311
DE000 110474	3 0.000 BSA 18 IV	11.12.2020	0 / 3	12.00	100.159	-0.63	100.159
DE000 113542	4 2.500 Bund 10	04.01.2021	0 / 3	19.00	101.047	-0.78	102.755
DE000 110475	0 0.000 BSA 19	12.03.2021	0 / 6	13.00	100.314	-0.62	100.314
DE000 114173	7 0.000 BO S 173	09.04.2021	0 / 7	21.00	100.369	-0.64	100.369
DE000 110476	8 0.000 BSA 19 II	11.06.2021	0 / 9	14.00	100.508	-0.67	100.508
DE000 113544	0 3.250 Bund 11	04.07.2021	0 / 9	19.00	103.207	-0.67	103.812
DE000 113545	7 2.250 Bund 11	04.09.2021	0 / 11	16.00	102.892	-0.67	102.929
DE000 110477	6 0.000 BSA 19 III	10.09.2021	1 / 0	13.00	100.673	-0.67	100.673
DE000 114174	5 0.000 BO S 174	08.10.2021	1 / 1	21.50	100.726	-0.67	100.726
DE000 110478	4 0.000 BSA 19 IV	10.12.2021	1 / 3	15.50	100.850	-0.68	100.850
DE000 113546	5 2.000 Bund 11	04.01.2022	1 / 3	22.50	103.651	-0.75	105.017
DE000 110479	2 0.000 BSA 20	11.03.2022	1 / 6	14.00	101.008	-0.67	101.008
DE000 114175	2 0.000 BO S 175	08.04.2022	1 / 7	20.50	101.104	-0.69	101.104
DE000 110480	0 0.000 BSA 20 II	10.06.2022	1 / 9	15.00	101.206	-0.68	101.206
DE000 113547	3 1.750 Bund 12	04.07.2022	1 / 9	26.50	104.493	-0.70	104.819
DE000 113549	9 1.500 Bund 12	04.09.2022	1 / 11	20.50	104.439	-0.71	104.464
DE000 110481	8 0.000 BSA 20 III	16.09.2022	2 / 0	6.00	101.435	-0.70	101.435
DE000 114176	0 0.000 BO S 176	07.10.2022	2 / 0	19.50	101.490	-0.71	101.490
DE000 110230	9 1.500 Bund 13	15.02.2023	2 / 5	20.50	105.530	-0.74	106.382
DE000 114177	8 0.000 BO S 177	14.04.2023	2 / 7	18.50	101.930	-0.73	101.930
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	2 / 7	16.50	102.050	-0.68	110.962
DE000 110231	7 1.500 Bund 13 II	15.05.2023	2 / 8	22.50	106.060	-0.73	106.545
DE000 110232	5 2.000 Bund 13	15.08.2023	2 / 11	22.50	108.130	-0.74	108.272
DE000 114178	6 0.000 BO S 178	13.10.2023	3 / 1	18.50	102.320	-0.74	102.320
DE000 113492	2 6.250 Bund 94	04.01.2024	3 / 3	12.75	123.520	-0.73	127.789
DE000 110233	3 1.750 Bund 14	15.02.2024	3 / 5	22.50	108.680	-0.74	109.675
DE000 114179	4 0.000 BO S 179	05.04.2024	3 / 6	23.50	102.670	-0.74	102.670
DE000 110235	8 1.500 Bund 14	15.05.2024	3 / 8	22.50	108.350	-0.73	108.835
DE000 110236	6 1.000 Bund 14	15.08.2024	3 / 11	22.50	106.910	-0.73	106.981
DE000 114180	2 0.000 BO S 180	18.10.2024	4 / 1	22.50	102.990	-0.72	102.990
DE000 110237	4 0.500 Bund 15	15.02.2025	4 / 5	27.50	105.500	-0.72	105.784
DE000 114181	0 0.000 BO S 181	11.04.2025	4 / 7	20.00	103.290	-0.70	103.290
DE000 110238	2 1.000 Bund 15	15.08.2025	4 / 11	27.50	108.610	-0.71	108.681
DE000 114182	8 0.000 BO S 182	10.10.2025	5 / 1	14.00	103.580	-0.69	103.580
DE000 110239	0 0.500 Bund 16	15.02.2026	5 / 5	30.50	106.660	-0.70	106.944
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	5 / 7	16.80	107.200	-1.14	113.448
DE000 110240	8 0.000 Bund 16	15.08.2026	5 / 11	29.50	104.170	-0.69	104.170
DE000 110241	6 0.250 Bund 17	15.02.2027	6 / 5	30.50	106.050	-0.67	106.192
DE000 113504	4 6.500 Bund 97	04.07.2027	6 / 9	13.75	150.040	-0.66	151.251
DE000 110242	4 0.500 Bund 17	15.08.2027	6 / 11	29.50	108.160	-0.65	108.196
DE000 110252	3 0.000 Bund 20	15.11.2027	7 / 2	18.00	104.520	-0.61	104.520
DE000 113506	9 5.625 Bund 98	04.01.2028	7 / 3	17.00	147.040	-0.63	150.882
DE000 110244	0 0.500 Bund 18	15.02.2028	7 / 5	25.50	108.550	-0.62	108.834
DE000 113508	5 4.750 Bund 98 II	04.07.2028	7 / 9	13.75	143.090	-0.62	143.975
DE000 110245	7 0.250 Bund 18	15.08.2028	7 / 11	25.50	106.910	-0.60	106.928
DE000 110246	5 0.250 Bund 19	15.02.2029	8 / 5	26.50	107.130	-0.57	107.272
DE000 110247	3 0.000 Bund 19	15.08.2029	8 / 11	26.50	104.900	-0.53	104.900
DE000 113514	3 6.250 Bund 00	04.01.2030	9 / 3	11.75	165.220	-0.55	169.489
DE000 110249	9 0.000 Bund 20	15.02.2030	9 / 5	25.00	104.900	-0.51	104.900
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	9 / 7	18.10	117.750	-1.23	125.110
DE000 110250	7 0.000 Bund 20 II	15.08.2030	9 / 11	20.50	104.800	-0.47	104.800
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	9 / 11	6.50	104.970	-0.49	104.970
DE000 113517	6 5.500 Bund 00	04.01.2031	10 / 3	21.50	163.580	-0.49	167.337
DE000 113522	6 4.750 Bund 03	04.07.2034	13 / 9	24.50	172.800	-0.37	173.685
DE000 110251	5 0.000 Bund 20	15.05.2035	14 / 8	17.00	103.920	-0.26	103.920
DE000 113527	5 4.000 Bund 05	04.01.2037	16 / 3	27.50	171.780	-0.29	174.512
DE000 113532	5 4.250 Bund 07	04.07.2039	18 / 9	18.50	186.530	-0.24	187.322
DE000 113536	6 4.750 Bund 08	04.07.2040	19 / 9	20.50	200.920	-0.22	201.805
DE000 113543	2 3.250 Bund 10	04.07.2042	21 / 9	19.50	176.230	-0.18	176.835
DE000 113548	1 2.500 Bund 12	04.07.2044	23 / 9	28.50	163.570	-0.13	164.036
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	25 / 7	9.55	139.750	-1.21	148.992
DE000 110234	1 2.500 Bund 14	15.08.2046	25 / 11	30.50	167.660	-0.08	167.838
DE000 110243	2 1.250 Bund 17	15.08.2048	27 / 11	24.00	136.400	-0.04	136.489
DE000 110248	1 0.000 Bund 19	15.08.2050	29 / 11	15.50	100.760	-0.03	100.760

