



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

Prices and yields of listed Federal securities as of 01.12.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.12.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 0	12.00	100.015	-0.69	100.015
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 1	19.00	100.301	-0.92	102.582
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 3	13.00	100.209	-0.77	100.209
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 4	21.00	100.254	-0.73	100.254
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	102.314	-0.69	103.667
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 9	16.00	102.218	-0.68	102.773
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 9	13.00	100.547	-0.71	100.547
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 10	21.50	100.582	-0.68	100.582
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 0	15.50	100.734	-0.72	100.734
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 1	22.50	103.011	-0.75	104.836
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 3	14.00	100.910	-0.71	100.910
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 4	20.50	100.984	-0.73	100.984
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 6	15.00	101.109	-0.72	101.109
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 7	26.50	104.008	-0.76	104.737
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 9	20.50	104.003	-0.76	104.373
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 9	15.00	101.324	-0.73	101.324
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 10	19.50	101.396	-0.75	101.396
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	2 / 0	5.00	101.530	-0.74	101.530
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 2	20.50	105.050	-0.76	106.247
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 4	18.50	101.830	-0.76	101.830
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 4	16.50	102.953	-1.13	111.308
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 5	22.50	105.620	-0.77	106.450
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 8	22.50	107.600	-0.78	108.203
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 10	18.50	102.260	-0.78	102.260
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 1	12.75	122.050	-0.78	127.754
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 2	22.50	108.230	-0.78	109.626
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 4	23.50	102.610	-0.77	102.610
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 5	22.50	107.970	-0.77	108.800
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 8	22.50	106.680	-0.77	106.981
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 10	22.50	103.000	-0.76	103.000
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 2	27.50	105.440	-0.77	105.839
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 4	20.00	103.340	-0.75	103.340
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 8	27.50	108.440	-0.76	108.741
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 10	23.00	103.700	-0.75	103.700
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 10	5.00	103.720	-0.75	103.720
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 2	30.50	106.650	-0.75	107.049
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 4	16.80	108.550	-1.42	114.221
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 8	29.50	104.320	-0.74	104.320
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 2	30.50	106.210	-0.73	106.409
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 7	13.75	149.030	-0.74	151.737
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 8	29.50	108.330	-0.71	108.481
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	146.235	-0.71	151.368
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 2	25.50	108.790	-0.69	109.189
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 7	13.75	142.615	-0.70	144.593
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 8	25.50	107.270	-0.67	107.345
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 2	26.50	107.560	-0.64	107.759
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 8	26.50	105.540	-0.62	105.540
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 1	11.75	164.635	-0.64	170.339
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 2	25.00	105.570	-0.59	105.570
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 4	19.10	120.100	-1.48	126.971
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 8	30.50	105.560	-0.56	105.560
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 8	6.50	105.810	-0.58	105.810
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 1	21.50	163.330	-0.58	168.349
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 7	24.50	173.470	-0.47	175.448
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 5	22.50	105.350	-0.36	105.350
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 1	27.50	173.100	-0.39	176.750
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 7	18.50	188.570	-0.35	190.340
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 7	20.50	203.310	-0.34	205.288
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 7	19.50	179.450	-0.31	180.803
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 7	28.50	167.370	-0.26	168.411
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 4	9.80	147.850	-1.45	156.719
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 8	30.50	171.970	-0.22	172.723
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 8	25.50	140.520	-0.18	140.897
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 8	17.50	104.590	-0.15	104.590

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 02.12.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.12.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 0	12.00	100.007	-0.37	100.007
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 1	19.00	100.289	-0.89	102.577
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 3	13.00	100.220	-0.82	100.220
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 4	21.00	100.253	-0.73	100.253
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 6	14.00	100.377	-0.73	100.377
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 7	19.00	102.300	-0.68	103.662
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 9	16.00	102.207	-0.67	102.768
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 9	13.00	100.534	-0.69	100.534
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 10	21.50	100.571	-0.67	100.571
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 0	15.50	100.721	-0.70	100.721
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 1	22.50	102.988	-0.73	104.819
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 3	14.00	100.878	-0.69	100.878
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 4	20.50	100.961	-0.71	100.961
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 6	15.00	101.080	-0.71	101.080
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 7	26.50	103.973	-0.74	104.707
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 9	20.50	103.969	-0.74	104.343
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 9	15.00	101.290	-0.72	101.290
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 10	19.50	101.362	-0.73	101.362
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	2 / 0	5.00	101.487	-0.72	101.487
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 2	20.50	105.000	-0.75	106.201
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 4	18.50	101.780	-0.75	101.780
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 4	16.50	102.950	-1.13	111.312
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 5	22.50	105.570	-0.75	106.404
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 8	22.50	107.540	-0.76	108.148
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 10	18.50	102.190	-0.76	102.190
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 1	12.75	121.960	-0.76	127.681
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 2	22.50	108.150	-0.76	109.551
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 4	23.50	102.530	-0.75	102.530
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 5	22.50	107.880	-0.75	108.714
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 8	22.50	106.590	-0.75	106.894
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 10	22.50	102.910	-0.74	102.910
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 2	27.50	105.330	-0.74	105.730
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 4	20.00	103.230	-0.73	103.230
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 8	27.50	108.310	-0.73	108.614
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 10	25.00	103.560	-0.72	103.560
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 10	5.00	103.590	-0.72	103.590
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 2	30.50	106.500	-0.72	106.900
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 4	16.80	108.500	-1.41	114.176
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 8	29.50	104.160	-0.71	104.160
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 2	30.50	106.020	-0.70	106.220
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 7	13.75	148.790	-0.71	151.515
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 8	29.50	108.120	-0.68	108.272
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 11	22.00	104.640	-0.65	104.640
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 1	17.00	145.970	-0.69	151.119
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 2	25.50	108.550	-0.66	108.950
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 7	13.75	142.300	-0.67	144.291
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 8	25.50	106.990	-0.63	107.066
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 2	26.50	107.260	-0.61	107.460
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 8	26.50	105.220	-0.58	105.220
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 1	11.75	164.160	-0.60	169.881
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 2	25.00	105.230	-0.55	105.230
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 4	19.10	119.850	-1.46	126.716
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 8	30.50	105.200	-0.52	105.200
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 8	6.50	105.450	-0.55	105.450
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 1	21.50	162.820	-0.54	167.854
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 7	24.50	172.710	-0.44	174.701
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 5	22.50	104.780	-0.32	104.780
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 1	27.50	172.130	-0.35	175.791
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 7	18.50	187.320	-0.31	189.102
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 7	20.50	201.870	-0.30	203.861
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 7	19.50	178.020	-0.26	179.382
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 7	28.50	165.830	-0.22	166.878
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 4	9.80	146.850	-1.42	155.670
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 8	30.50	170.310	-0.17	171.070
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 8	25.50	138.930	-0.13	139.310
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 8	17.50	103.150	-0.10	103.150

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 03.12.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.12.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 0	12.00	100.008	-0.73	100.008
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 1	19.00	100.262	-0.90	102.571
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 3	13.00	100.205	-0.79	100.205
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 4	21.00	100.250	-0.74	100.250
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 6	14.00	100.372	-0.73	100.372
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 7	19.00	102.269	-0.69	103.658
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 9	16.00	102.182	-0.67	102.761
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 9	13.00	100.534	-0.70	100.534
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 10	21.50	100.576	-0.69	100.576
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 0	15.50	100.730	-0.72	100.730
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 1	22.50	102.977	-0.74	104.824
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 3	14.00	100.898	-0.71	100.898
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 4	20.50	100.969	-0.72	100.969
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 6	15.00	101.084	-0.71	101.084
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 7	26.50	103.974	-0.75	104.722
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 9	20.50	103.961	-0.75	104.347
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 9	15.00	101.304	-0.73	101.304
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 10	19.50	101.375	-0.74	101.375
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	2 / 0	5.00	101.497	-0.73	101.497
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 2	20.50	105.010	-0.76	106.223
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 4	18.50	101.790	-0.75	101.790
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 4	16.50	102.960	-1.13	111.343
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 5	22.50	105.580	-0.76	106.427
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 8	22.50	107.550	-0.77	108.175
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 10	18.50	102.220	-0.77	102.220
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 1	12.75	121.930	-0.77	127.702
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 2	22.50	108.140	-0.76	109.555
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 4	23.50	102.550	-0.75	102.550
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 5	22.50	107.890	-0.76	108.737
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 8	22.50	106.620	-0.76	106.932
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 10	22.50	102.950	-0.75	102.950
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 2	27.50	105.380	-0.76	105.784
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 4	20.00	103.290	-0.74	103.290
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 8	27.50	108.380	-0.75	108.692
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 10	25.00	103.640	-0.74	103.640
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 10	5.00	103.660	-0.74	103.660
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 2	30.50	106.590	-0.74	106.994
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 4	16.80	108.550	-1.43	114.250
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 8	29.50	104.240	-0.73	104.240
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 2	30.50	106.110	-0.71	106.312
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 7	13.75	148.900	-0.73	151.678
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 8	29.50	108.240	-0.70	108.396
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 11	22.00	104.760	-0.67	104.760
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 1	17.00	146.070	-0.70	151.265
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 2	25.50	108.690	-0.68	109.094
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 7	13.75	142.440	-0.69	144.470
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 8	25.50	107.140	-0.65	107.218
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 2	26.50	107.410	-0.63	107.612
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 8	26.50	105.400	-0.60	105.400
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 1	11.75	164.360	-0.62	170.132
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 2	25.00	105.420	-0.57	105.420
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 4	19.10	119.980	-1.48	126.880
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 8	30.50	105.390	-0.54	105.390
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 8	6.50	105.640	-0.56	105.640
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 1	21.50	163.030	-0.56	168.109
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 7	24.50	173.020	-0.45	175.050
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 5	22.50	105.070	-0.34	105.070
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 1	27.50	172.480	-0.37	176.174
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 7	18.50	187.740	-0.33	189.556
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 7	20.50	202.360	-0.31	204.390
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 7	19.50	178.500	-0.28	179.889
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 7	28.50	166.300	-0.23	167.368
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 4	9.80	147.450	-1.44	156.333
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 8	30.50	170.750	-0.19	171.531
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 8	25.50	139.370	-0.14	139.760
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 8	17.50	103.540	-0.12	103.540

