



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

Prices and yields of listed Federal securities as of 01.02.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.02.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 1	13.00	100.065	-0.64	100.065
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 2	21.00	100.117	-0.66	100.117
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 4	14.00	100.235	-0.67	100.235
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 5	19.00	101.627	-0.66	103.532
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 7	16.00	101.705	-0.65	102.642
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 7	13.00	100.398	-0.66	100.398
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 8	21.50	100.442	-0.65	100.442
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 10	15.50	100.565	-0.66	100.565
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 11	22.50	102.495	-0.70	102.659
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 1	14.00	100.760	-0.69	100.760
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 2	20.50	100.825	-0.70	100.825
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 4	15.00	100.955	-0.70	100.955
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 5	26.50	103.515	-0.71	104.541
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 7	20.50	103.583	-0.74	104.208
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	101.215	-0.72	101.215
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 10	14.00	101.378	-0.73	101.378
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 0	20.50	104.636	-0.75	106.087
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 2	18.50	101.685	-0.76	101.685
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 2	16.50	103.710	-1.55	111.955
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 3	22.50	105.215	-0.76	106.300
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 6	22.50	107.090	-0.77	108.032
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 8	18.50	102.110	-0.77	102.110
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 11	12.75	120.870	-0.79	121.384
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 0	22.50	107.770	-0.77	109.463
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 2	23.50	102.480	-0.77	102.480
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 3	22.50	107.580	-0.77	108.665
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 6	22.50	106.380	-0.78	106.851
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 8	22.50	102.880	-0.76	102.880
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 0	27.50	105.220	-0.77	105.704
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	108.140	-0.76	108.611
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 8	25.00	103.590	-0.75	103.590
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 8	5.00	103.650	-0.76	103.650
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 0	30.50	106.450	-0.75	106.934
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 2	5.00	103.880	-0.73	103.880
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 2	16.80	109.760	-1.68	115.316
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 6	29.50	104.190	-0.74	104.190
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 0	30.50	106.040	-0.73	106.282
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 5	13.75	147.730	-0.74	151.541
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 6	29.50	108.110	-0.71	108.346
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 9	22.00	104.760	-0.68	104.760
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 11	17.00	145.150	-0.72	145.612
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 0	25.50	108.570	-0.69	109.054
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 5	13.75	141.570	-0.69	144.355
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 6	25.50	107.060	-0.66	107.178
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 0	26.50	107.310	-0.63	107.552
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 6	26.50	105.290	-0.60	105.290
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 11	11.75	163.410	-0.64	163.924
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 0	25.00	105.330	-0.57	105.330
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 2	19.50	121.350	-1.63	128.162
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 6	30.50	105.340	-0.54	105.340
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 6	6.50	105.740	-0.58	105.740
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 11	21.50	162.140	-0.57	162.592
DE000 110253 1	0.000 Bund 21	15.02.2031	10 / 0	9.00	105.310	-0.51	105.310
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 5	24.50	172.070	-0.45	174.855
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 3	22.50	105.000	-0.34	105.000
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 11	27.50	171.540	-0.36	171.869
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 5	18.50	186.560	-0.31	189.052
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 5	20.50	200.980	-0.30	203.765
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 5	19.50	177.220	-0.25	179.125
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 5	28.50	165.010	-0.21	166.476
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 2	10.00	149.000	-1.49	157.688
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 6	30.50	169.290	-0.16	170.468
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 6	25.50	137.960	-0.11	138.549
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 6	19.00	102.380	-0.08	102.380

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 02.02.21

	ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.02.21	Yield	"Dirty price"
DE000	110475 0	0.000 BSA 19	12.03.2021	0 / 1	13.00	100.064	-0.65	100.064
DE000	114173 7	0.000 BO S 173	09.04.2021	0 / 2	21.00	100.115	-0.66	100.115
DE000	110476 8	0.000 BSA 19 II	11.06.2021	0 / 4	14.00	100.230	-0.66	100.230
DE000	113544 0	3.250 Bund 11	04.07.2021	0 / 5	19.00	101.618	-0.66	103.532
DE000	113545 7	2.250 Bund 11	04.09.2021	0 / 7	16.00	101.695	-0.65	102.638
DE000	110477 6	0.000 BSA 19 III	10.09.2021	0 / 7	13.00	100.395	-0.66	100.395
DE000	114174 5	0.000 BO S 174	08.10.2021	0 / 8	21.50	100.440	-0.65	100.440
DE000	110478 4	0.000 BSA 19 IV	10.12.2021	0 / 10	15.50	100.560	-0.66	100.560
DE000	113546 5	2.000 Bund 11	04.01.2022	0 / 11	22.50	102.490	-0.70	102.660
DE000	110479 2	0.000 BSA 20	11.03.2022	1 / 1	14.00	100.755	-0.68	100.755
DE000	114175 2	0.000 BO S 175	08.04.2022	1 / 2	20.50	100.820	-0.69	100.820
DE000	110480 0	0.000 BSA 20 II	10.06.2022	1 / 4	15.00	100.945	-0.70	100.945
DE000	113547 3	1.750 Bund 12	04.07.2022	1 / 5	26.50	103.497	-0.71	104.528
DE000	113549 9	1.500 Bund 12	04.09.2022	1 / 7	20.50	103.570	-0.74	104.199
DE000	110481 8	0.000 BSA 20 III	16.09.2022	1 / 7	15.00	101.155	-0.71	101.155
DE000	114176 0	0.000 BO S 176	07.10.2022	1 / 8	19.50	101.200	-0.71	101.200
DE000	110482 6	0.000 BSA 20 IV	15.12.2022	1 / 10	14.00	101.360	-0.72	101.360
DE000	110230 9	1.500 Bund 13	15.02.2023	2 / 0	20.50	104.615	-0.75	106.070
DE000	110483 4	0.000 BSA 21	10.03.2023	2 / 1	6.00	101.550	-0.73	101.550
DE000	114177 8	0.000 BO S 177	14.04.2023	2 / 2	18.50	101.665	-0.75	101.665
DE000	103054 2	0.100 Bund 12 index.	15.04.2023	2 / 2	16.50	103.850	-1.61	112.120
DE000	110231 7	1.500 Bund 13 II	15.05.2023	2 / 3	22.50	105.190	-0.75	106.279
DE000	110232 5	2.000 Bund 13	15.08.2023	2 / 6	22.50	107.060	-0.76	108.008
DE000	114178 6	0.000 BO S 178	13.10.2023	2 / 8	18.50	102.070	-0.76	102.070
DE000	113492 2	6.250 Bund 94	04.01.2024	2 / 11	12.75	120.810	-0.78	121.341
DE000	110233 3	1.750 Bund 14	15.02.2024	3 / 0	22.50	107.730	-0.76	109.427
DE000	114179 4	0.000 BO S 179	05.04.2024	3 / 2	23.50	102.430	-0.76	102.430
DE000	110235 8	1.500 Bund 14	15.05.2024	3 / 3	22.50	107.520	-0.76	108.609
DE000	110236 6	1.000 Bund 14	15.08.2024	3 / 6	22.50	106.320	-0.76	106.794
DE000	114180 2	0.000 BO S 180	18.10.2024	3 / 8	22.50	102.820	-0.75	102.820
DE000	110237 4	0.500 Bund 15	15.02.2025	4 / 0	27.50	105.150	-0.75	105.635
DE000	114181 0	0.000 BO S 181	11.04.2025	4 / 2	20.00	103.170	-0.74	103.170
DE000	110238 2	1.000 Bund 15	15.08.2025	4 / 6	27.50	108.050	-0.74	108.524
DE000	114182 8	0.000 BO S 182	10.10.2025	4 / 8	25.00	103.500	-0.73	103.500
DE000	103071 6	0.000 BO Green	10.10.2025	4 / 8	5.00	103.570	-0.75	103.570
DE000	110239 0	0.500 Bund 16	15.02.2026	5 / 0	30.50	106.340	-0.73	106.825
DE000	114183 6	0.000 BO S 183	10.04.2026	5 / 2	5.00	103.790	-0.72	103.790
DE000	103056 7	0.100 Bund 15 index.	15.04.2026	5 / 2	16.80	109.950	-1.72	115.530
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	105.920	-0.71	106.162
DE000	113504 4	6.500 Bund 97	04.07.2027	6 / 5	13.75	147.520	-0.72	151.349
DE000	110242 4	0.500 Bund 17	15.08.2027	6 / 6	29.50	107.970	-0.69	108.207
DE000	110252 3	0.000 Bund 20	15.11.2027	6 / 9	22.00	104.600	-0.66	104.600
DE000	113506 9	5.625 Bund 98	04.01.2028	6 / 11	17.00	144.990	-0.70	145.468
DE000	110244 0	0.500 Bund 18	15.02.2028	7 / 0	25.50	108.440	-0.67	108.925
DE000	113508 5	4.750 Bund 98 II	04.07.2028	7 / 5	13.75	141.400	-0.68	144.198
DE000	110245 7	0.250 Bund 18	15.08.2028	7 / 6	25.50	106.910	-0.64	107.028
DE000	110246 5	0.250 Bund 19	15.02.2029	8 / 0	26.50	107.140	-0.61	107.382
DE000	110247 3	0.000 Bund 19	15.08.2029	8 / 6	26.50	105.110	-0.58	105.110
DE000	113514 3	6.250 Bund 00	04.01.2030	8 / 11	11.75	163.130	-0.62	163.661
DE000	110249 9	0.000 Bund 20	15.02.2030	9 / 0	25.00	105.140	-0.55	105.140
DE000	103055 9	0.500 Bund 14 index.	15.04.2030	9 / 2	19.50	121.550	-1.65	128.388
DE000	110250 7	0.000 Bund 20 II	15.08.2030	9 / 6	30.50	105.140	-0.52	105.140
DE000	103070 8	0.000 Bund 20 Green	15.08.2030	9 / 6	6.50	105.530	-0.56	105.530
DE000	113517 6	5.500 Bund 00	04.01.2031	9 / 11	21.50	161.920	-0.56	162.387
DE000	110253 1	0.000 Bund 21	15.02.2031	10 / 0	9.00	105.110	-0.50	105.110
DE000	113522 6	4.750 Bund 03	04.07.2034	13 / 5	24.50	171.660	-0.43	174.458
DE000	110251 5	0.000 Bund 20	15.05.2035	14 / 3	22.50	104.690	-0.32	104.690
DE000	113527 5	4.000 Bund 05	04.01.2037	15 / 11	27.50	171.060	-0.34	171.400
DE000	113532 5	4.250 Bund 07	04.07.2039	18 / 5	18.50	185.970	-0.29	188.473
DE000	113536 6	4.750 Bund 08	04.07.2040	19 / 5	20.50	200.300	-0.27	203.098
DE000	113543 2	3.250 Bund 10	04.07.2042	21 / 5	19.50	176.490	-0.23	178.404
DE000	113548 1	2.500 Bund 12	04.07.2044	23 / 5	28.50	164.250	-0.18	165.723
DE000	103057 5	0.100 Bund 15 index.	15.04.2046	25 / 2	10.00	149.520	-1.50	158.257
DE000	110234 1	2.500 Bund 14	15.08.2046	25 / 6	30.50	168.440	-0.13	169.625
DE000	110243 2	1.250 Bund 17	15.08.2048	27 / 6	25.50	137.160	-0.08	137.752
DE000	110248 1	0.000 Bund 19	15.08.2050	29 / 6	19.00	101.640	-0.06	101.640