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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 09.09.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.09.20	Yield	"Dirty price"
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 1	19.00	100.085	-0.64	100.311
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 3	12.00	100.156	-0.63	100.156
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 3	19.00	101.037	-0.78	102.751
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 6	13.00	100.309	-0.62	100.309
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 7	21.00	100.370	-0.64	100.370
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 9	14.00	100.512	-0.68	100.512
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 9	19.00	103.200	-0.67	103.814
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 11	16.00	102.894	-0.68	102.937
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 0	13.00	100.685	-0.68	100.685
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 0	21.50	100.738	-0.68	100.738
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 3	15.50	100.864	-0.69	100.864
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 3	22.50	103.653	-0.75	105.025
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 6	14.00	101.030	-0.68	101.030
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 6	20.50	101.118	-0.70	101.118
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 9	15.00	101.241	-0.70	101.241
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 9	26.50	104.510	-0.71	104.841
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 11	20.50	104.463	-0.73	104.492
DE000 110481 8	0.000 BSA 20 III	16.09.2022	2 / 0	6.00	101.455	-0.71	101.455
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 0	19.50	101.515	-0.72	101.515
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 5	20.50	105.550	-0.75	106.407
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 7	18.50	101.960	-0.75	101.960
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 7	16.50	102.040	-0.68	110.938
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 8	22.50	106.090	-0.75	106.579
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 11	22.50	108.160	-0.75	108.308
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 1	18.50	102.360	-0.75	102.360
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 3	12.75	123.560	-0.74	127.846
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 5	22.50	108.730	-0.75	109.729
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 6	23.50	102.720	-0.75	102.720
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 8	22.50	108.410	-0.75	108.899
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 11	22.50	106.980	-0.75	107.054
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 1	22.50	103.070	-0.73	103.070
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 5	27.50	105.610	-0.74	105.896
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 7	20.00	103.380	-0.72	103.380
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 11	27.50	108.710	-0.73	108.784
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 1	14.00	103.680	-0.71	103.680
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 5	30.50	106.800	-0.72	107.086
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 7	16.80	107.190	-1.14	113.423
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 11	29.50	104.320	-0.71	104.320
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 5	30.50	106.230	-0.69	106.373
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 9	13.75	150.280	-0.69	151.509
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 11	29.50	108.340	-0.67	108.377
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 2	18.00	104.710	-0.64	104.710
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 3	17.00	147.300	-0.66	151.158
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 5	25.50	108.770	-0.65	109.056
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 9	13.75	143.360	-0.64	144.258
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 11	25.50	107.150	-0.63	107.168
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 5	26.50	107.410	-0.60	107.553
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 11	26.50	105.260	-0.57	105.260
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 3	11.75	165.610	-0.58	169.896
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 5	25.00	105.200	-0.54	105.200
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 7	18.10	118.050	-1.26	125.414
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 11	24.50	105.150	-0.50	105.150
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 11	6.50	105.320	-0.52	105.320
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 3	21.50	164.040	-0.53	167.812
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 9	24.50	173.440	-0.41	174.338
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 8	17.00	104.410	-0.29	104.410
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 3	27.50	172.500	-0.32	175.243
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 9	18.50	187.400	-0.27	188.203
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 9	20.50	201.860	-0.26	202.758
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 9	19.50	177.180	-0.21	177.794
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 9	28.50	164.550	-0.16	165.023
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 7	9.55	140.830	-1.24	150.125
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 11	30.50	168.700	-0.11	168.885
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 11	24.00	137.390	-0.07	137.482
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 11	15.50	101.620	-0.05	101.620

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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 10.09.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.09.20	Yield	"Dirty price"
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 1	19.00	100.076	-0.62	100.304
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 3	12.00	100.152	-0.63	100.152
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 3	19.00	101.012	-0.79	102.747
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 6	13.00	100.308	-0.63	100.308
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 6	21.00	100.362	-0.64	100.362
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 9	14.00	100.500	-0.67	100.500
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 9	19.00	103.163	-0.66	103.804
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 11	16.00	102.856	-0.67	102.918
DE000 110477 6	0.000 BSA 19 III	10.09.2021	1 / 0	13.00	100.666	-0.67	100.666
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 0	21.50	100.715	-0.67	100.715
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 3	15.50	100.838	-0.67	100.838
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 3	22.50	103.614	-0.74	105.002
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 6	14.00	101.003	-0.67	101.003
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 6	20.50	101.092	-0.69	101.092
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 9	15.00	101.205	-0.69	101.205
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 9	26.50	104.458	-0.70	104.803
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 11	20.50	104.413	-0.71	104.454
DE000 110481 8	0.000 BSA 20 III	16.09.2022	2 / 0	6.00	101.416	-0.70	101.416
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 0	19.50	101.475	-0.71	101.475
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 5	20.50	105.490	-0.74	106.359
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 7	18.50	101.900	-0.73	101.900
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 7	16.50	102.050	-0.68	101.909
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 8	22.50	106.020	-0.73	106.521
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 11	22.50	108.080	-0.73	108.244
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 1	18.50	102.290	-0.73	102.290
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 3	12.75	123.410	-0.72	127.747
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 5	22.50	108.630	-0.73	109.644
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 6	23.50	102.630	-0.73	102.630
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 8	22.50	108.300	-0.73	108.801
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 11	22.50	106.870	-0.72	106.952
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 1	22.50	102.950	-0.71	102.950
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 5	27.50	105.460	-0.71	105.750
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 7	20.00	103.240	-0.69	103.240
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 11	27.50	108.530	-0.70	108.612
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 1	14.00	103.500	-0.68	103.500
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 5	30.50	106.610	-0.69	106.900
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 7	16.80	107.150	-1.13	113.339
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 11	29.50	104.130	-0.68	104.130
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 5	30.50	106.010	-0.66	106.155
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 9	13.75	149.940	-0.65	151.222
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 11	29.50	108.090	-0.64	108.131
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 2	18.00	104.450	-0.61	104.450
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 3	17.00	146.910	-0.63	150.814
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 5	25.50	108.490	-0.61	108.780
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 9	13.75	142.960	-0.61	143.897
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 11	25.50	106.840	-0.59	106.861
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 5	26.50	107.070	-0.57	107.215
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 / 3	11.75	165.060	-0.55	169.397
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 5	25.00	104.830	-0.50	104.830
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 7	18.10	118.000	-1.26	125.320
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 11	24.50	104.750	-0.47	104.750
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 11	6.50	104.930	-0.48	104.930
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 3	21.50	163.470	-0.49	167.287
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 9	24.50	172.700	-0.37	173.637
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 8	17.00	103.920	-0.26	103.920
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 3	27.50	171.700	-0.29	174.476
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 9	18.50	186.450	-0.24	187.288
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 9	20.50	200.760	-0.22	201.697
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 9	19.50	176.100	-0.17	176.741
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 9	28.50	163.430	-0.12	163.923
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 7	9.55	141.000	-1.25	150.252
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 11	30.50	167.480	-0.08	167.685
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 11	24.00	136.230	-0.04	136.333
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 11	15.50	100.580	-0.02	100.580