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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 04.12.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.12.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 0	12.00	100.004	-0.37	100.004
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 1	19.00	100.255	-0.81	102.564
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 3	13.00	100.200	-0.77	100.200
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 4	21.00	100.251	-0.74	100.251
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 6	14.00	100.375	-0.73	100.375
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 7	19.00	102.266	-0.68	103.655
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 9	16.00	102.178	-0.67	102.757
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 9	13.00	100.543	-0.71	100.543
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 10	21.50	100.584	-0.69	100.584
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 0	15.50	100.744	-0.73	100.744
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 1	22.50	102.980	-0.75	104.827
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 3	14.00	100.909	-0.72	100.909
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 4	20.50	100.984	-0.73	100.984
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 6	15.00	101.100	-0.72	101.100
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 7	26.50	103.997	-0.77	104.745
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 9	20.50	103.974	-0.76	104.360
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 9	15.00	101.319	-0.74	101.319
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 10	19.50	101.395	-0.75	101.395
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	2 / 0	5.00	101.520	-0.74	101.520
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 2	20.50	105.020	-0.76	106.233
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 4	18.50	101.810	-0.76	101.810
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 4	16.50	103.100	-1.19	111.494
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 5	22.50	105.590	-0.76	106.437
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 8	22.50	107.570	-0.78	108.195
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 10	18.50	102.260	-0.78	102.260
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 1	12.75	121.940	-0.77	127.712
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 2	22.50	108.180	-0.77	109.595
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 4	23.50	102.600	-0.77	102.600
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 5	22.50	107.940	-0.77	108.787
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 8	22.50	106.670	-0.78	106.982
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 10	22.50	103.000	-0.76	103.000
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 2	27.50	105.440	-0.77	105.844
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 4	20.00	103.360	-0.76	103.360
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 8	27.50	108.450	-0.76	108.762
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 10	25.00	103.720	-0.75	103.720
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 10	5.00	103.740	-0.76	103.740
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 2	30.50	106.660	-0.75	107.064
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 4	16.80	108.900	-1.48	114.618
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 8	29.50	104.320	-0.74	104.320
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 2	30.50	106.190	-0.72	106.392
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 7	13.75	148.960	-0.74	151.738
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 8	29.50	108.310	-0.71	108.466
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 11	22.00	104.840	-0.68	104.840
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 1	17.00	146.180	-0.71	151.375
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 2	25.50	108.770	-0.69	109.174
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 7	13.75	142.500	-0.70	144.530
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 8	25.50	107.230	-0.66	107.308
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 2	26.50	107.490	-0.64	107.692
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 8	26.50	105.470	-0.61	105.470
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 1	11.75	164.480	-0.63	170.252
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 2	25.00	105.510	-0.58	105.510
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 4	19.10	120.450	-1.52	127.376
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 8	30.50	105.490	-0.55	105.490
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 8	6.50	105.750	-0.58	105.750
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 1	21.50	163.270	-0.58	168.349
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 7	24.50	173.270	-0.47	175.300
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 5	22.50	105.290	-0.36	105.290
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 1	27.50	172.800	-0.38	176.494
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 7	18.50	188.100	-0.34	189.916
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 7	20.50	202.780	-0.33	204.810
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 7	19.50	178.960	-0.29	180.349
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 7	28.50	166.790	-0.25	167.858
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 4	9.80	148.800	-1.47	157.764
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 8	30.50	171.290	-0.20	172.071
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 8	25.50	139.870	-0.16	140.260
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 8	17.50	104.020	-0.13	104.020

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

Prices and yields of listed Federal securities as of 07.12.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.12.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 0	12.00	100.003	-0.55	100.003
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 0	19.00	100.247	-0.95	102.569
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 3	13.00	100.192	-0.75	100.192
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 4	21.00	100.257	-0.77	100.257
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 6	14.00	100.377	-0.75	100.377
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 6	19.00	102.259	-0.71	103.666
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 8	16.00	102.187	-0.70	102.779
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 9	13.00	100.548	-0.72	100.548
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 10	21.50	100.589	-0.71	100.589
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 0	15.50	100.754	-0.75	100.754
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 0	22.50	102.992	-0.77	104.850
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 3	14.00	100.935	-0.74	100.935
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 4	20.50	101.006	-0.75	101.006
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 6	15.00	101.159	-0.76	101.159
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 6	26.50	104.035	-0.80	104.793
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 8	20.50	103.997	-0.78	104.392
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 9	15.00	101.355	-0.76	101.355
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 10	19.50	101.432	-0.78	101.432
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	2 / 0	5.00	101.556	-0.76	101.556
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 2	20.50	105.060	-0.79	106.281
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 4	18.50	101.880	-0.79	101.880
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 4	16.50	103.080	-1.19	111.487
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 5	22.50	105.640	-0.79	106.495
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 8	22.50	107.610	-0.80	108.246
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 / 0	12.75	122.010	-0.80	127.816
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 2	22.50	108.250	-0.80	109.675
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 3	23.50	102.680	-0.79	102.680
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 5	22.50	108.010	-0.79	108.865
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 8	22.50	106.760	-0.80	107.078
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 10	22.50	103.090	-0.79	103.090
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 2	27.50	105.550	-0.80	105.957
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 4	20.00	103.470	-0.78	103.470
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 8	27.50	108.570	-0.79	108.888
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 10	25.00	103.860	-0.78	103.860
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 10	5.00	103.870	-0.78	103.870
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 2	30.50	106.810	-0.78	107.217
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 4	16.80	108.950	-1.49	114.684
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 8	29.50	104.480	-0.77	104.480
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 2	30.50	106.370	-0.75	106.574
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 6	13.75	149.170	-0.77	151.984
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 8	29.50	108.510	-0.74	108.669
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 11	22.00	105.050	-0.71	105.050
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 0	17.00	146.400	-0.74	151.625
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 2	25.50	108.970	-0.71	109.377
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 6	13.75	142.750	-0.72	144.806
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 8	25.50	107.430	-0.69	107.509
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 2	26.50	107.720	-0.66	107.924
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 / 0	11.75	164.820	-0.66	170.626
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 2	25.00	105.790	-0.61	105.790
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 4	19.10	120.600	-1.53	127.552
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 8	30.50	105.790	-0.58	105.790
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 8	6.50	106.040	-0.60	106.040
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 0	21.50	163.660	-0.61	168.769
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 6	24.50	173.820	-0.50	175.876
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 / 0	27.50	173.390	-0.41	177.106
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 6	18.50	188.840	-0.37	190.680
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 6	20.50	203.610	-0.35	205.666
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 6	19.50	179.770	-0.32	181.177
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 6	28.50	167.620	-0.27	168.702
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 4	9.80	149.150	-1.48	158.155
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 8	30.50	172.200	-0.23	172.995
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 8	25.50	140.720	-0.18	141.117
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 8	17.50	104.760	-0.16	104.760

