



**Prices and yields
of listed Federal securities
January 2021**

Prices and yields of listed Federal securities as of 04.01.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.01.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 2	13.00	100.138	-0.77	100.138
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 3	21.00	100.199	-0.78	100.199
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 5	14.00	100.347	-0.81	100.347
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 6	19.00	101.956	-0.71	103.612
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 8	16.00	101.984	-0.73	102.748
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 8	13.00	100.494	-0.73	100.494
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 9	21.50	100.524	-0.69	100.524
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 11	15.50	100.683	-0.73	100.683
DE000 113546 5	2.000 Bund 11	04.01.2022	1 / 0	22.50	102.761	-0.76	102.772
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 2	14.00	100.855	-0.72	100.855
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 3	20.50	100.921	-0.73	100.921
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 5	15.00	101.024	-0.71	101.024
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 6	26.50	103.734	-0.73	104.626
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 8	20.50	103.780	-0.75	104.290
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 8	15.00	101.227	-0.72	101.227
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 9	19.50	101.295	-0.73	101.295
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 11	8.00	101.423	-0.73	101.423
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 1	20.50	104.821	-0.76	106.157
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 3	18.50	101.751	-0.76	101.751
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 3	16.50	102.940	-1.17	111.428
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 4	22.50	105.417	-0.77	106.387
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 7	22.50	107.323	-0.77	108.112
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 9	18.50	102.185	-0.78	102.185
DE000 113492 2	6.250 Bund 94	04.01.2024	3 / 0	12.75	121.391	-0.78	121.425
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 1	22.50	107.990	-0.78	109.549
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 3	23.50	102.555	-0.77	102.555
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 4	22.50	107.780	-0.78	108.750
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 7	22.50	106.522	-0.78	106.917
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 9	22.50	102.975	-0.77	102.975
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 1	27.50	105.368	-0.78	105.813
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 3	20.00	103.355	-0.77	103.355
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 7	27.50	108.365	-0.78	108.760
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 9	25.00	103.723	-0.77	103.723
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 9	5.00	103.773	-0.78	103.773
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 1	30.50	106.652	-0.77	107.097
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 3	16.80	108.785	-1.49	114.606
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 7	29.50	104.390	-0.76	104.390
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 1	30.50	106.300	-0.75	106.523
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 6	13.75	148.605	-0.77	151.917
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 7	29.50	108.170	-0.70	108.367
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	146.160	-0.77	146.191
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 1	25.50	108.950	-0.72	109.395
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 6	13.75	142.610	-0.76	145.031
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 7	25.50	107.500	-0.71	107.599
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 1	26.50	107.840	-0.69	108.063
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 7	26.50	105.880	-0.66	105.880
DE000 113514 3	6.250 Bund 00	04.01.2030	9 / 0	11.75	164.720	-0.70	164.754
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 1	25.00	105.990	-0.64	105.990
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 3	19.10	120.650	-1.55	127.743
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 7	30.50	106.040	-0.61	106.040
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 7	6.50	106.410	-0.64	106.410
DE000 113517 6	5.500 Bund 00	04.01.2031	10 / 0	21.50	163.650	-0.64	163.680
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 6	24.50	174.260	-0.54	176.681
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 4	22.50	106.320	-0.43	106.320
DE000 113527 5	4.000 Bund 05	04.01.2037	16 / 0	27.50	174.020	-0.45	174.042
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 6	18.50	189.690	-0.41	191.856
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 6	20.50	204.630	-0.40	207.051
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 6	19.50	180.980	-0.37	182.636
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 6	28.50	169.060	-0.32	170.334
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 3	9.80	150.550	-1.52	159.767
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 7	30.50	173.680	-0.27	174.666
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 7	25.50	142.130	-0.23	142.623
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 7	17.50	106.050	-0.20	106.050

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 05.01.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.01.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 2	13.00	100.127	-0.72	100.127
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 3	21.00	100.192	-0.76	100.192
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 5	14.00	100.335	-0.79	100.335
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 5	19.00	101.932	-0.69	103.597
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 7	16.00	101.960	-0.71	102.731
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 8	13.00	100.475	-0.70	100.475
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 9	21.50	100.508	-0.67	100.508
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 11	15.50	100.655	-0.70	100.655
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 11	22.50	102.730	-0.73	102.746
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 2	14.00	100.832	-0.70	100.832
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 3	20.50	100.905	-0.72	100.905
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 5	15.00	101.016	-0.71	101.016
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 5	26.50	103.699	-0.71	104.596
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 7	20.50	103.747	-0.74	104.261
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 8	15.00	101.214	-0.71	101.214
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 9	19.50	101.236	-0.70	101.236
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 11	14.00	101.419	-0.72	101.419
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 1	20.50	104.798	-0.75	106.138
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 3	18.50	101.707	-0.74	101.707
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 3	16.50	102.933	-1.17	111.407
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 4	22.50	105.386	-0.76	106.360
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 7	22.50	107.300	-0.77	108.095
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 9	18.50	102.150	-0.77	102.150
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 11	12.75	121.470	-0.81	121.521
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 1	22.50	107.960	-0.77	109.524
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 3	23.50	102.530	-0.77	102.530
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 4	22.50	107.750	-0.77	108.724
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 7	22.50	106.510	-0.77	106.907
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 9	22.50	102.950	-0.77	102.950
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 1	27.50	105.345	-0.78	105.792
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 3	20.00	103.330	-0.77	103.330
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 7	27.50	108.340	-0.77	108.737
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 9	25.00	103.700	-0.76	103.700
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 9	5.00	103.750	-0.77	103.750
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 1	30.50	106.610	-0.76	107.057
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 3	16.80	108.740	-1.48	114.545
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 7	29.50	104.350	-0.76	104.350
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 1	30.50	106.260	-0.75	106.483
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 5	13.75	148.590	-0.77	151.920
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 7	29.50	108.380	-0.73	108.579
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 10	22.00	105.000	-0.71	105.000
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 11	17.00	146.110	-0.77	146.156
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 1	25.50	108.890	-0.71	109.337
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 5	13.75	142.530	-0.75	144.964
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 7	25.50	107.450	-0.70	107.549
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 1	26.50	107.770	-0.68	107.993
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 7	26.50	105.790	-0.65	105.790
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 11	11.75	164.560	-0.69	164.611
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 1	25.00	105.890	-0.63	105.890
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 3	19.10	120.500	-1.54	127.570
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 7	30.50	105.920	-0.60	105.920
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 7	6.50	106.290	-0.63	106.290
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 11	21.50	163.580	-0.64	163.625
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 5	24.50	174.040	-0.53	176.474
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 4	22.50	106.180	-0.42	106.180
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 11	27.50	173.780	-0.44	173.813
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 5	18.50	189.440	-0.40	191.617
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 5	20.50	204.330	-0.39	206.764
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 5	19.50	180.760	-0.36	182.425
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 5	28.50	168.790	-0.32	170.071
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 3	9.80	150.220	-1.52	159.399
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 7	30.50	173.400	-0.27	174.393
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 7	25.50	141.830	-0.22	142.327
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 7	17.50	105.800	-0.19	105.800

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Prices and yields of listed Federal securities as of 06.01.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.01.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 2	13.00	100.120	-0.69	100.120
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 3	21.00	100.174	-0.70	100.174
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 5	14.00	100.327	-0.77	100.327
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 5	19.00	101.908	-0.66	103.582
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 7	16.00	101.936	-0.69	102.713
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 8	13.00	100.458	-0.68	100.458
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 9	21.50	100.496	-0.66	100.496
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 11	15.50	100.627	-0.68	100.627
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 11	22.50	102.705	-0.72	102.727
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 2	14.00	100.803	-0.68	100.803
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 3	20.50	100.879	-0.70	100.879
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 5	15.00	100.987	-0.69	100.987
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 5	26.50	103.676	-0.70	104.577
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 7	20.50	103.723	-0.73	104.241
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 8	15.00	101.185	-0.70	101.185
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 9	19.50	101.250	-0.71	101.250
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 11	14.00	101.385	-0.71	101.385
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 1	20.50	104.758	-0.74	106.102
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 3	18.50	101.693	-0.74	101.693
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 3	16.50	103.000	-1.20	111.468
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 4	22.50	105.353	-0.75	106.331
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 7	22.50	107.250	-0.75	108.050
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 9	18.50	102.120	-0.76	102.120
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 11	12.75	121.340	-0.78	121.408
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 1	22.50	107.900	-0.76	109.468
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 2	23.50	102.450	-0.74	102.450
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 4	22.50	107.660	-0.75	108.638
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 7	22.50	106.420	-0.75	106.820
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 9	22.50	102.840	-0.74	102.840
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 1	27.50	105.200	-0.74	105.648
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 3	20.00	103.190	-0.74	103.190
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 7	27.50	108.150	-0.74	108.550
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 9	25.00	103.520	-0.73	103.520
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 9	5.00	103.580	-0.74	103.580
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 1	30.50	106.410	-0.73	106.858
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 3	16.80	108.650	-1.47	114.438
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 7	29.50	104.130	-0.72	104.130
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 1	30.50	106.000	-0.71	106.224
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 5	13.75	148.220	-0.73	151.568
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 7	29.50	108.080	-0.69	108.280
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	6 / 11	17.00	145.690	-0.72	145.752
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 1	25.50	108.570	-0.67	109.018
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 5	13.75	142.030	-0.70	144.477
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 7	25.50	107.080	-0.66	107.180
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 1	26.50	107.360	-0.63	107.584
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	8 / 11	11.75	163.930	-0.64	163.998
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 1	25.00	105.400	-0.58	105.400
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 3	19.10	120.200	-1.51	127.241
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 7	30.50	105.390	-0.55	105.390
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	9 / 11	21.50	162.770	-0.58	162.830
DE000 110253 1	0.000 Bund 21	15.02.2031	10 / 1	5.00	105.300	-0.51	105.300
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 5	24.50	172.950	-0.48	175.397
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 4	22.50	105.350	-0.36	105.350
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 11	27.50	172.490	-0.39	172.534
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 5	18.50	187.830	-0.34	190.019
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 5	20.50	202.560	-0.33	205.007
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 5	19.50	178.980	-0.30	180.654
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 5	28.50	166.960	-0.26	168.248
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 3	9.80	148.650	-1.47	157.715
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 7	30.50	171.360	-0.21	172.360
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 7	25.50	139.880	-0.16	140.380
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 7	17.50	104.000	-0.13	104.000