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Prices and yields of listed Federal securities as of 03.02.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.02.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 1	13.00	100.060	-0.63	100.060
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 2	21.00	100.110	-0.64	100.110
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 4	14.00	100.232	-0.67	100.232
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 5	19.00	101.605	-0.66	103.528
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 7	16.00	101.685	-0.65	102.634
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 7	13.00	100.390	-0.65	100.390
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 8	21.50	100.435	-0.65	100.435
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 10	15.50	100.555	-0.65	100.555
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 11	22.50	102.485	-0.71	102.660
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 1	14.00	100.750	-0.68	100.750
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 2	20.50	100.800	-0.68	100.800
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 4	15.00	100.930	-0.69	100.930
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 5	26.50	103.475	-0.70	104.511
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 7	20.50	103.530	-0.72	104.163
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 7	15.00	101.130	-0.70	101.130
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 8	19.50	101.180	-0.70	101.180
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 10	14.00	101.330	-0.71	101.330
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 0	20.50	104.575	-0.73	106.034
DE000 110483 4	0.000 BSA 21	10.03.2023	2 / 1	6.00	101.517	-0.72	101.517
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 2	18.50	101.630	-0.74	101.630
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 2	16.50	103.920	-1.64	112.208
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 3	22.50	105.145	-0.74	106.238
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 6	22.50	107.020	-0.74	107.973
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 8	18.50	102.040	-0.75	102.040
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 11	12.75	120.760	-0.77	121.308
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 0	22.50	107.680	-0.75	109.382
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 2	23.50	102.390	-0.74	102.390
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 3	22.50	107.470	-0.75	108.563
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 6	22.50	106.270	-0.75	106.747
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 8	22.50	102.770	-0.74	102.770
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 0	27.50	105.090	-0.74	105.576
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 2	20.00	103.110	-0.73	103.110
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 6	27.50	107.990	-0.73	108.467
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 8	25.00	103.440	-0.72	103.440
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 8	5.00	103.520	-0.74	103.520
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 0	30.50	106.280	-0.72	106.766
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 2	5.00	103.720	-0.70	103.720
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 2	16.80	109.960	-1.72	115.554
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 6	29.50	104.020	-0.71	104.020
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 0	30.50	105.830	-0.69	106.073
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 5	13.75	147.360	-0.70	151.207
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 6	29.50	107.880	-0.68	108.118
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 9	22.00	104.510	-0.65	104.510
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 11	17.00	144.750	-0.68	145.243
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 0	25.50	108.260	-0.65	108.746
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 5	13.75	141.150	-0.65	143.961
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 6	25.50	106.730	-0.62	106.849
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 0	26.50	106.950	-0.59	107.193
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 6	26.50	104.900	-0.56	104.900
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 11	11.75	162.830	-0.59	163.378
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 0	25.00	104.920	-0.53	104.920
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 2	19.50	121.650	-1.66	128.511
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 6	30.50	104.900	-0.50	104.900
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 6	6.50	105.290	-0.54	105.290
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 11	21.50	161.590	-0.53	162.072
DE000 110253 1	0.000 Bund 21	15.02.2031	10 / 0	9.00	104.870	-0.47	104.870
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 5	24.50	171.170	-0.40	173.981
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 3	22.50	104.320	-0.30	104.320
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 11	27.50	170.460	-0.31	170.811
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 5	18.50	185.220	-0.26	187.735
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 5	20.50	199.470	-0.25	202.281
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 5	19.50	175.640	-0.20	177.563
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 5	28.50	163.370	-0.16	164.849
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 2	10.00	149.550	-1.50	158.308
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 6	30.50	167.490	-0.11	168.682
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 6	25.50	136.270	-0.06	136.866
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 6	19.00	100.840	-0.03	100.840

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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 04.02.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.02.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 1	13.00	100.055	-0.63	100.055
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 2	21.00	100.105	-0.64	100.105
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 4	14.00	100.225	-0.67	100.225
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 5	19.00	101.570	-0.65	103.520
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 7	16.00	101.665	-0.65	102.633
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 7	13.00	100.385	-0.65	100.385
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 8	21.50	100.430	-0.65	100.430
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 10	15.50	100.550	-0.65	100.550
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 11	22.50	102.460	-0.70	102.652
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 1	14.00	100.745	-0.68	100.745
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 2	20.50	100.795	-0.68	100.795
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 4	15.00	100.927	-0.69	100.927
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 5	26.50	103.455	-0.70	104.505
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 7	20.50	103.513	-0.72	104.158
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 7	15.00	101.125	-0.70	101.125
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 8	19.50	101.185	-0.71	101.185
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 10	14.00	101.327	-0.71	101.327
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 0	20.50	104.555	-0.73	106.026
DE000 110483 4	0.000 BSA 21	10.03.2023	2 / 1	6.00	101.510	-0.72	101.510
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 2	18.50	101.632	-0.74	101.632
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 2	16.50	103.890	-1.64	112.217
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 3	22.50	105.125	-0.74	106.230
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 6	22.50	106.990	-0.74	107.960
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 8	18.50	102.030	-0.75	102.030
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 11	12.75	120.690	-0.77	121.289
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 0	22.50	107.660	-0.75	109.377
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 2	23.50	102.380	-0.74	102.380
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 3	22.50	107.450	-0.75	108.555
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 6	22.50	106.240	-0.75	106.725
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 8	22.50	102.760	-0.74	102.760
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 0	27.50	105.070	-0.74	105.560
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 2	20.00	103.100	-0.73	103.100
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 6	27.50	107.960	-0.73	108.445
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 8	25.00	103.410	-0.72	103.410
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 8	5.00	103.500	-0.73	103.500
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 0	30.50	106.250	-0.72	106.740
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 2	5.00	103.690	-0.70	103.690
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 2	16.80	109.950	-1.72	115.586
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 6	29.50	103.980	-0.71	103.980
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 0	30.50	105.790	-0.69	106.035
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 5	13.75	147.260	-0.69	151.160
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 6	29.50	107.830	-0.67	108.072
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 9	22.00	104.450	-0.64	104.450
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 11	17.00	144.710	-0.68	145.249
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 0	25.50	108.260	-0.65	108.750
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 5	13.75	141.120	-0.65	143.970
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 6	25.50	106.730	-0.62	106.851
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 0	26.50	106.940	-0.59	107.185
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 6	26.50	104.890	-0.56	104.890
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 11	11.75	162.750	-0.59	163.349
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 0	25.00	104.910	-0.53	104.910
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 2	19.50	121.550	-1.65	128.456
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 6	30.50	104.880	-0.50	104.880
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 6	6.50	105.280	-0.54	105.280
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 11	21.50	161.530	-0.53	162.057
DE000 110253 1	0.000 Bund 21	15.02.2031	10 / 0	9.00	104.850	-0.47	104.850
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 5	24.50	171.030	-0.40	173.880
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 3	22.50	104.190	-0.29	104.190
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 11	27.50	170.230	-0.30	170.614
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 5	18.50	184.950	-0.25	187.500
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 5	20.50	199.120	-0.24	201.970
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 5	19.50	175.240	-0.19	177.190
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 5	28.50	162.970	-0.14	164.470
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 2	10.00	149.200	-1.49	157.996
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 6	30.50	167.020	-0.09	168.232
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 6	25.50	135.830	-0.04	136.436
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 6	19.00	100.420	-0.01	100.420