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Prices and yields of listed Federal securities as of 08.12.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.12.20	Yield	"Dirty price"
DE000 110474 3	0.000 BSA 18 IV	11.12.2020	0 / 0	12.00	100.001	-0.37	100.001
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 0	19.00	100.239	-0.97	102.568
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 3	13.00	100.186	-0.74	100.186
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 4	21.00	100.256	-0.78	100.256
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 6	14.00	100.381	-0.76	100.381
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 6	19.00	102.259	-0.73	103.675
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 8	16.00	102.202	-0.73	102.800
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 9	13.00	100.556	-0.74	100.556
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 10	21.50	100.614	-0.74	100.614
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 0	15.50	100.765	-0.76	100.765
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 0	22.50	102.993	-0.78	104.856
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 3	14.00	100.953	-0.76	100.953
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 4	20.50	101.036	-0.77	101.036
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 6	15.00	101.159	-0.77	101.159
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 6	26.50	104.038	-0.80	104.800
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 8	20.50	104.016	-0.79	104.415
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 9	15.00	101.372	-0.77	101.372
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 9	19.50	101.460	-0.79	101.460
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	2 / 0	5.00	101.567	-0.77	101.567
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 2	20.50	105.090	-0.80	106.315
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 4	18.50	101.900	-0.80	101.900
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 4	16.50	103.050	-1.17	111.461
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 5	22.50	105.650	-0.80	106.509
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 8	22.50	107.630	-0.80	108.271
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 10	18.50	102.350	-0.81	102.350
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 0	12.75	122.020	-0.81	127.843
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 2	22.50	108.260	-0.80	109.690
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 3	23.50	102.700	-0.80	102.700
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 5	22.50	108.040	-0.80	108.899
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 8	22.50	106.790	-0.81	107.111
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 10	22.50	103.120	-0.79	103.120
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 2	27.50	105.580	-0.81	105.988
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 4	20.00	103.510	-0.79	103.510
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 8	27.50	108.610	-0.80	108.931
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 10	25.00	103.900	-0.79	103.900
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 10	5.00	103.910	-0.79	103.910
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 2	30.50	106.880	-0.79	107.288
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 4	16.80	108.960	-1.50	114.701
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 8	29.50	104.540	-0.78	104.540
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 2	30.50	106.440	-0.76	106.644
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 6	13.75	149.200	-0.78	152.032
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 8	29.50	108.580	-0.75	108.740
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 11	22.00	105.110	-0.72	105.110
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 0	17.00	146.510	-0.76	151.751
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 2	25.50	109.070	-0.73	109.478
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 6	13.75	142.850	-0.74	144.919
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 8	25.50	107.550	-0.70	107.630
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 2	26.50	107.850	-0.68	108.054
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 8	26.50	105.860	-0.65	105.860
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 0	11.75	165.010	-0.68	170.833
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 2	25.00	105.940	-0.63	105.940
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 4	19.10	120.700	-1.54	127.667
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 8	30.50	105.960	-0.60	105.960
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 8	6.50	106.200	-0.62	106.200
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 0	21.50	163.840	-0.62	168.964
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 6	24.50	174.090	-0.51	176.159
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 / 0	27.50	173.730	-0.42	177.457
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 6	18.50	189.210	-0.38	191.061
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 6	20.50	204.020	-0.37	206.089
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 6	19.50	180.200	-0.33	181.616
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 6	28.50	168.070	-0.29	169.159
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 4	9.80	149.700	-1.50	158.747
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 8	30.50	172.720	-0.24	173.521
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 8	25.50	141.210	-0.20	141.611
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 8	17.50	105.230	-0.17	105.230

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 09.12.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.12.20	Yield	"Dirty price"
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 0	19.00	100.232	-1.01	102.568
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 3	13.00	100.189	-0.76	100.189
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 4	21.00	100.258	-0.79	100.258
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 6	14.00	100.385	-0.77	100.385
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 6	19.00	102.249	-0.73	103.674
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 8	16.00	102.195	-0.73	102.799
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 9	13.00	100.556	-0.74	100.556
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 9	21.50	100.620	-0.75	100.620
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 0	15.50	100.782	-0.78	100.782
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 0	22.50	102.986	-0.78	104.855
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 3	14.00	100.960	-0.76	100.960
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 3	20.50	101.038	-0.78	101.038
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 6	15.00	101.162	-0.77	101.162
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 6	26.50	104.026	-0.80	104.793
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 8	20.50	104.028	-0.80	104.431
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 9	15.00	101.389	-0.78	101.389
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 9	19.50	101.472	-0.80	101.472
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	2 / 0	8.00	101.580	-0.78	101.580
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 2	20.50	105.103	-0.81	106.333
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 4	18.50	101.915	-0.81	101.915
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 4	16.50	103.060	-1.18	111.478
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 5	22.50	105.670	-0.81	106.533
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 8	22.50	107.640	-0.81	108.287
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 10	18.50	102.370	-0.82	102.370
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 0	12.75	122.010	-0.81	127.850
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 2	22.50	108.280	-0.81	109.714
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 3	23.50	102.720	-0.81	102.720
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 5	22.50	108.050	-0.81	108.913
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 8	22.50	106.800	-0.81	107.123
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 10	22.50	103.130	-0.80	103.130
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 2	27.50	105.600	-0.81	106.010
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 4	20.00	103.530	-0.80	103.530
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 8	27.50	108.630	-0.80	108.953
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 10	25.00	103.910	-0.79	103.910
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 10	5.00	103.920	-0.79	103.920
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 2	30.50	106.890	-0.80	107.300
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 4	16.80	109.000	-1.51	114.751
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 8	29.50	104.570	-0.78	104.570
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 2	30.50	106.470	-0.77	106.675
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 6	13.75	149.210	-0.78	152.059
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 8	29.50	108.570	-0.75	108.732
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 11	22.00	105.100	-0.72	105.100
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 0	17.00	146.550	-0.76	151.806
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 2	25.50	109.110	-0.73	109.520
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 6	13.75	142.900	-0.74	144.982
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 8	25.50	107.610	-0.71	107.691
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 2	26.50	107.890	-0.68	108.095
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 8	26.50	105.890	-0.66	105.890
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 0	11.75	165.050	-0.68	170.890
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 2	25.00	105.990	-0.63	105.990
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 4	19.10	120.750	-1.55	127.728
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 8	30.50	106.020	-0.60	106.020
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 8	6.50	106.270	-0.63	106.270
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 0	21.50	163.930	-0.63	169.069
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 6	24.50	174.190	-0.52	176.272
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 5	22.50	106.030	-0.41	106.030
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 0	27.50	173.860	-0.43	177.598
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 6	18.50	189.380	-0.39	191.243
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 6	20.50	204.240	-0.38	206.322
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 6	19.50	180.410	-0.34	181.835
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 6	28.50	168.270	-0.29	169.366
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 4	9.80	149.900	-1.50	158.968
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 8	30.50	172.920	-0.25	173.728
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 8	25.50	141.390	-0.20	141.794
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 8	17.50	105.360	-0.18	105.360

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

Prices and yields of listed Federal securities as of 10.12.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.12.20	Yield	"Dirty price"
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 0	19.00	100.204	-1.03	102.561
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 3	13.00	100.191	-0.79	100.191
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 3	21.00	100.250	-0.78	100.250
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 6	14.00	100.377	-0.77	100.377
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 6	19.00	102.221	-0.74	103.672
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 8	16.00	102.186	-0.75	102.809
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 9	13.00	100.561	-0.75	100.561
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 9	21.50	100.609	-0.74	100.609
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	1 / 0	15.50	100.780	-0.78	100.780
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 0	22.50	102.976	-0.79	104.861
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 3	14.00	100.964	-0.77	100.964
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 3	20.50	101.034	-0.78	101.034
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 6	15.00	101.164	-0.77	101.164
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 6	26.50	104.021	-0.81	104.803
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 8	20.50	104.031	-0.81	104.446
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 9	15.00	101.392	-0.78	101.392
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 9	19.50	101.494	-0.81	101.494
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	2 / 0	8.00	101.596	-0.79	101.596
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 2	20.50	105.124	-0.83	106.366
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 4	18.50	101.955	-0.83	101.955
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 4	16.50	103.070	-1.19	111.509
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 5	22.50	105.707	-0.83	106.582
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 8	22.50	107.660	-0.83	108.323
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 10	18.50	102.410	-0.84	102.410
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 0	12.75	122.000	-0.83	127.891
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 2	22.50	108.330	-0.83	109.779
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 3	23.50	102.780	-0.83	102.780
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 5	22.50	108.100	-0.83	108.975
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 8	22.50	106.850	-0.83	107.182
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 10	22.50	103.190	-0.81	103.190
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 2	27.50	105.660	-0.83	106.074
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 4	20.00	103.590	-0.81	103.590
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 8	27.50	108.690	-0.82	109.022
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 10	25.00	103.990	-0.81	103.990
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 10	5.00	104.000	-0.81	104.000
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 2	30.50	106.970	-0.81	107.384
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 4	16.80	108.990	-1.51	114.761
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 8	29.50	104.690	-0.81	104.690
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 2	30.50	106.610	-0.79	106.817
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 6	13.75	149.310	-0.80	152.213
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 8	29.50	108.750	-0.77	108.916
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 11	22.00	105.300	-0.74	105.300
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 0	17.00	146.700	-0.78	152.002
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 2	25.50	109.240	-0.75	109.654
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 6	13.75	143.020	-0.76	145.141
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 8	25.50	107.740	-0.73	107.823
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 2	26.50	108.030	-0.70	108.237
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 8	26.50	106.020	-0.67	106.020
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 0	11.75	165.220	-0.70	171.111
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 2	25.00	106.140	-0.65	106.140
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 4	19.10	120.700	-1.54	127.702
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 8	30.50	106.180	-0.62	106.180
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 8	6.50	106.450	-0.64	106.450
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 0	21.50	164.080	-0.65	169.264
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 6	24.50	174.580	-0.54	176.701
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 5	22.50	106.390	-0.43	106.390
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 0	27.50	174.340	-0.45	178.110
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 6	18.50	189.980	-0.41	191.878
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 6	20.50	204.920	-0.40	207.041
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 6	19.50	181.150	-0.36	182.601
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 6	28.50	169.060	-0.32	170.176
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 4	9.80	150.450	-1.52	159.581
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 8	30.50	173.820	-0.27	174.649
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 8	25.50	142.290	-0.23	142.704
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 8	17.50	106.220	-0.20	106.220