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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 07.01.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.01.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 2	13.00	100.109	-0.66	100.109
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 3	21.00	100.165	-0.68	100.165
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 5	14.00	100.320	-0.77	100.320
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 5	19.00	101.877	-0.66	103.578
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 7	16.00	101.912	-0.69	102.707
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 8	13.00	100.454	-0.68	100.454
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 9	21.50	100.495	-0.67	100.495
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 11	15.50	100.625	-0.68	100.625
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 11	22.50	102.682	-0.71	102.720
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 2	14.00	100.806	-0.69	100.806
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 3	20.50	100.878	-0.70	100.878
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 5	15.00	100.990	-0.70	100.990
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 5	26.50	103.662	-0.71	104.578
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 7	20.50	103.720	-0.74	104.250
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 8	15.00	101.202	-0.71	101.202
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 9	19.50	101.270	-0.72	101.270
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 11	14.00	101.385	-0.71	101.385
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 1	20.50	104.758	-0.74	106.115
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 3	18.50	101.719	-0.75	101.719
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 3	16.50	103.150	-1.27	111.592
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 4	22.50	105.336	-0.75	106.326
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 7	22.50	107.240	-0.75	108.056
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 9	18.50	102.140	-0.77	102.140
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 11	12.75	121.350	-0.80	121.470
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 1	22.50	107.890	-0.76	109.473
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 2	23.50	102.470	-0.75	102.470
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 4	22.50	107.680	-0.76	108.670
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 7	22.50	106.440	-0.76	106.848
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 9	22.50	102.880	-0.75	102.880
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 1	27.50	105.250	-0.76	105.702
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 3	20.00	103.240	-0.75	103.240
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 7	27.50	108.200	-0.75	108.608
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 9	25.00	103.580	-0.74	103.580
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 9	5.00	103.640	-0.75	103.640
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 1	30.50	106.480	-0.74	106.932
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 3	16.80	108.950	-1.52	114.714
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 7	29.50	104.200	-0.73	104.200
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 1	30.50	106.080	-0.72	106.306
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 5	13.75	148.315	-0.75	151.716
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 7	29.50	108.180	-0.71	108.384
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 10	22.00	104.800	-0.68	104.800
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 11	17.00	145.890	-0.75	145.998
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 1	25.50	108.630	-0.68	109.082
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 5	13.75	142.070	-0.71	144.556
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 7	25.50	107.150	-0.67	107.252
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 1	26.50	107.450	-0.64	107.676
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 7	26.50	105.440	-0.61	105.440
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 11	11.75	164.130	-0.66	164.250
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	120.750	-1.57	127.780
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	9 / 11	21.50	162.890	-0.60	162.995
DE000 110253 1	0.000 Bund 21	15.02.2031	10 / 1	5.00	105.580	-0.54	105.580
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 5	24.50	173.110	-0.49	175.596
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 4	22.50	105.510	-0.37	105.510
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 11	27.50	172.650	-0.40	172.727
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 5	18.50	188.000	-0.35	190.224
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 5	20.50	202.780	-0.34	205.266
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 5	19.50	179.250	-0.31	180.951
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 5	28.50	167.240	-0.27	168.548
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 3	9.80	150.200	-1.52	159.304
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 7	30.50	171.710	-0.22	172.731
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 7	25.50	140.230	-0.17	140.740
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 7	17.50	104.380	-0.14	104.380

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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 08.01.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.01.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 2	13.00	100.103	-0.63	100.103
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 3	21.00	100.156	-0.65	100.156
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 5	14.00	100.302	-0.73	100.302
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 5	19.00	101.862	-0.63	103.563
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 7	16.00	101.898	-0.67	102.693
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 8	13.00	100.448	-0.67	100.448
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 9	21.50	100.482	-0.65	100.482
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 11	15.50	100.621	-0.68	100.621
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 11	22.50	102.671	-0.70	102.709
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 2	14.00	100.804	-0.69	100.804
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 3	20.50	100.876	-0.70	100.876
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 5	15.00	100.987	-0.69	100.987
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 5	26.50	103.651	-0.70	104.567
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 7	20.50	103.704	-0.73	104.234
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 8	15.00	101.191	-0.70	101.191
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 8	19.50	101.281	-0.73	101.281
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 11	14.00	101.384	-0.71	101.384
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 1	20.50	104.770	-0.75	106.127
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 3	18.50	101.712	-0.75	101.712
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 3	16.50	103.140	-1.26	111.581
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 4	22.50	105.332	-0.75	106.322
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 7	22.50	107.230	-0.75	108.046
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 9	18.50	102.130	-0.76	102.130
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 11	12.75	121.260	-0.77	121.380
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 1	22.50	107.900	-0.76	109.483
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 2	23.50	102.480	-0.76	102.480
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 4	22.50	107.670	-0.76	108.660
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 7	22.50	106.430	-0.76	106.838
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 9	22.50	102.870	-0.75	102.870
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 1	27.50	105.240	-0.75	105.692
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 3	20.00	103.230	-0.75	103.230
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 7	27.50	108.210	-0.75	108.618
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 9	25.00	103.590	-0.74	103.590
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 9	5.00	103.630	-0.75	103.630
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 1	30.50	106.490	-0.74	106.942
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 3	16.80	108.960	-1.52	114.725
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 7	29.50	104.210	-0.73	104.210
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 1	30.50	106.070	-0.72	106.296
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 5	13.75	148.300	-0.75	151.701
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 7	29.50	108.170	-0.71	108.374
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 10	22.00	104.790	-0.68	104.790
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 11	17.00	145.700	-0.73	145.808
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 1	25.50	108.660	-0.69	109.112
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 5	13.75	142.060	-0.71	144.546
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 7	25.50	107.170	-0.67	107.272
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 1	26.50	107.460	-0.64	107.686
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 7	26.50	105.450	-0.62	105.450
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 11	11.75	164.050	-0.65	164.170
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	120.680	-1.56	127.707
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 7	30.50	105.540	-0.56	105.540
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 7	6.50	105.900	-0.60	105.900
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 11	21.50	162.880	-0.60	162.985
DE000 110253 1	0.000 Bund 21	15.02.2031	10 / 1	5.00	105.520	-0.53	105.520
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 5	24.50	173.039	-0.48	175.525
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 4	22.50	105.470	-0.37	105.470
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 11	27.50	172.590	-0.39	172.667
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 5	18.50	187.960	-0.35	190.184
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 5	20.50	202.660	-0.34	205.146
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 5	19.50	179.180	-0.31	180.881
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 5	28.50	167.190	-0.27	168.498
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 3	9.80	150.300	-1.52	159.410
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 7	30.50	171.640	-0.22	172.661
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 7	25.50	140.170	-0.17	140.680
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 7	17.50	104.280	-0.14	104.280

