



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

Prices and yields of listed Federal securities as of 02.11.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.11.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 1	12.00	100.070	-0.69	100.070
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 2	19.00	100.569	-0.89	102.652
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 4	13.00	100.262	-0.75	100.262
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 5	21.00	100.317	-0.74	100.317
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 7	14.00	100.460	-0.76	100.460
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 8	19.00	102.658	-0.73	103.753
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 10	16.00	102.499	-0.73	102.875
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 10	13.00	100.627	-0.73	100.627
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 11	21.50	100.677	-0.73	100.677
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 1	15.50	100.876	-0.79	100.876
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 2	22.50	103.305	-0.81	104.972
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 4	14.00	101.050	-0.77	101.050
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 5	20.50	101.122	-0.78	101.122
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 7	15.00	101.261	-0.78	101.261
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 8	26.50	104.269	-0.79	104.859
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 10	20.50	104.299	-0.82	104.550
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 10	15.00	101.502	-0.80	101.502
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 11	19.50	101.567	-0.81	101.567
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 3	20.50	105.380	-0.83	106.458
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 5	18.50	102.060	-0.83	102.060
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 5	16.50	102.500	-0.91	110.711
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 6	22.50	105.980	-0.83	106.691
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 9	22.50	108.010	-0.84	108.454
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 11	18.50	102.520	-0.84	102.520
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 2	12.75	122.870	-0.84	128.078
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 3	22.50	108.670	-0.84	109.928
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 5	23.50	102.920	-0.84	102.920
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 6	22.50	108.430	-0.84	109.141
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 9	22.50	107.100	-0.84	107.322
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 11	22.50	103.350	-0.83	103.350
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 3	27.50	105.850	-0.84	106.209
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 5	20.00	103.730	-0.82	103.730
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 9	27.50	108.950	-0.83	109.172
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 11	18.00	104.100	-0.81	104.100
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 3	30.50	107.130	-0.82	107.489
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 5	16.80	107.850	-1.28	113.375
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 9	29.50	104.780	-0.80	104.780
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 3	30.50	106.730	-0.79	106.910
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 8	13.75	150.080	-0.79	152.270
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 9	29.50	108.900	-0.77	109.011
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 0	22.00	105.390	-0.74	105.390
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 2	17.00	147.300	-0.77	151.988
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 3	25.50	109.420	-0.75	109.779
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 8	13.75	143.580	-0.75	145.181
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 9	25.50	107.880	-0.73	107.935
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 3	26.50	108.170	-0.70	108.350
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 9	26.50	106.140	-0.68	106.140
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 2	11.75	165.960	-0.69	171.168
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 3	25.00	106.170	-0.64	106.170
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 5	18.60	118.550	-1.33	125.183
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 9	27.50	106.200	-0.61	106.200
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 9	6.50	106.440	-0.64	106.440
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 2	21.50	164.700	-0.64	169.283
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 8	24.50	175.150	-0.54	176.751
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 6	22.50	106.430	-0.43	106.430
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 2	27.50	175.030	-0.46	178.363
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 8	18.50	190.730	-0.42	192.162
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 8	20.50	205.600	-0.40	207.201
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 8	19.50	181.570	-0.36	182.665
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 8	28.50	169.360	-0.32	170.202
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 5	9.80	144.050	-1.34	152.549
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 9	30.50	174.070	-0.27	174.625
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 9	25.50	142.570	-0.23	142.847
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 9	16.50	106.410	-0.21	106.410

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 03.11.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.11.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 1	12.00	100.066	-0.67	100.066
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 2	19.00	100.563	-0.91	102.653
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 4	13.00	100.263	-0.75	100.263
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 5	21.00	100.319	-0.75	100.319
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 7	14.00	100.455	-0.76	100.455
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 8	19.00	102.649	-0.73	103.753
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 10	16.00	102.496	-0.74	102.878
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 10	13.00	100.629	-0.74	100.629
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 11	21.50	100.679	-0.73	100.679
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 1	15.50	100.875	-0.79	100.875
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 2	22.50	103.308	-0.82	104.980
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 4	14.00	101.061	-0.78	101.061
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 5	20.50	101.132	-0.79	101.132
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 7	15.00	101.275	-0.79	101.275
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 8	26.50	104.281	-0.80	104.876
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 10	20.50	104.292	-0.82	104.547
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 10	15.00	101.519	-0.81	101.519
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 11	19.50	101.579	-0.81	101.579
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 3	20.50	105.390	-0.83	106.472
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 5	18.50	102.080	-0.84	102.080
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 5	16.50	102.550	-0.93	110.769
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 6	22.50	106.000	-0.84	106.715
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 9	22.50	108.040	-0.85	108.489
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 11	18.50	102.540	-0.85	102.540
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 2	12.75	122.880	-0.85	128.105
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 3	22.50	108.690	-0.85	109.952
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 5	23.50	102.940	-0.85	102.940
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 6	22.50	108.450	-0.85	109.165
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 9	22.50	107.120	-0.85	107.345
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 11	22.50	103.380	-0.84	103.380
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 3	27.50	105.880	-0.84	106.241
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 5	20.00	103.750	-0.83	103.750
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 9	27.50	108.970	-0.83	109.195
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 11	18.00	104.110	-0.81	104.110
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 3	30.50	107.170	-0.82	107.531
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 5	16.80	107.900	-1.29	113.431
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 9	29.50	104.820	-0.81	104.820
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 3	30.50	106.780	-0.80	106.960
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 8	13.75	150.120	-0.80	152.328
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 9	29.50	108.950	-0.78	109.062
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 0	22.00	105.440	-0.75	105.440
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 2	17.00	147.370	-0.78	152.073
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 3	25.50	109.480	-0.76	109.841
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 8	13.75	143.650	-0.76	145.264
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 9	25.50	107.960	-0.74	108.016
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 3	26.50	108.260	-0.71	108.440
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 9	26.50	106.250	-0.69	106.250
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 2	11.75	166.080	-0.70	171.305
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 3	25.00	106.280	-0.65	106.280
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 5	19.10	118.700	-1.34	125.346
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 9	27.50	106.310	-0.62	106.310
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 9	6.50	106.550	-0.65	106.550
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 2	21.50	164.820	-0.65	169.418
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 8	24.50	175.310	-0.55	176.924
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 6	22.50	106.550	-0.44	106.550
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 2	27.50	175.210	-0.47	178.554
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 8	18.50	190.970	-0.42	192.414
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 8	20.50	205.830	-0.41	207.444
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 8	19.50	181.820	-0.37	182.924
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 8	28.50	169.570	-0.32	170.419
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 5	9.80	144.500	-1.35	153.030
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 9	30.50	174.240	-0.28	174.802
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 9	25.50	142.730	-0.24	143.011
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 9	16.50	106.590	-0.21	106.590

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 04.11.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.11.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 1	12.00	100.065	-0.68	100.065
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 2	19.00	100.553	-0.91	102.650
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 4	13.00	100.261	-0.75	100.261
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 5	21.00	100.317	-0.75	100.317
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 7	14.00	100.455	-0.76	100.455
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 8	19.00	102.639	-0.74	103.752
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 10	16.00	102.490	-0.74	102.878
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 10	13.00	100.633	-0.75	100.633
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 11	21.50	100.681	-0.73	100.681
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 1	15.50	100.872	-0.79	100.872
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 2	22.50	103.301	-0.82	104.979
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 4	14.00	101.063	-0.78	101.063
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 5	20.50	101.135	-0.79	101.135
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 7	15.00	101.276	-0.79	101.276
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 8	26.50	104.274	-0.80	104.873
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 10	20.50	104.280	-0.81	104.539
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 10	15.00	101.521	-0.81	101.521
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 11	19.50	101.576	-0.81	101.576
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 3	20.50	105.400	-0.84	106.486
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 5	18.50	102.090	-0.85	102.090
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 5	16.50	102.500	-0.91	110.719
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 6	22.50	106.010	-0.85	106.729
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 9	22.50	108.050	-0.86	108.505
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 11	18.50	102.560	-0.86	102.560
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 2	12.75	122.890	-0.86	128.132
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 3	22.50	108.700	-0.86	109.967
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 5	23.50	102.960	-0.85	102.960
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 6	22.50	108.460	-0.86	109.179
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 9	22.50	107.150	-0.86	107.377
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 11	22.50	103.400	-0.84	103.400
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 3	27.50	105.890	-0.85	106.252
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 5	20.00	103.780	-0.83	103.780
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 9	27.50	109.010	-0.84	109.237
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 11	23.00	104.170	-0.83	104.170
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 11	5.00	104.190	-0.83	104.190
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 3	30.50	107.240	-0.84	107.602
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 5	16.80	107.910	-1.29	113.445
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 9	29.50	104.910	-0.83	104.910
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 3	30.50	106.890	-0.82	107.071
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 8	13.75	150.250	-0.81	152.476
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 9	29.50	109.080	-0.80	109.194
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 0	22.00	105.580	-0.77	105.580
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 2	17.00	147.540	-0.80	152.258
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 3	25.50	109.640	-0.78	110.002
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 8	13.75	143.850	-0.78	145.477
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 9	25.50	108.140	-0.76	108.197
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 3	26.50	108.470	-0.74	108.651
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 9	26.50	106.480	-0.71	106.480
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 2	11.75	166.400	-0.73	171.642
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 3	25.00	106.540	-0.68	106.540
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 5	19.10	118.900	-1.36	125.562
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 9	27.50	106.580	-0.65	106.580
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 9	6.50	106.830	-0.67	106.830
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 2	21.50	165.180	-0.68	169.793
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 8	24.50	175.940	-0.58	177.567
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 6	22.50	107.070	-0.47	107.070
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 2	27.50	176.040	-0.50	179.395
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 8	18.50	192.070	-0.46	193.525
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 8	20.50	207.110	-0.45	208.737
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 8	19.50	183.140	-0.41	184.253
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 8	28.50	170.980	-0.37	171.836
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 5	9.80	145.950	-1.39	154.569
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 9	30.50	175.860	-0.32	176.428
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 9	25.50	144.250	-0.28	144.534
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 9	16.50	107.960	-0.26	107.960