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Prices and yields of listed Federal securities as of 05.02.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.02.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 1	13.00	100.056	-0.64	100.056
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 2	21.00	100.104	-0.63	100.104
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 4	14.00	100.224	-0.66	100.224
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 4	19.00	101.560	-0.63	103.510
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 6	16.00	101.653	-0.63	102.621
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 7	13.00	100.380	-0.65	100.380
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 8	21.50	100.427	-0.64	100.427
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 10	15.50	100.552	-0.66	100.552
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 10	22.50	102.459	-0.70	102.651
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 1	14.00	100.744	-0.68	100.744
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 2	20.50	100.797	-0.68	100.797
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 4	15.00	100.930	-0.69	100.930
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 4	26.50	103.453	-0.69	104.503
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 6	20.50	103.510	-0.71	104.155
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 7	15.00	101.126	-0.70	101.126
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 8	19.50	101.184	-0.71	101.184
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 10	14.00	101.330	-0.71	101.330
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 0	20.50	104.558	-0.73	106.029
DE000 110483 4	0.000 BSA 21	10.03.2023	2 / 1	6.00	101.515	-0.72	101.515
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 2	18.50	101.625	-0.74	101.625
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 2	16.50	103.730	-1.57	112.044
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 3	22.50	105.120	-0.73	106.225
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 6	22.50	106.980	-0.74	107.950
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 8	18.50	102.020	-0.74	102.020
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 10	12.75	120.650	-0.76	121.249
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 0	22.50	107.640	-0.74	109.357
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 2	23.50	102.360	-0.74	102.360
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 3	22.50	107.420	-0.74	108.525
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 6	22.50	106.220	-0.74	106.705
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 8	22.50	102.730	-0.73	102.730
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 0	27.50	105.040	-0.73	105.530
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 2	20.00	103.050	-0.72	103.050
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 6	27.50	107.900	-0.72	108.385
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 8	25.00	103.350	-0.70	103.350
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 8	5.00	103.440	-0.72	103.440
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 0	30.50	106.190	-0.71	106.680
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 2	5.00	103.630	-0.69	103.630
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 2	16.80	109.650	-1.67	115.271
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 6	29.50	103.910	-0.69	103.910
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 0	30.50	105.700	-0.67	105.945
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 4	13.75	147.120	-0.68	151.020
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 6	29.50	107.720	-0.66	107.962
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 9	22.00	104.350	-0.63	104.350
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 10	17.00	144.590	-0.66	145.129
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 0	25.50	108.170	-0.63	108.660
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 4	13.75	141.030	-0.64	143.880
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 6	25.50	106.630	-0.61	106.751
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 0	26.50	106.840	-0.58	107.085
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 6	26.50	104.790	-0.55	104.790
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 10	11.75	162.590	-0.58	163.189
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 0	25.00	104.790	-0.52	104.790
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 2	19.50	121.080	-1.61	127.961
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 6	30.50	104.760	-0.49	104.760
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 6	6.50	105.150	-0.53	105.150
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 10	21.50	161.320	-0.52	161.847
DE000 110253 1	0.000 Bund 21	15.02.2031	10 / 0	9.00	104.700	-0.46	104.700
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 4	24.50	170.750	-0.38	173.600
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 3	22.50	103.980	-0.27	103.980
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 10	27.50	169.910	-0.29	170.294
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 4	18.50	184.520	-0.24	187.070
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 4	20.50	198.640	-0.22	201.490
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 4	19.50	174.740	-0.17	176.690
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 4	28.50	162.420	-0.13	163.920
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 2	10.00	147.700	-1.45	156.408
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 6	30.50	166.400	-0.08	167.612
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 6	25.50	135.210	-0.03	135.816
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 6	19.00	99.880	0.00	99.880

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Prices and yields of listed Federal securities as of 08.02.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.02.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 1	13.00	100.053	-0.64	100.053
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 2	21.00	100.102	-0.64	100.102
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 4	14.00	100.219	-0.66	100.219
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 4	19.00	101.546	-0.65	103.514
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 6	16.00	101.642	-0.64	102.622
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 7	13.00	100.380	-0.65	100.380
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 8	21.50	100.422	-0.64	100.422
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 10	15.50	100.543	-0.65	100.543
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 10	22.50	102.447	-0.70	102.650
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 1	14.00	100.740	-0.68	100.740
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 2	20.50	100.794	-0.68	100.794
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 4	15.00	100.925	-0.69	100.925
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 4	26.50	103.435	-0.69	104.495
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 6	20.50	103.500	-0.72	104.153
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 7	15.00	101.120	-0.69	101.120
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 7	19.50	101.178	-0.71	101.178
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 10	14.00	101.319	-0.71	101.319
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 0	20.50	104.542	-0.73	106.022
DE000 110483 4	0.000 BSA 21	10.03.2023	2 / 1	6.00	101.502	-0.72	101.502
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 2	18.50	101.609	-0.73	101.609
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 2	16.50	103.700	-1.56	112.039
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 3	22.50	105.105	-0.73	106.219
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 6	22.50	106.960	-0.74	107.941
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 8	18.50	102.000	-0.74	102.000
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 10	12.75	120.620	-0.76	121.254
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 0	22.50	107.620	-0.74	109.346
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 1	23.50	102.340	-0.73	102.340
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 3	22.50	107.380	-0.73	108.494
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 6	22.50	106.190	-0.73	106.680
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 8	22.50	102.690	-0.72	102.690
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 0	27.50	104.990	-0.72	105.483
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 2	20.00	103.000	-0.71	103.000
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 6	27.50	107.840	-0.70	108.330
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 8	25.00	103.300	-0.69	103.300
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 8	5.00	103.380	-0.71	103.380
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 0	30.50	106.110	-0.69	106.603
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 2	5.00	103.560	-0.68	103.560
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 2	16.80	109.651	-1.67	115.300
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 6	29.50	103.820	-0.68	103.820
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 0	30.50	105.600	-0.66	105.847
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 4	13.75	146.950	-0.66	150.886
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 6	29.50	107.590	-0.64	107.835
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 9	22.00	104.210	-0.61	104.210
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 10	17.00	144.400	-0.65	144.970
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 0	25.50	108.000	-0.61	108.493
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 4	13.75	140.810	-0.62	143.686
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 6	25.50	106.440	-0.59	106.563
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 0	26.50	106.620	-0.56	106.867
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 6	26.50	104.540	-0.52	104.540
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 10	11.75	162.230	-0.55	162.864
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 0	25.00	104.510	-0.49	104.510
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 2	19.50	120.850	-1.59	127.752
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 6	30.50	104.450	-0.46	104.450
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 6	6.50	104.850	-0.50	104.850
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 10	21.50	160.880	-0.49	161.438
DE000 110253 1	0.000 Bund 21	15.02.2031	10 / 0	9.00	104.370	-0.43	104.370
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 4	24.50	170.100	-0.35	172.976
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 3	22.50	103.450	-0.24	103.450
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 10	27.50	169.120	-0.25	169.525
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 4	18.50	183.530	-0.20	186.103
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 4	20.50	197.540	-0.18	200.416
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 4	19.50	173.640	-0.14	175.608
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 4	28.50	161.290	-0.09	162.804
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 2	10.00	146.700	-1.43	155.387
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 6	30.50	165.140	-0.04	166.366
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 6	25.50	134.000	0.01	134.613
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 6	19.00	98.810	0.04	98.810

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 09.02.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.02.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 1	13.00	100.051	-0.64	100.051
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 2	21.00	100.100	-0.64	100.100
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 4	14.00	100.217	-0.66	100.217
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 4	19.00	101.535	-0.65	103.512
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 6	16.00	101.635	-0.64	102.621
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 7	13.00	100.376	-0.65	100.376
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 7	21.50	100.421	-0.64	100.421
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 10	15.50	100.541	-0.65	100.541
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 10	22.50	102.441	-0.71	102.649
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 1	14.00	100.735	-0.68	100.735
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 1	20.50	100.788	-0.68	100.788
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 4	15.00	100.921	-0.69	100.921
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 4	26.50	103.424	-0.69	104.488
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 6	20.50	103.491	-0.71	104.149
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 7	15.00	101.115	-0.69	101.115
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 7	19.50	101.171	-0.70	101.171
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 10	14.00	101.316	-0.71	101.316
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 0	20.50	104.537	-0.73	106.021
DE000 110483 4	0.000 BSA 21	10.03.2023	2 / 1	6.00	101.501	-0.72	101.501
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 2	18.50	101.611	-0.73	101.611
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 2	16.50	103.650	-1.54	111.999
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 3	22.50	105.103	-0.74	106.221
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 6	22.50	106.970	-0.74	107.956
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 8	18.50	102.020	-0.75	102.020
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 10	12.75	120.620	-0.76	121.271
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 0	22.50	107.630	-0.75	109.361
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 1	23.50	102.360	-0.74	102.360
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 3	22.50	107.420	-0.74	108.538
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 6	22.50	106.220	-0.74	106.713
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 8	22.50	102.740	-0.73	102.740
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 0	27.50	105.050	-0.74	105.545
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 2	20.00	103.070	-0.72	103.070
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 6	27.50	107.920	-0.72	108.413
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 8	25.00	103.380	-0.71	103.380
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 8	5.00	103.460	-0.73	103.460
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 0	30.50	106.200	-0.71	106.695
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 2	9.00	103.650	-0.69	103.650
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 2	16.80	109.550	-1.65	115.209
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 6	29.50	103.930	-0.70	103.930
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 0	30.50	105.730	-0.68	105.977
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 4	13.75	147.100	-0.68	151.053
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 6	29.50	107.760	-0.66	108.007
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 9	22.00	104.390	-0.63	104.390
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 10	17.00	144.580	-0.67	145.166
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 0	25.50	108.160	-0.63	108.655
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 4	13.75	140.990	-0.65	143.879
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 6	25.50	106.620	-0.61	106.743
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 0	26.50	106.820	-0.58	107.067
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 6	26.50	104.770	-0.55	104.770
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 10	11.75	162.530	-0.58	163.181
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 0	25.00	104.770	-0.52	104.770
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 2	19.50	120.900	-1.60	127.821
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 6	30.50	104.730	-0.48	104.730
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 6	6.50	105.130	-0.52	105.130
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 10	21.50	161.240	-0.52	161.813
DE000 110253 1	0.000 Bund 21	15.02.2031	10 / 0	9.00	104.650	-0.45	104.650
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	12 / 2	1.50	121.610	-1.50	121.610
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 4	24.50	170.590	-0.38	173.479
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 3	22.50	103.860	-0.27	103.860
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 10	27.50	169.720	-0.28	170.136
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 4	18.50	184.290	-0.23	186.875
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 4	20.50	198.430	-0.22	201.319
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 4	19.50	174.540	-0.17	176.517
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 4	28.50	162.250	-0.12	163.771
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 2	10.00	146.950	-1.44	155.671
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 6	30.50	166.240	-0.07	167.473
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 6	25.50	135.040	-0.02	135.656
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 6	19.00	99.730	0.01	99.730