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Prices and yields of listed Federal securities as of 11.01.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.01.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 2	13.00	100.102	-0.64	100.102
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 2	21.00	100.153	-0.65	100.153
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 5	14.00	100.291	-0.71	100.291
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 5	19.00	101.845	-0.64	103.563
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 7	16.00	101.888	-0.68	102.696
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 7	13.00	100.436	-0.66	100.436
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 8	21.50	100.476	-0.65	100.476
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 10	15.50	100.609	-0.67	100.609
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 11	22.50	102.629	-0.68	102.678
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 2	14.00	100.790	-0.68	100.790
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 2	20.50	100.867	-0.70	100.867
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 4	15.00	100.980	-0.69	100.980
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 5	26.50	103.640	-0.70	104.565
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 7	20.50	103.689	-0.73	104.227
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 8	15.00	101.185	-0.70	101.185
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 8	19.50	101.274	-0.73	101.274
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 11	14.00	101.381	-0.71	101.381
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 1	20.50	104.761	-0.75	106.126
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 3	18.50	101.715	-0.75	101.715
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 3	16.50	103.150	-1.27	111.565
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 4	22.50	105.325	-0.75	106.324
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 7	22.50	107.220	-0.75	108.047
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 9	18.50	102.120	-0.76	102.120
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 11	12.75	121.220	-0.77	121.374
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 1	22.50	107.880	-0.76	109.472
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 2	23.50	102.470	-0.75	102.470
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 4	22.50	107.660	-0.76	108.659
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 7	22.50	106.420	-0.76	106.834
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 9	22.50	102.880	-0.75	102.880
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 1	27.50	105.240	-0.76	105.695
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 3	20.00	103.230	-0.75	103.230
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 7	27.50	108.190	-0.75	108.604
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 8	25.00	103.580	-0.74	103.580
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 8	5.00	103.640	-0.75	103.640
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 1	30.50	106.460	-0.74	106.915
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 3	16.80	108.930	-1.52	114.667
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 7	29.50	104.210	-0.74	104.210
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 1	30.50	106.080	-0.72	106.307
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 5	13.75	148.220	-0.74	151.657
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 7	29.50	108.170	-0.71	108.377
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 10	22.00	104.790	-0.68	104.790
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 11	17.00	145.680	-0.73	145.819
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 1	25.50	108.650	-0.69	109.105
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 5	13.75	142.030	-0.71	144.542
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 7	25.50	107.160	-0.67	107.263
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 1	26.50	107.450	-0.64	107.677
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 7	26.50	105.450	-0.62	105.450
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 11	11.75	163.990	-0.65	164.144
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 1	25.00	105.510	-0.59	105.510
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 3	19.10	120.670	-1.56	127.669
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 7	30.50	105.530	-0.56	105.530
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 7	6.50	105.880	-0.59	105.880
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 11	21.50	162.760	-0.59	162.896
DE000 110253 1	0.000 Bund 21	15.02.2031	10 / 1	5.00	105.500	-0.53	105.500
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 5	24.50	172.990	-0.48	175.502
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 4	22.50	105.430	-0.37	105.430
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 11	27.50	172.530	-0.39	172.629
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 5	18.50	187.910	-0.35	190.157
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 5	20.50	202.610	-0.34	205.122
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 5	19.50	179.090	-0.31	180.808
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 5	28.50	167.080	-0.27	168.402
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 3	9.80	150.060	-1.51	159.119
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 7	30.50	171.500	-0.22	172.534
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 7	25.50	140.040	-0.17	140.557
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 7	17.50	104.200	-0.14	104.200

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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 12.01.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.01.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 2	13.00	100.100	-0.64	100.100
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 2	21.00	100.150	-0.64	100.150
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 4	14.00	100.281	-0.69	100.281
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 5	19.00	101.823	-0.62	103.550
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 7	16.00	101.868	-0.66	102.682
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 7	13.00	100.423	-0.64	100.423
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 8	21.50	100.459	-0.62	100.459
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 10	15.50	100.593	-0.65	100.593
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 11	22.50	102.612	-0.67	102.667
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 1	14.00	100.765	-0.66	100.765
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 2	20.50	100.845	-0.68	100.845
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 4	15.00	100.957	-0.68	100.957
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 5	26.50	103.606	-0.68	104.536
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 7	20.50	103.661	-0.71	104.203
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 8	15.00	101.157	-0.69	101.157
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 8	19.50	101.247	-0.71	101.247
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 11	14.00	101.349	-0.70	101.349
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 1	20.50	104.714	-0.73	106.083
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 3	18.50	101.672	-0.74	101.672
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 3	16.50	103.200	-1.29	111.607
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 4	22.50	105.274	-0.73	106.277
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 7	22.50	107.160	-0.73	107.993
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 9	18.50	102.050	-0.74	102.050
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 11	12.75	121.130	-0.75	121.301
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 1	22.50	107.780	-0.73	109.377
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 2	23.50	102.380	-0.73	102.380
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 4	22.50	107.560	-0.73	108.563
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 7	22.50	106.310	-0.73	106.726
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 9	22.50	102.750	-0.72	102.750
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 1	27.50	105.080	-0.72	105.536
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 2	20.00	103.070	-0.71	103.070
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 7	27.50	108.000	-0.71	108.416
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 8	25.00	103.380	-0.70	103.380
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 8	5.00	103.440	-0.71	103.440
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 1	30.50	106.240	-0.70	106.696
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 3	16.80	108.950	-1.52	114.675
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 7	29.50	103.950	-0.69	103.950
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 1	30.50	105.780	-0.68	106.008
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 5	13.75	147.830	-0.70	151.285
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 7	29.50	107.830	-0.66	108.038
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 10	22.00	104.440	-0.63	104.440
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 11	17.00	145.210	-0.68	145.364
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 1	25.50	108.300	-0.64	108.756
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 5	13.75	141.530	-0.66	144.055
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 7	25.50	106.770	-0.62	106.874
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 1	26.50	107.020	-0.59	107.248
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 7	26.50	104.970	-0.56	104.970
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 11	11.75	163.330	-0.60	163.501
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 1	25.00	104.990	-0.53	104.990
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 3	19.50	120.500	-1.54	127.476
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 7	30.50	104.980	-0.51	104.980
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 7	6.50	105.330	-0.54	105.330
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 11	21.50	162.020	-0.54	162.171
DE000 110253 1	0.000 Bund 21	15.02.2031	10 / 1	5.00	104.930	-0.48	104.930
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 5	24.50	171.840	-0.42	174.365
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 4	22.50	104.530	-0.31	104.530
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 11	27.50	171.130	-0.33	171.240
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 5	18.50	186.150	-0.29	188.409
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 5	20.50	200.550	-0.27	203.075
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 5	19.50	176.860	-0.24	178.587
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 5	28.50	164.690	-0.19	166.019
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 3	10.00	148.660	-1.48	157.618
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 7	30.50	168.850	-0.14	169.891
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 7	25.50	137.550	-0.09	138.071
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 7	17.50	101.920	-0.06	101.920

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

Prices and yields of listed Federal securities as of 13.01.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.01.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 1	13.00	100.097	-0.63	100.097
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 2	21.00	100.144	-0.62	100.144
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 4	14.00	100.268	-0.66	100.268
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 5	19.00	101.820	-0.64	103.556
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 7	16.00	101.860	-0.66	102.680
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 7	13.00	100.423	-0.65	100.423
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 8	21.50	100.459	-0.63	100.459
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 10	15.50	100.595	-0.66	100.595
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 11	22.50	102.609	-0.67	102.669
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 1	14.00	100.768	-0.66	100.768
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 2	20.50	100.854	-0.69	100.854
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 4	15.00	100.965	-0.68	100.965
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 5	26.50	103.612	-0.69	104.547
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 7	20.50	103.664	-0.72	104.211
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 8	15.00	101.166	-0.69	101.166
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 8	19.50	101.266	-0.73	101.266
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 11	14.00	101.360	-0.70	101.360
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 1	20.50	104.724	-0.74	106.097
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 3	18.50	101.684	-0.74	101.684
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 3	16.50	103.290	-1.33	111.691
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 4	22.50	105.282	-0.74	106.289
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 7	22.50	107.170	-0.74	108.008
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 9	18.50	102.070	-0.74	102.070
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 11	12.75	121.150	-0.76	121.338
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 1	22.50	107.810	-0.74	109.412
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 2	23.50	102.410	-0.74	102.410
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 4	22.50	107.590	-0.74	108.597
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 7	22.50	106.340	-0.74	106.759
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 9	22.50	102.790	-0.73	102.790
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 1	27.50	105.120	-0.73	105.578
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 2	20.00	103.130	-0.73	103.130
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 7	27.50	108.040	-0.72	108.459
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 8	25.00	103.430	-0.71	103.430
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 8	5.00	103.490	-0.72	103.490
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 1	30.50	106.300	-0.71	106.758
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 2	5.00	103.700	-0.69	103.700
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 3	16.80	109.020	-1.54	114.734
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 7	29.50	104.020	-0.70	104.020
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 1	30.50	105.870	-0.69	106.099
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 5	13.75	147.940	-0.72	151.413
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 7	29.50	107.940	-0.68	108.150
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 10	22.00	104.570	-0.65	104.570
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 11	17.00	145.270	-0.69	145.440
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 1	25.50	108.390	-0.65	108.848
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 5	13.75	141.650	-0.67	144.188
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 7	25.50	106.870	-0.63	106.975
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 1	26.50	107.130	-0.61	107.359
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 7	26.50	105.100	-0.58	105.100
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 11	11.75	163.500	-0.61	163.688
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 1	25.00	105.150	-0.55	105.150
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 3	19.50	120.760	-1.57	127.736
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 7	30.50	105.160	-0.52	105.160
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 7	6.50	105.520	-0.56	105.520
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 11	21.50	162.210	-0.55	162.376
DE000 110253 1	0.000 Bund 21	15.02.2031	10 / 1	5.00	105.120	-0.49	105.120
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 5	24.50	172.250	-0.44	174.788
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 4	22.50	104.930	-0.34	104.930
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 11	27.50	171.750	-0.36	171.871
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 5	18.50	187.000	-0.32	189.271
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 5	20.50	201.490	-0.30	204.028
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 5	19.50	177.800	-0.27	179.536
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 5	28.50	165.710	-0.22	167.046
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 3	10.00	149.900	-1.51	158.914
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 7	30.50	170.000	-0.17	171.048
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 7	25.50	138.580	-0.12	139.104
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 7	17.50	102.880	-0.10	102.880