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 05.11.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.11.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 1	12.00	100.060	-0.69	100.060
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 1	19.00	100.525	-0.91	102.642
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 4	13.00	100.254	-0.75	100.254
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 5	21.00	100.310	-0.75	100.310
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 7	14.00	100.446	-0.76	100.446
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 7	19.00	102.603	-0.73	103.743
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 9	16.00	102.461	-0.73	102.868
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 10	13.00	100.620	-0.74	100.620
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 11	21.50	100.668	-0.73	100.668
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 1	15.50	100.860	-0.79	100.860
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 1	22.50	103.266	-0.81	104.960
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 4	14.00	101.047	-0.78	101.047
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 5	20.50	101.114	-0.78	101.114
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 7	15.00	101.255	-0.78	101.255
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 7	26.50	104.244	-0.80	104.858
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 9	20.50	104.248	-0.81	104.519
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 10	15.00	101.498	-0.80	101.498
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 11	19.50	101.551	-0.80	101.551
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 3	20.50	105.350	-0.83	106.448
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 5	18.50	102.050	-0.83	102.050
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 5	16.50	102.450	-0.89	110.675
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 6	22.50	105.950	-0.83	106.682
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 9	22.50	107.990	-0.84	108.461
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 11	18.50	102.510	-0.84	102.510
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 1	12.75	122.780	-0.85	128.074
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 3	22.50	108.630	-0.84	109.911
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 5	23.50	102.920	-0.84	102.920
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 6	22.50	108.400	-0.85	109.132
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 9	22.50	107.090	-0.85	107.326
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 11	22.50	103.360	-0.84	103.360
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 3	27.50	105.850	-0.84	106.216
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 5	20.00	103.740	-0.83	103.740
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 9	27.50	108.960	-0.84	109.196
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 11	23.00	104.130	-0.82	104.130
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 11	5.00	104.180	-0.83	104.180
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 3	30.50	107.190	-0.83	107.556
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 5	16.80	107.800	-1.28	113.342
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 9	29.50	104.860	-0.82	104.860
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 3	30.50	106.830	-0.81	107.013
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 7	13.75	150.140	-0.81	152.419
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 9	29.50	109.020	-0.79	109.138
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 0	22.00	105.530	-0.76	105.530
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 1	17.00	147.430	-0.79	152.194
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 3	25.50	109.590	-0.78	109.956
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 7	13.75	143.760	-0.78	145.426
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 9	25.50	108.090	-0.76	108.149
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 3	26.50	108.430	-0.74	108.613
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 9	26.50	106.450	-0.71	106.450
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 1	11.75	166.290	-0.73	171.584
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 3	25.00	106.510	-0.68	106.510
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 5	19.10	118.700	-1.35	125.366
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 9	27.50	106.540	-0.65	106.540
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 9	6.50	106.790	-0.67	106.790
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 1	21.50	165.070	-0.67	169.728
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 7	24.50	175.700	-0.57	177.366
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 6	22.50	106.880	-0.46	106.880
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 1	27.50	175.730	-0.49	179.118
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 7	18.50	191.640	-0.45	193.130
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 7	20.50	206.560	-0.43	208.226
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 7	19.50	182.590	-0.40	183.730
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 7	28.50	170.350	-0.35	171.227
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 5	9.80	144.800	-1.36	153.366
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 9	30.50	175.100	-0.30	175.689
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 9	25.50	143.510	-0.26	143.805
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 9	16.50	107.290	-0.24	107.290

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

Prices and yields of listed Federal securities as of 06.11.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.11.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 1	12.00	100.056	-0.64	100.056
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 1	19.00	100.510	-0.81	102.627
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 4	13.00	100.248	-0.73	100.248
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 5	21.00	100.301	-0.73	100.301
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 7	14.00	100.439	-0.75	100.439
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 7	19.00	102.584	-0.70	103.724
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 9	16.00	102.443	-0.71	102.850
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 10	13.00	100.610	-0.73	100.610
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 11	21.50	100.660	-0.72	100.660
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 1	15.50	100.846	-0.77	100.846
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 1	22.50	103.244	-0.79	104.938
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 4	14.00	101.031	-0.77	101.031
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 5	20.50	101.096	-0.77	101.096
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 7	15.00	101.234	-0.77	101.234
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 7	26.50	104.222	-0.78	104.836
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 9	20.50	104.220	-0.79	104.491
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 10	15.00	101.472	-0.79	101.472
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 11	19.50	101.531	-0.79	101.531
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 3	20.50	105.330	-0.82	106.428
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 5	18.50	102.020	-0.82	102.020
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 5	16.50	102.500	-0.91	110.729
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 6	22.50	105.920	-0.82	106.652
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 9	22.50	107.950	-0.83	108.421
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 11	18.50	102.490	-0.84	102.490
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 1	12.75	122.730	-0.83	128.024
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 3	22.50	108.600	-0.83	109.881
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 4	23.50	102.890	-0.83	102.890
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 6	22.50	108.370	-0.84	109.102
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 9	22.50	107.060	-0.84	107.296
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 11	22.50	103.340	-0.83	103.340
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 3	27.50	105.830	-0.84	106.196
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 5	20.00	103.720	-0.82	103.720
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 9	27.50	108.940	-0.83	109.176
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 11	23.00	104.100	-0.81	104.100
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 11	5.00	104.150	-0.82	104.150
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 3	30.50	107.160	-0.82	107.526
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 5	16.80	107.850	-1.29	113.394
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 9	29.50	104.840	-0.82	104.840
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 3	30.50	106.810	-0.80	106.993
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 7	13.75	150.090	-0.80	152.369
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 9	29.50	109.000	-0.79	109.118
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 0	22.00	105.520	-0.76	105.520
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 1	17.00	147.390	-0.79	152.154
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 3	25.50	109.550	-0.77	109.916
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 7	13.75	143.720	-0.78	145.386
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 9	25.50	108.070	-0.76	108.129
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 3	26.50	108.410	-0.73	108.593
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 9	26.50	106.430	-0.71	106.430
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 1	11.75	166.230	-0.72	171.524
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 3	25.00	106.500	-0.68	106.500
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 5	19.10	118.900	-1.36	125.577
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 9	27.50	106.530	-0.65	106.530
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 9	6.50	106.780	-0.67	106.780
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 1	21.50	165.030	-0.67	169.688
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 7	24.50	175.640	-0.56	177.306
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 6	22.50	106.850	-0.46	106.850
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 1	27.50	175.680	-0.49	179.068
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 7	18.50	191.620	-0.45	193.110
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 7	20.50	206.570	-0.43	208.236
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 7	19.50	182.560	-0.40	183.700
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 7	28.50	170.340	-0.35	171.217
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 5	9.80	145.500	-1.38	154.107
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 9	30.50	175.140	-0.30	175.729
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 9	25.50	143.560	-0.26	143.855
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 9	16.50	107.360	-0.24	107.360