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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 10.02.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.02.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 1	13.00	100.049	-0.64	100.049
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 1	21.00	100.098	-0.64	100.098
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 4	14.00	100.215	-0.66	100.215
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 4	19.00	101.524	-0.64	103.510
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 6	16.00	101.626	-0.64	102.618
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 7	13.00	100.374	-0.65	100.374
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 7	21.50	100.420	-0.64	100.420
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 10	15.50	100.536	-0.65	100.536
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 10	22.50	102.434	-0.71	102.648
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 1	14.00	100.733	-0.68	100.733
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 1	20.50	100.791	-0.68	100.791
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 4	15.00	100.921	-0.69	100.921
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 4	26.50	103.425	-0.69	104.494
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 6	20.50	103.489	-0.72	104.151
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 7	15.00	101.116	-0.69	101.116
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 7	19.50	101.174	-0.71	101.174
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 10	14.00	101.319	-0.71	101.319
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 0	20.50	104.534	-0.73	106.022
DE000 110483 4	0.000 BSA 21	10.03.2023	2 / 1	6.00	101.504	-0.72	101.504
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 2	18.50	101.613	-0.74	101.613
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 2	16.50	103.550	-1.50	111.905
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 3	22.50	105.101	-0.74	106.223
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 6	22.50	106.960	-0.74	107.952
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 8	18.50	102.010	-0.74	102.010
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 10	12.75	120.610	-0.77	121.278
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 0	22.50	107.620	-0.75	109.356
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 1	23.50	102.350	-0.74	102.350
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 3	22.50	107.410	-0.74	108.532
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 6	22.50	106.210	-0.74	106.706
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 8	22.50	102.730	-0.73	102.730
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 0	27.50	105.040	-0.73	105.536
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 2	20.00	103.060	-0.72	103.060
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 6	27.50	107.900	-0.72	108.396
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 8	25.00	103.360	-0.71	103.360
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 8	5.00	103.470	-0.73	103.470
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 0	30.50	106.190	-0.71	106.686
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 2	9.00	103.630	-0.69	103.630
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 2	16.80	109.400	-1.63	115.064
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 6	29.50	103.910	-0.69	103.910
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 0	30.50	105.700	-0.68	105.948
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 4	13.75	147.050	-0.68	151.021
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 6	29.50	107.700	-0.65	107.948
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 9	22.00	104.340	-0.63	104.340
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 10	17.00	144.510	-0.66	145.111
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 0	25.50	108.110	-0.63	108.606
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 4	13.75	140.920	-0.64	143.822
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 6	25.50	106.560	-0.60	106.684
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 0	26.50	106.750	-0.57	106.998
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 6	26.50	104.690	-0.54	104.690
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 10	11.75	162.420	-0.57	163.088
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 0	25.00	104.680	-0.51	104.680
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 2	19.50	120.650	-1.58	127.575
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 6	30.50	104.620	-0.47	104.620
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 6	6.50	105.040	-0.52	105.040
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 10	21.50	161.070	-0.50	161.658
DE000 110253 1	0.000 Bund 21	15.02.2031	10 / 0	9.00	104.530	-0.44	104.530
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	12 / 2	1.50	121.300	-1.48	121.315
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 4	24.50	170.400	-0.37	173.302
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 3	22.50	103.720	-0.26	103.720
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 10	27.50	169.510	-0.27	169.937
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 4	18.50	184.020	-0.22	186.617
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 4	20.50	198.110	-0.20	201.012
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 4	19.50	174.210	-0.16	176.196
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 4	28.50	161.900	-0.11	163.427
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 2	10.00	146.350	-1.42	155.055
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 6	30.50	165.870	-0.06	167.110
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 6	25.50	134.700	-0.01	135.320
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 6	19.00	99.420	0.02	99.420

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Prices and yields of listed Federal securities as of 11.02.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.02.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 1	13.00	100.043	-0.63	100.043
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 1	21.00	100.094	-0.65	100.094
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 4	14.00	100.210	-0.66	100.210
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 4	19.00	101.493	-0.65	103.505
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 6	16.00	101.602	-0.64	102.613
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 6	13.00	100.367	-0.64	100.367
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 7	21.50	100.415	-0.64	100.415
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 9	15.50	100.537	-0.65	100.537
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 10	22.50	102.418	-0.71	102.648
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 1	14.00	100.736	-0.69	100.736
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 1	20.50	100.792	-0.69	100.792
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 3	15.00	100.930	-0.70	100.930
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 4	26.50	103.422	-0.71	104.506
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 6	20.50	103.491	-0.73	104.165
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 7	15.00	101.130	-0.71	101.130
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 7	19.50	101.186	-0.72	101.186
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 10	14.00	101.336	-0.72	101.336
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 0	20.50	104.543	-0.75	104.543
DE000 110483 4	0.000 BSA 21	10.03.2023	2 / 0	6.00	101.524	-0.73	101.524
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 2	18.50	101.636	-0.75	101.636
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 2	16.50	103.560	-1.51	111.957
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 3	22.50	105.113	-0.75	106.247
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 6	22.50	106.980	-0.76	107.988
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 8	18.50	102.060	-0.76	102.060
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 10	12.75	120.600	-0.78	121.319
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 0	22.50	107.660	-0.76	107.660
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 1	23.50	102.410	-0.76	102.410
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 3	22.50	107.460	-0.76	108.594
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 6	22.50	106.280	-0.77	106.784
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 8	22.50	102.800	-0.75	102.800
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 0	27.50	105.130	-0.76	105.130
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 2	20.00	103.160	-0.75	103.160
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 6	27.50	108.010	-0.75	108.514
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 7	25.00	103.480	-0.73	103.480
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 7	5.00	103.600	-0.76	103.600
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 0	30.50	106.310	-0.73	106.310
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 1	9.00	103.760	-0.71	103.760
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 2	16.80	109.430	-1.64	115.138
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 6	29.50	104.040	-0.72	104.040
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 0	30.50	105.840	-0.70	105.840
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 4	13.75	147.180	-0.70	151.205
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 6	29.50	107.850	-0.68	108.102
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 9	22.00	104.500	-0.65	104.500
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 10	17.00	144.700	-0.69	145.347
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 0	25.50	108.320	-0.66	108.320
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 4	13.75	141.140	-0.67	144.081
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 6	25.50	106.760	-0.63	106.886
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 0	26.50	106.980	-0.60	106.980
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 6	26.50	104.930	-0.56	104.930
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 10	11.75	162.700	-0.60	163.419
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 0	25.00	104.940	-0.53	104.940
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 2	19.50	120.660	-1.58	127.636
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 6	30.50	104.890	-0.50	104.890
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 6	6.50	105.310	-0.54	105.310
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 10	21.50	161.400	-0.53	162.033
DE000 110253 1	0.000 Bund 21	15.02.2031	10 / 0	9.00	104.820	-0.47	104.820
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	12 / 2	1.50	121.310	-1.49	121.369
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 4	24.50	170.730	-0.39	173.671
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 3	22.50	104.000	-0.27	104.000
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 10	27.50	169.860	-0.29	170.320
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 4	18.50	184.360	-0.24	186.992
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 4	20.50	198.410	-0.22	201.351
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 4	19.50	174.520	-0.17	176.532
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 4	28.50	162.210	-0.12	163.758
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 2	10.00	145.700	-1.40	154.423
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 6	30.50	166.180	-0.07	167.440
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 6	25.50	134.960	-0.02	135.590
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 6	19.00	99.640	0.01	99.640

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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 12.02.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.02.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 1	13.00	100.042	-0.61	100.042
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 1	21.00	100.092	-0.63	100.092
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 3	14.00	100.209	-0.66	100.209
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 4	19.00	101.483	-0.62	103.495
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 6	16.00	101.595	-0.63	102.606
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 6	13.00	100.363	-0.64	100.363
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 7	21.50	100.412	-0.64	100.412
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 9	15.50	100.529	-0.64	100.529
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 10	22.50	102.409	-0.70	102.639
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 0	14.00	100.731	-0.68	100.731
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 1	20.50	100.786	-0.68	100.786
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 3	15.00	100.920	-0.69	100.920
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 4	26.50	103.405	-0.69	104.489
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 6	20.50	103.472	-0.72	104.146
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 7	15.00	101.114	-0.70	101.114
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 7	19.50	101.170	-0.71	101.170
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 10	14.00	101.320	-0.71	101.320
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 0	20.50	104.520	-0.74	104.520
DE000 110483 4	0.000 BSA 21	10.03.2023	2 / 0	6.00	101.505	-0.72	101.505
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 2	18.50	101.619	-0.74	101.619
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 2	16.50	103.520	-1.49	111.914
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 3	22.50	105.092	-0.74	106.226
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 6	22.50	106.950	-0.75	107.958
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 8	18.50	102.040	-0.76	102.040
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 10	12.75	120.560	-0.77	121.279
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 0	22.50	107.630	-0.76	107.630
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 1	23.50	102.400	-0.75	102.400
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 3	22.50	107.430	-0.75	108.564
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 6	22.50	106.250	-0.76	106.754
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 8	22.50	102.780	-0.74	102.780
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 0	27.50	105.090	-0.75	105.090
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 1	20.00	103.120	-0.74	103.120
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 6	27.50	107.970	-0.74	108.474
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 7	25.00	103.450	-0.73	103.450
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 7	5.00	103.590	-0.76	103.590
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 0	30.50	106.280	-0.73	106.280
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 1	9.00	103.730	-0.71	103.730
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 2	16.80	109.330	-1.62	115.033
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 6	29.50	104.020	-0.71	104.020
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 0	30.50	105.820	-0.70	105.820
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 4	13.75	147.110	-0.69	151.135
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 6	29.50	107.820	-0.67	108.072
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 9	22.00	104.480	-0.65	104.480
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 10	17.00	144.580	-0.68	145.227
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 0	25.50	108.220	-0.64	108.220
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 4	13.75	141.030	-0.66	143.971
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 6	25.50	106.680	-0.62	106.806
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 0	26.50	106.890	-0.59	106.890
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 6	26.50	104.850	-0.56	104.850
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 10	11.75	162.570	-0.59	163.289
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 0	25.00	104.860	-0.53	104.860
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 2	19.50	120.650	-1.58	127.625
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 6	30.50	104.820	-0.49	104.820
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 6	6.50	105.230	-0.54	105.230
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 10	21.50	161.290	-0.52	161.923
DE000 110253 1	0.000 Bund 21	15.02.2031	10 / 0	9.00	104.740	-0.46	104.740
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	12 / 2	1.50	121.303	-1.49	121.362
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 4	24.50	170.540	-0.38	173.481
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 3	22.50	103.860	-0.27	103.860
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 10	27.50	169.620	-0.28	170.080
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 4	18.50	184.040	-0.22	186.672
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 4	20.50	198.100	-0.21	201.041
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 4	19.50	174.170	-0.16	176.182
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 4	28.50	161.890	-0.11	163.438
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 2	10.00	145.450	-1.40	154.158
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 6	30.50	165.870	-0.06	167.130
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 6	25.50	134.640	-0.01	135.270
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 6	19.00	99.330	0.02	99.330