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Prices and yields of listed Federal securities as of 14.01.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.01.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 1	13.00	100.092	-0.63	100.092
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 2	21.00	100.138	-0.62	100.138
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 4	14.00	100.262	-0.66	100.262
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 5	19.00	101.788	-0.64	103.551
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 7	16.00	101.837	-0.66	102.675
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 7	13.00	100.423	-0.65	100.423
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 8	21.50	100.464	-0.64	100.464
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 10	15.50	100.595	-0.66	100.595
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 11	22.50	102.597	-0.68	102.674
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 1	14.00	100.772	-0.67	100.772
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 2	20.50	100.857	-0.70	100.857
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 4	15.00	100.975	-0.69	100.975
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 5	26.50	103.608	-0.70	104.557
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 7	20.50	103.662	-0.73	104.221
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 8	15.00	101.174	-0.70	101.174
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 8	19.50	101.264	-0.73	101.264
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 11	14.00	101.379	-0.72	101.379
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 1	20.50	104.730	-0.75	106.115
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 3	18.50	101.708	-0.75	101.708
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 3	16.50	103.370	-1.37	111.739
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 4	22.50	105.297	-0.75	106.316
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 7	22.50	107.190	-0.76	108.045
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 8	18.50	102.120	-0.76	102.120
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 11	12.75	121.130	-0.78	121.370
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 1	22.50	107.840	-0.76	109.456
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 2	23.50	102.460	-0.75	102.460
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 4	22.50	107.630	-0.76	108.649
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 7	22.50	106.400	-0.76	106.827
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 9	22.50	102.850	-0.75	102.850
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 1	27.50	105.210	-0.75	105.672
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 2	20.00	103.210	-0.74	103.210
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 7	27.50	108.140	-0.74	108.567
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 8	25.00	103.540	-0.73	103.540
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 8	5.00	103.600	-0.75	103.600
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 1	30.50	106.420	-0.74	106.882
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 2	5.00	103.830	-0.72	103.830
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 3	16.80	109.280	-1.58	114.968
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 7	29.50	104.170	-0.73	104.170
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 1	30.50	106.030	-0.72	106.261
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 5	13.75	148.080	-0.74	151.606
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 7	29.50	108.130	-0.70	108.344
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 10	22.00	104.770	-0.68	104.770
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 11	17.00	145.480	-0.72	145.696
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 1	25.50	108.630	-0.69	109.092
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 5	13.75	141.870	-0.70	144.447
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 7	25.50	107.130	-0.66	107.237
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 1	26.50	107.420	-0.64	107.651
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 7	26.50	105.420	-0.61	105.420
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 11	11.75	163.900	-0.65	164.140
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 1	25.00	105.510	-0.59	105.510
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 3	19.50	121.240	-1.61	128.202
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 7	30.50	105.530	-0.56	105.530
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 7	6.50	105.890	-0.60	105.890
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 11	21.50	162.590	-0.58	162.801
DE000 110253 1	0.000 Bund 21	15.02.2031	10 / 1	5.00	105.510	-0.53	105.510
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 5	24.50	172.810	-0.48	175.387
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 4	22.50	105.400	-0.37	105.400
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 11	27.50	172.460	-0.39	172.613
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 5	18.50	187.920	-0.35	190.225
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 5	20.50	202.460	-0.34	205.037
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 5	19.50	178.770	-0.30	180.533
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 5	28.50	166.750	-0.26	168.106
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 3	10.00	151.410	-1.55	160.457
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 7	30.50	171.100	-0.21	172.168
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 7	25.50	139.610	-0.15	140.144
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 7	17.50	103.790	-0.13	103.790

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

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Prices and yields of listed Federal securities as of 15.01.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.01.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 1	13.00	100.089	-0.61	100.089
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 2	21.00	100.141	-0.63	100.141
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 4	14.00	100.258	-0.65	100.258
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 5	19.00	101.779	-0.62	103.542
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 7	16.00	101.832	-0.65	102.670
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 7	13.00	100.423	-0.65	100.423
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 8	21.50	100.462	-0.64	100.462
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 10	15.50	100.594	-0.66	100.594
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 11	22.50	102.599	-0.68	102.676
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 1	14.00	100.781	-0.68	100.781
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 2	20.50	100.865	-0.70	100.865
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 4	15.00	100.977	-0.70	100.977
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 5	26.50	103.613	-0.71	104.562
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 7	20.50	103.677	-0.74	104.236
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 8	15.00	101.184	-0.71	101.184
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 8	19.50	101.280	-0.74	101.280
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 11	14.00	101.399	-0.73	101.399
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 1	20.50	104.748	-0.76	106.133
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 2	18.50	101.730	-0.76	101.730
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 3	16.50	103.370	-1.37	111.739
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 4	22.50	105.321	-0.76	106.340
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 7	22.50	107.220	-0.77	108.075
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 8	18.50	102.140	-0.77	102.140
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 11	12.75	121.157	-0.78	121.397
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 1	22.50	107.880	-0.77	109.496
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 2	23.50	102.510	-0.77	102.510
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 4	22.50	107.680	-0.77	108.699
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 7	22.50	106.450	-0.77	106.877
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 9	22.50	102.910	-0.76	102.910
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 1	27.50	105.280	-0.77	105.742
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 2	20.00	103.280	-0.76	103.280
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 7	27.50	108.210	-0.76	108.637
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 8	25.00	103.620	-0.75	103.620
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 8	5.00	103.680	-0.76	103.680
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 1	30.50	106.510	-0.75	106.972
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 2	5.00	103.920	-0.73	103.920
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 3	16.80	109.300	-1.59	114.989
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 7	29.50	104.260	-0.75	104.260
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 1	30.50	106.130	-0.73	106.361
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 5	13.75	148.190	-0.75	151.716
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 7	29.50	108.220	-0.72	108.434
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 10	22.00	104.870	-0.69	104.870
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 11	17.00	145.580	-0.73	145.796
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 1	25.50	108.720	-0.70	109.182
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 5	13.75	141.990	-0.71	144.567
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 7	25.50	107.230	-0.68	107.337
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 1	26.50	107.520	-0.65	107.751
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 7	26.50	105.510	-0.62	105.510
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 11	11.75	164.000	-0.66	164.240
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 1	25.00	105.580	-0.60	105.580
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 3	19.50	121.220	-1.61	128.181
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 7	30.50	105.600	-0.57	105.600
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 7	6.50	105.960	-0.60	105.960
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 11	21.50	162.690	-0.59	162.901
DE000 110253 1	0.000 Bund 21	15.02.2031	10 / 1	5.00	105.610	-0.54	105.610
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 5	24.50	172.990	-0.49	175.567
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 4	22.50	105.540	-0.38	105.540
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 11	27.50	172.670	-0.40	172.823
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 5	18.50	188.120	-0.36	190.425
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 5	20.50	202.670	-0.34	205.247
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 5	19.50	178.990	-0.31	180.753
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 5	28.50	166.970	-0.26	168.326
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 3	10.00	151.170	-1.54	160.203
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 7	30.50	171.340	-0.21	172.408
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 7	25.50	139.850	-0.16	140.384
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 7	17.50	104.000	-0.13	104.000