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Prices and yields of listed Federal securities as of 09.11.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.11.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 1	12.00	100.054	-0.66	100.054
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 1	19.00	100.506	-0.91	102.637
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 4	13.00	100.244	-0.73	100.244
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 5	21.00	100.300	-0.73	100.300
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 7	14.00	100.436	-0.75	100.436
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 7	19.00	102.575	-0.72	103.733
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 9	16.00	102.432	-0.72	102.851
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 10	13.00	100.607	-0.73	100.607
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 10	21.50	100.662	-0.73	100.662
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 1	15.50	100.845	-0.78	100.845
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 1	22.50	103.240	-0.80	104.945
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 4	14.00	101.037	-0.77	101.037
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 4	20.50	101.105	-0.78	101.105
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 7	15.00	101.240	-0.78	101.240
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 7	26.50	104.228	-0.79	104.851
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 9	20.50	104.230	-0.81	104.509
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 10	15.00	101.484	-0.79	101.484
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 10	19.50	101.540	-0.80	101.540
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 3	20.50	105.330	-0.82	106.437
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 5	18.50	102.040	-0.83	102.040
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 5	16.50	102.510	-0.92	110.746
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 6	22.50	105.930	-0.83	106.670
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 9	22.50	107.960	-0.84	108.442
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 11	18.50	102.500	-0.84	102.500
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 1	12.75	122.720	-0.84	128.048
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 3	22.50	108.610	-0.84	109.901
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 4	23.50	102.900	-0.84	102.900
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 6	22.50	108.370	-0.84	109.110
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 9	22.50	107.070	-0.84	107.311
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 11	22.50	103.330	-0.83	103.330
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 3	27.50	105.830	-0.84	106.199
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 5	20.00	103.710	-0.82	103.710
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 9	27.50	108.930	-0.83	109.171
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 11	23.00	104.090	-0.81	104.090
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 11	5.00	104.140	-0.82	104.140
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 3	30.50	107.170	-0.83	107.539
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 5	16.80	107.950	-1.30	113.506
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 9	29.50	104.840	-0.82	104.840
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 3	30.50	106.810	-0.81	106.994
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 7	13.75	150.080	-0.81	152.395
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 9	29.50	109.000	-0.79	109.121
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 0	22.00	105.520	-0.76	105.520
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 1	17.00	147.370	-0.79	152.165
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 3	25.50	109.540	-0.77	109.909
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 7	13.75	143.690	-0.78	145.382
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 9	25.50	108.060	-0.75	108.120
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 3	26.50	108.400	-0.73	108.584
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 9	26.50	106.410	-0.71	106.410
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 1	11.75	166.200	-0.72	171.528
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 3	25.00	106.470	-0.67	106.470
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 5	19.10	119.200	-1.39	125.903
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 9	27.50	106.490	-0.64	106.490
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 9	6.50	106.740	-0.67	106.740
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 1	21.50	164.980	-0.67	169.669
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 7	24.50	175.480	-0.56	177.172
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 6	22.50	106.690	-0.45	106.690
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 1	27.50	175.380	-0.48	178.790
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 7	18.50	191.220	-0.44	192.734
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 7	20.50	206.150	-0.42	207.842
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 7	19.50	182.100	-0.38	183.258
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 7	28.50	169.850	-0.33	170.740
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 5	9.80	146.300	-1.40	154.963
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 9	30.50	174.560	-0.29	175.163
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 9	25.50	142.980	-0.24	143.281
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 9	16.50	106.830	-0.22	106.830

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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 10.11.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.11.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 1	12.00	100.052	-0.66	100.052
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 1	19.00	100.490	-0.86	102.628
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 4	13.00	100.228	-0.69	100.228
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 4	21.00	100.280	-0.69	100.280
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 7	14.00	100.410	-0.71	100.410
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 7	19.00	102.537	-0.68	103.703
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 9	16.00	102.390	-0.68	102.815
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 10	13.00	100.570	-0.69	100.570
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 10	21.50	100.612	-0.67	100.612
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 1	15.50	100.775	-0.71	100.775
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 1	22.50	103.165	-0.74	104.875
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 4	14.00	100.952	-0.71	100.952
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 4	20.50	101.017	-0.72	101.017
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 7	15.00	101.143	-0.72	101.143
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 7	26.50	104.120	-0.74	104.748
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 9	20.50	104.107	-0.74	104.391
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 10	15.00	101.365	-0.73	101.365
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 10	19.50	101.418	-0.74	101.418
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 3	20.50	105.170	-0.76	106.281
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 5	18.50	101.860	-0.76	101.860
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 5	16.50	102.730	-1.01	110.987
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 6	22.50	105.700	-0.76	106.474
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 9	22.50	107.730	-0.76	108.218
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 11	18.50	102.280	-0.77	102.280
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 1	12.75	122.420	-0.77	127.765
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 3	22.50	108.330	-0.76	109.626
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 4	23.50	102.610	-0.76	102.610
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 6	22.50	108.060	-0.76	108.804
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 9	22.50	106.720	-0.76	106.964
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 11	22.50	102.960	-0.74	102.960
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 3	27.50	105.420	-0.75	105.790
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 5	20.00	103.280	-0.73	103.280
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 9	27.50	108.430	-0.73	108.674
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 11	23.00	103.590	-0.72	103.590
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 11	5.00	103.640	-0.73	103.640
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 3	30.50	106.560	-0.72	106.930
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 5	16.80	108.000	-1.31	113.562
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 9	29.50	104.160	-0.71	104.160
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 3	30.50	106.030	-0.69	106.215
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 7	13.75	148.985	-0.68	151.318
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 9	29.50	108.090	-0.67	108.212
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 0	22.00	104.550	-0.63	104.550
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 1	17.00	146.160	-0.66	150.970
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 3	25.50	108.530	-0.64	108.900
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 7	13.75	142.400	-0.64	144.105
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 9	25.50	106.950	-0.62	107.011
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 3	26.50	107.160	-0.59	107.345
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 9	26.50	105.090	-0.57	105.090
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 1	11.75	164.380	-0.58	169.725
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 3	25.00	105.060	-0.53	105.060
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 5	19.10	118.800	-1.36	125.487
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 9	27.50	105.020	-0.50	105.020
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 9	6.50	105.240	-0.52	105.240
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 1	21.50	162.940	-0.52	167.644
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 7	24.50	172.570	-0.41	174.275
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 6	22.50	104.440	-0.30	104.440
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 1	27.50	171.860	-0.33	175.281
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 7	18.50	186.790	-0.28	188.315
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 7	20.50	201.220	-0.26	202.925
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 7	19.50	177.060	-0.22	178.226
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 7	28.50	164.520	-0.17	165.417
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 5	9.80	143.950	-1.34	152.480
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 9	30.50	168.620	-0.12	169.230
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 9	25.50	137.360	-0.08	137.665
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 9	16.50	101.710	-0.06	101.710

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

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

Prices and yields of listed Federal securities as of 11.11.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.11.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 1	12.00	100.050	-0.65	100.050
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 1	19.00	100.480	-0.86	102.625
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 4	13.00	100.225	-0.69	100.225
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 4	21.00	100.273	-0.68	100.273
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 7	14.00	100.400	-0.69	100.400
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 7	19.00	102.515	-0.67	103.690
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 9	16.00	102.374	-0.67	102.806
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 9	13.00	100.566	-0.68	100.566
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 10	21.50	100.610	-0.67	100.610
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 0	15.50	100.762	-0.70	100.762
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 1	22.50	103.143	-0.73	104.859
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 4	14.00	100.936	-0.70	100.936
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 4	20.50	101.000	-0.71	101.000
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 6	15.00	101.126	-0.71	101.126
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 7	26.50	104.097	-0.73	104.730
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 9	20.50	104.080	-0.73	104.368
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 10	15.00	101.340	-0.72	101.340
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 10	19.50	101.396	-0.73	101.396
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 3	20.50	105.140	-0.75	106.255
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 5	18.50	101.830	-0.75	101.830
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 5	16.50	102.850	-1.06	111.120
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 6	22.50	105.700	-0.75	106.448
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 9	22.50	107.700	-0.76	108.193
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 11	18.50	102.250	-0.76	102.250
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 1	12.75	122.350	-0.75	127.712
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 3	22.50	108.270	-0.75	109.571
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 4	23.50	102.550	-0.74	102.550
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 6	22.50	107.990	-0.74	108.738
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 9	22.50	106.650	-0.74	106.897
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 11	22.50	102.880	-0.72	102.880
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 3	27.50	105.330	-0.73	105.702
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 5	20.00	103.200	-0.71	103.200
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 9	27.50	108.330	-0.72	108.577
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 10	23.00	103.500	-0.70	103.500
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 10	5.00	103.550	-0.71	103.550
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 3	30.50	106.470	-0.70	106.842
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 5	16.80	108.100	-1.33	113.671
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 9	29.50	104.060	-0.69	104.060
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 3	30.50	105.920	-0.67	106.106
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 7	13.75	148.830	-0.67	151.181
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 9	29.50	107.980	-0.65	108.103
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 0	22.00	104.450	-0.62	104.450
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 1	17.00	146.020	-0.65	150.846
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 3	25.50	108.420	-0.63	108.792
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 7	13.75	142.240	-0.63	143.958
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 9	25.50	106.820	-0.61	106.882
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 3	26.50	107.030	-0.58	107.216
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 9	26.50	104.950	-0.55	104.950
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 1	11.75	164.160	-0.57	169.522
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 3	25.00	104.910	-0.52	104.910
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 5	19.10	118.850	-1.36	125.544
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 9	27.50	104.850	-0.48	104.850
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 9	6.50	105.080	-0.51	105.080
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 1	21.50	162.700	-0.51	167.419
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 7	24.50	172.300	-0.40	174.018
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 6	22.50	104.210	-0.28	104.210
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 1	27.50	171.550	-0.31	174.982
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 7	18.50	186.450	-0.27	187.987
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 7	20.50	200.820	-0.25	202.538
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 7	19.50	176.710	-0.21	177.885
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 7	28.50	164.220	-0.16	165.124
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 5	9.80	143.750	-1.33	152.273
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 9	30.50	168.330	-0.11	168.946
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 9	25.50	137.030	-0.07	137.338
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 9	17.50	101.440	-0.05	101.440