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Prices and yields of listed Federal securities as of 11.12.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.12.20	Yield	"Dirty price"
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 0	19.00	100.194	-0.86	102.551
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 3	13.00	100.186	-0.77	100.186
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 3	21.00	100.247	-0.78	100.247
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 6	14.00	100.392	-0.80	100.392
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 6	19.00	102.206	-0.71	103.657
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 8	16.00	102.172	-0.73	102.795
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 8	13.00	100.557	-0.75	100.557
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 9	21.50	100.598	-0.73	100.598
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 11	15.50	100.776	-0.78	100.776
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 0	22.50	102.950	-0.77	104.835
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 3	14.00	100.959	-0.77	100.959
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 3	20.50	101.024	-0.77	101.024
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 5	15.00	101.151	-0.77	101.151
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 6	26.50	104.018	-0.81	104.800
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 8	20.50	104.023	-0.81	104.438
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 9	15.00	101.387	-0.78	101.387
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 9	19.50	101.485	-0.81	101.485
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	2 / 0	8.00	101.588	-0.78	101.588
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 2	20.50	105.113	-0.82	106.355
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 4	18.50	101.956	-0.83	101.956
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 4	16.50	103.050	-1.18	111.488
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 5	22.50	105.707	-0.83	106.582
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 8	22.50	107.650	-0.82	108.313
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 10	18.50	102.400	-0.83	102.400
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 0	12.75	121.990	-0.82	127.881
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 2	22.50	108.320	-0.83	109.769
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 3	23.50	102.790	-0.83	102.790
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 5	22.50	108.080	-0.82	108.955
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 8	22.50	106.840	-0.83	107.172
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 10	22.50	103.180	-0.81	103.180
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 2	27.50	105.650	-0.83	106.064
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 4	20.00	103.580	-0.81	103.580
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 8	27.50	108.680	-0.82	109.012
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 9	25.00	103.980	-0.81	103.980
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 9	5.00	103.990	-0.81	103.990
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 2	30.50	106.980	-0.82	107.394
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 4	16.80	108.900	-1.49	114.667
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 8	29.50	104.700	-0.81	104.700
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 2	30.50	106.640	-0.80	106.847
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 6	13.75	149.350	-0.80	152.253
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 8	29.50	108.780	-0.78	108.946
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 11	22.00	105.330	-0.75	105.330
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 0	17.00	146.790	-0.79	152.092
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 2	25.50	109.300	-0.76	109.714
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 6	13.75	143.210	-0.78	145.331
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 8	25.50	107.850	-0.74	107.933
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 2	26.50	108.140	-0.71	108.347
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 8	26.50	106.160	-0.69	106.160
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 0	11.75	165.380	-0.71	171.271
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 2	25.00	106.280	-0.66	106.280
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 4	19.10	120.630	-1.54	127.628
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 8	30.50	106.340	-0.63	106.340
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 8	6.50	106.610	-0.66	106.610
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 0	21.50	164.280	-0.66	169.464
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 6	24.50	174.990	-0.56	177.111
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 5	22.50	106.800	-0.46	106.800
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 0	27.50	174.900	-0.48	178.670
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 6	18.50	190.660	-0.43	192.558
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 6	20.50	205.720	-0.42	207.841
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 6	19.50	181.970	-0.39	183.421
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 6	28.50	169.920	-0.34	171.036
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 4	9.80	150.500	-1.52	159.634
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 8	30.50	174.800	-0.30	175.629
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 8	25.50	143.210	-0.26	143.624
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 8	17.50	107.050	-0.23	107.050

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

Prices and yields of listed Federal securities as of 14.12.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.12.20	Yield	"Dirty price"
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 0	19.00	100.183	-1.00	102.553
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 2	13.00	100.187	-0.79	100.187
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 3	21.00	100.246	-0.79	100.246
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 5	14.00	100.395	-0.81	100.395
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 6	19.00	102.199	-0.74	103.668
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 8	16.00	102.157	-0.73	102.792
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 8	13.00	100.548	-0.74	100.548
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 9	21.50	100.597	-0.73	100.597
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 11	15.50	100.774	-0.78	100.774
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 0	22.50	102.955	-0.79	104.851
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 2	14.00	100.953	-0.77	100.953
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 3	20.50	101.025	-0.78	101.025
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 5	15.00	101.146	-0.77	101.146
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 6	26.50	103.993	-0.80	104.784
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 8	20.50	104.005	-0.81	104.428
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 9	15.00	101.375	-0.78	101.375
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 9	19.50	101.464	-0.80	101.464
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	2 / 0	8.00	101.580	-0.78	101.580
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 2	20.50	105.094	-0.82	106.344
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 4	18.50	101.938	-0.82	101.938
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 4	16.50	103.000	-1.16	111.448
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 5	22.50	105.686	-0.82	106.570
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 8	22.50	107.640	-0.82	108.314
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 9	18.50	102.390	-0.83	102.390
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 0	12.75	121.970	-0.83	127.896
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 2	22.50	108.310	-0.83	109.768
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 3	23.50	102.770	-0.82	102.770
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 5	22.50	108.090	-0.83	108.974
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 8	22.50	106.830	-0.83	107.167
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 10	22.50	103.200	-0.82	103.200
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 2	27.50	105.640	-0.82	106.057
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 3	20.00	103.600	-0.82	103.600
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 8	27.50	108.690	-0.82	109.027
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 9	25.00	103.990	-0.81	103.990
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 9	5.00	104.010	-0.81	104.010
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 2	30.50	106.960	-0.81	107.377
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 4	16.80	108.850	-1.48	114.628
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 8	29.50	104.680	-0.80	104.680
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 2	30.50	106.600	-0.79	106.808
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 6	13.75	149.300	-0.80	152.238
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 8	29.50	108.730	-0.77	108.898
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 11	22.00	105.280	-0.74	105.280
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 0	17.00	146.740	-0.79	152.073
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 2	25.50	109.270	-0.75	109.687
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 6	13.75	143.170	-0.78	145.317
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 8	25.50	107.810	-0.74	107.894
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 2	26.50	108.110	-0.71	108.318
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 8	26.50	106.110	-0.68	106.110
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 0	11.75	165.300	-0.71	171.226
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 2	25.00	106.220	-0.66	106.220
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 4	19.10	120.500	-1.53	127.509
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 8	30.50	106.270	-0.63	106.270
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 8	6.50	106.560	-0.66	106.560
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 0	21.50	164.200	-0.66	169.414
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 6	24.50	174.850	-0.55	176.997
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 5	22.50	106.650	-0.45	106.650
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 0	27.50	174.670	-0.47	178.462
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 6	18.50	190.380	-0.42	192.301
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 6	20.50	205.400	-0.41	207.547
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 6	19.50	181.640	-0.38	183.109
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 6	28.50	169.570	-0.33	170.700
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 4	9.80	149.900	-1.50	159.016
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 8	30.50	174.440	-0.29	175.282
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 8	25.50	142.830	-0.24	143.251
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 8	17.50	106.700	-0.22	106.700