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Prices and yields of listed Federal securities as of 11.09.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.09.20	Yield	"Dirty price"
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 1	19.00	100.074	-0.59	100.302
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 3	12.00	100.150	-0.62	100.150
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 3	19.00	101.004	-0.76	102.739
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 6	13.00	100.307	-0.62	100.307
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 6	21.00	100.360	-0.63	100.360
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 9	14.00	100.497	-0.67	100.497
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 9	19.00	103.152	-0.65	103.793
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 11	16.00	102.847	-0.66	102.909
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 11	13.00	100.664	-0.67	100.664
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 0	21.50	100.709	-0.66	100.709
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 2	15.50	100.838	-0.67	100.838
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 3	22.50	103.598	-0.73	104.986
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 6	14.00	100.997	-0.66	100.997
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 6	20.50	101.085	-0.69	101.085
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 8	15.00	101.177	-0.67	101.177
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 9	26.50	104.432	-0.68	104.777
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 11	20.50	104.391	-0.70	104.432
DE000 110481 8	0.000 BSA 20 III	16.09.2022	2 / 0	6.00	101.399	-0.69	101.399
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 0	19.50	101.460	-0.70	101.460
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 5	20.50	105.450	-0.72	106.319
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 7	18.50	101.890	-0.72	101.890
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 7	16.50	102.050	-0.68	110.909
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 8	22.50	106.000	-0.72	106.501
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 11	22.50	108.060	-0.72	108.224
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 1	18.50	102.270	-0.73	102.270
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 3	12.75	123.380	-0.71	127.717
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 5	22.50	108.600	-0.72	109.614
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 6	23.50	102.600	-0.72	102.600
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 8	22.50	108.270	-0.72	108.771
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 11	22.50	106.840	-0.72	106.922
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 1	22.50	102.920	-0.70	102.920
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 5	27.50	105.430	-0.70	105.720
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 7	20.00	103.210	-0.69	103.210
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 11	27.50	108.510	-0.69	108.592
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 0	14.00	103.490	-0.67	103.490
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 5	30.50	106.580	-0.69	106.870
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 7	16.80	107.180	-1.14	113.371
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 11	29.50	104.090	-0.68	104.090
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 5	30.50	105.970	-0.66	106.115
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 9	13.75	149.900	-0.65	151.182
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 11	29.50	108.050	-0.63	108.091
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 / 3	17.00	146.900	-0.63	150.804
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 5	25.50	108.480	-0.61	108.770
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 9	13.75	142.980	-0.61	143.917
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 11	25.50	106.860	-0.59	106.881
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 5	26.50	107.090	-0.57	107.235
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 11	26.50	104.930	-0.54	104.930
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 3	11.75	165.100	-0.55	169.437
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 5	25.00	104.870	-0.50	104.870
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 7	18.10	117.900	-1.25	125.214
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 11	24.50	104.780	-0.47	104.780
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 11	6.50	104.990	-0.49	104.990
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 3	21.50	163.520	-0.49	167.337
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 9	24.50	172.850	-0.38	173.787
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 8	17.00	104.010	-0.27	104.010
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 3	27.50	171.880	-0.30	174.656
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 9	18.50	186.700	-0.25	187.538
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 9	20.50	201.110	-0.23	202.047
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 9	19.50	176.510	-0.19	177.151
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 9	28.50	163.870	-0.14	164.363
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 7	9.55	141.300	-1.26	150.571
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 11	30.50	168.080	-0.09	168.285
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 11	24.00	136.800	-0.06	136.903
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 11	15.50	101.100	-0.04	101.100

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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 14.09.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.09.20	Yield	"Dirty price"
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 1	19.00	100.072	#NV	#NV
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 2	12.00	100.145	-0.62	100.145
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 3	19.00	100.993	-0.78	102.742
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 5	13.00	100.310	-0.64	100.310
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 6	21.00	100.365	-0.65	100.365
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 8	14.00	100.495	-0.67	100.495
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 9	19.00	103.150	-0.68	103.809
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 11	16.00	102.850	-0.68	102.924
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 11	13.00	100.660	-0.67	100.660
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 0	21.50	100.712	-0.67	100.712
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 2	15.50	100.855	-0.69	100.855
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 3	22.50	103.615	-0.75	105.014
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 5	14.00	101.020	-0.68	101.020
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 6	20.50	101.105	-0.70	101.105
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 8	15.00	101.225	-0.70	101.225
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 9	26.50	104.465	-0.71	104.820
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 11	20.50	104.420	-0.72	104.469
DE000 110481 8	0.000 BSA 20 III	16.09.2022	2 / 0	6.00	101.435	-0.71	101.435
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 0	19.50	101.500	-0.72	101.500
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 5	20.50	105.498	-0.75	106.375
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 7	18.50	101.940	-0.74	101.940
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 7	16.50	102.100	-0.70	110.937
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 8	22.50	106.060	-0.75	106.570
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 11	22.50	108.120	-0.75	108.295
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 0	18.50	102.340	-0.75	102.340
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 3	12.75	123.450	-0.74	127.822
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 5	22.50	108.680	-0.75	109.703
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 6	23.50	102.690	-0.74	102.690
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 8	22.50	108.360	-0.74	108.870
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 11	22.50	106.940	-0.74	107.028
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 1	22.50	103.030	-0.73	103.030
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 5	27.50	105.560	-0.73	105.852
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 6	20.00	103.340	-0.72	103.340
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 11	27.50	108.650	-0.72	108.738
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 0	14.00	103.640	-0.70	103.640
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 5	30.50	106.720	-0.71	107.012
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 7	16.80	107.400	-1.18	113.576
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 11	29.50	104.240	-0.70	104.240
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 5	30.50	106.150	-0.68	106.296
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 9	13.75	150.120	-0.68	151.438
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 11	29.50	108.250	-0.66	108.294
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 2	18.00	104.630	-0.63	104.630
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 3	17.00	147.140	-0.66	151.074
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 5	25.50	108.700	-0.64	108.992
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 9	13.75	143.220	-0.64	144.183
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 11	25.50	107.080	-0.62	107.102
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 5	26.50	107.320	-0.60	107.466
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 11	26.50	105.180	-0.57	105.180
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 3	11.75	165.400	-0.57	169.772
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 5	25.00	105.120	-0.53	105.120
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 7	18.10	118.150	-1.27	125.451
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 11	24.50	105.040	-0.49	105.040
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 11	6.50	105.250	-0.51	105.250
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 3	21.50	163.880	-0.52	167.727
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 9	24.50	173.320	-0.41	174.283
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 8	17.00	104.420	-0.29	104.420
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 3	27.50	172.430	-0.32	175.228
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 9	18.50	187.390	-0.27	188.252
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 9	20.50	201.850	-0.26	202.813
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 9	19.50	177.170	-0.21	177.829
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 9	28.50	164.550	-0.16	165.057
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 7	9.55	142.200	-1.28	151.492
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 11	30.50	168.780	-0.11	168.999
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 11	24.00	137.450	-0.08	137.560
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 11	15.50	101.680	-0.06	101.680

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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 15.09.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.09.20	Yield	"Dirty price"
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 1	19.00	100.070	-0.63	100.300
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 2	12.00	100.145	-0.62	100.145
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 3	19.00	100.990	-0.80	102.745
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 5	13.00	100.310	-0.64	100.310
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 6	21.00	100.360	-0.64	100.360
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 8	14.00	100.495	-0.67	100.495
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 9	19.00	103.140	-0.68	103.808
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 11	16.00	102.830	-0.67	102.910
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 11	13.00	100.660	-0.67	100.660
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 0	21.50	100.700	-0.66	100.700
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 2	15.50	100.840	-0.68	100.840
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 3	22.50	103.590	-0.74	104.994
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 5	14.00	101.005	-0.67	101.005
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 6	20.50	101.090	-0.69	101.090
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 8	15.00	101.200	-0.69	101.200
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 9	26.50	104.440	-0.70	104.800
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 11	20.50	104.400	-0.72	104.453
DE000 110481 8	0.000 BSA 20 III	16.09.2022	2 / 0	6.00	101.410	-0.70	101.410
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 0	19.50	101.475	-0.71	101.475
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 5	20.50	105.450	-0.73	106.331
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 6	18.50	101.900	-0.73	101.900
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 7	16.50	102.150	-0.72	110.977
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 8	22.50	106.000	-0.73	106.514
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 11	22.50	108.060	-0.73	108.241
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 0	18.50	102.290	-0.73	102.290
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 3	12.75	123.380	-0.73	127.769
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 5	22.50	108.610	-0.73	109.638
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 6	23.50	102.620	-0.73	102.620
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 8	22.50	108.280	-0.73	108.794
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 11	22.50	106.860	-0.72	106.950
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 1	22.50	102.950	-0.71	102.950
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 5	27.50	105.470	-0.72	105.764
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 6	20.00	103.250	-0.70	103.250
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 11	27.50	108.550	-0.71	108.640
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 0	14.00	103.540	-0.68	103.540
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 5	30.50	106.610	-0.69	106.904
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 7	16.80	107.420	-1.18	113.584
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 11	29.50	104.120	-0.68	104.120
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 5	30.50	106.000	-0.66	106.147
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 9	13.75	149.930	-0.66	151.266
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 11	29.50	108.100	-0.64	108.145
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 2	22.00	104.470	-0.61	104.470
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 3	17.00	146.920	-0.64	150.870
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 5	25.50	108.520	-0.62	108.814
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 9	13.75	142.990	-0.62	143.966
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 11	25.50	106.890	-0.60	106.913
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 5	26.50	107.110	-0.57	107.257
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 11	26.50	104.970	-0.54	104.970
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 3	11.75	165.090	-0.55	169.479
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 5	25.00	104.900	-0.51	104.900
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 7	18.10	118.200	-1.27	125.490
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 11	24.50	104.830	-0.47	104.830
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 11	6.50	105.050	-0.50	105.050
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 3	21.50	163.540	-0.50	167.402
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 9	24.50	172.850	-0.38	173.826
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 8	17.00	104.050	-0.27	104.050
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 3	27.50	171.900	-0.30	174.709
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 9	18.50	186.720	-0.25	187.593
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 9	20.50	201.130	-0.24	202.106
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 9	19.50	176.450	-0.18	177.118
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 9	28.50	163.780	-0.14	164.294
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 7	9.55	142.220	-1.28	151.495
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 11	30.50	167.930	-0.09	168.156
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 11	24.00	136.600	-0.05	136.713
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 11	15.50	100.880	-0.03	100.880