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Prices and yields of listed Federal securities as of 12.11.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.11.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 0	12.00	100.045	-0.66	100.045
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 1	19.00	100.450	-0.84	102.615
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 4	13.00	100.215	-0.68	100.215
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 4	21.00	100.267	-0.67	100.267
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 6	14.00	100.396	-0.70	100.396
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 7	19.00	102.480	-0.66	103.682
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 9	16.00	102.350	-0.67	102.800
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 9	13.00	100.560	-0.68	100.560
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 10	21.50	100.602	-0.67	100.602
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 0	15.50	100.758	-0.71	100.758
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 1	22.50	103.124	-0.73	104.856
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 3	14.00	100.930	-0.70	100.930
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 4	20.50	100.995	-0.71	100.995
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 6	15.00	101.120	-0.71	101.120
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 7	26.50	104.080	-0.73	104.727
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 9	20.50	104.062	-0.73	104.362
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 10	15.00	101.332	-0.72	101.332
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 10	19.50	101.397	-0.73	101.397
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 3	20.50	105.150	-0.76	106.277
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 5	18.50	101.840	-0.75	101.840
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 5	16.50	102.800	-1.04	111.077
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 6	22.50	105.690	-0.75	106.450
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 9	22.50	107.680	-0.76	108.190
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 11	18.50	102.240	-0.76	102.240
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 1	12.75	122.320	-0.76	127.733
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 3	22.50	108.280	-0.76	109.595
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 4	23.50	102.570	-0.75	102.570
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 6	22.50	108.010	-0.75	108.770
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 9	22.50	106.680	-0.75	106.935
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 11	22.50	102.930	-0.73	102.930
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 3	27.50	105.380	-0.74	105.756
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 4	20.00	103.260	-0.73	103.260
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 9	27.50	108.390	-0.73	108.645
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 10	23.00	103.570	-0.71	103.570
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 10	5.00	103.620	-0.72	103.620
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 3	30.50	106.530	-0.72	106.906
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 5	16.80	108.050	-1.33	113.629
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 9	29.50	104.140	-0.70	104.140
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 3	30.50	106.020	-0.69	106.208
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 7	13.75	148.920	-0.69	151.324
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 9	29.50	108.090	-0.67	108.217
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 0	22.00	104.560	-0.64	104.560
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 1	17.00	146.110	-0.66	150.982
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 3	25.50	108.540	-0.65	108.916
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 7	13.75	142.350	-0.65	144.107
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 9	25.50	106.950	-0.62	107.014
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 3	26.50	107.180	-0.60	107.368
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 9	26.50	105.130	-0.57	105.130
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 1	11.75	164.340	-0.59	169.753
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 3	25.00	105.100	-0.54	105.100
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 5	19.10	118.800	-1.36	125.508
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 9	27.50	105.050	-0.50	105.050
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 9	6.50	105.280	-0.53	105.280
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 1	21.50	162.900	-0.53	167.664
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 7	24.50	172.680	-0.42	174.437
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 6	22.50	104.580	-0.31	104.580
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 1	27.50	172.140	-0.34	175.604
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 7	18.50	187.190	-0.30	188.762
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 7	20.50	201.670	-0.28	203.427
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 7	19.50	177.590	-0.24	178.792
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 7	28.50	165.140	-0.19	166.065
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 5	9.80	144.200	-1.35	152.763
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 9	30.50	169.310	-0.14	169.947
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 9	25.50	138.000	-0.10	138.318
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 9	17.50	102.330	-0.08	102.330

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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 13.11.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.11.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 0	12.00	100.042	-0.61	100.042
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 1	19.00	100.437	-0.74	102.602
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 3	13.00	100.210	-0.66	100.210
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 4	21.00	100.265	-0.67	100.265
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 6	14.00	100.397	-0.70	100.397
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 7	19.00	102.470	-0.65	103.672
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 9	16.00	102.340	-0.66	102.790
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 9	13.00	100.562	-0.68	100.562
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 10	21.50	100.600	-0.67	100.600
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 0	15.50	100.765	-0.71	100.765
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 1	22.50	103.126	-0.73	104.858
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 3	14.00	100.943	-0.71	100.943
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 4	20.50	101.010	-0.72	101.010
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 6	15.00	101.134	-0.72	101.134
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 7	26.50	104.090	-0.73	104.737
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 9	20.50	104.075	-0.74	104.375
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 10	15.00	101.350	-0.73	101.350
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 10	19.50	101.417	-0.74	101.417
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 3	20.50	105.160	-0.77	106.287
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 5	18.50	101.860	-0.76	101.860
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 5	16.50	102.810	-1.04	111.088
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 6	22.50	105.730	-0.77	106.490
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 9	22.50	107.720	-0.77	108.230
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 11	18.50	102.290	-0.78	102.290
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 1	12.75	122.350	-0.77	127.763
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 3	22.50	108.330	-0.77	109.645
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 4	23.50	102.630	-0.76	102.630
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 6	22.50	108.070	-0.77	108.830
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 9	22.50	106.750	-0.77	107.005
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 11	22.50	103.000	-0.75	103.000
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 3	27.50	105.470	-0.76	105.846
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 4	20.00	103.340	-0.74	103.340
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 9	27.50	108.490	-0.75	108.745
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 10	23.00	103.680	-0.74	103.680
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 10	5.00	103.720	-0.74	103.720
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 3	30.50	106.680	-0.74	107.056
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 5	16.80	108.150	-1.34	113.734
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 9	29.50	104.310	-0.73	104.310
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 3	30.50	106.210	-0.72	106.398
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 7	13.75	149.170	-0.71	151.574
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 9	29.50	108.320	-0.70	108.447
DE000 110252 3	0.000 Bund 20	15.11.2027	7 / 0	22.00	104.810	-0.67	104.810
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 1	17.00	146.380	-0.69	151.252
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 3	25.50	108.780	-0.68	109.156
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 7	13.75	142.680	-0.68	144.437
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 9	25.50	107.220	-0.66	107.284
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 3	26.50	107.480	-0.63	107.668
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 9	26.50	105.450	-0.60	105.450
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 1	11.75	164.790	-0.62	170.203
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 3	25.00	105.440	-0.57	105.440
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 5	19.10	119.050	-1.38	125.771
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 9	27.50	105.420	-0.54	105.420
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 9	6.50	105.660	-0.56	105.660
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 1	21.50	163.410	-0.56	168.174
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 7	24.50	173.380	-0.46	175.137
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 6	22.50	105.130	-0.34	105.130
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 1	27.50	172.980	-0.38	176.444
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 7	18.50	188.250	-0.33	189.822
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 7	20.50	202.870	-0.32	204.627
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 7	19.50	178.820	-0.28	180.022
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 7	28.50	166.450	-0.23	167.375
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 5	9.80	145.200	-1.37	153.822
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 9	30.50	170.820	-0.18	171.457
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 9	25.50	139.390	-0.14	139.708
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 9	17.50	103.560	-0.12	103.560

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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 16.11.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.11.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 0	12.00	100.040	-0.64	100.040
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 1	19.00	100.430	-0.83	102.609
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 3	13.00	100.210	-0.67	100.210
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 4	21.00	100.270	-0.69	100.270
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 6	14.00	100.400	-0.71	100.400
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 7	19.00	102.470	-0.68	103.690
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 9	16.00	102.340	-0.68	102.802
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 9	13.00	100.570	-0.70	100.570
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 10	21.50	100.610	-0.68	100.610
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 0	15.50	100.780	-0.73	100.780
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 1	22.50	103.130	-0.75	104.873
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 3	14.00	100.950	-0.72	100.950
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 4	20.50	101.020	-0.73	101.020
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 6	15.00	101.150	-0.73	101.150
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 7	26.50	104.100	-0.75	104.757
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 9	20.50	104.090	-0.75	104.398
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 10	15.00	101.370	-0.74	101.370
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 10	19.50	101.440	-0.76	101.440
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 2	20.50	105.180	-0.78	106.315
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 4	18.50	101.890	-0.78	101.890
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 4	16.50	102.850	-1.06	111.138
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 5	22.50	105.740	-0.78	106.508
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 8	22.50	107.740	-0.78	108.261
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 10	18.50	102.310	-0.78	102.310
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 1	12.75	122.360	-0.78	127.807
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 2	22.50	108.360	-0.78	109.684
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 4	23.50	102.660	-0.77	102.660
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 5	22.50	108.110	-0.78	108.878
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 8	22.50	106.780	-0.78	107.040
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 11	22.50	103.040	-0.76	103.040
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 2	27.50	105.510	-0.77	105.888
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 4	20.00	103.390	-0.76	103.390
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 8	27.50	108.540	-0.76	108.800
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 10	23.00	103.740	-0.75	103.740
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 10	5.00	103.780	-0.76	103.780
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 2	30.50	106.740	-0.76	107.118
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 4	16.80	108.220	-1.36	113.815
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 8	29.50	104.400	-0.75	104.400
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 2	30.50	106.310	-0.73	106.499
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 7	13.75	149.310	-0.74	151.750
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 8	29.50	108.450	-0.72	108.580
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 11	22.00	104.940	-0.69	104.940
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 1	17.00	146.540	-0.72	151.443
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 2	25.50	108.930	-0.70	109.308
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 7	13.75	142.840	-0.70	144.623
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 8	25.50	107.390	-0.68	107.455
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 2	26.50	107.680	-0.65	107.869
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 8	26.50	105.670	-0.63	105.670
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 1	11.75	165.080	-0.65	170.527
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 2	25.00	105.670	-0.59	105.670
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 4	19.10	119.300	-1.40	126.045
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 8	27.50	105.660	-0.56	105.660
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 8	6.50	105.900	-0.59	105.900
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 1	21.50	163.730	-0.59	168.524
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 7	24.50	173.910	-0.48	175.693
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 5	22.50	105.560	-0.37	105.560
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 1	27.50	173.590	-0.41	177.076
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 7	18.50	189.020	-0.36	190.615
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 7	20.50	203.760	-0.35	205.543
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 7	19.50	179.790	-0.31	181.010
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 7	28.50	167.470	-0.26	168.408
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 4	9.80	145.900	-1.39	154.573
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 8	30.50	171.960	-0.22	172.611
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 8	25.50	140.450	-0.17	140.775
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 8	17.50	104.510	-0.15	104.510