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

Prices and yields of listed Federal securities as of 15.12.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.12.20	Yield	"Dirty price"
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 0	19.00	100.175	-1.03	102.552
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 2	13.00	100.187	-0.80	100.187
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 3	21.00	100.247	-0.80	100.247
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 5	14.00	100.395	-0.82	100.395
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 6	19.00	102.193	-0.74	103.671
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 8	16.00	102.153	-0.74	102.794
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 8	13.00	100.544	-0.74	100.544
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 9	21.50	100.596	-0.73	100.596
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 11	15.50	100.764	-0.77	100.764
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 0	22.50	102.932	-0.77	104.834
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 2	14.00	100.942	-0.76	100.942
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 3	20.50	101.014	-0.77	101.014
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 5	15.00	101.140	-0.76	101.140
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 6	26.50	103.973	-0.79	104.769
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 8	20.50	103.988	-0.80	104.415
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 9	15.00	101.360	-0.77	101.360
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 9	19.50	101.444	-0.79	101.444
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	2 / 0	8.00	101.556	-0.77	101.556
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 2	20.50	105.068	-0.81	106.322
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 3	18.50	101.913	-0.81	101.913
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 4	16.50	103.010	-1.17	111.465
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 5	22.50	105.658	-0.82	106.546
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 8	22.50	107.600	-0.81	108.279
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 9	18.50	102.370	-0.83	102.370
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 0	12.75	121.930	-0.82	127.873
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 2	22.50	108.280	-0.82	109.743
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 3	23.50	102.740	-0.82	102.740
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 5	22.50	108.050	-0.82	108.938
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 8	22.50	106.800	-0.82	107.140
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 10	22.50	103.170	-0.81	103.170
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 2	27.50	105.600	-0.82	106.018
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 3	20.00	103.560	-0.81	103.560
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 8	27.50	108.640	-0.81	108.980
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 9	25.00	103.940	-0.80	103.940
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 9	5.00	103.970	-0.81	103.970
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 2	30.50	106.920	-0.81	107.338
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 4	16.80	108.900	-1.49	114.688
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 8	29.50	104.640	-0.80	104.640
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 2	30.50	106.560	-0.78	106.769
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 6	13.75	149.250	-0.80	152.206
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 8	29.50	108.700	-0.77	108.870
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 11	22.00	105.260	-0.74	105.260
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 0	17.00	146.640	-0.78	151.988
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 2	25.50	109.200	-0.75	109.618
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 6	13.75	143.050	-0.77	145.210
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 8	25.50	107.720	-0.73	107.805
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 2	26.50	108.040	-0.70	108.249
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 8	26.50	106.050	-0.68	106.050
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 0	11.75	165.180	-0.70	171.123
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 2	25.00	106.160	-0.65	106.160
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 4	19.10	120.700	-1.55	127.729
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 8	30.50	106.210	-0.62	106.210
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 8	6.50	106.510	-0.65	106.510
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 0	21.50	164.100	-0.65	169.330
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 6	24.50	174.800	-0.55	176.960
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 5	22.50	106.570	-0.44	106.570
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 0	27.50	174.590	-0.47	178.393
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 6	18.50	190.310	-0.42	192.243
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 6	20.50	205.340	-0.41	207.500
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 6	19.50	181.540	-0.38	183.018
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 6	28.50	169.490	-0.33	170.627
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 4	9.80	150.450	-1.52	159.609
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 8	30.50	174.310	-0.29	175.159
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 8	25.50	142.700	-0.24	143.125
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 8	17.50	106.550	-0.21	106.550

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Prices and yields of listed Federal securities as of 16.12.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.12.20	Yield	"Dirty price"
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 0	19.00	100.164	-1.01	102.548
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 2	13.00	100.181	-0.79	100.181
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 3	21.00	100.238	-0.77	100.238
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 5	14.00	100.390	-0.81	100.390
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 6	19.00	102.175	-0.73	103.662
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 8	16.00	102.140	-0.73	102.787
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 8	13.00	100.542	-0.74	100.542
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 9	21.50	100.589	-0.73	100.589
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 11	15.50	100.743	-0.75	100.743
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 0	22.50	102.907	-0.76	104.814
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 2	14.00	100.918	-0.74	100.918
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 3	20.50	100.985	-0.75	100.985
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 5	15.00	101.101	-0.74	101.101
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 6	26.50	103.931	-0.77	104.732
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 8	20.50	103.944	-0.78	104.376
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 9	15.00	101.325	-0.75	101.325
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 9	19.50	101.410	-0.77	101.410
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 11	8.00	101.520	-0.75	101.520
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 1	20.50	105.023	-0.79	106.281
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 3	18.50	101.865	-0.79	101.865
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 3	16.50	103.110	-1.21	111.580
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 4	22.50	105.610	-0.80	106.502
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 7	22.50	107.540	-0.80	108.225
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 9	18.50	102.300	-0.80	102.300
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 0	12.75	121.820	-0.80	127.780
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 1	22.50	108.190	-0.80	109.658
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 3	23.50	102.660	-0.79	102.660
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 4	22.50	107.950	-0.79	108.842
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 7	22.50	106.700	-0.80	107.042
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 10	22.50	103.070	-0.79	103.070
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 1	27.50	105.490	-0.79	105.909
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 3	20.00	103.430	-0.78	103.430
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 7	27.50	108.490	-0.78	108.832
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 9	25.00	103.790	-0.77	103.790
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 9	5.00	103.820	-0.78	103.820
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 1	30.50	106.750	-0.78	107.169
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 3	16.80	108.910	-1.50	114.706
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 7	29.50	104.450	-0.77	104.450
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 1	30.50	106.350	-0.75	106.560
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 6	13.75	148.930	-0.76	151.904
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 7	29.50	108.450	-0.73	108.621
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 10	22.00	105.000	-0.70	105.000
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 0	17.00	146.380	-0.76	151.744
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 1	25.50	108.970	-0.72	109.389
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 6	13.75	142.770	-0.74	144.943
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 7	25.50	107.470	-0.70	107.556
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 1	26.50	107.780	-0.67	107.990
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 7	26.50	105.770	-0.65	105.770
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 0	11.75	164.790	-0.67	170.750
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 1	25.00	105.850	-0.62	105.850
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 3	19.10	120.650	-1.54	127.685
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 7	30.50	105.880	-0.59	105.880
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 7	6.50	106.190	-0.62	106.190
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 0	21.50	163.660	-0.62	168.905
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 6	24.50	174.190	-0.52	176.363
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 4	22.50	106.060	-0.41	106.060
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 0	27.50	173.850	-0.43	177.664
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 6	18.50	189.370	-0.39	191.315
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 6	20.50	204.330	-0.38	206.503
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 6	19.50	180.510	-0.34	181.997
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 6	28.50	168.370	-0.30	169.514
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 3	9.80	149.950	-1.51	159.088
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 7	30.50	173.050	-0.25	173.906
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 7	25.50	141.500	-0.21	141.928
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 7	17.50	105.500	-0.18	105.500

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 17.12.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.12.20	Yield	"Dirty price"
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 0	19.00	100.135	-1.00	102.539
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 2	13.00	100.170	-0.76	100.170
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 3	21.00	100.229	-0.77	100.229
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 5	14.00	100.381	-0.81	100.381
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 6	19.00	102.136	-0.72	103.650
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 8	16.00	102.108	-0.72	102.774
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 8	13.00	100.530	-0.73	100.530
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 9	21.50	100.564	-0.70	100.564
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 11	15.50	100.714	-0.73	100.714
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 0	22.50	102.872	-0.74	104.795
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 2	14.00	100.900	-0.73	100.900
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 3	20.50	100.964	-0.74	100.964
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 5	15.00	101.084	-0.73	101.084
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 6	26.50	103.884	-0.76	104.699
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 8	20.50	103.901	-0.76	104.345
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 8	15.00	101.297	-0.74	101.297
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 9	19.50	101.376	-0.76	101.376
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 11	8.00	101.480	-0.74	101.480
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 1	20.50	104.963	-0.78	106.233
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 3	18.50	101.822	-0.78	101.822
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 3	16.50	103.000	-1.17	111.482
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 4	22.50	105.551	-0.78	106.455
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 7	22.50	107.480	-0.78	108.181
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 9	18.50	102.250	-0.79	102.250
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 0	12.75	121.750	-0.79	127.761
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 1	22.50	108.120	-0.78	109.602
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 3	23.50	102.610	-0.78	102.610
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 4	22.50	107.880	-0.78	108.784
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 7	22.50	106.630	-0.78	106.981
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 10	22.50	103.010	-0.77	103.010
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 1	27.50	105.410	-0.78	105.833
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 3	20.00	103.380	-0.77	103.380
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 7	27.50	108.410	-0.77	108.761
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 9	25.00	103.720	-0.76	103.720
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 9	5.00	103.750	-0.76	103.750
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 1	30.50	106.670	-0.76	107.093
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 3	16.80	108.850	-1.49	114.663
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 7	29.50	104.370	-0.75	104.370
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 1	30.50	106.270	-0.74	106.482
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 6	13.75	148.800	-0.76	151.827
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 7	29.50	108.370	-0.72	108.545
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 10	22.00	104.940	-0.70	104.940
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 0	17.00	146.190	-0.74	151.600
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 1	25.50	108.880	-0.71	109.303
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 6	13.75	142.620	-0.73	144.832
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 7	25.50	107.390	-0.69	107.478
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 1	26.50	107.680	-0.66	107.892
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 7	26.50	105.700	-0.64	105.700
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 0	11.75	164.640	-0.67	170.651
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 1	25.00	105.780	-0.61	105.780
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 3	19.10	120.600	-1.54	127.660
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 7	30.50	105.810	-0.58	105.810
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 7	6.50	106.120	-0.61	106.120
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 0	21.50	163.530	-0.62	168.820
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 6	24.50	174.020	-0.52	176.232
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 4	22.50	106.000	-0.40	106.000
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 0	27.50	173.730	-0.43	177.577
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 6	18.50	189.230	-0.39	191.209
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 6	20.50	204.190	-0.38	206.402
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 6	19.50	180.410	-0.34	181.924
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 6	28.50	168.300	-0.30	169.464
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 3	9.80	149.700	-1.50	158.852
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 7	30.50	172.990	-0.25	173.867
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 7	25.50	141.390	-0.20	141.828
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 7	17.50	105.400	-0.18	105.400