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Prices and yields of listed Federal securities as of 16.09.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.09.20	Yield	"Dirty price"
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 1	19.00	100.068	-0.64	100.299
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 2	12.00	100.140	-0.61	100.140
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 3	19.00	100.980	-0.80	102.742
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 5	13.00	100.305	-0.63	100.305
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 6	21.00	100.360	-0.64	100.360
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 8	14.00	100.500	-0.68	100.500
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 9	19.00	103.128	-0.67	103.805
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 11	16.00	102.825	-0.67	102.911
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 11	13.00	100.660	-0.67	100.660
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 0	21.50	100.700	-0.66	100.700
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 2	15.50	100.830	-0.67	100.830
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 3	22.50	103.580	-0.74	104.990
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 5	14.00	100.995	-0.67	100.995
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 6	20.50	101.085	-0.69	101.085
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 8	15.00	101.185	-0.68	101.185
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 9	26.50	104.425	-0.70	104.789
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 11	20.50	104.390	-0.71	104.448
DE000 110481 8	0.000 BSA 20 III	16.09.2022	2 / 0	6.00	101.405	-0.70	101.405
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 0	19.50	101.465	-0.71	101.465
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 4	20.50	105.430	-0.72	106.315
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 6	18.50	101.890	-0.73	101.890
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 6	16.50	102.220	-0.75	111.040
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 7	22.50	105.990	-0.73	106.508
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 10	22.50	108.040	-0.73	108.226
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 0	18.50	102.290	-0.74	102.290
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 3	12.75	123.370	-0.73	127.776
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 4	22.50	108.600	-0.73	109.633
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 6	23.50	102.610	-0.72	102.610
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 7	22.50	108.270	-0.72	108.788
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 10	22.50	106.840	-0.72	106.933
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 1	22.50	102.960	-0.71	102.960
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 4	27.50	105.480	-0.72	105.775
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 6	20.00	103.260	-0.70	103.260
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 10	27.50	108.560	-0.71	108.653
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 0	14.00	103.560	-0.69	103.560
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 4	30.50	106.620	-0.70	106.915
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 6	16.80	107.500	-1.19	113.654
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 10	29.50	104.150	-0.69	104.150
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 4	30.50	106.050	-0.67	106.198
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 9	13.75	149.950	-0.66	151.303
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 10	29.50	108.140	-0.65	108.187
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 1	22.00	104.560	-0.62	104.560
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 3	17.00	146.970	-0.64	150.935
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 4	25.50	108.590	-0.63	108.885
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 9	13.75	143.050	-0.62	144.039
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 10	25.50	106.960	-0.61	106.983
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 4	26.50	107.200	-0.58	107.348
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 10	26.50	105.070	-0.55	105.070
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 3	11.75	165.240	-0.57	169.646
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 4	25.00	105.020	-0.52	105.020
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 6	18.10	118.500	-1.30	125.793
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 10	24.50	104.940	-0.49	104.940
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 10	6.50	105.160	-0.51	105.160
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 3	21.50	163.700	-0.51	167.577
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 9	24.50	173.090	-0.40	174.079
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 7	17.00	104.290	-0.29	104.290
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 3	27.50	172.200	-0.31	175.020
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 9	18.50	187.070	-0.26	187.955
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 9	20.50	201.530	-0.25	202.519
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 9	19.50	176.870	-0.20	177.547
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 9	28.50	164.280	-0.15	164.801
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 6	9.55	143.050	-1.31	152.361
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 10	30.50	168.410	-0.10	168.643
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 10	25.50	137.010	-0.06	137.126
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 10	15.50	101.230	-0.04	101.230

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

Prices and yields of listed Federal securities as of 17.09.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.09.20	Yield	"Dirty price"
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 0	19.00	100.060	-0.63	100.293
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 2	12.00	100.135	-0.61	100.135
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 3	19.00	100.950	-0.79	102.733
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 5	13.00	100.300	-0.63	100.300
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 6	21.00	100.350	-0.64	100.350
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 8	14.00	100.490	-0.68	100.490
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 9	19.00	103.090	-0.67	103.793
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 11	16.00	102.795	-0.66	102.900
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 11	13.00	100.650	-0.67	100.650
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 0	21.50	100.695	-0.66	100.695
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 2	15.50	100.820	-0.67	100.820
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 3	22.50	103.560	-0.74	104.986
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 5	14.00	100.985	-0.67	100.985
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 6	20.50	101.075	-0.69	101.075
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 8	15.00	101.170	-0.67	101.170
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 9	26.50	104.400	-0.69	104.779
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 11	20.50	104.360	-0.71	104.430
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 11	6.00	101.390	-0.69	101.390
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 0	19.50	101.450	-0.70	101.450
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 4	20.50	105.400	-0.72	106.298
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 6	18.50	101.870	-0.72	101.870
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 6	16.50	102.200	-0.75	110.978
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 7	22.50	105.960	-0.72	106.490
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 10	22.50	108.000	-0.72	108.203
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 0	18.50	102.250	-0.72	102.250
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 3	12.75	123.290	-0.72	127.747
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 4	22.50	108.550	-0.72	109.597
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 6	23.50	102.600	-0.72	102.600
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 7	22.50	108.240	-0.72	108.770
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 10	22.50	106.800	-0.71	106.901
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 1	22.50	102.900	-0.70	102.900
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 4	27.50	105.400	-0.70	105.699
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 6	20.00	103.190	-0.69	103.190
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 10	27.50	108.470	-0.69	108.571
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 0	14.00	103.470	-0.67	103.470
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 4	30.50	106.520	-0.68	106.819
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 6	16.80	107.400	-1.18	113.508
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 10	29.50	104.040	-0.67	104.040
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 4	30.50	105.940	-0.66	106.090
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 9	13.75	149.750	-0.65	151.157
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 10	29.50	108.030	-0.63	108.081
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 1	22.00	104.460	-0.61	104.460
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 3	17.00	146.840	-0.63	150.851
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 4	25.50	108.480	-0.62	108.779
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 9	13.75	142.890	-0.61	143.918
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 10	25.50	106.850	-0.59	106.875
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 4	26.50	107.090	-0.57	107.240
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 10	26.50	104.950	-0.54	104.950
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 3	11.75	165.030	-0.55	169.487
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 4	25.00	104.890	-0.51	104.890
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 6	18.10	118.250	-1.28	125.486
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 10	24.50	104.810	-0.47	104.810
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 10	6.50	105.030	-0.49	105.030
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 3	21.50	163.460	-0.50	167.382
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 9	24.50	172.860	-0.39	173.888
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 7	17.00	104.140	-0.28	104.140
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 3	27.50	171.930	-0.30	174.782
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 9	18.50	186.750	-0.25	187.670
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 9	20.50	201.180	-0.24	202.208
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 9	19.50	176.600	-0.19	177.303
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 9	28.50	163.990	-0.14	164.531
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 6	9.55	142.200	-1.28	151.400
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 10	30.50	168.030	-0.09	168.283
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 10	25.50	136.730	-0.06	136.857
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 10	15.50	100.960	-0.03	100.960