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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 18.01.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.01.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 1	13.00	100.088	-0.63	100.088
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 2	21.00	100.139	-0.64	100.139
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 4	14.00	100.258	-0.66	100.258
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 5	19.00	101.769	-0.64	103.550
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 7	16.00	101.824	-0.67	102.675
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 7	13.00	100.414	-0.65	100.414
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 8	21.50	100.456	-0.63	100.456
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 10	15.50	100.588	-0.66	100.588
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 11	22.50	102.583	-0.68	102.671
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 1	14.00	100.777	-0.68	100.777
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 2	20.50	100.861	-0.70	100.861
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 4	15.00	100.969	-0.69	100.969
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 5	26.50	103.605	-0.71	104.564
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 7	20.50	103.668	-0.74	104.235
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 7	15.00	101.182	-0.71	101.182
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 8	19.50	101.275	-0.74	101.275
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 10	14.00	101.396	-0.73	101.396
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 0	20.50	104.739	-0.76	106.132
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 2	18.50	101.724	-0.76	101.724
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 2	16.50	103.420	-1.40	111.768
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 3	22.50	105.309	-0.76	106.336
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 6	22.50	107.210	-0.77	108.076
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 8	18.50	102.140	-0.77	102.140
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 11	12.75	121.150	-0.79	121.424
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 0	22.50	107.880	-0.78	109.506
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 2	23.50	102.510	-0.77	102.510
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 3	22.50	107.670	-0.77	108.697
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 6	22.50	106.440	-0.77	106.873
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 9	22.50	102.920	-0.77	102.920
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 0	27.50	105.270	-0.77	105.734
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 2	20.00	103.270	-0.76	103.270
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 6	27.50	108.220	-0.76	108.653
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 8	25.00	103.630	-0.75	103.630
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 8	5.00	103.690	-0.76	103.690
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 0	30.50	106.510	-0.75	106.974
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 2	5.00	103.920	-0.73	103.920
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 2	16.80	109.410	-1.61	115.079
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 6	29.50	104.260	-0.75	104.260
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 0	30.50	106.130	-0.73	106.362
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 5	13.75	148.190	-0.76	151.752
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 6	29.50	108.220	-0.72	108.436
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 9	22.00	104.870	-0.69	104.870
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 11	17.00	145.590	-0.74	145.837
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 0	25.50	108.730	-0.70	109.194
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 5	13.75	141.970	-0.71	144.573
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 6	25.50	107.240	-0.68	107.348
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 0	26.50	107.520	-0.65	107.752
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 6	26.50	105.520	-0.63	105.520
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 11	11.75	163.970	-0.66	164.244
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 0	25.00	105.600	-0.60	105.600
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 2	19.50	121.258	-1.62	128.194
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 6	30.50	105.630	-0.57	105.630
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 6	6.50	105.990	-0.61	105.990
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 11	21.50	162.710	-0.60	162.951
DE000 110253 1	0.000 Bund 21	15.02.2031	10 / 0	5.00	105.610	-0.54	105.610
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 5	24.50	172.860	-0.48	175.463
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 3	22.50	105.450	-0.37	105.450
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 11	27.50	172.470	-0.39	172.645
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 5	18.50	187.840	-0.35	190.169
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 5	20.50	202.370	-0.33	204.973
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 5	19.50	178.650	-0.30	180.431
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 5	28.50	166.620	-0.25	167.990
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 2	10.00	151.050	-1.54	160.039
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 6	30.50	171.050	-0.20	172.132
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 6	25.50	139.590	-0.15	140.131
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 6	17.50	103.750	-0.12	103.750

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Prices and yields of listed Federal securities as of 19.01.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.01.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 1	13.00	100.084	-0.61	100.084
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 2	21.00	100.135	-0.63	100.135
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 4	14.00	100.253	-0.65	100.253
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 5	19.00	101.756	-0.64	103.546
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 7	16.00	101.810	-0.66	102.667
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 7	13.00	100.410	-0.64	100.410
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 8	21.50	100.450	-0.63	100.450
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 10	15.50	100.580	-0.65	100.580
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 11	22.50	102.570	-0.68	102.663
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 1	14.00	100.762	-0.67	100.762
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 2	20.50	100.845	-0.69	100.845
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 4	15.00	100.955	-0.68	100.955
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 5	26.50	103.580	-0.70	104.544
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 7	20.50	103.643	-0.73	104.214
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 7	15.00	101.168	-0.70	101.168
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 8	19.50	101.250	-0.72	101.250
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 10	14.00	101.370	-0.71	101.370
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 0	20.50	104.705	-0.75	106.103
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 2	18.50	101.695	-0.75	101.695
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 2	16.50	103.450	-1.41	111.787
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 3	22.50	105.270	-0.75	106.302
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 6	22.50	107.160	-0.75	108.031
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 8	18.50	102.090	-0.76	102.090
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 11	12.75	121.070	-0.77	121.361
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 0	22.50	107.820	-0.76	109.450
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 2	23.50	102.450	-0.75	102.450
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 3	22.50	107.610	-0.76	108.642
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 6	22.50	106.380	-0.76	106.816
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 8	22.50	102.850	-0.75	102.850
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 0	27.50	105.190	-0.75	105.656
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 2	20.00	103.190	-0.74	103.190
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 6	27.50	108.110	-0.74	108.546
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 8	25.00	103.520	-0.73	103.520
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 8	5.00	103.590	-0.74	103.590
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 0	30.50	106.390	-0.73	106.856
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 2	5.00	103.810	-0.71	103.810
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 2	16.80	109.400	-1.61	115.055
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 6	29.50	104.130	-0.72	104.130
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 0	30.50	105.990	-0.71	106.223
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 5	13.75	147.970	-0.73	151.549
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 6	29.50	108.070	-0.70	108.288
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 9	22.00	104.720	-0.67	104.720
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 11	17.00	145.340	-0.71	145.602
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 0	25.50	108.550	-0.68	109.016
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 5	13.75	141.730	-0.69	144.346
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 6	25.50	107.040	-0.65	107.149
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 0	26.50	107.310	-0.63	107.543
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 6	26.50	105.300	-0.60	105.300
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 11	11.75	163.640	-0.64	163.931
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 0	25.00	105.370	-0.58	105.370
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 2	19.50	121.170	-1.61	128.087
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 6	30.50	105.380	-0.55	105.380
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 6	6.50	105.750	-0.58	105.750
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 11	21.50	162.330	-0.57	162.586
DE000 110253 1	0.000 Bund 21	15.02.2031	10 / 0	5.00	105.360	-0.52	105.360
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 5	24.50	172.440	-0.46	175.056
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 3	22.50	105.150	-0.35	105.150
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 11	27.50	172.050	-0.37	172.236
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 5	18.50	187.400	-0.33	189.740
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 5	20.50	201.870	-0.32	204.486
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 5	19.50	178.130	-0.28	179.920
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 5	28.50	166.060	-0.24	167.437
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 2	10.00	150.620	-1.53	159.566
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 6	30.50	170.540	-0.19	171.629
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 6	25.50	139.110	-0.14	139.655
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 6	17.50	103.330	-0.11	103.330

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 20.01.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.01.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 1	13.00	100.081	-0.60	100.081
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 2	21.00	100.133	-0.63	100.133
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 4	14.00	100.255	-0.66	100.255
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 5	19.00	101.745	-0.64	103.544
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 7	16.00	101.800	-0.65	102.663
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 7	13.00	100.400	-0.63	100.400
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 8	21.50	100.440	-0.62	100.440
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 10	15.50	100.570	-0.64	100.570
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 11	22.50	102.555	-0.67	102.654
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 1	14.00	100.755	-0.66	100.755
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 2	20.50	100.840	-0.69	100.840
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 4	15.00	100.950	-0.68	100.950
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 5	26.50	103.575	-0.70	104.543
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 7	20.50	103.630	-0.72	104.205
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 7	15.00	101.160	-0.70	101.160
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 8	19.50	101.240	-0.72	101.240
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 10	14.00	101.363	-0.71	101.363
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 0	20.50	104.690	-0.74	106.092
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 2	18.50	101.685	-0.75	101.685
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 2	16.50	103.510	-1.44	111.839
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 3	22.50	105.260	-0.75	106.296
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 6	22.50	107.150	-0.75	108.027
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 8	18.50	102.100	-0.76	102.100
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 11	12.75	121.050	-0.77	121.358
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 0	22.50	107.820	-0.76	109.455
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 2	23.50	102.450	-0.75	102.450
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 3	22.50	107.610	-0.76	108.646
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 6	22.50	106.380	-0.76	106.818
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 8	22.50	102.850	-0.75	102.850
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 0	27.50	105.210	-0.76	105.677
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 2	20.00	103.220	-0.75	103.220
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 6	27.50	108.140	-0.75	108.578
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 8	25.00	103.550	-0.74	103.550
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 8	5.00	103.620	-0.75	103.620
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 0	30.50	106.430	-0.74	106.897
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 2	5.00	103.840	-0.72	103.840
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 2	16.80	109.550	-1.63	115.200
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 6	29.50	104.170	-0.73	104.170
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 0	30.50	106.040	-0.72	106.274
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 5	13.75	148.020	-0.74	151.617
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 6	29.50	108.130	-0.71	108.349
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 9	22.00	104.780	-0.68	104.780
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 11	17.00	145.390	-0.72	145.667
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 0	25.50	108.620	-0.69	109.087
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 5	13.75	141.820	-0.70	144.449
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 6	25.50	107.130	-0.67	107.240
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 0	26.50	107.410	-0.64	107.644
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 6	26.50	105.410	-0.61	105.410
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 11	11.75	163.790	-0.65	164.098
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 0	25.00	105.480	-0.59	105.480
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 2	19.50	121.360	-1.63	128.274
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 6	30.50	105.510	-0.56	105.510
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 6	6.50	105.880	-0.60	105.880
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 11	21.50	162.560	-0.59	162.831
DE000 110253 1	0.000 Bund 21	15.02.2031	10 / 0	5.00	105.500	-0.53	105.500
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 5	24.50	172.730	-0.47	175.359
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 3	22.50	105.370	-0.36	105.370
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 11	27.50	172.340	-0.39	172.537
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 5	18.50	187.680	-0.35	190.032
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 5	20.50	202.230	-0.33	204.859
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 5	19.50	178.530	-0.29	180.329
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 5	28.50	166.480	-0.25	167.864
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 2	10.00	150.930	-1.54	159.876
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 6	30.50	170.990	-0.20	172.086
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 6	25.50	139.590	-0.15	140.138
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 6	19.00	103.780	-0.13	103.780