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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 18.12.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.12.20	Yield	"Dirty price"
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 0	19.00	100.128	-0.83	102.532
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 2	13.00	100.173	-0.78	100.173
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 3	21.00	100.224	-0.75	100.224
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 5	14.00	100.377	-0.80	100.377
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 6	19.00	102.123	-0.70	103.637
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 8	16.00	102.095	-0.71	102.761
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 8	13.00	100.518	-0.72	100.518
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 9	21.50	100.549	-0.68	100.549
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 11	15.50	100.701	-0.72	100.701
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 0	22.50	102.850	-0.72	104.773
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 2	14.00	100.880	-0.72	100.880
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 3	20.50	100.941	-0.72	100.941
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 5	15.00	101.047	-0.71	101.047
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 6	26.50	103.856	-0.74	104.671
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 8	20.50	103.876	-0.75	104.320
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 8	15.00	101.271	-0.72	101.271
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 9	19.50	101.354	-0.75	101.354
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 11	8.00	101.457	-0.73	101.457
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 1	20.50	104.931	-0.76	106.201
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 3	18.50	101.789	-0.76	101.789
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 3	16.50	102.950	-1.15	111.428
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 4	22.50	105.515	-0.77	106.419
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 7	22.50	107.420	-0.76	108.121
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 9	18.50	102.200	-0.77	102.200
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 0	12.75	121.700	-0.78	127.711
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 1	22.50	108.050	-0.76	109.532
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 3	23.50	102.550	-0.76	102.550
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 4	22.50	107.800	-0.76	108.704
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 7	22.50	106.560	-0.77	106.911
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 10	22.50	102.930	-0.75	102.930
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 1	27.50	105.320	-0.76	105.743
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 3	20.00	103.280	-0.75	103.280
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 7	27.50	108.300	-0.75	108.651
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 9	25.00	103.610	-0.74	103.610
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 9	5.00	103.690	-0.75	103.690
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 1	30.50	106.550	-0.74	106.973
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 3	16.80	108.680	-1.46	114.484
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 7	29.50	104.230	-0.73	104.230
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 1	30.50	106.110	-0.72	106.322
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 6	13.75	148.580	-0.73	151.607
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 7	29.50	108.210	-0.70	108.385
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 10	22.00	104.750	-0.67	104.750
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 0	17.00	145.990	-0.72	151.400
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 1	25.50	108.700	-0.68	109.123
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 6	13.75	142.400	-0.71	144.612
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 7	25.50	107.200	-0.66	107.288
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 1	26.50	107.500	-0.64	107.712
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 7	26.50	105.470	-0.61	105.470
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 0	11.75	164.310	-0.64	170.321
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 1	25.00	105.520	-0.59	105.520
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 3	19.10	120.130	-1.50	127.164
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 7	30.50	105.520	-0.56	105.520
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 7	6.50	105.840	-0.59	105.840
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 0	21.50	163.240	-0.59	168.530
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 6	24.50	173.410	-0.48	175.622
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 4	22.50	105.520	-0.37	105.520
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 0	27.50	173.010	-0.40	176.857
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 6	18.50	188.350	-0.35	190.329
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 6	20.50	203.200	-0.35	205.412
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 6	19.50	179.380	-0.31	180.894
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 6	28.50	167.230	-0.26	168.394
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 3	9.80	148.550	-1.47	157.632
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 7	30.50	171.770	-0.22	172.647
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 7	25.50	140.230	-0.17	140.668
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 7	17.50	104.320	-0.14	104.320

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 21.12.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.12.20	Yield	"Dirty price"
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 0	19.00	100.130	-1.43	102.548
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 2	13.00	100.170	-0.78	100.170
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 3	21.00	100.220	-0.75	100.220
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 5	14.00	100.380	-0.81	100.380
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 6	19.00	102.115	-0.72	103.647
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 8	16.00	102.085	-0.71	102.763
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 8	13.00	100.520	-0.72	100.520
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 9	21.50	100.555	-0.70	100.555
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 11	15.50	100.715	-0.74	100.715
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 0	22.50	102.860	-0.75	104.794
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 2	14.00	100.890	-0.73	100.890
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 3	20.50	100.960	-0.74	100.960
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 5	15.00	101.070	-0.72	101.070
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 6	26.50	103.880	-0.76	104.705
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 8	20.50	103.910	-0.78	104.362
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 8	15.00	101.300	-0.74	101.300
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 9	19.50	101.400	-0.77	101.400
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 11	8.00	101.500	-0.75	101.500
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 1	20.50	104.990	-0.79	106.269
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 3	18.50	101.860	-0.80	101.860
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 3	16.50	102.920	-1.14	111.408
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 4	22.50	105.580	-0.80	106.492
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 7	22.50	107.500	-0.80	108.212
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 9	18.50	102.290	-0.80	102.290
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 0	12.75	121.800	-0.82	127.845
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 1	22.50	108.150	-0.80	109.642
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 3	23.50	102.650	-0.79	102.650
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 4	22.50	107.910	-0.79	108.822
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 7	22.50	106.680	-0.80	107.036
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 9	22.50	103.070	-0.79	103.070
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 1	27.50	105.480	-0.79	105.906
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 3	20.00	103.450	-0.79	103.450
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 7	27.50	108.500	-0.79	108.856
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 9	25.00	103.820	-0.78	103.820
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 9	5.00	103.870	-0.79	103.870
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 1	30.50	106.790	-0.79	107.216
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 3	16.80	108.660	-1.46	114.478
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 7	29.50	104.500	-0.78	104.500
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 1	30.50	106.430	-0.77	106.643
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 6	13.75	149.000	-0.78	152.063
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 7	29.50	108.580	-0.75	108.758
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 10	22.00	105.150	-0.73	105.150
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 0	17.00	146.390	-0.77	151.831
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 1	25.50	109.070	-0.73	109.496
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 6	13.75	142.850	-0.76	145.088
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 7	25.50	107.610	-0.72	107.699
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 1	26.50	107.940	-0.69	108.153
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 7	26.50	105.960	-0.67	105.960
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 0	11.75	165.030	-0.70	171.075
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 1	25.00	106.090	-0.64	106.090
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 3	19.10	120.160	-1.50	127.213
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 7	30.50	106.120	-0.61	106.120
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 7	6.50	106.440	-0.65	106.440
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 0	21.50	164.040	-0.65	169.360
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 6	24.50	174.670	-0.55	176.908
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 4	22.50	106.520	-0.44	106.520
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 0	27.50	174.560	-0.47	178.429
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 6	18.50	190.330	-0.43	192.333
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 6	20.50	205.350	-0.42	207.588
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 6	19.50	181.610	-0.38	183.142
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 6	28.50	169.590	-0.34	170.768
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 3	9.80	150.110	-1.51	159.307
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 7	30.50	174.420	-0.29	175.310
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 7	25.50	142.740	-0.24	143.185
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 7	17.50	106.610	-0.22	106.610