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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 18.09.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.09.20	Yield	"Dirty price"
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 0	19.00	100.060	-0.63	100.293
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 2	12.00	100.135	-0.61	100.135
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 3	19.00	100.945	-0.77	102.728
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 5	13.00	100.297	-0.63	100.297
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 6	21.00	100.350	-0.64	100.350
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 8	14.00	100.485	-0.67	100.485
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 9	19.00	103.085	-0.66	103.788
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 11	16.00	102.795	-0.66	102.900
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 11	13.00	100.655	-0.67	100.655
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 0	21.50	100.700	-0.66	100.700
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 2	15.50	100.835	-0.68	100.835
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 3	22.50	103.565	-0.75	104.991
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 5	14.00	101.005	-0.68	101.005
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 6	20.50	101.090	-0.70	101.090
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 8	15.00	101.195	-0.69	101.195
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 9	26.50	104.425	-0.71	104.804
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 11	20.50	104.380	-0.72	104.450
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 11	6.00	101.415	-0.70	101.415
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 0	19.50	101.480	-0.72	101.480
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 4	20.50	105.430	-0.73	106.328
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 6	18.50	101.900	-0.73	101.900
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 6	16.50	102.250	-0.77	111.033
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 7	22.50	105.990	-0.73	106.520
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 10	22.50	108.030	-0.73	108.233
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 0	18.50	102.290	-0.74	102.290
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 3	12.75	123.330	-0.73	127.787
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 4	22.50	108.600	-0.74	109.647
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 6	23.50	102.650	-0.74	102.650
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 7	22.50	108.290	-0.73	108.820
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 10	22.50	106.860	-0.73	106.961
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 1	22.50	102.970	-0.72	102.970
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 4	27.50	105.490	-0.72	105.789
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 6	20.00	103.290	-0.71	103.290
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 10	27.50	108.570	-0.71	108.671
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 0	14.00	103.590	-0.70	103.590
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 4	30.50	106.650	-0.70	106.949
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 6	16.80	107.520	-1.20	113.634
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 10	29.50	104.180	-0.69	104.180
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 4	30.50	106.090	-0.68	106.240
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 9	13.75	149.930	-0.67	151.337
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 10	29.50	108.180	-0.66	108.231
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 1	22.00	104.600	-0.63	104.600
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 3	17.00	146.960	-0.65	150.971
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 4	25.50	108.620	-0.63	108.919
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 9	13.75	143.060	-0.63	144.088
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 10	25.50	107.000	-0.61	107.025
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 4	26.50	107.240	-0.59	107.390
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 10	26.50	105.110	-0.56	105.110
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 3	11.75	165.200	-0.57	169.657
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 4	25.00	105.070	-0.52	105.070
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 6	18.10	118.450	-1.30	125.698
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 10	24.50	104.990	-0.49	104.990
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 10	6.50	105.210	-0.51	105.210
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 3	21.50	163.670	-0.51	167.592
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 9	24.50	173.160	-0.40	174.188
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 7	17.00	104.370	-0.29	104.370
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 3	27.50	172.300	-0.32	175.152
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 9	18.50	187.240	-0.27	188.160
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 9	20.50	201.670	-0.25	202.698
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 9	19.50	177.050	-0.21	177.753
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 9	28.50	164.490	-0.16	165.031
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 6	9.55	142.520	-1.29	151.740
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 10	30.50	168.600	-0.11	168.853
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 10	25.50	137.270	-0.07	137.397
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 10	15.50	101.490	-0.05	101.490

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Prices and yields of listed Federal securities as of 21.09.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.09.20	Yield	"Dirty price"
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 0	19.00	100.055	-0.62	100.289
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 2	12.00	100.135	-0.62	100.135
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 3	19.00	100.930	-0.78	102.726
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 5	13.00	100.295	-0.63	100.295
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 6	21.00	100.350	-0.64	100.350
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 8	14.00	100.480	-0.67	100.480
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 9	19.00	103.070	-0.67	103.791
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 11	16.00	102.790	-0.67	102.907
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 11	13.00	100.650	-0.67	100.650
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 0	21.50	100.695	-0.66	100.695
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 2	15.50	100.830	-0.68	100.830
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 3	22.50	103.560	-0.75	104.997
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 5	14.00	101.010	-0.68	101.010
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 6	20.50	101.100	-0.71	101.100
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 8	15.00	101.190	-0.69	101.190
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 9	26.50	104.420	-0.71	104.808
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 11	20.50	104.390	-0.73	104.468
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 11	6.00	101.430	-0.71	101.430
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 0	19.50	101.490	-0.72	101.490
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 4	20.50	105.450	-0.75	106.356
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 6	18.50	101.930	-0.75	101.930
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 6	16.50	102.260	-0.77	111.016
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 7	22.50	106.010	-0.74	106.548
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 10	22.50	108.050	-0.74	108.264
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 0	18.50	102.330	-0.75	102.330
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 3	12.75	123.350	-0.75	127.841
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 4	22.50	108.640	-0.75	109.697
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 6	23.50	102.690	-0.75	102.690
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 7	22.50	108.330	-0.75	108.868
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 10	22.50	106.910	-0.74	107.017
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 0	22.50	103.030	-0.73	103.030
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 4	27.50	105.540	-0.74	105.842
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 6	20.00	103.350	-0.72	103.350
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 10	27.50	108.630	-0.73	108.737
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 0	14.00	103.660	-0.71	103.660
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 4	30.50	106.720	-0.72	107.022
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 6	16.80	107.510	-1.20	113.596
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 10	29.50	104.270	-0.71	104.270
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 4	30.50	106.180	-0.69	106.331
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 9	13.75	150.050	-0.69	151.492
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 10	29.50	108.290	-0.67	108.343
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 1	22.00	104.730	-0.64	104.730
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 3	17.00	147.100	-0.67	151.142
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 4	25.50	108.750	-0.65	109.052
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 9	13.75	143.220	-0.65	144.274
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 10	25.50	107.150	-0.63	107.177
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 4	26.50	107.410	-0.61	107.561
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 10	26.50	105.290	-0.58	105.290
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 3	11.75	165.430	-0.59	169.921
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 4	25.00	105.260	-0.54	105.260
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 6	18.10	118.460	-1.30	125.680
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 10	24.50	105.200	-0.51	105.200
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 10	6.50	105.410	-0.53	105.410
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 3	21.50	163.940	-0.53	167.892
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 9	24.50	173.600	-0.43	174.654
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 7	17.00	104.700	-0.31	104.700
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 3	27.50	172.860	-0.34	175.734
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 9	18.50	187.890	-0.30	188.833
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 9	20.50	202.430	-0.28	203.484
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 9	19.50	177.830	-0.23	178.551
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 9	28.50	165.220	-0.18	165.775
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 6	9.55	142.800	-1.30	152.002
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 10	30.50	169.360	-0.13	169.627
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 10	25.50	137.950	-0.09	138.084
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 10	15.50	102.080	-0.07	102.080