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Prices and yields of listed Federal securities as of 17.11.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.11.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 0	12.00	100.040	-0.67	100.040
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 1	19.00	100.420	-0.82	102.606
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 3	13.00	100.210	-0.68	100.210
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 4	21.00	100.260	-0.67	100.260
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 6	14.00	100.390	-0.70	100.390
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 7	19.00	102.460	-0.68	103.689
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 9	16.00	102.330	-0.67	102.798
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 9	13.00	100.560	-0.69	100.560
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 10	21.50	100.600	-0.67	100.600
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 0	15.50	100.760	-0.71	100.760
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 1	22.50	103.110	-0.74	104.859
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 3	14.00	100.930	-0.71	100.930
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 4	20.50	101.000	-0.72	101.000
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 6	15.00	101.130	-0.72	101.130
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 7	26.50	104.080	-0.74	104.742
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 9	20.50	104.060	-0.74	104.372
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 9	15.00	101.340	-0.73	101.340
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 10	19.50	101.410	-0.74	101.410
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	2 / 0	5.00	101.530	-0.73	101.530
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 2	20.50	105.140	-0.77	106.279
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 4	18.50	101.860	-0.76	101.860
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 4	16.50	102.950	-1.10	111.249
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 5	22.50	105.710	-0.77	106.483
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 8	22.50	107.700	-0.77	108.226
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 10	18.50	102.280	-0.77	102.280
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 1	12.75	122.320	-0.78	127.784
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 2	22.50	108.320	-0.78	109.649
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 4	23.50	102.630	-0.77	102.630
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 5	22.50	108.060	-0.77	108.833
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 8	22.50	106.750	-0.77	107.013
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 11	22.50	103.020	-0.76	103.020
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 2	27.50	105.490	-0.77	105.870
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 4	20.00	103.360	-0.75	103.360
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 8	27.50	108.500	-0.76	108.763
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 10	23.00	103.710	-0.74	103.710
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 10	5.00	103.750	-0.75	103.750
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 2	30.50	106.690	-0.75	107.070
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 4	16.80	108.300	-1.37	113.902
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 8	29.50	104.330	-0.74	104.330
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 2	30.50	106.240	-0.72	106.430
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 7	13.75	149.180	-0.72	151.638
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 8	29.50	108.360	-0.71	108.492
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 11	22.00	104.860	-0.68	104.860
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 1	17.00	146.400	-0.70	151.318
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 2	25.50	108.840	-0.69	109.220
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 7	13.75	142.710	-0.69	144.506
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 8	25.50	107.290	-0.67	107.356
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 2	26.50	107.570	-0.64	107.760
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 8	26.50	105.560	-0.62	105.560
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 1	11.75	164.900	-0.63	170.364
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 2	25.00	105.570	-0.58	105.570
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 4	19.10	119.310	-1.41	126.060
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 8	27.50	105.540	-0.55	105.540
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 8	6.50	105.780	-0.58	105.780
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 1	21.50	163.550	-0.58	168.359
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 7	24.50	173.710	-0.47	175.506
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 5	22.50	105.450	-0.37	105.450
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 1	27.50	173.420	-0.40	176.917
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 7	18.50	188.880	-0.36	190.487
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 7	20.50	203.650	-0.35	205.446
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 7	19.50	179.660	-0.31	180.889
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 7	28.50	167.420	-0.26	168.365
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 4	9.80	145.750	-1.39	154.418
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 8	30.50	171.860	-0.21	172.518
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 8	25.50	140.380	-0.17	140.709
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 8	17.50	104.440	-0.15	104.440

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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 18.11.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.11.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 0	12.00	100.040	-0.70	100.040
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 1	19.00	100.410	-0.81	102.603
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 3	13.00	100.210	-0.68	100.210
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 4	21.00	100.260	-0.68	100.260
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 6	14.00	100.390	-0.70	100.390
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 7	19.00	102.450	-0.68	103.688
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 9	16.00	102.320	-0.67	102.795
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 9	13.00	100.560	-0.69	100.560
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 10	21.50	100.590	-0.66	100.590
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 0	15.50	100.750	-0.71	100.750
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 1	22.50	103.110	-0.75	104.864
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 3	14.00	100.930	-0.71	100.930
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 4	20.50	101.000	-0.72	101.000
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 6	15.00	101.130	-0.72	101.130
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 7	26.50	104.070	-0.74	104.736
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 9	20.50	104.060	-0.75	104.376
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 9	15.00	101.340	-0.73	101.340
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 10	19.50	101.410	-0.74	101.410
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	2 / 0	5.00	101.540	-0.74	101.540
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 2	20.50	105.130	-0.76	106.273
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 4	18.50	101.870	-0.77	101.870
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 4	16.50	102.900	-1.09	111.199
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 5	22.50	105.720	-0.77	106.497
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 8	22.50	107.710	-0.78	108.242
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 10	18.50	102.290	-0.78	102.290
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 1	12.75	122.310	-0.78	127.792
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 2	22.50	108.310	-0.77	109.644
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 4	23.50	102.640	-0.77	102.640
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 5	22.50	108.080	-0.78	108.857
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 8	22.50	106.760	-0.78	107.026
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 11	22.50	103.030	-0.76	103.030
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 2	27.50	105.500	-0.77	105.881
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 4	20.00	103.380	-0.75	103.380
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 8	27.50	108.540	-0.76	108.806
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 10	23.00	103.750	-0.75	103.750
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 10	5.00	103.790	-0.76	103.790
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 2	30.50	106.720	-0.75	107.101
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 4	16.80	108.200	-1.35	113.801
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 8	29.50	104.380	-0.74	104.380
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 2	30.50	106.300	-0.73	106.491
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 7	13.75	149.260	-0.73	151.735
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 8	29.50	108.440	-0.72	108.573
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 11	22.00	104.940	-0.69	104.940
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 1	17.00	146.510	-0.72	151.443
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 2	25.50	108.940	-0.70	109.321
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 7	13.75	142.840	-0.70	144.649
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 8	25.50	107.410	-0.68	107.476
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 2	26.50	107.710	-0.66	107.901
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 8	26.50	105.700	-0.63	105.700
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 1	11.75	165.070	-0.65	170.552
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 2	25.00	105.710	-0.60	105.710
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 4	19.10	119.300	-1.41	126.055
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 8	30.50	105.690	-0.57	105.690
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 8	6.50	105.940	-0.59	105.940
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 1	21.50	163.730	-0.59	168.554
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 7	24.50	173.970	-0.49	175.779
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 5	22.50	105.670	-0.38	105.670
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 1	27.50	173.770	-0.41	177.278
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 7	18.50	189.340	-0.37	190.958
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 7	20.50	204.160	-0.36	205.969
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 7	19.50	180.190	-0.32	181.428
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 7	28.50	168.020	-0.28	168.972
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 4	9.80	145.600	-1.39	154.264
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 8	30.50	172.550	-0.23	173.214
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 8	25.50	141.050	-0.19	141.382
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 8	17.50	105.080	-0.17	105.080