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 21.01.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.01.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 1	13.00	100.080	-0.63	100.080
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 2	21.00	100.130	-0.64	100.130
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 4	14.00	100.249	-0.66	100.249
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 5	19.00	101.713	-0.64	103.538
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 7	16.00	101.770	-0.64	102.652
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 7	13.00	100.398	-0.63	100.398
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 8	21.50	100.445	-0.63	100.445
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 10	15.50	100.565	-0.64	100.565
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 11	22.50	102.540	-0.68	102.655
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 1	14.00	100.753	-0.67	100.753
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 2	20.50	100.830	-0.69	100.830
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 4	15.00	100.943	-0.68	100.943
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 5	26.50	103.552	-0.70	104.535
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 7	20.50	103.605	-0.72	104.193
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 7	15.00	101.150	-0.69	101.150
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 8	19.50	101.225	-0.71	101.225
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 10	14.00	101.355	-0.71	101.355
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 0	20.50	104.668	-0.74	106.082
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 2	18.50	101.675	-0.75	101.675
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 2	16.50	103.510	-1.44	111.801
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 3	22.50	105.240	-0.75	106.288
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 6	22.50	107.120	-0.75	108.013
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 8	18.50	102.080	-0.76	102.080
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 11	12.75	121.000	-0.78	121.360
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 0	22.50	107.790	-0.76	109.440
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 2	23.50	102.440	-0.75	102.440
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 3	22.50	107.580	-0.76	108.628
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 6	22.50	106.360	-0.76	106.807
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 8	22.50	102.840	-0.75	102.840
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 0	27.50	105.190	-0.75	105.661
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 2	20.00	103.200	-0.75	103.200
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 6	27.50	108.110	-0.74	108.557
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 8	25.00	103.540	-0.74	103.540
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 8	5.00	103.600	-0.75	103.600
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 0	30.50	106.400	-0.74	106.871
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 2	5.00	103.830	-0.72	103.830
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 2	16.80	109.570	-1.64	115.181
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 6	29.50	104.150	-0.73	104.150
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 0	30.50	106.010	-0.72	106.246
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 5	13.75	147.910	-0.74	151.561
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 6	29.50	108.070	-0.70	108.293
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 9	22.00	104.720	-0.68	104.720
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 11	17.00	145.330	-0.72	145.654
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 0	25.50	108.600	-0.69	109.071
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 5	13.75	141.740	-0.70	144.408
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 6	25.50	107.110	-0.66	107.222
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 0	26.50	107.390	-0.64	107.626
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 6	26.50	105.390	-0.61	105.390
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 11	11.75	163.700	-0.65	164.060
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 0	25.00	105.460	-0.59	105.460
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 2	19.50	121.270	-1.62	128.139
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 6	30.50	105.480	-0.56	105.480
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 6	6.50	105.850	-0.59	105.850
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 11	21.50	162.480	-0.58	162.796
DE000 110253 1	0.000 Bund 21	15.02.2031	10 / 0	5.00	105.460	-0.53	105.460
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 5	24.50	172.610	-0.47	175.278
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 3	22.50	105.310	-0.36	105.310
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 11	27.50	172.200	-0.38	172.430
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 5	18.50	187.500	-0.34	189.887
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 5	20.50	202.030	-0.33	204.698
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 5	19.50	178.290	-0.29	180.115
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 5	28.50	166.180	-0.24	167.584
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 2	10.00	150.050	-1.51	158.888
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 6	30.50	170.660	-0.19	171.776
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 6	25.50	139.240	-0.14	139.798
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 6	19.00	103.490	-0.12	103.490

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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 22.01.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.01.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 1	13.00	100.076	-0.60	100.076
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 2	21.00	100.127	-0.63	100.127
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 4	14.00	100.245	-0.65	100.245
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 5	19.00	101.700	-0.61	103.525
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 7	16.00	101.765	-0.64	102.647
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 7	13.00	100.395	-0.63	100.395
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 8	21.50	100.446	-0.63	100.446
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 10	15.50	100.560	-0.64	100.560
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 11	22.50	102.543	-0.68	102.658
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 1	14.00	100.750	-0.66	100.750
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 2	20.50	100.829	-0.69	100.829
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 4	15.00	100.945	-0.68	100.945
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 5	26.50	103.545	-0.69	104.528
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 7	20.50	103.597	-0.72	104.185
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 7	15.00	101.148	-0.69	101.148
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 8	19.50	101.200	-0.70	101.200
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 10	14.00	101.354	-0.71	101.354
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 0	20.50	104.660	-0.74	106.074
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 2	18.50	101.670	-0.74	101.670
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 2	16.50	103.520	-1.45	111.811
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 3	22.50	105.230	-0.74	106.278
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 6	22.50	107.110	-0.75	108.003
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 8	18.50	102.070	-0.75	102.070
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 11	12.75	120.970	-0.77	121.330
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 0	22.50	107.770	-0.75	109.420
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 2	23.50	102.420	-0.75	102.420
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 3	22.50	107.550	-0.75	108.598
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 6	22.50	106.330	-0.75	106.777
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 8	22.50	102.810	-0.74	102.810
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 0	27.50	105.150	-0.75	105.621
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 2	20.00	103.160	-0.74	103.160
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 6	27.50	108.060	-0.73	108.507
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 8	25.00	103.490	-0.73	103.490
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 8	5.00	103.550	-0.74	103.550
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 0	30.50	106.340	-0.73	106.811
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 2	5.00	103.770	-0.71	103.770
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 2	16.80	109.510	-1.63	115.118
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 6	29.50	104.080	-0.72	104.080
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 0	30.50	105.930	-0.70	106.166
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 5	13.75	147.780	-0.72	151.431
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 6	29.50	107.990	-0.69	108.213
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 9	22.00	104.640	-0.66	104.640
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 11	17.00	145.170	-0.70	145.494
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 0	25.50	108.480	-0.67	108.951
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 5	13.75	141.580	-0.68	144.248
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 6	25.50	106.970	-0.65	107.082
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 0	26.50	107.220	-0.62	107.456
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 6	26.50	105.200	-0.59	105.200
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 11	11.75	163.440	-0.63	163.800
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 0	25.00	105.250	-0.56	105.250
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 2	19.50	121.030	-1.60	127.886
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 6	30.50	105.260	-0.54	105.260
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 6	6.50	105.640	-0.57	105.640
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 11	21.50	162.160	-0.56	162.476
DE000 110253 1	0.000 Bund 21	15.02.2031	10 / 0	5.00	105.220	-0.50	105.220
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 5	24.50	172.090	-0.44	174.758
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 3	22.50	104.920	-0.34	104.920
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 11	27.50	171.600	-0.36	171.830
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 5	18.50	186.700	-0.31	189.087
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 5	20.50	201.130	-0.30	203.798
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 5	19.50	177.390	-0.26	179.215
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 5	28.50	165.240	-0.21	166.644
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 2	10.00	148.960	-1.49	157.734
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 6	30.50	169.620	-0.17	170.736
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 6	25.50	138.270	-0.12	138.828
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 6	19.00	102.600	-0.09	102.600