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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 22.09.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.09.20	Yield	"Dirty price"
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 0	19.00	100.055	-0.66	100.290
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 2	12.00	100.130	-0.61	100.130
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 3	19.00	100.920	-0.78	102.723
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 5	13.00	100.295	-0.64	100.295
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 6	21.00	100.345	-0.64	100.345
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 8	14.00	100.480	-0.67	100.480
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 9	19.00	103.060	-0.67	103.790
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 11	16.00	102.785	-0.68	102.908
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 11	13.00	100.650	-0.67	100.650
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 0	21.50	100.695	-0.66	100.695
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 2	15.50	100.845	-0.69	100.845
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 3	22.50	103.565	-0.76	105.008
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 5	14.00	101.020	-0.69	101.020
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 6	20.50	101.110	-0.72	101.110
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 8	15.00	101.210	-0.70	101.210
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 9	26.50	104.435	-0.72	104.828
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 11	20.50	104.405	-0.74	104.487
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 11	11.00	101.450	-0.73	101.450
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 0	19.50	101.510	-0.73	101.510
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 4	20.50	105.460	-0.75	106.370
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 6	18.50	101.950	-0.75	101.950
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 6	16.50	102.250	-0.77	110.991
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 7	22.50	106.030	-0.75	106.572
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 10	22.50	108.080	-0.75	108.299
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 0	18.50	102.360	-0.76	102.360
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 3	12.75	123.360	-0.76	127.868
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 4	22.50	108.660	-0.76	109.721
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 6	23.50	102.720	-0.76	102.720
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 7	22.50	108.370	-0.76	108.912
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 10	22.50	106.940	-0.75	107.050
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 0	22.50	103.070	-0.74	103.070
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 4	27.50	105.590	-0.75	105.893
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 6	20.00	103.410	-0.74	103.410
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 10	27.50	108.680	-0.74	108.790
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 0	14.00	103.720	-0.72	103.720
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 4	30.50	106.820	-0.73	107.123
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 6	16.80	107.470	-1.19	113.541
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 10	29.50	104.370	-0.72	104.370
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 4	30.50	106.290	-0.71	106.442
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 9	13.75	150.160	-0.70	151.620
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 10	29.50	108.400	-0.69	108.455
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 1	22.00	104.830	-0.66	104.830
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 3	17.00	147.220	-0.68	151.277
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 4	25.50	108.860	-0.67	109.163
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 9	13.75	143.340	-0.66	144.407
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 10	25.50	107.250	-0.64	107.277
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 4	26.50	107.520	-0.62	107.672
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 10	26.50	105.400	-0.59	105.400
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 3	11.75	165.560	-0.60	170.068
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 4	25.00	105.380	-0.56	105.380
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 6	18.10	118.320	-1.29	125.518
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 10	24.50	105.320	-0.52	105.320
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 10	6.50	105.540	-0.54	105.540
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 3	21.50	164.100	-0.55	168.067
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 9	24.50	173.840	-0.44	174.907
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 7	17.00	104.910	-0.33	104.910
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 3	27.50	173.160	-0.36	176.045
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 9	18.50	188.270	-0.31	189.225
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 9	20.50	202.900	-0.30	203.967
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 9	19.50	178.320	-0.25	179.050
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 9	28.50	165.780	-0.20	166.342
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 6	9.55	142.300	-1.29	151.452
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 10	30.50	170.020	-0.15	170.294
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 10	25.50	138.590	-0.11	138.727
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 10	15.50	102.690	-0.09	102.690

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

Prices and yields of listed Federal securities as of 23.09.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.09.20	Yield	"Dirty price"
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 0	19.00	100.050	-0.62	100.286
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 2	12.00	100.130	-0.62	100.130
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 3	19.00	100.910	-0.78	102.720
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 5	13.00	100.290	-0.63	100.290
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 6	21.00	100.350	-0.65	100.350
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 8	14.00	100.480	-0.67	100.480
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 9	19.00	103.050	-0.67	103.789
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 11	16.00	102.770	-0.67	102.899
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 11	13.00	100.645	-0.67	100.645
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 0	21.50	100.690	-0.66	100.690
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 2	15.50	100.845	-0.69	100.845
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 3	22.50	103.545	-0.75	104.993
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 5	14.00	101.010	-0.69	101.010
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 6	20.50	101.090	-0.70	101.090
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 8	15.00	101.190	-0.69	101.190
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 9	26.50	104.415	-0.72	104.813
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 11	20.50	104.380	-0.73	104.466
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 11	11.00	101.430	-0.72	101.430
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 0	19.50	101.495	-0.73	101.495
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 4	20.50	105.440	-0.75	106.354
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 6	18.50	101.930	-0.75	101.930
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 6	16.50	102.220	-0.76	110.946
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 7	22.50	106.010	-0.75	106.557
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 10	22.50	108.060	-0.75	108.285
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 0	18.50	102.330	-0.75	102.330
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 3	12.75	123.350	-0.76	127.875
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 4	22.50	108.630	-0.75	109.696
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 6	23.50	102.690	-0.75	102.690
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 7	22.50	108.320	-0.75	108.867
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 10	22.50	106.900	-0.74	107.012
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 0	22.50	103.040	-0.73	103.040
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 4	27.50	105.550	-0.74	105.855
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 6	20.00	103.370	-0.73	103.370
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 10	27.50	108.630	-0.73	108.742
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 0	14.00	103.670	-0.71	103.670
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 4	30.50	106.770	-0.73	107.075
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 6	16.80	107.360	-1.17	113.410
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 10	29.50	104.320	-0.72	104.320
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 4	30.50	106.220	-0.70	106.372
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 9	13.75	150.060	-0.69	151.538
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 10	29.50	108.320	-0.68	108.376
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 1	22.00	104.750	-0.65	104.750
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 3	17.00	147.110	-0.67	151.183
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 4	25.50	108.780	-0.66	109.085
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 9	13.75	143.230	-0.65	144.310
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 10	25.50	107.170	-0.63	107.198
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 4	26.50	107.430	-0.61	107.582
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 10	26.50	105.300	-0.58	105.300
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 3	11.75	165.450	-0.59	169.975
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 4	25.00	105.280	-0.55	105.280
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 6	18.10	118.020	-1.26	125.187
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 10	24.50	105.210	-0.51	105.210
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 10	6.50	105.420	-0.53	105.420
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 3	21.50	163.920	-0.53	167.902
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 9	24.50	173.460	-0.42	174.540
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 7	20.50	104.560	-0.30	104.560
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 3	27.50	172.510	-0.33	175.406
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 9	18.50	187.520	-0.28	188.486
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 9	20.50	202.060	-0.27	203.140
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 9	19.50	177.490	-0.22	178.229
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 9	28.50	164.950	-0.17	165.518
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 6	9.55	140.950	-1.25	149.997
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 10	30.50	169.050	-0.12	169.331
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 10	25.50	137.650	-0.08	137.790
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 10	15.50	101.830	-0.06	101.830

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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 24.09.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.09.20	Yield	"Dirty price"
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 0	19.00	100.045	-0.66	100.283
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 2	12.00	100.125	-0.62	100.125
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 3	19.00	100.885	-0.78	102.716
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 5	13.00	100.285	-0.63	100.285
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 6	21.00	100.345	-0.65	100.345
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 8	14.00	100.475	-0.67	100.475
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 9	19.00	103.015	-0.67	103.781
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 11	16.00	102.745	-0.67	102.893
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 11	13.00	100.640	-0.67	100.640
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 0	21.50	100.680	-0.66	100.680
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 2	15.50	100.845	-0.70	100.845
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 3	22.50	103.520	-0.75	104.984
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 5	14.00	101.010	-0.69	101.010
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 6	20.50	101.090	-0.71	101.090
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 8	15.00	101.185	-0.69	101.185
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 9	26.50	104.405	-0.72	104.817
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 11	20.50	104.375	-0.74	104.474
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 11	11.00	101.435	-0.72	101.435
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 0	19.50	101.500	-0.73	101.500
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 4	20.50	105.450	-0.76	106.376
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 6	18.50	101.940	-0.75	101.940
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 6	16.50	102.240	-0.77	110.927
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 7	22.50	106.000	-0.75	106.559
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 10	22.50	108.070	-0.76	108.311
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 0	18.50	102.360	-0.76	102.360
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 3	12.75	123.310	-0.77	127.887
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 4	22.50	108.650	-0.76	109.731
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 6	23.50	102.720	-0.76	102.720
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 7	22.50	108.350	-0.76	108.909
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 10	22.50	106.950	-0.76	107.071
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 0	22.50	103.090	-0.75	103.090
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 4	27.50	105.620	-0.76	105.929
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 6	20.00	103.440	-0.74	103.440
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 10	27.50	108.710	-0.75	108.831
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 0	14.00	103.770	-0.73	103.770
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 4	30.50	106.830	-0.74	107.139
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 6	16.80	107.330	-1.17	113.337
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 10	29.50	104.380	-0.73	104.380
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 4	30.50	106.290	-0.71	106.444
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 9	13.75	150.100	-0.70	151.632
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 10	29.50	108.400	-0.69	108.460
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 1	22.00	104.820	-0.66	104.820
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 3	17.00	147.140	-0.68	151.259
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 4	25.50	108.850	-0.67	109.159
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 9	13.75	143.280	-0.66	144.399
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 10	25.50	107.240	-0.64	107.270
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 4	26.50	107.510	-0.62	107.664
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 10	26.50	105.390	-0.59	105.390
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 3	11.75	165.520	-0.60	170.097
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 4	25.00	105.370	-0.56	105.370
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 6	18.10	117.930	-1.26	125.048
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 10	24.50	105.310	-0.52	105.310
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 10	6.50	105.520	-0.54	105.520
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 3	21.50	164.020	-0.54	168.047
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 9	24.50	173.660	-0.43	174.779
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 7	20.50	104.760	-0.32	104.760
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 3	27.50	172.830	-0.34	175.759
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 9	18.50	187.990	-0.30	188.991
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 9	20.50	202.550	-0.29	203.669
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 9	19.50	177.990	-0.24	178.756
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 9	28.50	165.470	-0.19	166.059
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 6	9.55	140.770	-1.25	149.750
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 10	30.50	169.670	-0.14	169.971
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 10	25.50	138.140	-0.10	138.291
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 10	15.50	102.360	-0.08	102.360

