



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

Prices and yields of listed Federal securities as of 03.05.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.05.21	Yield	"Dirty price"
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 1	14.00	100.070	-0.69	100.070
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 2	19.00	100.645	-0.65	103.361
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 4	16.00	100.972	-0.64	102.470
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 4	13.00	100.223	-0.63	100.223
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 5	21.50	100.276	-0.64	100.276
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 7	15.50	100.383	-0.64	100.383
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 8	22.50	101.806	-0.68	102.469
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 10	14.00	100.556	-0.65	100.556
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 11	20.50	100.592	-0.64	100.592
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 1	15.00	100.735	-0.66	100.735
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 2	26.50	102.858	-0.69	104.320
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 4	20.50	102.944	-0.69	103.943
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 4	15.00	100.918	-0.67	100.918
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 5	19.50	100.979	-0.68	100.979
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 7	14.00	101.094	-0.67	101.094
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 9	20.50	103.949	-0.69	104.274
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 10	16.00	101.264	-0.68	101.264
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 11	18.50	101.370	-0.70	101.370
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 11	16.50	103.800	-1.80	112.885
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 0	22.50	104.504	-0.70	105.963
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 3	22.50	106.221	-0.70	107.662
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 5	18.50	101.726	-0.70	101.726
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 8	12.75	118.810	-0.71	120.882
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 9	22.50	106.870	-0.69	107.249
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 11	23.50	102.000	-0.68	102.000
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 0	22.50	106.680	-0.68	108.139
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 3	22.50	105.560	-0.67	106.281
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 5	22.50	102.270	-0.65	102.270
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 9	27.50	104.400	-0.64	104.508
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 11	20.00	102.490	-0.62	102.490
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 3	27.50	107.010	-0.61	107.731
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 5	25.00	102.680	-0.59	102.680
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 5	5.00	102.810	-0.62	102.810
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 9	30.50	105.250	-0.58	105.358
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 11	17.00	102.780	-0.55	102.780
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 11	16.80	110.150	-1.84	116.592
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 3	29.50	102.910	-0.54	102.910
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 9	30.50	104.440	-0.50	104.494
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 2	13.75	144.000	-0.51	149.432
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 3	29.50	106.200	-0.47	106.560
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 6	22.00	102.900	-0.44	102.900
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 8	17.00	141.310	-0.46	143.175
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 9	25.50	106.390	-0.43	106.498
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 2	13.75	137.820	-0.44	141.789
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 3	25.50	104.700	-0.39	104.880
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 6	4.00	102.570	-0.34	102.570
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 9	26.50	104.670	-0.34	104.724
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 3	26.50	102.470	-0.29	102.470
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 8	11.75	157.910	-0.33	159.982
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 9	25.00	102.250	-0.25	102.250
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 11	19.90	120.490	-1.61	127.898
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 3	30.50	101.960	-0.21	101.960
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 3	6.50	102.460	-0.26	102.460
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 8	21.50	156.390	-0.25	158.213
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 9	21.00	101.620	-0.16	101.620
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 11	2.20	120.400	-1.45	121.290
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 2	24.50	163.840	-0.07	167.809
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 0	22.50	99.100	0.06	99.100
DE000 110254 9	0.000 Bund 21	15.05.2036	15 / 0	8.00	98.190	0.12	98.190
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 8	27.50	161.640	0.05	162.966
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 2	18.50	174.520	0.11	178.071
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 2	20.50	187.520	0.13	191.489
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 2	19.50	163.600	0.18	166.316
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 2	28.50	151.000	0.24	153.089
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 11	10.20	140.200	-1.26	149.512
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 3	30.50	153.780	0.29	155.581
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 3	28.50	123.450	0.35	124.351
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 3	20.50	89.300	0.39	89.300