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Prices and yields of listed Federal securities as of 19.11.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.11.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 0	12.00	100.030	-0.61	100.030
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 1	19.00	100.380	-0.79	102.593
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 3	13.00	100.200	-0.67	100.200
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 4	21.00	100.260	-0.69	100.260
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 6	14.00	100.390	-0.71	100.390
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 7	19.00	102.410	-0.67	103.674
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 9	16.00	102.300	-0.68	102.793
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 9	13.00	100.550	-0.69	100.550
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 10	21.50	100.590	-0.67	100.590
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 0	15.50	100.750	-0.71	100.750
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 1	22.50	103.090	-0.75	104.860
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 3	14.00	100.930	-0.71	100.930
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 4	20.50	101.000	-0.72	101.000
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 6	15.00	101.125	-0.72	101.125
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 7	26.50	104.050	-0.74	104.731
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 9	20.50	104.050	-0.75	104.379
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 9	15.00	101.340	-0.73	101.340
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 10	19.50	101.410	-0.75	101.410
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	2 / 0	5.00	101.540	-0.74	101.540
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 2	20.50	105.110	-0.76	106.266
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 4	18.50	101.860	-0.77	101.860
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 4	16.50	102.890	-1.09	111.198
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 5	22.50	105.690	-0.77	106.479
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 8	22.50	107.680	-0.78	108.228
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 10	18.50	102.280	-0.78	102.280
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 1	12.75	122.250	-0.78	127.783
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 2	22.50	108.300	-0.78	109.648
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 4	23.50	102.630	-0.77	102.630
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 5	22.50	108.060	-0.78	108.849
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 8	22.50	106.740	-0.78	107.014
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 10	22.50	103.020	-0.76	103.020
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 2	27.50	105.490	-0.77	105.875
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 4	20.00	103.370	-0.75	103.370
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 8	27.50	108.510	-0.76	108.784
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 10	23.00	103.730	-0.75	103.730
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 10	5.00	103.740	-0.75	103.740
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 2	30.50	106.720	-0.75	107.105
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 4	16.80	108.150	-1.35	113.759
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 8	29.50	104.390	-0.75	104.390
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 2	30.50	106.320	-0.74	106.513
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 7	13.75	149.230	-0.74	151.759
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 8	29.50	108.460	-0.72	108.597
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 11	22.00	104.970	-0.69	104.970
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 1	17.00	146.490	-0.72	151.470
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 2	25.50	108.960	-0.70	109.345
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 7	13.75	142.850	-0.71	144.698
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 8	25.50	107.430	-0.68	107.498
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 2	26.50	107.740	-0.66	107.933
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 8	26.50	105.730	-0.64	105.730
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 1	11.75	165.070	-0.65	170.603
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 2	25.00	105.750	-0.60	105.750
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 4	19.10	119.200	-1.40	125.965
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 8	30.50	105.740	-0.57	105.740
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 8	6.50	105.980	-0.60	105.980
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 1	21.50	163.760	-0.60	168.629
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 7	24.50	174.130	-0.50	175.978
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 5	22.50	105.820	-0.39	105.820
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 1	27.50	174.010	-0.43	177.551
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 7	18.50	189.580	-0.38	191.233
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 7	20.50	204.430	-0.37	206.278
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 7	19.50	180.500	-0.34	181.764
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 7	28.50	168.340	-0.29	169.313
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 4	9.80	145.450	-1.38	154.121
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 8	30.50	172.940	-0.24	173.625
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 8	25.50	141.450	-0.20	141.792
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 8	17.50	105.390	-0.18	105.390

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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 20.11.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.11.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 0	12.00	100.029	-0.59	100.029
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 1	19.00	100.375	-0.75	102.588
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 3	13.00	100.199	-0.67	100.199
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 4	21.00	100.255	-0.68	100.255
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 6	14.00	100.389	-0.71	100.389
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 7	19.00	102.405	-0.66	103.669
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 9	16.00	102.288	-0.66	102.781
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 9	13.00	100.549	-0.68	100.549
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 10	21.50	100.589	-0.67	100.589
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 0	15.50	100.745	-0.71	100.745
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 1	22.50	103.085	-0.74	104.855
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 3	14.00	100.935	-0.72	100.935
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 4	20.50	101.005	-0.73	101.005
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 6	15.00	101.135	-0.73	101.135
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 7	26.50	104.060	-0.74	104.741
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 9	20.50	104.055	-0.75	104.384
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 9	15.00	101.355	-0.74	101.355
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 10	19.50	101.420	-0.75	101.420
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	2 / 0	5.00	101.555	-0.75	101.555
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 2	20.50	105.120	-0.77	106.276
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 4	18.50	101.890	-0.78	101.890
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 4	16.50	102.900	-1.09	111.209
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 5	22.50	105.700	-0.77	106.489
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 8	22.50	107.700	-0.78	108.248
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 10	18.50	102.310	-0.79	102.310
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 1	12.75	122.240	-0.78	127.773
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 2	22.50	108.330	-0.79	109.678
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 4	23.50	102.650	-0.77	102.650
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 5	22.50	108.070	-0.78	108.859
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 8	22.50	106.760	-0.78	107.034
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 10	22.50	103.050	-0.77	103.050
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 2	27.50	105.500	-0.77	105.885
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 4	20.00	103.400	-0.76	103.400
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 8	27.50	108.530	-0.77	108.804
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 10	23.00	103.750	-0.75	103.750
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 10	5.00	103.770	-0.76	103.770
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 2	30.50	106.750	-0.76	107.135
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 4	16.80	108.170	-1.35	113.780
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 8	29.50	104.420	-0.75	104.420
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 2	30.50	106.340	-0.74	106.533
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 7	13.75	149.240	-0.74	151.769
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 8	29.50	108.480	-0.73	108.617
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 11	22.00	104.990	-0.70	104.990
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 1	17.00	146.510	-0.72	151.490
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 2	25.50	108.970	-0.70	109.355
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 7	13.75	142.850	-0.71	144.698
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 8	25.50	107.460	-0.69	107.528
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 2	26.50	107.750	-0.66	107.943
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 8	26.50	105.740	-0.64	105.740
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 1	11.75	165.070	-0.65	170.603
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 2	25.00	105.760	-0.60	105.760
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 4	19.10	119.210	-1.40	125.975
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 8	30.50	105.750	-0.57	105.750
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 8	6.50	106.000	-0.60	106.000
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 1	21.50	163.760	-0.60	168.629
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 7	24.50	174.090	-0.50	175.938
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 5	22.50	105.790	-0.39	105.790
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 1	27.50	173.930	-0.42	177.471
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 7	18.50	189.510	-0.38	191.163
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 7	20.50	204.340	-0.37	206.188
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 7	19.50	180.420	-0.33	181.684
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 7	28.50	168.240	-0.29	169.213
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 4	9.80	145.300	-1.38	153.962
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 8	30.50	172.850	-0.24	173.535
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 8	25.50	141.370	-0.20	141.712
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 8	17.50	105.320	-0.17	105.320

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 23.11.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.11.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 0	12.00	100.029	-0.66	100.029
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 1	19.00	100.367	-0.84	102.594
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 3	13.00	100.203	-0.69	100.203
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 4	21.00	100.260	-0.70	100.260
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 6	14.00	100.390	-0.72	100.390
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 7	19.00	102.397	-0.68	103.679
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 9	16.00	102.287	-0.68	102.792
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 9	13.00	100.558	-0.70	100.558
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 10	21.50	100.600	-0.69	100.600
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 0	15.50	100.759	-0.72	100.759
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 1	22.50	103.096	-0.77	104.877
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 3	14.00	100.954	-0.73	100.954
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 4	20.50	101.022	-0.74	101.022
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 6	15.00	101.156	-0.74	101.156
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 7	26.50	104.078	-0.76	104.768
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 9	20.50	104.075	-0.77	104.412
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 9	15.00	101.379	-0.75	101.379
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 10	19.50	101.450	-0.77	101.450
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	2 / 0	5.00	101.585	-0.76	101.585
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 2	20.50	105.150	-0.79	106.314
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 4	18.50	101.920	-0.79	101.920
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 4	16.50	103.000	-1.13	111.325
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 5	22.50	105.740	-0.79	106.537
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 8	22.50	107.730	-0.80	108.289
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 10	18.50	102.370	-0.81	102.370
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 1	12.75	122.270	-0.79	127.837
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 2	22.50	108.360	-0.80	109.718
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 4	23.50	102.700	-0.79	102.700
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 5	22.50	108.100	-0.79	108.897
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 8	22.50	106.800	-0.79	107.079
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 10	22.50	103.090	-0.78	103.090
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 2	27.50	105.560	-0.79	105.948
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 4	20.00	103.450	-0.77	103.450
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 8	27.50	108.590	-0.78	108.869
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 10	23.00	103.810	-0.76	103.810
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 10	5.00	103.830	-0.77	103.830
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 2	30.50	106.800	-0.77	107.188
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 4	16.80	108.300	-1.37	113.924
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 8	29.50	104.470	-0.76	104.470
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 2	30.50	106.390	-0.75	106.584
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 7	13.75	149.340	-0.76	151.904
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 8	29.50	108.530	-0.73	108.670
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 11	22.00	105.050	-0.70	105.050
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 1	17.00	146.580	-0.73	151.590
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 2	25.50	109.030	-0.71	109.418
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 7	13.75	142.940	-0.72	144.814
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 8	25.50	107.520	-0.69	107.590
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 2	26.50	107.810	-0.67	108.004
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 8	26.50	105.820	-0.65	105.820
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 1	11.75	165.130	-0.66	170.697
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 2	25.00	105.850	-0.61	105.850
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 4	19.10	119.450	-1.42	126.238
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 8	30.50	105.840	-0.58	105.840
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 8	6.50	106.080	-0.61	106.080
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 1	21.50	163.860	-0.61	168.759
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 7	24.50	174.170	-0.50	176.044
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 5	22.50	105.850	-0.39	105.850
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 1	27.50	173.960	-0.43	177.523
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 7	18.50	189.540	-0.38	191.217
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 7	20.50	204.340	-0.37	206.214
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 7	19.50	180.400	-0.33	181.682
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 7	28.50	168.210	-0.29	169.196
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 4	9.80	145.700	-1.39	154.395
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 8	30.50	172.840	-0.24	173.539
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 8	25.50	141.360	-0.20	141.709
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 8	17.50	105.320	-0.17	105.320