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Prices and yields of listed Federal securities as of 25.09.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.09.20	Yield	"Dirty price"
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 0	19.00	100.040	-0.56	100.278
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 2	12.00	100.120	-0.59	100.120
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 3	19.00	100.870	-0.73	102.701
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 5	13.00	100.285	-0.63	100.285
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 6	21.00	100.340	-0.64	100.340
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 8	14.00	100.470	-0.67	100.470
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 9	19.00	103.010	-0.66	103.776
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 11	16.00	102.740	-0.66	102.888
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 11	13.00	100.635	-0.66	100.635
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 0	21.50	100.680	-0.66	100.680
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 2	15.50	100.825	-0.68	100.825
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 3	22.50	103.495	-0.73	104.959
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 5	14.00	100.990	-0.68	100.990
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 6	20.50	101.070	-0.70	101.070
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 8	15.00	101.175	-0.69	101.175
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 9	26.50	104.380	-0.71	104.792
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 11	20.50	104.335	-0.72	104.434
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 11	11.00	101.410	-0.71	101.410
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 0	19.50	101.470	-0.72	101.470
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 4	20.50	105.390	-0.73	106.316
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 6	18.50	101.900	-0.74	101.900
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 6	16.50	102.160	-0.74	110.840
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 7	22.50	105.950	-0.73	106.509
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 10	22.50	108.010	-0.74	108.251
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 0	18.50	102.310	-0.75	102.310
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 3	12.75	123.260	-0.75	127.837
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 4	22.50	108.590	-0.75	109.671
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 6	23.50	102.670	-0.75	102.670
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 7	22.50	108.290	-0.75	108.849
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 10	22.50	106.880	-0.74	107.001
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 0	22.50	103.030	-0.73	103.030
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 4	27.50	105.550	-0.74	105.859
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 6	20.00	103.370	-0.73	103.370
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 10	27.50	108.630	-0.73	108.751
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 0	14.00	103.680	-0.72	103.680
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 4	30.50	106.710	-0.72	107.019
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 6	16.80	107.170	-1.14	113.168
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 10	29.50	104.280	-0.71	104.280
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 4	30.50	106.200	-0.70	106.354
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 9	13.75	149.960	-0.69	151.492
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 10	29.50	108.330	-0.68	108.390
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 1	22.00	104.740	-0.65	104.740
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 3	17.00	147.030	-0.67	151.149
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 4	25.50	108.770	-0.66	109.079
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 9	13.75	143.190	-0.65	144.309
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 10	25.50	107.180	-0.64	107.210
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 4	26.50	107.460	-0.61	107.614
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 10	26.50	105.340	-0.58	105.340
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 3	11.75	165.430	-0.60	170.007
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 4	25.00	105.320	-0.55	105.320
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 6	18.10	117.620	-1.23	124.720
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 10	24.50	105.270	-0.52	105.270
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 10	6.50	105.490	-0.54	105.490
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 3	21.50	163.950	-0.54	167.977
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 9	24.50	173.650	-0.43	174.769
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 7	20.50	104.790	-0.32	104.790
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 3	27.50	172.850	-0.35	175.779
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 9	18.50	188.020	-0.30	189.021
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 9	20.50	202.630	-0.29	203.749
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 9	19.50	178.050	-0.24	178.816
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 9	28.50	165.520	-0.19	166.109
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 6	9.55	140.510	-1.24	149.474
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 10	30.50	169.720	-0.14	170.021
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 10	25.50	138.240	-0.10	138.391
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 10	15.50	102.360	-0.08	102.360

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Prices and yields of listed Federal securities as of 28.09.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.09.20	Yield	"Dirty price"
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 0	19.00	100.040	-0.66	100.279
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 2	12.00	100.120	-0.61	100.120
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 3	19.00	100.860	-0.76	102.704
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 5	13.00	100.285	-0.64	100.285
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 6	21.00	100.335	-0.64	100.335
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 8	14.00	100.465	-0.67	100.465
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 9	19.00	102.995	-0.67	103.779
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 11	16.00	102.725	-0.66	102.885
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 11	13.00	100.630	-0.66	100.630
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 0	21.50	100.670	-0.65	100.670
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 2	15.50	100.825	-0.69	100.825
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 3	22.50	103.485	-0.74	104.960
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 5	14.00	100.990	-0.68	100.990
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 6	20.50	101.065	-0.69	101.065
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 8	15.00	101.180	-0.69	101.180
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 9	26.50	104.365	-0.71	104.787
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 11	20.50	104.320	-0.72	104.427
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 11	11.00	101.400	-0.71	101.400
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 0	19.50	101.470	-0.72	101.470
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 4	20.50	105.385	-0.74	106.319
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 6	18.50	101.890	-0.74	101.890
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 6	16.50	102.130	-0.73	110.781
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 7	22.50	105.940	-0.73	106.507
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 10	22.50	108.000	-0.74	108.252
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 0	18.50	102.320	-0.75	102.320
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 3	12.75	123.200	-0.75	127.811
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 4	22.50	108.580	-0.75	109.670
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 6	23.50	102.660	-0.74	102.660
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 7	22.50	108.280	-0.75	108.847
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 10	22.50	106.870	-0.74	106.996
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 0	22.50	103.020	-0.73	103.020
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 4	27.50	105.540	-0.74	105.851
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 6	20.00	103.370	-0.73	103.370
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 10	27.50	108.620	-0.73	108.746
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 0	14.00	103.670	-0.71	103.670
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 4	30.50	106.735	-0.72	107.046
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 6	16.80	107.150	-1.14	113.120
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 10	29.50	104.300	-0.71	104.300
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 4	30.50	106.220	-0.70	106.376
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 9	13.75	149.950	-0.69	151.517
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 10	29.50	108.310	-0.68	108.373
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 1	22.00	104.740	-0.65	104.740
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 3	17.00	147.010	-0.67	151.160
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 4	25.50	108.790	-0.66	109.101
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 9	13.75	143.160	-0.65	144.305
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 10	25.50	107.180	-0.64	107.212
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 4	26.50	107.440	-0.61	107.596
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 10	26.50	105.320	-0.58	105.320
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 3	11.75	165.360	-0.59	169.971
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 4	25.00	105.310	-0.55	105.310
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 6	18.10	117.610	-1.23	124.682
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 10	24.50	105.260	-0.52	105.260
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 10	6.50	105.480	-0.54	105.480
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 3	21.50	163.910	-0.54	167.967
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 9	24.50	173.650	-0.43	174.795
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 7	20.50	104.820	-0.32	104.820
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 3	27.50	172.930	-0.35	175.881
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 9	18.50	188.070	-0.30	189.095
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 9	20.50	202.670	-0.29	203.815
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 9	19.50	178.080	-0.24	178.864
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 9	28.50	165.630	-0.20	166.233
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 6	9.55	140.540	-1.24	149.470
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 10	30.50	169.720	-0.14	170.035
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 10	25.50	138.260	-0.10	138.418
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 10	15.50	102.420	-0.08	102.420