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

Prices and yields of listed Federal securities as of 25.01.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.01.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 1	13.00	100.075	-0.62	100.075
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 2	21.00	100.129	-0.65	100.129
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 4	14.00	100.248	-0.67	100.248
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 5	19.00	101.695	-0.64	103.538
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 7	16.00	101.755	-0.64	102.649
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 7	13.00	100.398	-0.64	100.398
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 8	21.50	100.450	-0.64	100.450
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 10	15.50	100.570	-0.65	100.570
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 11	22.50	102.540	-0.69	102.666
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 1	14.00	100.765	-0.68	100.765
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 2	20.50	100.840	-0.70	100.840
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 4	15.00	100.960	-0.70	100.960
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 5	26.50	103.560	-0.71	104.552
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 7	20.50	103.615	-0.73	104.211
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 7	15.00	101.167	-0.71	101.167
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 8	19.50	101.220	-0.71	101.220
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 10	14.00	101.380	-0.73	101.380
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 0	20.50	104.686	-0.76	106.108
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 2	18.50	101.700	-0.76	101.700
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 2	16.50	103.510	-1.45	111.775
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 3	22.50	105.258	-0.76	106.314
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 6	22.50	107.140	-0.76	108.044
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 8	18.50	102.120	-0.77	102.120
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 11	12.75	121.000	-0.79	121.394
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 0	22.50	107.830	-0.78	109.489
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 2	23.50	102.490	-0.77	102.490
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 3	22.50	107.620	-0.77	108.676
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 6	22.50	106.400	-0.77	106.852
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 8	22.50	102.900	-0.76	102.900
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 0	27.50	105.250	-0.77	105.724
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 2	20.00	103.270	-0.76	103.270
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 6	27.50	108.180	-0.76	108.632
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 8	25.00	103.620	-0.75	103.620
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 8	5.00	103.690	-0.77	103.690
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 0	30.50	106.490	-0.76	106.964
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 2	5.00	103.920	-0.74	103.920
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 2	16.80	109.470	-1.63	115.049
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 6	29.50	104.240	-0.75	104.240
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 0	30.50	106.110	-0.73	106.347
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 5	13.75	148.000	-0.75	151.686
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 6	29.50	108.200	-0.72	108.426
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 9	22.00	104.860	-0.70	104.860
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 11	17.00	145.390	-0.73	145.744
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 0	25.50	108.690	-0.70	109.164
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 5	13.75	141.830	-0.71	144.524
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 6	25.50	107.190	-0.68	107.303
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 0	26.50	107.470	-0.65	107.707
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 6	26.50	105.470	-0.62	105.470
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 11	11.75	163.800	-0.66	164.194
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 0	25.00	105.550	-0.59	105.550
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 2	19.50	121.100	-1.61	127.932
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 6	30.50	105.570	-0.57	105.570
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 6	6.50	105.940	-0.60	105.940
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 11	21.50	162.510	-0.59	162.857
DE000 110253 1	0.000 Bund 21	15.02.2031	10 / 0	5.00	105.550	-0.54	105.550
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 5	24.50	172.740	-0.48	175.434
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 3	22.50	105.460	-0.37	105.460
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 11	27.50	172.380	-0.39	172.632
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 5	18.50	187.720	-0.35	190.130
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 5	20.50	202.250	-0.33	204.944
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 5	19.50	178.500	-0.29	180.343
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 5	28.50	166.360	-0.25	167.778
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 2	10.00	149.630	-1.50	158.407
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 6	30.50	170.860	-0.20	171.990
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 6	25.50	139.460	-0.15	140.025
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 6	19.00	103.710	-0.12	103.710

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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 26.01.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.01.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 1	13.00	100.073	-0.62	100.073
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 2	21.00	100.125	-0.64	100.125
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 4	14.00	100.246	-0.67	100.246
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 5	19.00	101.685	-0.64	103.537
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 7	16.00	101.750	-0.65	102.650
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 7	13.00	100.400	-0.65	100.400
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 8	21.50	100.452	-0.65	100.452
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 10	15.50	100.568	-0.65	100.568
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 11	22.50	102.545	-0.71	102.677
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 1	14.00	100.763	-0.68	100.763
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 2	20.50	100.838	-0.70	100.838
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 4	15.00	100.958	-0.70	100.958
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 5	26.50	103.555	-0.71	104.552
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 7	20.50	103.613	-0.74	104.213
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 7	15.00	101.165	-0.71	101.165
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 8	19.50	101.225	-0.72	101.225
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 10	14.00	101.382	-0.73	101.382
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 0	20.50	104.685	-0.76	106.111
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 2	18.50	101.704	-0.76	101.704
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 2	16.50	103.500	-1.45	111.751
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 3	22.50	105.260	-0.76	106.320
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 6	22.50	107.140	-0.77	108.050
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 8	18.50	102.120	-0.77	102.120
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 11	12.75	121.000	-0.79	121.411
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 0	22.50	107.820	-0.77	109.484
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 2	23.50	102.490	-0.77	102.490
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 3	22.50	107.620	-0.78	108.680
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 6	22.50	106.410	-0.78	106.865
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 8	22.50	102.900	-0.77	102.900
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 0	27.50	105.260	-0.77	105.735
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 2	20.00	103.280	-0.77	103.280
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 6	27.50	108.190	-0.76	108.645
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 8	25.00	103.630	-0.76	103.630
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 8	5.00	103.700	-0.77	103.700
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 0	30.50	106.500	-0.76	106.975
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 2	5.00	103.940	-0.74	103.940
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 2	16.80	109.500	-1.63	115.068
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 6	29.50	104.260	-0.75	104.260
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 0	30.50	106.140	-0.74	106.378
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 5	13.75	148.020	-0.76	151.724
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 6	29.50	108.230	-0.72	108.457
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 9	22.00	104.880	-0.70	104.880
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 11	17.00	145.440	-0.74	145.810
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 0	25.50	108.730	-0.70	109.205
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 5	13.75	141.880	-0.72	144.587
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 6	25.50	107.250	-0.68	107.364
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 0	26.50	107.540	-0.66	107.778
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 6	26.50	105.550	-0.63	105.550
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 11	11.75	163.900	-0.67	164.311
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 0	25.00	105.630	-0.60	105.630
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 2	19.50	121.260	-1.62	128.088
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 6	30.50	105.640	-0.57	105.640
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 6	6.50	106.040	-0.61	106.040
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 11	21.50	162.650	-0.60	163.012
DE000 110253 1	0.000 Bund 21	15.02.2031	10 / 0	5.00	105.620	-0.54	105.620
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 5	24.50	172.840	-0.49	175.547
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 3	22.50	105.570	-0.38	105.570
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 11	27.50	172.500	-0.40	172.763
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 5	18.50	187.850	-0.35	190.272
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 5	20.50	202.400	-0.34	205.107
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 5	19.50	178.700	-0.30	180.552
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 5	28.50	166.600	-0.25	168.025
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 2	10.00	149.900	-1.51	158.675
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 6	30.50	171.130	-0.21	172.267
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 6	25.50	139.710	-0.16	140.278
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 6	19.00	103.930	-0.13	103.930

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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 27.01.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.01.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 1	13.00	100.070	-0.61	100.070
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 2	21.00	100.120	-0.62	100.120
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 4	14.00	100.245	-0.67	100.245
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 5	19.00	101.675	-0.65	103.536
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 7	16.00	101.743	-0.65	102.649
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 7	13.00	100.402	-0.65	100.402
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 8	21.50	100.455	-0.66	100.455
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 10	15.50	100.570	-0.66	100.570
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 11	22.50	102.548	-0.72	102.685
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 1	14.00	100.770	-0.69	100.770
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 2	20.50	100.837	-0.70	100.837
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 4	15.00	100.972	-0.71	100.972
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 5	26.50	103.565	-0.72	104.567
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 7	20.50	103.620	-0.74	104.224
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 7	15.00	101.175	-0.71	101.175
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 8	19.50	101.227	-0.72	101.227
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 10	14.00	101.388	-0.73	101.388
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 0	20.50	104.680	-0.76	106.110
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 2	18.50	101.710	-0.77	101.710
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 2	16.50	103.540	-1.47	111.782
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 3	22.50	105.258	-0.77	106.322
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 6	22.50	107.140	-0.77	108.055
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 8	18.50	102.130	-0.78	102.130
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 11	12.75	120.970	-0.79	121.398
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 0	22.50	107.820	-0.78	109.489
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 2	23.50	102.500	-0.77	102.500
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 3	22.50	107.620	-0.78	108.684
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 6	22.50	106.410	-0.78	106.868
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 8	22.50	102.900	-0.77	102.900
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 0	27.50	105.260	-0.77	105.737
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 2	20.00	103.280	-0.77	103.280
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 6	27.50	108.190	-0.76	108.648
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 8	25.00	103.630	-0.76	103.630
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 8	5.00	103.700	-0.77	103.700
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 0	30.50	106.500	-0.76	106.977
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 2	5.00	103.930	-0.74	103.930
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 2	16.80	109.520	-1.64	115.076
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 6	29.50	104.250	-0.75	104.250
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 0	30.50	106.120	-0.74	106.358
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 5	13.75	147.980	-0.76	151.702
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 6	29.50	108.210	-0.72	108.439
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 9	22.00	104.860	-0.70	104.860
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 11	17.00	145.370	-0.73	145.755
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 0	25.50	108.700	-0.70	109.177
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 5	13.75	141.810	-0.71	144.530
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 6	25.50	107.200	-0.68	107.314
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 0	26.50	107.470	-0.65	107.708
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 6	26.50	105.460	-0.62	105.460
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 11	11.75	163.760	-0.66	164.188
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 0	25.00	105.540	-0.59	105.540
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 2	19.50	121.080	-1.61	127.884
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 6	30.50	105.570	-0.57	105.570
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 6	6.50	105.950	-0.60	105.950
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 11	21.50	162.510	-0.59	162.887
DE000 110253 1	0.000 Bund 21	15.02.2031	10 / 0	9.00	105.540	-0.54	105.540
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 5	24.50	172.650	-0.48	175.370
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 3	22.50	105.420	-0.37	105.420
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 11	27.50	172.260	-0.39	172.534
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 5	18.50	187.530	-0.34	189.964
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 5	20.50	202.040	-0.33	204.760
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 5	19.50	178.320	-0.29	180.181
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 5	28.50	166.180	-0.24	167.612
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 2	10.00	148.860	-1.48	157.557
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 6	30.50	170.610	-0.19	171.754
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 6	25.50	139.230	-0.15	139.802
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 6	19.00	103.470	-0.12	103.470