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 24.11.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.11.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 0	12.00	100.026	-0.63	100.026
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 1	19.00	100.360	-0.86	102.594
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 3	13.00	100.205	-0.70	100.205
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 4	21.00	100.258	-0.70	100.258
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 6	14.00	100.391	-0.72	100.391
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 7	19.00	102.388	-0.69	103.679
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 9	16.00	102.278	-0.68	102.790
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 9	13.00	100.556	-0.70	100.556
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 10	21.50	100.598	-0.69	100.598
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 0	15.50	100.755	-0.72	100.755
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 1	22.50	103.090	-0.77	104.877
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 3	14.00	100.945	-0.73	100.945
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 4	20.50	101.017	-0.74	101.017
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 6	15.00	101.147	-0.74	101.147
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 7	26.50	104.065	-0.76	104.760
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 9	20.50	104.063	-0.77	104.404
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 9	15.00	101.370	-0.75	101.370
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 10	19.50	101.440	-0.76	101.440
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	2 / 0	5.00	101.577	-0.76	101.577
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 2	20.50	105.140	-0.78	106.308
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 4	18.50	101.900	-0.79	101.900
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 4	16.50	103.100	-1.17	111.436
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 5	22.50	105.720	-0.79	106.521
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 8	22.50	107.710	-0.79	108.274
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 10	18.50	102.340	-0.80	102.340
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 1	12.75	122.230	-0.79	127.814
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 2	22.50	108.340	-0.80	109.703
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 4	23.50	102.680	-0.78	102.680
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 5	22.50	108.070	-0.79	108.871
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 8	22.50	106.770	-0.79	107.052
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 10	22.50	103.070	-0.77	103.070
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 2	27.50	105.530	-0.78	105.919
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 4	20.00	103.430	-0.77	103.430
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 8	27.50	108.550	-0.77	108.832
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 10	23.00	103.780	-0.76	103.780
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 10	5.00	103.800	-0.76	103.800
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 2	30.50	106.770	-0.77	107.159
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 4	16.80	108.600	-1.43	114.243
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 8	29.50	104.440	-0.76	104.440
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 2	30.50	106.350	-0.74	106.545
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 7	13.75	149.280	-0.75	151.862
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 8	29.50	108.500	-0.73	108.641
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 11	22.00	105.000	-0.70	105.000
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 1	17.00	146.520	-0.73	151.546
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 2	25.50	108.990	-0.71	109.379
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 7	13.75	142.870	-0.72	144.757
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 8	25.50	107.460	-0.69	107.531
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 2	26.50	107.760	-0.67	107.955
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 8	26.50	105.770	-0.64	105.770
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 1	11.75	165.050	-0.66	170.634
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 2	25.00	105.800	-0.61	105.800
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 4	19.10	119.850	-1.46	126.665
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 8	30.50	105.780	-0.58	105.780
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 8	6.50	106.030	-0.60	106.030
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 1	21.50	163.760	-0.60	168.674
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 7	24.50	173.990	-0.49	175.877
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 5	22.50	105.690	-0.38	105.690
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 1	27.50	173.710	-0.42	177.284
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 7	18.50	189.230	-0.37	190.918
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 7	20.50	203.990	-0.36	205.877
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 7	19.50	180.020	-0.32	181.311
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 7	28.50	167.820	-0.28	168.813
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 4	9.80	146.450	-1.41	155.194
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 8	30.50	172.390	-0.23	173.095
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 8	25.50	140.930	-0.19	141.283
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 8	17.50	104.940	-0.16	104.940

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 25.11.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.11.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 0	12.00	100.025	-0.65	100.025
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 1	19.00	100.353	-0.88	102.593
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 3	13.00	100.195	-0.68	100.195
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 4	21.00	100.254	-0.70	100.254
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 6	14.00	100.385	-0.71	100.385
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 7	19.00	102.369	-0.67	103.669
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 9	16.00	102.269	-0.68	102.787
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 9	13.00	100.556	-0.70	100.556
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 10	21.50	100.594	-0.68	100.594
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 0	15.50	100.748	-0.72	100.748
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 1	22.50	103.073	-0.76	104.865
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 3	14.00	100.944	-0.73	100.944
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 4	20.50	101.013	-0.74	101.013
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 6	15.00	101.141	-0.74	101.141
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 7	26.50	104.055	-0.76	104.755
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 9	20.50	104.052	-0.76	104.397
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 9	15.00	101.362	-0.75	101.362
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 10	19.50	101.432	-0.76	101.432
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	2 / 0	5.00	101.572	-0.76	101.572
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 2	20.50	105.120	-0.78	106.292
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 4	18.50	101.890	-0.78	101.890
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 4	16.50	103.150	-1.20	111.494
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 5	22.50	105.700	-0.78	106.505
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 8	22.50	107.700	-0.79	108.270
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 10	18.50	102.330	-0.80	102.330
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 1	12.75	122.210	-0.79	127.811
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 2	22.50	108.330	-0.79	109.697
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 4	23.50	102.670	-0.78	102.670
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 5	22.50	108.060	-0.79	108.865
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 8	22.50	106.780	-0.79	107.065
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 10	22.50	103.080	-0.78	103.080
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 2	27.50	105.520	-0.78	105.911
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 4	20.00	103.420	-0.77	103.420
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 8	27.50	108.560	-0.78	108.845
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 10	23.00	103.800	-0.76	103.800
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 10	5.00	103.810	-0.77	103.810
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 2	30.50	106.760	-0.76	107.151
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 4	16.80	108.750	-1.45	114.404
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 8	29.50	104.430	-0.76	104.430
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 2	30.50	106.340	-0.74	106.535
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 7	13.75	149.260	-0.75	151.860
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 8	29.50	108.480	-0.73	108.622
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 11	22.00	105.000	-0.70	105.000
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 1	17.00	146.490	-0.73	151.531
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 2	25.50	108.980	-0.71	109.371
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 7	13.75	142.860	-0.72	144.760
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 8	25.50	107.450	-0.69	107.521
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 2	26.50	107.740	-0.66	107.935
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 8	26.50	105.730	-0.64	105.730
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 1	11.75	164.980	-0.65	170.581
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 2	25.00	105.770	-0.61	105.770
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 4	19.10	120.000	-1.47	126.828
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 8	30.50	105.750	-0.57	105.750
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 8	6.50	106.000	-0.60	106.000
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 1	21.50	163.730	-0.60	168.659
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 7	24.50	173.920	-0.49	175.820
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 5	22.50	105.650	-0.38	105.650
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 1	27.50	173.610	-0.41	177.195
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 7	18.50	189.110	-0.37	190.810
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 7	20.50	203.830	-0.36	205.730
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 7	19.50	179.930	-0.32	181.230
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 7	28.50	167.800	-0.28	168.800
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 4	9.80	147.100	-1.43	155.887
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 8	30.50	172.390	-0.23	173.102
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 8	25.50	140.920	-0.19	141.276
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 8	17.50	104.950	-0.16	104.950