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Prices and yields of listed Federal securities as of 15.02.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.02.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 0	13.00	100.040	-0.63	100.040
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 1	21.00	100.089	-0.64	100.089
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 3	14.00	100.206	-0.66	100.206
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 4	19.00	101.468	-0.64	103.498
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 6	16.00	101.584	-0.64	102.607
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 6	13.00	100.358	-0.64	100.358
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 7	21.50	100.408	-0.64	100.408
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 9	15.50	100.519	-0.64	100.519
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 10	22.50	102.384	-0.69	102.625
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 0	14.00	100.715	-0.67	100.715
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 1	20.50	100.772	-0.67	100.772
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 3	15.00	100.893	-0.68	100.893
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 4	26.50	103.375	-0.68	104.468
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 6	20.50	103.436	-0.70	104.118
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 7	15.00	101.083	-0.68	101.083
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 7	19.50	101.139	-0.69	101.139
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 10	14.00	101.284	-0.70	101.284
DE000 110230 9	1.500 Bund 13	15.02.2023	2 / 0	20.50	104.473	-0.72	104.481
DE000 110483 4	0.000 BSA 21	10.03.2023	2 / 0	6.00	101.463	-0.70	101.463
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 1	18.50	101.566	-0.72	101.566
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 2	16.50	103.570	-1.52	111.994
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 3	22.50	105.037	-0.72	106.179
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 6	22.50	106.880	-0.73	107.899
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 7	18.50	101.960	-0.73	101.960
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 10	12.75	120.430	-0.74	121.183
DE000 110233 3	1.750 Bund 14	15.02.2024	3 / 0	22.50	107.530	-0.73	107.540
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 1	23.50	102.290	-0.72	102.290
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 3	22.50	107.300	-0.72	108.442
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 6	22.50	106.100	-0.72	106.610
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 8	22.50	102.620	-0.70	102.620
DE000 110237 4	0.500 Bund 15	15.02.2025	4 / 0	27.50	104.902	-0.71	104.905
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 1	20.00	102.920	-0.69	102.920
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 6	27.50	107.730	-0.69	108.240
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 7	25.00	103.190	-0.67	103.190
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 7	5.00	103.360	-0.71	103.360
DE000 110239 0	0.500 Bund 16	15.02.2026	5 / 0	30.50	105.980	-0.67	105.983
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 1	9.00	103.440	-0.66	103.440
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 2	16.80	109.220	-1.60	114.946
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 6	29.50	103.680	-0.66	103.680
DE000 110241 6	0.250 Bund 17	15.02.2027	6 / 0	30.50	105.420	-0.63	105.421
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 4	13.75	146.500	-0.63	150.560
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 6	29.50	107.350	-0.61	107.605
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 9	22.00	104.000	-0.58	104.000
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 10	17.00	143.990	-0.62	144.668
DE000 110244 0	0.500 Bund 18	15.02.2028	7 / 0	25.50	107.740	-0.58	107.743
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 4	13.75	140.440	-0.60	143.407
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 6	25.50	106.110	-0.55	106.237
DE000 110246 5	0.250 Bund 19	15.02.2029	8 / 0	26.50	106.270	-0.52	106.271
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 6	26.50	104.170	-0.48	104.170
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 10	11.75	161.610	-0.51	162.363
DE000 110249 9	0.000 Bund 20	15.02.2030	9 / 0	25.00	104.120	-0.45	104.120
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 2	19.50	120.220	-1.54	127.205
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 6	30.50	104.020	-0.41	104.020
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 6	6.50	104.440	-0.46	104.440
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 10	21.50	160.180	-0.44	160.843
DE000 110253 1	0.000 Bund 21	15.02.2031	10 / 0	9.00	103.900	-0.38	103.900
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	12 / 2	1.50	120.710	-1.45	120.799
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 4	24.50	168.930	-0.29	171.897
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 3	22.50	102.560	-0.18	102.560
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 10	27.50	167.610	-0.19	168.092
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 4	18.50	181.550	-0.13	184.205
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 4	20.50	195.280	-0.11	198.247
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 4	19.50	171.280	-0.06	173.310
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 4	28.50	158.820	-0.01	160.382
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 2	10.00	142.800	-1.32	151.387
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 6	30.50	162.450	0.04	163.724
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 6	25.50	131.400	0.09	132.037
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 6	19.00	96.380	0.13	96.380

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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 16.02.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.02.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 0	13.00	100.038	-0.63	100.038
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 1	21.00	100.087	-0.63	100.087
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 3	14.00	100.204	-0.66	100.204
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 4	19.00	101.457	-0.64	103.496
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 6	16.00	101.574	-0.64	102.603
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 6	13.00	100.355	-0.63	100.355
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 7	21.50	100.406	-0.64	100.406
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 9	15.50	100.514	-0.63	100.514
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 10	22.50	102.375	-0.69	102.622
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 0	14.00	100.707	-0.66	100.707
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 1	20.50	100.767	-0.67	100.767
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 3	15.00	100.887	-0.67	100.887
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 4	26.50	103.366	-0.68	104.464
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 6	20.50	103.424	-0.70	104.110
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 7	15.00	101.075	-0.68	101.075
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 7	19.50	101.133	-0.69	101.133
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 9	14.00	101.276	-0.69	101.276
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 11	20.50	104.457	-0.71	104.469
DE000 110483 4	0.000 BSA 21	10.03.2023	2 / 0	6.00	101.455	-0.70	101.455
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 1	18.50	101.550	-0.71	101.550
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 1	16.50	103.550	-1.51	111.987
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 2	22.50	105.019	-0.72	106.166
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 5	22.50	106.850	-0.72	107.875
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 7	18.50	101.960	-0.73	101.960
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 10	12.75	120.390	-0.74	121.161
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 11	22.50	107.510	-0.72	107.524
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 1	23.50	102.280	-0.72	102.280
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 2	22.50	107.280	-0.72	108.427
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 5	22.50	106.080	-0.72	106.592
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 8	22.50	102.600	-0.70	102.600
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 11	27.50	104.880	-0.70	104.884
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 1	20.00	102.890	-0.69	102.890
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 5	27.50	107.690	-0.68	108.202
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 7	25.00	103.160	-0.67	103.160
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 7	5.00	103.340	-0.71	103.340
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 11	30.50	105.940	-0.67	105.944
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 1	9.00	103.400	-0.65	103.400
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 1	16.80	109.150	-1.59	114.886
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 5	29.50	103.640	-0.65	103.640
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 11	30.50	105.380	-0.63	105.382
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 4	13.75	146.460	-0.62	150.538
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 5	29.50	107.330	-0.60	107.586
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 8	22.00	103.980	-0.58	103.980
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 10	17.00	143.900	-0.61	144.593
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 11	25.50	107.700	-0.58	107.704
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 4	13.75	140.300	-0.58	143.280
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 5	25.50	106.080	-0.54	106.208
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 11	26.50	106.220	-0.51	106.222
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 5	26.50	104.150	-0.48	104.150
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 10	11.75	161.540	-0.51	162.311
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 11	25.00	104.100	-0.45	104.100
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 1	19.50	120.050	-1.52	127.043
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 5	30.50	104.000	-0.41	104.000
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 5	6.50	104.430	-0.46	104.430
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 10	21.50	160.160	-0.44	160.838
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 11	9.00	103.880	-0.38	103.880
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	12 / 1	1.50	120.450	-1.43	120.553
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 4	24.50	168.910	-0.29	171.890
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 2	22.50	102.610	-0.18	102.610
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 10	27.50	167.700	-0.19	168.193
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 4	18.50	181.680	-0.14	184.346
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 4	20.50	195.450	-0.12	198.430
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 4	19.50	171.480	-0.07	173.519
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 4	28.50	159.080	-0.02	160.648
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 1	10.00	142.750	-1.32	151.353
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 5	30.50	162.720	0.03	164.001
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 5	25.50	131.700	0.08	132.340
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 5	19.00	96.630	0.12	96.630