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

Prices and yields of listed Federal securities as of 22.12.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.12.20	Yield	"Dirty price"
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 0	19.00	100.120	-1.46	102.545
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 2	13.00	100.170	-0.79	100.170
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 3	21.00	100.220	-0.76	100.220
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 5	14.00	100.380	-0.82	100.380
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 6	19.00	102.100	-0.72	103.640
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 8	16.00	102.070	-0.71	102.754
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 8	13.00	100.510	-0.71	100.510
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 9	21.50	100.555	-0.70	100.555
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 11	15.50	100.720	-0.74	100.720
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 0	22.50	102.860	-0.76	104.800
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 2	14.00	100.890	-0.73	100.890
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 3	20.50	100.960	-0.74	100.960
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 5	15.00	101.070	-0.73	101.070
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 6	26.50	103.880	-0.77	104.709
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 8	20.50	103.900	-0.77	104.356
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 8	15.00	101.290	-0.74	101.290
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 9	19.50	101.390	-0.77	101.390
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 11	8.00	101.500	-0.75	101.500
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 1	20.50	104.970	-0.79	106.253
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 3	18.50	101.860	-0.80	101.860
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 3	16.50	102.900	-1.13	111.394
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 4	22.50	105.570	-0.80	106.486
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 7	22.50	107.490	-0.79	108.208
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 9	18.50	102.280	-0.80	102.280
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 0	12.75	121.700	-0.80	127.762
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 1	22.50	108.120	-0.79	109.617
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 3	23.50	102.640	-0.79	102.640
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 4	22.50	107.880	-0.78	108.796
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 7	22.50	106.660	-0.80	107.019
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 9	22.50	103.050	-0.78	103.050
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 1	27.50	105.460	-0.79	105.888
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 3	20.00	103.420	-0.78	103.420
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 7	27.50	108.450	-0.78	108.809
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 9	25.00	103.770	-0.77	103.770
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 9	5.00	103.820	-0.78	103.820
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 1	30.50	106.730	-0.78	107.158
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 3	16.80	108.590	-1.45	114.411
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 7	29.50	104.450	-0.77	104.450
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 1	30.50	106.350	-0.76	106.564
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 6	13.75	148.930	-0.78	152.011
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 7	29.50	108.490	-0.74	108.669
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 10	22.00	105.040	-0.71	105.040
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 0	17.00	146.250	-0.76	151.706
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 1	25.50	108.940	-0.72	109.368
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 6	13.75	142.680	-0.74	144.931
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 7	25.50	107.480	-0.70	107.570
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 1	26.50	107.780	-0.68	107.994
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 7	26.50	105.780	-0.65	105.780
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 0	11.75	164.760	-0.68	170.822
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 1	25.00	105.870	-0.62	105.870
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 3	19.10	119.950	-1.48	127.000
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 7	30.50	105.900	-0.59	105.900
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 7	6.50	106.220	-0.62	106.220
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 0	21.50	163.600	-0.62	168.935
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 6	24.50	174.200	-0.53	176.451
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 4	22.50	106.160	-0.41	106.160
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 0	27.50	173.980	-0.44	177.860
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 6	18.50	189.620	-0.40	191.634
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 6	20.50	204.560	-0.39	206.811
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 6	19.50	180.810	-0.36	182.350
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 6	28.50	168.720	-0.31	169.905
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 3	9.80	148.780	-1.48	157.905
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 7	30.50	173.410	-0.26	174.307
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 7	25.50	141.800	-0.22	142.249
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 7	17.50	105.720	-0.19	105.720

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Prices and yields of listed Federal securities as of 23.12.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.12.20	Yield	"Dirty price"
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 0	19.00	100.080	-1.64	102.532
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 2	13.00	100.160	-0.79	100.160
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 3	21.00	100.210	-0.75	100.210
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 5	14.00	100.360	-0.79	100.360
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 6	19.00	102.060	-0.72	103.636
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 8	16.00	102.050	-0.72	102.759
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 8	13.00	100.510	-0.72	100.510
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 9	21.50	100.540	-0.69	100.540
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 11	15.50	100.700	-0.73	100.700
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 0	22.50	102.830	-0.76	104.792
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 2	14.00	100.880	-0.73	100.880
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 3	20.50	100.950	-0.74	100.950
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 5	15.00	101.060	-0.72	101.060
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 6	26.50	103.840	-0.76	104.689
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 8	20.50	103.870	-0.77	104.343
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 8	15.00	101.270	-0.73	101.270
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 9	19.50	101.370	-0.76	101.370
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 11	8.00	101.480	-0.75	101.480
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 1	20.50	104.920	-0.78	106.219
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 3	18.50	101.830	-0.79	101.830
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 3	16.50	102.910	-1.14	111.432
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 4	22.50	105.520	-0.79	106.453
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 7	22.50	107.440	-0.79	108.180
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 9	18.50	102.270	-0.80	102.270
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 0	12.75	121.600	-0.79	127.730
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 1	22.50	108.070	-0.78	109.586
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 3	23.50	102.610	-0.79	102.610
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 4	22.50	107.820	-0.78	108.753
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 7	22.50	106.610	-0.79	106.980
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 9	22.50	103.000	-0.77	103.000
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 1	27.50	105.420	-0.78	105.853
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 3	20.00	103.380	-0.77	103.380
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 7	27.50	108.400	-0.77	108.770
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 9	25.00	103.730	-0.76	103.730
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 9	5.00	103.770	-0.77	103.770
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 1	30.50	106.680	-0.77	107.113
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 3	16.80	108.630	-1.46	114.480
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 7	29.50	104.400	-0.76	104.400
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 1	30.50	106.300	-0.75	106.517
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 6	13.75	148.750	-0.77	151.902
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 7	29.50	108.450	-0.74	108.635
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 10	22.00	105.020	-0.71	105.020
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 0	17.00	146.210	-0.76	151.727
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 1	25.50	108.990	-0.72	109.423
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 6	13.75	142.721	-0.75	145.024
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 7	25.50	107.530	-0.71	107.622
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 1	26.50	107.860	-0.69	108.077
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 7	26.50	105.870	-0.66	105.870
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 0	11.75	164.840	-0.69	170.970
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 1	25.00	105.980	-0.63	105.980
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 3	19.10	120.200	-1.51	127.299
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 7	30.50	106.013	-0.60	106.013
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 7	6.50	106.350	-0.64	106.350
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 0	21.50	163.660	-0.63	169.055
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 6	24.50	174.400	-0.54	176.703
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 4	22.50	106.400	-0.43	106.400
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 0	27.50	174.340	-0.46	178.263
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 6	18.50	190.069	-0.42	192.130
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 6	20.50	205.050	-0.41	207.353
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 6	19.50	181.330	-0.37	182.906
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 6	28.50	169.280	-0.33	170.492
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 3	9.80	150.150	-1.51	159.397
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 7	30.50	174.060	-0.28	174.985
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 7	25.50	142.460	-0.24	142.922
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 7	17.50	106.360	-0.21	106.360

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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 28.12.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.12.20	Yield	"Dirty price"
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 0	19.00	100.060	-1.85	102.526
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 2	13.00	100.160	-0.81	100.160
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 3	21.00	100.210	-0.76	100.210
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 5	14.00	100.380	-0.85	100.380
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 6	19.00	102.030	-0.71	103.624
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 8	16.00	102.020	-0.70	102.741
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 8	13.00	100.490	-0.70	100.490
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 9	21.50	100.530	-0.68	100.530
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 11	15.50	100.680	-0.71	100.680
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 0	22.50	102.800	-0.74	104.773
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 2	14.00	100.840	-0.70	100.840
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 3	20.50	100.910	-0.71	100.910
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 5	15.00	101.010	-0.69	101.010
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 6	26.50	103.780	-0.73	104.638
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 8	20.50	103.810	-0.75	104.291
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 8	15.00	101.230	-0.71	101.230
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 9	19.50	101.300	-0.73	101.300
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 11	8.00	101.410	-0.71	101.410
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 1	20.50	104.850	-0.75	106.157
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 3	18.50	101.750	-0.76	101.750
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 3	16.50	102.895	-1.14	111.430
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 4	22.50	105.430	-0.76	106.371
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 7	22.50	107.340	-0.76	108.091
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 9	18.50	102.160	-0.76	102.160
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 0	12.75	121.515	-0.78	127.680
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 1	22.50	107.955	-0.75	109.480
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 3	23.50	102.500	-0.75	102.500
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 4	22.50	107.710	-0.75	108.651
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 7	22.50	106.470	-0.75	106.845
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 9	22.50	102.865	-0.74	102.865
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 1	27.50	105.240	-0.75	105.676
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 3	20.00	103.210	-0.74	103.210
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 7	27.50	108.210	-0.74	108.585
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 9	25.00	103.540	-0.73	103.540
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 9	5.00	103.590	-0.74	103.590
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 1	30.50	106.465	-0.73	106.901
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 3	16.80	108.580	-1.45	114.442
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 7	29.50	104.155	-0.72	104.155
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 1	30.50	106.030	-0.71	106.248
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 6	13.75	148.340	-0.72	151.528
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 7	29.50	108.115	-0.69	108.303
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 10	22.00	104.700	-0.67	104.700
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 0	17.00	145.720	-0.71	151.268
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 1	25.50	108.580	-0.67	109.016
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 6	13.75	142.190	-0.70	144.519
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 7	25.50	107.090	-0.65	107.184
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 1	26.50	107.360	-0.63	107.578
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 7	26.50	105.340	-0.60	105.340
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 0	11.75	164.040	-0.63	170.205
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 1	25.00	105.400	-0.57	105.400
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 3	19.10	119.900	-1.48	127.000
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 7	30.50	105.420	-0.55	105.420
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 7	6.50	105.740	-0.58	105.740
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 0	21.50	162.850	-0.58	168.275
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 6	24.50	173.160	-0.48	175.489
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 4	22.50	105.370	-0.36	105.370
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 0	27.50	172.840	-0.40	176.785
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 6	18.50	188.190	-0.35	190.274
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 6	20.50	202.980	-0.34	205.309
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 6	19.50	179.180	-0.31	180.774
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 6	28.50	167.040	-0.26	168.266
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 3	9.80	148.470	-1.47	157.633
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 7	30.50	171.490	-0.21	172.428
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 7	25.50	140.020	-0.16	140.489
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 7	17.50	104.160	-0.14	104.160