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Prices and yields of listed Federal securities as of 26.11.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.11.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 0	12.00	100.019	-0.63	100.019
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 1	19.00	100.327	-0.90	102.588
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 3	13.00	100.195	-0.70	100.195
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 4	21.00	100.251	-0.70	100.251
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 6	14.00	100.383	-0.72	100.383
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 7	19.00	102.346	-0.69	103.673
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 9	16.00	102.244	-0.68	102.780
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 9	13.00	100.555	-0.71	100.555
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 10	21.50	100.597	-0.69	100.597
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 0	15.50	100.745	-0.72	100.745
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 1	22.50	103.054	-0.76	104.863
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 3	14.00	100.943	-0.73	100.943
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 4	20.50	101.014	-0.74	101.014
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 6	15.00	101.137	-0.74	101.137
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 7	26.50	104.041	-0.76	104.755
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 9	20.50	104.045	-0.77	104.403
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 9	15.00	101.362	-0.75	101.362
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 10	19.50	101.435	-0.77	101.435
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	2 / 0	5.00	101.575	-0.76	101.575
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 2	20.50	105.110	-0.78	106.294
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 4	18.50	101.891	-0.79	101.891
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 4	16.50	103.100	-1.18	111.450
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 5	22.50	105.690	-0.79	106.508
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 8	22.50	107.680	-0.79	108.266
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 10	18.50	102.320	-0.80	102.320
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 1	12.75	122.190	-0.80	127.842
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 2	22.50	108.310	-0.79	109.692
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 4	23.50	102.680	-0.79	102.680
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 5	22.50	108.050	-0.79	108.868
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 8	22.50	106.770	-0.79	107.063
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 10	22.50	103.070	-0.78	103.070
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 2	27.50	105.530	-0.79	105.925
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 4	20.00	103.430	-0.77	103.430
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 8	27.50	108.550	-0.78	108.843
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 10	23.00	103.810	-0.77	103.810
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 10	5.00	103.820	-0.77	103.820
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 2	30.50	106.770	-0.77	107.165
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 4	16.80	108.600	-1.43	114.257
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 8	29.50	104.450	-0.76	104.450
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 2	30.50	106.360	-0.75	106.557
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 7	13.75	149.225	-0.75	151.878
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 8	29.50	108.510	-0.73	108.657
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 11	22.00	105.030	-0.70	105.030
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 1	17.00	146.470	-0.73	151.557
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 2	25.50	109.000	-0.71	109.395
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 7	13.75	142.860	-0.72	144.799
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 8	25.50	107.480	-0.69	107.553
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 2	26.50	107.780	-0.67	107.977
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 8	26.50	105.780	-0.64	105.780
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 1	11.75	165.000	-0.66	170.652
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 2	25.00	105.830	-0.61	105.830
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 4	19.10	119.850	-1.46	126.685
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 8	30.50	105.810	-0.58	105.810
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 8	6.50	106.060	-0.60	106.060
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 1	21.50	163.730	-0.60	168.704
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 7	24.50	173.970	-0.50	175.909
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 5	22.50	105.710	-0.38	105.710
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 1	27.50	173.700	-0.42	177.317
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 7	18.50	189.260	-0.38	190.995
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 7	20.50	204.020	-0.36	205.959
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 7	19.50	180.120	-0.33	181.447
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 7	28.50	168.060	-0.28	169.081
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 4	9.80	147.000	-1.42	155.795
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 8	30.50	172.710	-0.24	173.443
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 8	25.50	141.210	-0.20	141.576
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 8	17.50	105.200	-0.17	105.200

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Prices and yields of listed Federal securities as of 27.11.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.11.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 0	12.00	100.017	-0.57	100.017
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 1	19.00	100.318	-0.80	102.579
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 3	13.00	100.195	-0.70	100.195
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 4	21.00	100.252	-0.71	100.252
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 6	14.00	100.386	-0.73	100.386
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 7	19.00	102.339	-0.68	103.666
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 9	16.00	102.243	-0.68	102.779
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 9	13.00	100.555	-0.71	100.555
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 10	21.50	100.599	-0.70	100.599
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 0	15.50	100.749	-0.72	100.749
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 1	22.50	103.050	-0.76	104.859
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 3	14.00	100.948	-0.74	100.948
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 4	20.50	101.016	-0.74	101.016
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 6	15.00	101.143	-0.74	101.143
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 7	26.50	104.043	-0.76	104.757
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 9	20.50	104.043	-0.77	104.401
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 9	15.00	101.366	-0.75	101.366
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 10	19.50	101.440	-0.77	101.440
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	2 / 0	5.00	101.578	-0.76	101.578
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 2	20.50	105.120	-0.79	106.304
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 4	18.50	101.900	-0.79	101.900
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 4	16.50	103.000	-1.14	111.342
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 5	22.50	105.700	-0.79	106.518
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 8	22.50	107.690	-0.80	108.276
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 10	18.50	102.330	-0.80	102.330
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 1	12.75	122.180	-0.80	127.832
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 2	22.50	108.320	-0.80	109.702
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 4	23.50	102.700	-0.79	102.700
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 5	22.50	108.070	-0.79	108.888
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 8	22.50	106.790	-0.80	107.083
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 10	22.50	103.100	-0.78	103.100
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 2	27.50	105.560	-0.79	105.955
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 4	20.00	103.469	-0.78	103.469
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 8	27.50	108.590	-0.78	108.883
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 10	23.00	103.840	-0.77	103.840
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 10	5.00	103.860	-0.78	103.860
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 2	30.50	106.810	-0.78	107.205
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 4	16.80	108.580	-1.43	114.236
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 8	29.50	104.490	-0.77	104.490
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 2	30.50	106.420	-0.76	106.617
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 7	13.75	149.280	-0.76	151.933
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 8	29.50	108.570	-0.74	108.717
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 11	22.00	105.090	-0.71	105.090
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 1	17.00	146.540	-0.74	151.627
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 2	25.50	109.050	-0.72	109.445
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 7	13.75	142.970	-0.73	144.909
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 8	25.50	107.550	-0.70	107.623
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 2	26.50	107.870	-0.68	108.067
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 8	26.50	105.870	-0.65	105.870
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 1	11.75	165.110	-0.67	170.762
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 2	25.00	105.920	-0.62	105.920
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 4	19.10	119.930	-1.47	126.769
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 8	30.50	105.920	-0.59	105.920
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 8	6.50	106.170	-0.61	106.170
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 1	21.50	163.860	-0.61	168.834
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 7	24.50	174.230	-0.51	176.169
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 5	22.50	105.930	-0.40	105.930
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 1	27.50	174.010	-0.43	177.627
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 7	18.50	189.660	-0.39	191.395
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 7	20.50	204.490	-0.38	206.429
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 7	19.50	180.630	-0.34	181.957
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 7	28.50	168.620	-0.30	169.641
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 4	9.80	147.400	-1.44	156.219
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 8	30.50	173.350	-0.26	174.083
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 8	25.50	141.820	-0.21	142.186
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 8	17.50	105.720	-0.19	105.720

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Prices and yields of listed Federal securities as of 30.11.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.11.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 0	12.00	100.017	-0.69	100.017
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 1	19.00	100.309	-0.90	102.584
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 3	13.00	100.203	-0.74	100.203
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 4	21.00	100.251	-0.71	100.251
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 6	14.00	100.381	-0.73	100.381
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 7	19.00	102.326	-0.69	103.671
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 9	16.00	102.232	-0.68	102.781
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 9	13.00	100.552	-0.71	100.552
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 10	21.50	100.591	-0.69	100.591
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 0	15.50	100.748	-0.73	100.748
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 1	22.50	103.040	-0.77	104.860
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 3	14.00	100.939	-0.73	100.939
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 4	20.50	101.008	-0.74	101.008
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 6	15.00	101.134	-0.74	101.134
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 7	26.50	104.030	-0.76	104.754
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 9	20.50	104.028	-0.77	104.394
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 9	15.00	101.350	-0.75	101.350
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 10	19.50	101.427	-0.76	101.427
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	2 / 0	5.00	101.565	-0.76	101.565
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 2	20.50	105.100	-0.78	106.293
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 4	18.50	101.890	-0.79	101.890
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 4	16.50	103.010	-1.15	111.362
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 5	22.50	105.680	-0.79	106.506
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 8	22.50	107.660	-0.79	108.257
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 10	18.50	102.310	-0.79	102.310
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 1	12.75	122.140	-0.80	127.826
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 2	22.50	108.300	-0.80	109.691
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 4	23.50	102.670	-0.79	102.670
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 5	22.50	108.050	-0.79	108.876
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 8	22.50	106.760	-0.79	107.059
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 10	22.50	103.080	-0.78	103.080
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 2	27.50	105.530	-0.79	105.928
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 4	20.00	103.440	-0.77	103.440
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 8	27.50	108.550	-0.78	108.849
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 10	23.00	103.810	-0.77	103.810
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 10	5.00	103.820	-0.77	103.820
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 2	30.50	106.780	-0.77	107.178
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 4	16.80	108.570	-1.43	114.236
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 8	29.50	104.470	-0.76	104.470
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 2	30.50	106.390	-0.75	106.589
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 7	13.75	149.280	-0.77	151.969
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 8	29.50	108.540	-0.74	108.689
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 11	22.00	105.070	-0.71	105.070
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 1	17.00	146.510	-0.74	151.628
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 2	25.50	109.030	-0.72	109.428
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 7	13.75	142.930	-0.73	144.895
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 8	25.50	107.520	-0.70	107.595
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 2	26.50	107.840	-0.68	108.039
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 8	26.50	105.850	-0.65	105.850
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 1	11.75	165.060	-0.67	170.746
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 2	25.00	105.900	-0.62	105.900
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 4	19.10	120.050	-1.48	126.910
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 8	30.50	105.910	-0.59	105.910
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 8	6.50	106.160	-0.61	106.160
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 1	21.50	163.830	-0.61	168.834
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 7	24.50	174.200	-0.51	176.165
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 5	22.50	105.920	-0.40	105.920
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 1	27.50	174.000	-0.43	177.639
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 7	18.50	189.650	-0.39	191.408
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 7	20.50	204.460	-0.38	206.425
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 7	19.50	180.600	-0.34	181.945
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 7	28.50	168.570	-0.30	169.604
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 4	9.80	148.150	-1.46	157.028
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 8	30.50	173.300	-0.26	174.047
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 8	25.50	141.810	-0.21	142.183
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 8	17.50	105.750	-0.19	105.750

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