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Prices and yields of listed Federal securities as of 17.02.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.02.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 0	13.00	100.037	-0.64	100.037
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 1	21.00	100.085	-0.63	100.085
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 3	14.00	100.201	-0.65	100.201
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 4	19.00	101.446	-0.64	103.494
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 6	16.00	101.568	-0.64	102.604
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 6	13.00	100.350	-0.63	100.350
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 7	21.50	100.398	-0.63	100.398
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 9	15.50	100.509	-0.63	100.509
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 10	22.50	102.361	-0.68	102.613
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 0	14.00	100.705	-0.66	100.705
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 1	20.50	100.763	-0.67	100.763
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 3	15.00	100.884	-0.67	100.884
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 4	26.50	103.354	-0.68	104.457
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 6	20.50	103.417	-0.70	104.107
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 6	15.00	101.072	-0.68	101.072
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 7	19.50	101.136	-0.69	101.136
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 9	14.00	101.269	-0.69	101.269
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 11	20.50	104.443	-0.71	104.459
DE000 110483 4	0.000 BSA 21	10.03.2023	2 / 0	6.00	101.443	-0.70	101.443
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 1	18.50	101.537	-0.71	101.537
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 1	16.50	103.520	-1.50	111.968
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 2	22.50	105.002	-0.71	106.153
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 5	22.50	106.830	-0.71	107.860
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 7	18.50	101.940	-0.72	101.940
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 10	12.75	120.340	-0.73	121.128
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 11	22.50	107.480	-0.72	107.499
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 1	23.50	102.260	-0.71	102.260
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 2	22.50	107.250	-0.71	108.401
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 5	22.50	106.050	-0.71	106.565
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 8	22.50	102.570	-0.69	102.570
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 11	27.50	104.830	-0.69	104.835
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 1	20.00	102.850	-0.68	102.850
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 5	27.50	107.640	-0.67	108.155
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 7	25.00	103.120	-0.66	103.120
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 7	5.00	103.300	-0.70	103.300
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 11	30.50	105.880	-0.66	105.885
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 1	9.00	103.350	-0.64	103.350
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 1	16.80	109.050	-1.57	114.795
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 5	29.50	103.560	-0.64	103.560
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 11	30.50	105.290	-0.61	105.293
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 4	13.75	146.380	-0.62	150.476
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 5	29.50	107.230	-0.59	107.488
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 8	22.00	103.860	-0.56	103.860
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 10	17.00	143.700	-0.59	144.409
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 11	25.50	107.550	-0.56	107.555
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 4	13.75	140.100	-0.56	143.093
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 5	25.50	105.920	-0.52	106.049
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 11	26.50	106.050	-0.49	106.053
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 5	26.50	103.970	-0.46	103.970
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 10	11.75	161.290	-0.49	162.078
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 11	25.00	103.900	-0.42	103.900
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 1	19.50	119.760	-1.50	126.753
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 5	30.50	103.770	-0.39	103.770
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 5	6.50	104.200	-0.43	104.200
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 10	21.50	159.820	-0.42	160.513
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 11	9.00	103.620	-0.36	103.620
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	12 / 1	1.50	120.100	-1.41	120.217
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 4	24.50	168.450	-0.27	171.443
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 2	22.50	102.250	-0.16	102.250
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 10	27.50	167.080	-0.17	167.584
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 4	18.50	180.910	-0.11	183.588
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 4	20.50	194.590	-0.09	197.583
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 4	19.50	170.650	-0.04	172.698
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 4	28.50	158.210	0.01	159.785
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 1	10.00	141.800	-1.30	150.364
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 5	30.50	161.780	0.06	163.068
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 5	27.00	130.760	0.11	131.404
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 5	19.00	95.790	0.15	95.790

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Prices and yields of listed Federal securities as of 18.02.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.02.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 0	13.00	100.031	-0.63	100.031
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 1	21.00	100.081	-0.64	100.081
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 3	14.00	100.197	-0.66	100.197
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 4	19.00	101.414	-0.64	103.489
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 6	16.00	101.540	-0.63	102.594
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 6	13.00	100.341	-0.62	100.341
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 7	21.50	100.394	-0.63	100.394
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 9	15.50	100.507	-0.63	100.507
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 10	22.50	102.347	-0.69	102.615
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 0	14.00	100.706	-0.67	100.706
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 1	20.50	100.762	-0.67	100.762
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 3	15.00	100.886	-0.68	100.886
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 4	26.50	103.334	-0.68	104.451
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 6	20.50	103.402	-0.70	104.105
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 6	15.00	101.072	-0.68	101.072
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 7	19.50	101.133	-0.69	101.133
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 9	14.00	101.264	-0.69	101.264
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 11	20.50	104.426	-0.71	104.455
DE000 110483 4	0.000 BSA 21	10.03.2023	2 / 0	6.00	101.440	-0.70	101.440
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 1	18.50	101.533	-0.71	101.533
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 1	16.50	103.550	-1.52	112.042
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 2	22.50	104.986	-0.72	106.149
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 5	22.50	106.820	-0.72	107.867
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 7	18.50	101.930	-0.72	101.930
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 10	12.75	120.280	-0.73	121.119
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 11	22.50	107.470	-0.72	107.504
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 1	23.50	102.250	-0.71	102.250
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 2	22.50	107.240	-0.71	108.403
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 5	22.50	106.040	-0.71	106.563
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 8	22.50	102.580	-0.70	102.580
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 11	27.50	104.840	-0.69	104.850
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 1	20.00	102.860	-0.68	102.860
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 5	27.50	107.650	-0.68	108.173
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 7	25.00	103.130	-0.66	103.130
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 7	5.00	103.310	-0.70	103.310
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 11	30.50	105.910	-0.66	105.920
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 1	9.00	103.360	-0.64	103.360
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 1	16.80	109.030	-1.57	114.816
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 5	29.50	103.570	-0.64	103.570
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 11	30.50	105.290	-0.62	105.295
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 4	13.75	146.290	-0.61	150.439
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 5	29.50	107.210	-0.59	107.472
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 8	22.00	103.830	-0.56	103.830
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 10	17.00	143.710	-0.59	144.465
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 11	25.50	107.580	-0.56	107.590
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 4	13.75	140.080	-0.57	143.112
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 5	25.50	105.950	-0.53	106.081
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 11	26.50	106.090	-0.50	106.095
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 5	26.50	104.000	-0.46	104.000
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 10	11.75	161.290	-0.50	162.129
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 11	25.00	103.920	-0.43	103.920
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 1	19.50	119.600	-1.49	126.634
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 5	30.50	103.790	-0.39	103.790
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 5	6.50	104.210	-0.43	104.210
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 10	21.50	159.810	-0.42	160.548
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 11	9.00	103.640	-0.36	103.640
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	12 / 1	1.50	119.930	-1.39	120.091
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 4	24.50	168.480	-0.27	171.512
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 2	22.50	102.290	-0.16	102.290
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 10	27.50	167.110	-0.17	167.647
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 4	18.50	180.870	-0.11	183.583
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 4	20.50	194.570	-0.09	197.602
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 4	19.50	170.620	-0.04	172.695
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 4	28.50	158.140	0.01	159.736
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 1	10.00	141.000	-1.27	149.571
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 5	30.50	161.690	0.06	162.998
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 5	27.00	130.690	0.11	131.344
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 5	19.00	95.680	0.15	95.680

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 19.02.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.02.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 0	13.00	100.029	-0.59	100.029
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 1	21.00	100.078	-0.62	100.078
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 3	14.00	100.192	-0.64	100.192
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 4	19.00	101.403	-0.61	103.478
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 6	16.00	101.528	-0.61	102.582
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 6	13.00	100.338	-0.61	100.338
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 7	21.50	100.387	-0.62	100.387
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 9	15.50	100.499	-0.62	100.499
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 10	22.50	102.337	-0.68	102.605
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 0	14.00	100.693	-0.66	100.693
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 1	20.50	100.749	-0.66	100.749
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 3	15.00	100.869	-0.67	100.869
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 4	26.50	103.320	-0.67	104.437
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 6	20.50	103.385	-0.69	104.088
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 6	15.00	101.053	-0.67	101.053
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 7	19.50	101.115	-0.68	101.115
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 9	14.00	101.251	-0.68	101.251
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 11	20.50	104.408	-0.70	104.437
DE000 110483 4	0.000 BSA 21	10.03.2023	2 / 0	6.00	101.424	-0.69	101.424
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 1	18.50	101.515	-0.70	101.515
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 1	16.50	103.450	-1.47	111.934
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 2	22.50	104.960	-0.70	106.123
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 5	22.50	106.780	-0.70	107.827
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 7	18.50	101.900	-0.71	101.900
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 10	12.75	120.220	-0.71	121.059
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 11	22.50	107.430	-0.71	107.464
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 1	23.50	102.200	-0.70	102.200
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 2	22.50	107.190	-0.70	108.353
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 5	22.50	106.000	-0.70	106.523
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 7	22.50	102.520	-0.68	102.520
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 11	27.50	104.770	-0.68	104.780
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 1	20.00	102.780	-0.66	102.780
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 5	27.50	107.540	-0.65	108.063
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 7	25.00	103.030	-0.64	103.030
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 7	5.00	103.200	-0.68	103.200
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 11	30.50	105.770	-0.64	105.780
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 1	9.00	103.240	-0.62	103.240
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 1	16.80	108.620	-1.50	114.385
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 5	29.50	103.440	-0.62	103.440
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 11	30.50	105.140	-0.59	105.145
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 4	13.75	146.090	-0.59	150.239
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 5	29.50	107.050	-0.57	107.312
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 8	22.00	103.670	-0.53	103.670
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 10	17.00	143.450	-0.56	144.205
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 11	25.50	107.350	-0.53	107.360
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 4	13.75	139.730	-0.53	142.762
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 5	25.50	105.720	-0.50	105.851
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 11	26.50	105.840	-0.47	105.845
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 5	26.50	103.720	-0.43	103.720
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 10	11.75	160.880	-0.46	161.719
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 11	25.00	103.640	-0.40	103.640
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 1	19.50	118.850	-1.42	125.843
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 5	30.50	103.500	-0.36	103.500
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 5	6.50	103.930	-0.41	103.930
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 10	21.50	159.410	-0.39	160.148
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 11	9.00	103.320	-0.33	103.320
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	12 / 1	1.50	118.950	-1.33	119.110
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 4	24.50	167.860	-0.24	170.892
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 2	22.50	101.790	-0.12	101.790
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 10	27.50	166.350	-0.13	166.887
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 4	18.50	180.020	-0.08	182.733
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 4	20.50	193.620	-0.06	196.652
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 4	19.50	169.680	-0.01	171.755
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 4	28.50	157.220	0.04	158.816
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 1	10.00	138.850	-1.21	147.291
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 5	30.50	160.700	0.09	162.008
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 5	27.00	129.740	0.15	130.394
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 5	19.00	94.840	0.18	94.840