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Prices and yields of listed Federal securities as of 29.12.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.12.20	Yield	"Dirty price"
DE000 113542 4	2.500 Bund 10	04.01.2021	0 / 0	19.00	100.050	-2.02	102.523
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 2	13.00	100.150	-0.77	100.150
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 3	21.00	100.210	-0.77	100.210
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 5	14.00	100.380	-0.85	100.380
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 6	19.00	102.020	-0.71	103.623
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 8	16.00	102.020	-0.72	102.747
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 8	13.00	100.500	-0.72	100.500
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 9	21.50	100.547	-0.71	100.547
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 11	15.50	100.690	-0.73	100.690
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 0	22.50	102.820	-0.77	104.798
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 2	14.00	100.860	-0.72	100.860
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 3	20.50	100.930	-0.73	100.930
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 5	15.00	101.050	-0.72	101.050
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 6	26.50	103.776	-0.73	104.639
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 8	20.50	103.880	-0.79	104.365
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 8	15.00	101.240	-0.72	101.240
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 9	19.50	101.320	-0.74	101.320
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 11	8.00	101.420	-0.72	101.420
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 1	20.50	104.870	-0.76	106.181
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 3	18.50	101.780	-0.77	101.780
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 3	16.50	102.965	-1.17	111.512
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 4	22.50	105.460	-0.77	106.405
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 7	22.50	107.390	-0.78	108.146
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 9	18.50	102.210	-0.78	102.210
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 0	12.75	121.580	-0.80	127.762
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 1	22.50	108.000	-0.77	109.530
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 3	23.50	102.620	-0.79	102.620
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 4	22.50	107.780	-0.77	108.725
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 7	22.50	106.530	-0.77	106.908
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 9	22.50	102.935	-0.76	102.935
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 1	27.50	105.320	-0.76	105.757
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 3	20.00	103.300	-0.76	103.300
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 7	27.50	108.305	-0.76	108.683
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 9	25.00	103.645	-0.75	103.645
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 9	5.00	103.700	-0.76	103.700
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 1	30.50	106.580	-0.75	107.017
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 3	16.80	108.730	-1.48	114.607
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 7	29.50	104.295	-0.75	104.295
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 1	30.50	106.200	-0.74	106.419
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 6	13.75	148.515	-0.75	151.720
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 7	29.50	108.300	-0.72	108.489
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 10	22.00	104.900	-0.69	104.900
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 0	17.00	145.960	-0.74	151.524
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 1	25.50	108.800	-0.70	109.237
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 6	13.75	142.430	-0.73	144.772
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 7	25.50	107.320	-0.68	107.415
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 1	26.50	107.620	-0.66	107.839
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 7	26.50	105.640	-0.63	105.640
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 0	11.75	164.490	-0.67	170.672
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 1	25.00	105.710	-0.61	105.710
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 3	19.10	120.310	-1.52	127.442
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 7	30.50	105.730	-0.58	105.730
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 7	6.50	106.100	-0.61	106.100
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 0	21.50	163.240	-0.61	168.680
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 6	24.50	173.830	-0.51	176.172
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 4	22.50	105.920	-0.40	105.920
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 0	27.50	173.600	-0.43	177.556
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 6	18.50	189.120	-0.39	191.216
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 6	20.50	203.990	-0.38	206.332
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 6	19.50	180.250	-0.34	181.853
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 6	28.50	168.250	-0.30	169.483
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 3	9.80	149.940	-1.51	159.202
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 7	30.50	172.800	-0.25	173.745
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 7	25.50	141.320	-0.20	141.793
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 7	17.50	105.350	-0.18	105.350

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Prices and yields of listed Federal securities as of 30.12.20

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.12.20	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 2	13.00	100.150	-0.82	100.150
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 3	21.00	100.200	-0.77	100.200
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 5	14.00	100.360	-0.83	100.360
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 6	19.00	101.970	-0.70	103.608
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 8	16.00	102.000	-0.73	102.752
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 8	13.00	100.490	-0.71	100.490
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 9	21.50	100.540	-0.71	100.540
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 11	15.50	100.680	-0.73	100.680
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 0	22.50	102.780	-0.76	102.780
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 2	14.00	100.840	-0.71	100.840
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 3	20.50	100.920	-0.73	100.920
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 5	15.00	101.050	-0.73	101.050
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 6	26.50	103.740	-0.73	104.622
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 8	20.50	103.810	-0.76	104.311
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 8	15.00	101.230	-0.72	101.230
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 9	19.50	101.285	-0.72	101.285
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 11	8.00	101.400	-0.71	101.400
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 1	20.50	104.830	-0.76	106.158
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 3	18.50	101.760	-0.76	101.760
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 3	16.50	102.930	-1.16	111.442
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 4	22.50	105.410	-0.76	106.372
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 7	22.50	107.340	-0.77	108.118
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 9	18.50	102.190	-0.78	102.190
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 0	12.75	121.545	-0.81	121.545
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 1	22.50	107.945	-0.76	109.494
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 3	23.50	102.540	-0.77	102.540
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 4	22.50	107.740	-0.77	108.702
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 7	22.50	106.480	-0.76	106.869
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 9	22.50	102.890	-0.75	102.890
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 1	27.50	105.245	-0.75	105.688
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 3	20.00	103.225	-0.74	103.225
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 7	27.50	108.200	-0.74	108.589
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 9	25.00	103.540	-0.73	103.540
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 9	5.00	103.605	-0.74	103.605
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 1	30.50	106.475	-0.74	106.918
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 3	16.80	108.615	-1.46	114.453
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 7	29.50	104.180	-0.73	104.180
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 1	30.50	106.070	-0.72	106.291
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 6	13.75	148.280	-0.73	151.557
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 7	29.50	108.170	-0.70	108.365
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 10	22.00	104.775	-0.68	104.775
DE000 113506 9	5.625 Bund 98	04.01.2028	7 / 0	17.00	145.730	-0.72	145.730
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 1	25.50	108.660	-0.68	109.103
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 6	13.75	142.200	-0.71	144.595
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 7	25.50	107.150	-0.66	107.247
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 1	26.50	107.450	-0.64	107.671
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 7	26.50	105.430	-0.61	105.430
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 0	11.75	164.210	-0.65	164.210
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 1	25.00	105.500	-0.59	105.500
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 3	19.10	120.050	-1.50	127.135
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 7	30.50	105.520	-0.56	105.520
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 7	6.50	105.890	-0.59	105.890
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 0	21.50	162.930	-0.59	162.930
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 6	24.50	173.300	-0.49	175.695
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 4	22.50	105.540	-0.37	105.540
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 0	27.50	173.020	-0.41	173.020
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 6	18.50	188.470	-0.36	190.612
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 6	20.50	203.270	-0.36	205.665
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 6	19.50	179.500	-0.32	181.138
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 6	28.50	167.530	-0.28	168.790
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 3	9.80	148.805	-1.48	157.953
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 7	30.50	171.910	-0.22	172.883
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 7	25.50	140.440	-0.18	140.926
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 7	17.50	104.550	-0.15	104.550

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.