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

Prices and yields of listed Federal securities as of 29.09.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.09.20	Yield	"Dirty price"
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 0	19.00	100.038	-0.68	100.278
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 2	12.00	100.120	-0.62	100.120
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 3	19.00	100.853	-0.77	102.704
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 5	13.00	100.285	-0.64	100.285
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 6	21.00	100.336	-0.64	100.336
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 8	14.00	100.465	-0.67	100.465
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 9	19.00	102.977	-0.66	103.769
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 11	16.00	102.715	-0.66	102.881
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 11	13.00	100.628	-0.66	100.628
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 0	21.50	100.675	-0.66	100.675
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 2	15.50	100.831	-0.69	100.831
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 3	22.50	103.482	-0.74	104.963
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 5	14.00	101.000	-0.69	101.000
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 6	20.50	101.072	-0.70	101.072
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 8	15.00	101.193	-0.70	101.193
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 9	26.50	104.367	-0.71	104.794
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 11	20.50	104.328	-0.72	104.439
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 11	11.00	101.417	-0.72	101.417
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 0	19.50	101.479	-0.73	101.479
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 4	20.50	105.400	-0.75	106.339
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 6	18.50	101.920	-0.75	101.920
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 6	16.50	102.100	-0.72	110.735
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 7	22.50	105.960	-0.74	106.531
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 10	22.50	108.020	-0.75	108.278
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 0	18.50	102.340	-0.76	102.340
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 3	12.75	123.230	-0.76	127.858
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 4	22.50	108.610	-0.76	109.705
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 6	23.50	102.700	-0.76	102.700
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 7	22.50	108.320	-0.76	108.891
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 10	22.50	106.920	-0.75	107.049
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 0	22.50	103.080	-0.75	103.080
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 4	27.50	105.600	-0.75	105.913
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 6	20.00	103.430	-0.74	103.430
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 10	27.50	108.690	-0.75	108.819
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 0	14.00	103.740	-0.73	103.740
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 4	30.50	106.830	-0.74	107.143
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 6	16.80	107.130	-1.14	113.085
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 10	29.50	104.410	-0.73	104.410
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 4	30.50	106.350	-0.72	106.506
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 9	13.75	150.110	-0.71	151.695
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 10	29.50	108.480	-0.70	108.544
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 1	22.00	104.900	-0.67	104.900
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 3	17.00	147.200	-0.69	151.365
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 4	25.50	108.930	-0.68	109.243
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 9	13.75	143.350	-0.67	144.508
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 10	25.50	107.340	-0.66	107.372
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 4	26.50	107.630	-0.63	107.786
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 10	26.50	105.520	-0.60	105.520
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 3	11.75	165.670	-0.62	170.298
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 4	25.00	105.540	-0.57	105.540
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 6	18.10	117.650	-1.23	124.710
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 10	24.50	105.510	-0.54	105.510
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 10	6.50	105.730	-0.56	105.730
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 3	21.50	164.220	-0.56	168.292
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 9	24.50	174.180	-0.46	175.338
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 7	20.50	105.270	-0.35	105.270
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 3	27.50	173.650	-0.38	176.612
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 9	18.50	188.960	-0.34	189.996
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 9	20.50	203.670	-0.32	204.828
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 9	19.50	179.170	-0.28	179.962
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 9	28.50	166.760	-0.23	167.370
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 6	9.55	140.950	-1.25	149.888
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 10	30.50	170.970	-0.18	171.292
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 10	25.50	139.460	-0.14	139.621
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 10	15.50	103.510	-0.12	103.510

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Prices and yields of listed Federal securities as of 30.09.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.09.20	Yield	"Dirty price"
DE000 114172 9	0.250 BO S 172	16.10.2020	0 / 0	19.00	100.036	-0.69	100.276
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 2	12.00	100.120	-0.63	100.120
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 3	19.00	100.846	-0.77	102.704
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 5	13.00	100.284	-0.64	100.284
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 6	21.00	100.332	-0.64	100.332
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 8	14.00	100.464	-0.67	100.464
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 9	19.00	102.963	-0.66	103.764
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 11	16.00	102.702	-0.66	102.875
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 11	13.00	100.625	-0.66	100.625
DE000 114174 5	0.000 BO S 174	08.10.2021	1 / 0	21.50	100.673	-0.66	100.673
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 2	15.50	100.829	-0.69	100.829
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 3	22.50	103.472	-0.74	104.958
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 5	14.00	100.996	-0.69	100.996
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 6	20.50	101.068	-0.70	101.068
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 8	15.00	101.193	-0.70	101.193
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 9	26.50	104.360	-0.71	104.792
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 11	20.50	104.319	-0.72	104.434
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 11	11.00	101.413	-0.71	101.413
DE000 114176 0	0.000 BO S 176	07.10.2022	2 / 0	19.50	101.473	-0.72	101.473
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 4	20.50	105.390	-0.74	106.333
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 6	18.50	101.910	-0.74	101.910
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 6	16.50	102.050	-0.70	110.666
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 7	22.50	105.950	-0.74	106.525
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 10	22.50	108.010	-0.75	108.273
DE000 114178 6	0.000 BO S 178	13.10.2023	3 / 0	18.50	102.330	-0.76	102.330
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 3	12.75	123.200	-0.76	127.845
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 4	22.50	108.600	-0.76	109.700
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 6	23.50	102.690	-0.75	102.690
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 7	22.50	108.310	-0.76	108.885
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 10	22.50	106.910	-0.75	107.042
DE000 114180 2	0.000 BO S 180	18.10.2024	4 / 0	22.50	103.070	-0.74	103.070
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 4	27.50	105.610	-0.76	105.924
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 6	20.00	103.420	-0.74	103.420
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 10	27.50	108.680	-0.74	108.812
DE000 114182 8	0.000 BO S 182	10.10.2025	5 / 0	18.00	103.730	-0.73	103.730
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 4	30.50	106.835	-0.74	107.149
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 6	16.80	107.050	-1.13	112.985
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 10	29.50	104.420	-0.73	104.420
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 4	30.50	106.370	-0.72	106.527
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 9	13.75	150.130	-0.72	151.733
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 10	29.50	108.510	-0.70	108.576
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 1	22.00	104.940	-0.67	104.940
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 3	17.00	147.220	-0.70	151.400
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 4	25.50	108.960	-0.68	109.274
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 9	13.75	143.380	-0.68	144.551
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 10	25.50	107.390	-0.66	107.423
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 4	26.50	107.690	-0.64	107.847
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 10	26.50	105.590	-0.61	105.590
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 3	11.75	165.720	-0.62	170.365
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 4	25.00	105.630	-0.58	105.630
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 6	18.10	117.700	-1.24	124.747
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 10	24.50	105.600	-0.55	105.600
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 10	6.50	105.830	-0.57	105.830
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 3	21.50	164.320	-0.57	168.407
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 9	24.50	174.250	-0.47	175.421
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 7	20.50	105.310	-0.35	105.310
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 3	27.50	173.740	-0.39	176.713
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 9	18.50	189.100	-0.34	190.148
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 9	20.50	203.880	-0.33	205.051
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 9	19.50	179.450	-0.29	180.251
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 9	28.50	167.060	-0.24	167.676
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 6	9.55	141.400	-1.26	150.345
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 10	30.50	171.400	-0.19	171.729
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 10	25.50	139.920	-0.15	140.084
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 10	15.50	103.920	-0.13	103.920

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