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Prices and yields of listed Federal securities as of 22.02.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.02.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 0	13.00	100.025	-0.57	100.025
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 1	21.00	100.076	-0.63	100.076
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 3	14.00	100.188	-0.64	100.188
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 4	19.00	101.389	-0.63	103.481
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 6	16.00	101.519	-0.62	102.585
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 6	13.00	100.335	-0.62	100.335
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 7	21.50	100.384	-0.62	100.384
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 9	15.50	100.496	-0.62	100.496
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 10	22.50	102.324	-0.68	102.603
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 0	14.00	100.695	-0.66	100.695
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 1	20.50	100.753	-0.67	100.753
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 3	15.00	100.873	-0.67	100.873
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 4	26.50	103.310	-0.67	104.437
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 6	20.50	103.386	-0.70	104.097
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 6	15.00	101.059	-0.67	101.059
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 7	19.50	101.117	-0.68	101.117
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 9	14.00	101.259	-0.69	101.259
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 11	20.50	104.412	-0.71	104.449
DE000 110483 4	0.000 BSA 21	10.03.2023	2 / 0	6.00	101.427	-0.69	101.427
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 1	18.50	101.524	-0.71	101.524
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 1	16.50	103.380	-1.45	111.885
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 2	22.50	104.967	-0.71	106.138
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 5	22.50	106.800	-0.72	107.858
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 7	18.50	101.900	-0.71	101.900
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 10	12.75	120.160	-0.70	121.033
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 11	22.50	107.430	-0.71	107.473
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 1	23.50	102.210	-0.70	102.210
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 2	22.50	107.190	-0.70	108.361
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 5	22.50	106.000	-0.70	106.529
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 7	22.50	102.520	-0.68	102.520
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 11	27.50	104.770	-0.68	104.782
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 1	20.00	102.780	-0.66	102.780
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 5	27.50	107.540	-0.66	108.069
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 7	25.00	103.030	-0.64	103.030
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 7	5.00	103.190	-0.68	103.190
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 11	30.50	105.760	-0.64	105.772
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 1	9.00	103.240	-0.62	103.240
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 1	16.80	108.410	-1.46	114.191
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 5	29.50	103.430	-0.61	103.430
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 11	30.50	105.130	-0.59	105.136
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 4	13.75	146.060	-0.59	150.245
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 5	29.50	107.030	-0.56	107.294
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 8	22.00	103.660	-0.53	103.660
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 10	17.00	143.380	-0.56	144.166
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 11	25.50	107.300	-0.52	107.312
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 4	13.75	139.660	-0.52	142.718
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 5	25.50	105.650	-0.49	105.782
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 11	26.50	105.760	-0.46	105.766
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 5	26.50	103.640	-0.42	103.640
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 10	11.75	160.720	-0.45	161.593
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 11	25.00	103.550	-0.39	103.550
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 1	19.50	118.390	-1.38	125.390
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 5	30.50	103.400	-0.35	103.400
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 5	6.50	103.810	-0.39	103.810
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 10	21.50	159.250	-0.38	160.018
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 11	9.00	103.220	-0.32	103.220
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	12 / 1	1.50	118.320	-1.29	118.508
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 4	24.50	167.580	-0.23	170.638
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 2	22.50	101.490	-0.10	101.490
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 10	27.50	165.910	-0.12	166.469
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 4	18.50	179.490	-0.06	182.226
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 4	20.50	193.100	-0.04	196.158
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 4	19.50	169.170	0.01	171.262
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 4	28.50	156.750	0.05	158.360
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 1	10.00	137.320	-1.17	145.706
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 5	30.50	160.200	0.10	161.522
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 5	27.00	129.300	0.16	129.961
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 5	19.00	94.490	0.19	94.490

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Prices and yields of listed Federal securities as of 23.02.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.02.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 0	13.00	100.026	-0.63	100.026
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 1	21.00	100.075	-0.64	100.075
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 3	14.00	100.185	-0.64	100.185
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 4	19.00	101.380	-0.63	103.481
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 6	16.00	101.509	-0.62	102.582
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 6	13.00	100.335	-0.62	100.335
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 7	21.50	100.382	-0.62	100.382
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 9	15.50	100.492	-0.62	100.492
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 10	22.50	102.316	-0.68	102.601
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 0	14.00	100.692	-0.66	100.692
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 1	20.50	100.750	-0.67	100.750
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 3	15.00	100.864	-0.67	100.864
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 4	26.50	103.290	-0.66	104.422
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 6	20.50	103.375	-0.70	104.090
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 6	15.00	101.053	-0.67	101.053
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 7	19.50	101.115	-0.68	101.115
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 9	14.00	101.251	-0.69	101.251
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 11	20.50	104.402	-0.71	104.443
DE000 110483 4	0.000 BSA 21	10.03.2023	2 / 0	6.00	101.416	-0.69	101.416
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 1	18.50	101.512	-0.70	101.512
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 1	16.50	103.550	-1.52	112.083
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 2	22.50	104.947	-0.71	106.122
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 5	22.50	106.770	-0.71	107.833
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 7	18.50	101.890	-0.71	101.890
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 10	12.75	120.180	-0.71	121.070
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 11	22.50	107.410	-0.71	107.458
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 1	23.50	102.190	-0.69	102.190
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 2	22.50	107.160	-0.69	108.335
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 5	22.50	105.960	-0.69	106.492
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 7	22.50	102.490	-0.67	102.490
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 11	27.50	104.730	-0.67	104.744
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 1	20.00	102.740	-0.65	102.740
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 5	27.50	107.480	-0.64	108.012
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 7	25.00	102.980	-0.63	102.980
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 7	5.00	103.120	-0.66	103.120
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 11	30.50	105.700	-0.62	105.714
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 1	9.00	103.180	-0.61	103.180
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 1	16.80	108.750	-1.53	114.564
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 5	29.50	103.360	-0.60	103.360
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 11	30.50	105.050	-0.58	105.057
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 4	13.75	146.000	-0.58	150.203
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 5	29.50	106.930	-0.55	107.196
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 8	22.00	103.560	-0.52	103.560
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 10	17.00	143.260	-0.55	144.061
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 11	25.50	107.240	-0.52	107.254
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 4	13.75	139.650	-0.52	142.721
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 5	25.50	105.590	-0.48	105.723
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 11	26.50	105.690	-0.45	105.697
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 5	26.50	103.550	-0.41	103.550
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 10	11.75	160.570	-0.44	161.460
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 11	25.00	103.440	-0.38	103.440
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 1	19.50	118.850	-1.42	125.892
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 5	30.50	103.290	-0.34	103.290
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 5	6.50	103.710	-0.38	103.710
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 10	21.50	159.080	-0.37	159.864
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 11	9.00	103.110	-0.31	103.110
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	12 / 1	1.50	118.840	-1.32	119.043
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 4	24.50	167.340	-0.22	170.411
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 2	22.50	101.310	-0.09	101.310
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 10	27.50	165.700	-0.11	166.270
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 4	18.50	179.250	-0.05	181.998
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 4	20.50	192.840	-0.03	195.911
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 4	19.50	168.900	0.02	171.001
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 4	28.50	156.400	0.07	158.016
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 1	10.00	138.700	-1.21	147.186
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 5	30.50	159.800	0.12	161.129
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 5	27.00	128.900	0.17	129.564
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 5	19.00	94.063	0.21	94.063