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Prices and yields of listed Federal securities as of 28.01.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.01.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 1	13.00	100.069	-0.65	100.069
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 2	21.00	100.122	-0.66	100.122
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 4	14.00	100.240	-0.67	100.240
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 5	19.00	101.650	-0.66	103.538
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 7	16.00	101.725	-0.66	102.650
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 7	13.00	100.405	-0.67	100.405
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 8	21.50	100.453	-0.66	100.453
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 10	15.50	100.580	-0.67	100.580
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 11	22.50	102.533	-0.72	102.686
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 1	14.00	100.785	-0.71	100.785
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 2	20.50	100.853	-0.72	100.853
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 4	15.00	100.990	-0.73	100.990
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 5	26.50	103.570	-0.74	104.586
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 7	20.50	103.628	-0.76	104.244
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 7	15.00	101.205	-0.74	101.205
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 8	19.50	101.260	-0.74	101.260
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 10	14.00	101.420	-0.75	101.420
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 0	20.50	104.700	-0.78	106.143
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 2	18.50	101.740	-0.78	101.740
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 2	16.50	103.640	-1.51	111.852
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 3	22.50	105.278	-0.78	106.355
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 6	22.50	107.170	-0.79	108.102
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 8	18.50	102.170	-0.79	102.170
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 11	12.75	120.980	-0.81	121.459
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 0	22.50	107.860	-0.80	109.543
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 2	23.50	102.560	-0.79	102.560
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 3	22.50	107.670	-0.80	108.747
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 6	22.50	106.470	-0.80	106.936
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 8	22.50	102.970	-0.79	102.970
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 0	27.50	105.330	-0.79	105.811
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 2	20.00	103.360	-0.79	103.360
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 6	27.50	108.270	-0.78	108.736
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 8	25.00	103.720	-0.78	103.720
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 8	5.00	103.780	-0.79	103.780
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 0	30.50	106.600	-0.78	107.081
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 2	5.00	104.030	-0.76	104.030
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 2	16.80	109.630	-1.66	115.152
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 6	29.50	104.370	-0.77	104.370
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 0	30.50	106.240	-0.76	106.480
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 5	13.75	148.080	-0.78	151.855
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 6	29.50	108.350	-0.74	108.583
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 9	22.00	104.990	-0.71	104.990
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 11	17.00	145.490	-0.75	145.922
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 0	25.50	108.840	-0.72	109.321
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 5	13.75	141.950	-0.73	144.709
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 6	25.50	107.350	-0.70	107.466
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 0	26.50	107.630	-0.67	107.870
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 6	26.50	105.640	-0.64	105.640
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 11	11.75	163.950	-0.68	164.429
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 0	25.00	105.730	-0.61	105.730
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 2	19.50	121.280	-1.63	128.054
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 6	30.50	105.760	-0.59	105.760
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 6	6.50	106.150	-0.62	106.150
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 11	21.50	162.730	-0.61	163.152
DE000 110253 1	0.000 Bund 21	15.02.2031	10 / 0	9.00	105.740	-0.55	105.740
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 5	24.50	172.960	-0.49	175.719
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 3	22.50	105.700	-0.39	105.700
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 11	27.50	172.640	-0.41	172.947
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 5	18.50	187.960	-0.36	190.428
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 5	20.50	202.530	-0.35	205.289
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 5	19.50	178.820	-0.31	180.708
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 5	28.50	166.690	-0.26	168.142
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 2	10.00	149.240	-1.49	157.903
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 6	30.50	171.200	-0.21	172.364
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 6	25.50	139.800	-0.16	140.382
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 6	19.00	103.990	-0.13	103.990

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Prices and yields of listed Federal securities as of 29.01.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.01.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 1	13.00	100.067	-0.63	100.067
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 2	21.00	100.120	-0.65	100.120
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 4	14.00	100.239	-0.67	100.239
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 5	19.00	101.640	-0.64	103.528
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 7	16.00	101.715	-0.64	102.640
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 7	13.00	100.403	-0.66	100.403
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 8	21.50	100.450	-0.66	100.450
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 10	15.50	100.570	-0.66	100.570
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 11	22.50	102.510	-0.70	102.663
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 1	14.00	100.770	-0.69	100.770
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 2	20.50	100.835	-0.70	100.835
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 4	15.00	100.970	-0.71	100.970
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 5	26.50	103.543	-0.72	104.559
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 7	20.50	103.592	-0.74	104.208
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 7	15.00	101.180	-0.72	101.180
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 8	19.50	101.230	-0.73	101.230
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 10	14.00	101.390	-0.74	101.390
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 0	20.50	104.655	-0.76	106.098
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 2	18.50	101.700	-0.76	101.700
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 2	16.50	103.700	-1.54	111.916
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 3	22.50	105.235	-0.76	106.312
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 6	22.50	107.120	-0.77	108.052
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 8	18.50	102.120	-0.78	102.120
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 11	12.75	120.900	-0.79	121.379
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 0	22.50	107.800	-0.78	109.483
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 2	23.50	102.500	-0.78	102.500
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 3	22.50	107.600	-0.78	108.677
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 6	22.50	106.400	-0.78	106.866
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 8	22.50	102.900	-0.77	102.900
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 0	27.50	105.240	-0.77	105.721
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 2	20.00	103.250	-0.76	103.250
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 6	27.50	108.150	-0.76	108.616
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 8	25.00	103.600	-0.75	103.600
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 8	5.00	103.666	-0.77	103.666
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 0	30.50	106.460	-0.75	106.941
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 2	5.00	103.890	-0.73	103.890
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 2	16.80	109.750	-1.68	115.278
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 6	29.50	104.200	-0.74	104.200
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 0	30.50	106.050	-0.73	106.290
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 5	13.75	147.790	-0.74	151.565
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 6	29.50	108.100	-0.71	108.333
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 9	22.00	104.750	-0.68	104.750
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 11	17.00	145.200	-0.72	145.632
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 0	25.50	108.600	-0.69	109.081
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 5	13.75	141.640	-0.70	144.399
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 6	25.50	107.080	-0.66	107.196
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 0	26.50	107.330	-0.64	107.570
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 6	26.50	105.310	-0.60	105.310
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 11	11.75	163.460	-0.64	163.939
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 0	25.00	105.360	-0.58	105.360
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 2	19.50	121.220	-1.62	127.990
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 6	30.50	105.370	-0.55	105.370
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 6	6.50	105.750	-0.58	105.750
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 11	21.50	162.170	-0.57	162.592
DE000 110253 1	0.000 Bund 21	15.02.2031	10 / 0	9.00	105.320	-0.52	105.320
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 5	24.50	172.070	-0.45	174.829
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 3	22.50	104.960	-0.34	104.960
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 11	27.50	171.500	-0.36	171.807
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 5	18.50	186.500	-0.31	188.968
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 5	20.50	200.870	-0.29	203.629
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 5	19.50	177.080	-0.25	178.968
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 5	28.50	164.800	-0.20	166.252
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 2	10.00	148.550	-1.48	157.173
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 6	30.50	169.000	-0.15	170.164
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 6	25.50	137.700	-0.10	138.282
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 6	19.00	102.130	-0.07	102.130

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.