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 24.02.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.02.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 0	13.00	100.024	-0.63	100.024
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 1	21.00	100.073	-0.63	100.073
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 3	14.00	100.184	-0.64	100.184
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 4	19.00	101.369	-0.63	103.479
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 6	16.00	101.496	-0.61	102.575
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 6	13.00	100.327	-0.61	100.327
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 7	21.50	100.379	-0.62	100.379
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 9	15.50	100.492	-0.62	100.492
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 10	22.50	102.311	-0.69	102.601
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 0	14.00	100.690	-0.66	100.690
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 1	20.50	100.748	-0.67	100.748
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 3	15.00	100.864	-0.67	100.864
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 4	26.50	103.290	-0.67	104.426
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 6	20.50	103.366	-0.69	104.085
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 6	15.00	101.047	-0.67	101.047
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 7	19.50	101.111	-0.68	101.111
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 9	14.00	101.251	-0.69	101.251
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 11	20.50	104.401	-0.71	104.446
DE000 110483 4	0.000 BSA 21	10.03.2023	2 / 0	6.00	101.420	-0.69	101.420
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 1	18.50	101.517	-0.70	101.517
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 1	16.50	103.500	-1.50	112.043
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 2	22.50	104.950	-0.71	106.129
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 5	22.50	106.780	-0.71	107.848
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 7	18.50	101.900	-0.71	101.900
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 10	12.75	120.118	-0.70	121.026
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 11	22.50	107.420	-0.71	107.473
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 1	23.50	102.210	-0.70	102.210
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 2	22.50	107.180	-0.70	108.359
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 5	22.50	105.990	-0.70	106.524
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 7	22.50	102.520	-0.68	102.520
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 11	27.50	104.760	-0.68	104.775
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 1	20.00	102.780	-0.66	102.780
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 5	27.50	107.530	-0.66	108.064
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 7	25.00	103.030	-0.64	103.030
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 7	5.00	103.160	-0.67	103.160
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 11	30.50	105.760	-0.64	105.775
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 1	9.00	103.230	-0.62	103.230
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 1	16.80	108.850	-1.54	114.682
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 5	29.50	103.420	-0.61	103.420
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 11	30.50	105.100	-0.59	105.108
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 4	13.75	146.090	-0.60	150.311
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 5	29.50	106.990	-0.56	107.257
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 8	22.00	103.620	-0.53	103.620
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 10	17.00	143.340	-0.56	144.157
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 11	25.50	107.320	-0.53	107.335
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 4	13.75	139.780	-0.54	142.864
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 5	25.50	105.670	-0.49	105.804
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 11	26.50	105.770	-0.46	105.778
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 5	26.50	103.650	-0.42	103.650
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 10	11.75	160.710	-0.45	161.618
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 11	25.00	103.560	-0.39	103.560
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 1	19.50	119.030	-1.44	126.098
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 5	30.50	103.400	-0.35	103.400
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 5	6.50	103.820	-0.40	103.820
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 10	21.50	159.240	-0.39	160.039
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 11	13.00	103.230	-0.32	103.230
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	12 / 1	1.50	119.200	-1.35	119.417
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 4	24.50	167.580	-0.23	170.664
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 2	22.50	101.550	-0.11	101.550
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 10	27.50	166.000	-0.12	166.581
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 4	18.50	179.640	-0.06	182.400
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 4	20.50	193.300	-0.05	196.384
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 4	19.50	169.400	0.00	171.510
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 4	28.50	157.000	0.05	158.623
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 1	10.00	139.450	-1.23	148.000
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 5	30.50	160.500	0.09	161.836
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 5	27.00	129.550	0.15	130.218
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 5	19.00	94.650	0.19	94.650

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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 25.02.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.02.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 0	13.00	100.019	-0.63	100.019
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 1	21.00	100.068	-0.64	100.068
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 3	14.00	100.179	-0.64	100.179
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 4	19.00	101.336	-0.63	103.473
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 6	16.00	101.476	-0.62	102.573
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 6	13.00	100.325	-0.61	100.325
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 7	21.50	100.372	-0.61	100.372
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 9	15.50	100.481	-0.62	100.481
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 10	22.50	102.288	-0.68	102.595
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 0	14.00	100.675	-0.65	100.675
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 1	20.50	100.732	-0.66	100.732
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 3	15.00	100.848	-0.66	100.848
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 4	26.50	103.259	-0.66	104.410
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 6	20.50	103.337	-0.69	104.069
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 6	15.00	101.033	-0.66	101.033
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 7	19.50	101.098	-0.68	101.098
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 9	14.00	101.225	-0.68	101.225
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 11	20.50	104.363	-0.70	104.421
DE000 110483 4	0.000 BSA 21	10.03.2023	2 / 0	6.00	101.395	-0.68	101.395
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 1	18.50	101.483	-0.69	101.483
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 1	16.50	103.490	-1.51	112.072
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 2	22.50	104.898	-0.70	106.090
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 5	22.50	106.700	-0.69	107.785
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 7	18.50	101.850	-0.70	101.850
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 10	12.75	120.010	-0.69	120.969
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 11	22.50	107.340	-0.69	107.407
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 1	23.50	102.130	-0.68	102.130
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 2	22.50	107.090	-0.68	108.282
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 5	22.50	105.890	-0.68	106.432
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 7	22.50	102.420	-0.66	102.420
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 11	27.50	104.650	-0.65	104.669
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 1	20.00	102.670	-0.64	102.670
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 5	27.50	107.380	-0.63	107.922
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 7	25.00	102.880	-0.61	102.880
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 7	5.00	102.970	-0.63	102.970
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 11	30.50	105.590	-0.61	105.609
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 1	9.00	103.060	-0.59	103.060
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 1	16.80	108.750	-1.53	114.619
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 5	29.50	103.220	-0.58	103.220
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 11	30.50	104.860	-0.55	104.870
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 4	13.75	145.710	-0.56	149.984
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 5	29.50	106.720	-0.52	106.991
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 8	22.00	103.330	-0.49	103.330
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 10	17.00	142.960	-0.52	143.823
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 11	25.50	107.040	-0.49	107.059
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 4	13.75	139.440	-0.51	142.563
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 5	25.50	105.360	-0.45	105.496
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 11	26.50	105.430	-0.42	105.440
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 5	26.50	103.280	-0.38	103.280
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 10	11.75	160.130	-0.41	161.089
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 11	25.00	103.150	-0.35	103.150
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 1	19.50	118.700	-1.41	125.799
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 5	30.50	102.950	-0.31	102.950
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 5	6.50	103.380	-0.35	103.380
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 10	21.50	158.600	-0.34	159.444
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 11	13.00	102.750	-0.27	102.750
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	12 / 1	1.50	118.650	-1.31	118.910
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 4	24.50	166.500	-0.17	169.623
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 2	22.50	100.750	-0.05	100.750
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 10	27.50	164.800	-0.07	165.414
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 4	18.50	178.250	-0.01	181.045
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 4	20.50	191.750	0.00	194.873
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 4	19.50	167.950	0.05	170.087
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 4	28.50	155.550	0.09	157.194
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 1	10.00	138.050	-1.19	146.568
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 5	30.50	158.900	0.14	160.256
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 5	27.00	128.050	0.20	128.728
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 5	19.00	93.300	0.24	93.300

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Prices and yields of listed Federal securities as of 26.02.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.02.21	Yield	"Dirty price"
DE000 110475 0	0.000 BSA 19	12.03.2021	0 / 0	13.00	100.018	-0.60	100.018
DE000 114173 7	0.000 BO S 173	09.04.2021	0 / 1	21.00	100.066	-0.62	100.066
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 3	14.00	100.178	-0.64	100.178
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 4	19.00	101.323	-0.59	103.460
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 6	16.00	101.468	-0.60	102.565
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 6	13.00	100.319	-0.60	100.319
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 7	21.50	100.366	-0.60	100.366
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 9	15.50	100.473	-0.61	100.473
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 10	22.50	102.271	-0.67	102.578
DE000 110479 2	0.000 BSA 20	11.03.2022	1 / 0	14.00	100.660	-0.64	100.660
DE000 114175 2	0.000 BO S 175	08.04.2022	1 / 1	20.50	100.715	-0.64	100.715
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 3	15.00	100.828	-0.64	100.828
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 4	26.50	103.232	-0.64	104.383
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 6	20.50	103.302	-0.66	104.034
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 6	15.00	101.004	-0.64	101.004
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 7	19.50	101.064	-0.66	101.064
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 9	14.00	101.186	-0.66	101.186
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 11	20.50	104.313	-0.68	104.371
DE000 110483 4	0.000 BSA 21	10.03.2023	2 / 0	6.00	101.351	-0.66	101.351
DE000 114177 8	0.000 BO S 177	14.04.2023	2 / 1	18.50	101.433	-0.67	101.433
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	2 / 1	16.50	103.480	-1.50	112.061
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 2	22.50	104.842	-0.67	106.034
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 5	22.50	106.640	-0.67	107.725
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 7	18.50	101.780	-0.67	101.780
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 10	12.75	119.910	-0.66	120.869
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 11	22.50	107.250	-0.67	107.317
DE000 114179 4	0.000 BO S 179	05.04.2024	3 / 1	23.50	102.050	-0.65	102.050
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 2	22.50	107.000	-0.65	108.192
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 5	22.50	105.790	-0.65	106.332
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 7	22.50	102.330	-0.63	102.330
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 11	27.50	104.530	-0.63	104.549
DE000 114181 0	0.000 BO S 181	11.04.2025	4 / 1	20.00	102.550	-0.61	102.550
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 5	27.50	107.250	-0.60	107.792
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 7	25.00	102.750	-0.59	102.750
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 7	5.00	102.810	-0.60	102.810
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 11	30.50	105.440	-0.58	105.459
DE000 114183 6	0.000 BO S 183	10.04.2026	5 / 1	9.00	102.920	-0.56	102.920
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	5 / 1	16.80	108.650	-1.51	114.514
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 5	29.50	103.080	-0.55	103.080
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 11	30.50	104.700	-0.52	104.710
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 4	13.75	145.430	-0.52	149.704
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 5	29.50	106.550	-0.50	106.821
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 8	22.00	103.180	-0.47	103.180
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 10	17.00	142.750	-0.50	143.613
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 11	25.50	106.850	-0.47	106.869
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 4	13.75	139.190	-0.48	142.313
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 5	25.50	105.180	-0.43	105.316
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 11	26.50	105.230	-0.40	105.240
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 5	26.50	103.080	-0.36	103.080
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 10	11.75	159.870	-0.39	160.829
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 11	25.00	102.980	-0.33	102.980
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	9 / 1	19.50	118.550	-1.39	125.641
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 5	30.50	102.780	-0.29	102.780
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 5	6.50	103.200	-0.33	103.200
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 10	21.50	158.310	-0.32	159.154
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 11	13.00	102.560	-0.25	102.560
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	12 / 1	1.50	118.560	-1.30	118.820
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 4	24.50	166.450	-0.17	169.573
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 2	22.50	100.800	-0.06	100.800
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 10	27.50	165.000	-0.08	165.614
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 4	18.50	178.650	-0.03	181.445
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 4	20.50	192.300	-0.01	195.423
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 4	19.50	168.600	0.03	170.737
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 4	28.50	156.400	0.06	158.044
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	25 / 1	10.00	139.650	-1.24	148.266
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 5	30.50	159.800	0.12	161.156
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 5	27.00	129.000	0.17	129.678
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 5	19.00	94.200	0.20	94.200

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