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 04.05.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.05.21	Yield	"Dirty price"
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 1	14.00	100.067	-0.68	100.067
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 2	19.00	100.632	-0.64	103.357
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 4	16.00	100.962	-0.64	102.466
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 4	13.00	100.219	-0.63	100.219
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 5	21.50	100.273	-0.64	100.273
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 7	15.50	100.381	-0.64	100.381
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 8	22.50	101.794	-0.68	102.462
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 10	14.00	100.558	-0.66	100.558
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 11	20.50	100.598	-0.64	100.598
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 1	15.00	100.737	-0.67	100.737
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 2	26.50	102.855	-0.69	104.322
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 4	20.50	102.946	-0.69	103.949
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 4	15.00	100.926	-0.67	100.926
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 5	19.50	100.986	-0.69	100.986
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 7	14.00	101.108	-0.68	101.108
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 9	20.50	103.965	-0.70	104.294
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 10	16.00	101.284	-0.69	101.284
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 11	18.50	101.394	-0.71	101.394
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 11	16.50	103.730	-1.77	112.844
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 0	22.50	104.529	-0.71	105.992
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 3	22.50	106.252	-0.71	107.699
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 5	18.50	101.765	-0.71	101.765
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 8	12.75	118.820	-0.72	120.909
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 9	22.50	106.920	-0.71	107.304
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 11	23.50	102.050	-0.69	102.050
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 0	22.50	106.740	-0.70	108.203
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 3	22.50	105.640	-0.70	106.363
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 5	22.50	102.350	-0.67	102.350
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 9	27.50	104.490	-0.67	104.600
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 11	20.00	102.600	-0.65	102.600
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 3	27.50	107.140	-0.64	107.863
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 5	25.00	102.820	-0.63	102.820
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 5	5.00	102.940	-0.65	102.940
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 9	30.50	105.390	-0.61	105.500
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 11	17.00	102.920	-0.58	102.920
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 11	17.30	110.300	-1.87	116.786
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 3	29.50	103.080	-0.57	103.080
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 9	30.50	104.630	-0.54	104.685
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 2	13.75	144.240	-0.54	149.689
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 3	29.50	106.400	-0.50	106.762
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 6	22.00	103.100	-0.47	103.100
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 8	17.00	141.610	-0.50	143.490
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 9	25.50	106.640	-0.46	106.750
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 2	13.75	138.100	-0.47	142.082
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 3	25.50	104.980	-0.42	105.161
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 6	4.00	102.860	-0.37	102.860
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 9	26.50	104.980	-0.38	105.035
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 3	26.50	102.800	-0.33	102.800
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 8	11.75	158.380	-0.37	160.469
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 9	25.00	102.620	-0.29	102.620
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 11	19.90	120.820	-1.64	128.288
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 3	30.50	102.350	-0.25	102.350
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 3	6.50	102.850	-0.30	102.850
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 8	21.50	156.900	-0.29	158.738
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 9	21.00	102.040	-0.21	102.040
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 11	2.20	120.750	-1.48	121.680
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 2	24.50	164.540	-0.11	168.522
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 0	22.50	99.590	0.03	99.590
DE000 110254 9	0.000 Bund 21	15.05.2036	15 / 0	8.00	98.710	0.09	98.710
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 8	27.50	162.410	0.01	163.747
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 2	18.50	175.420	0.07	178.983
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 2	20.50	188.520	0.09	192.502
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 2	19.50	164.590	0.15	167.315
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 2	28.50	152.010	0.20	154.106
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 11	10.40	140.730	-1.28	150.123
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 3	30.50	154.870	0.26	156.678
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 3	28.50	124.460	0.31	125.364
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 3	20.50	90.200	0.35	90.200

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DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 1	14.00	100.065	-0.68	100.065
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 1	19.00	100.621	-0.64	103.355
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 3	16.00	100.955	-0.64	102.465
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 4	13.00	100.218	-0.63	100.218
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 5	21.50	100.271	-0.64	100.271
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 7	15.50	100.384	-0.64	100.384
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 7	22.50	101.790	-0.68	102.464
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 10	14.00	100.556	-0.66	100.556
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 11	20.50	100.600	-0.65	100.600
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 1	15.00	100.744	-0.68	100.744
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 1	26.50	102.854	-0.69	104.326
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 3	20.50	102.948	-0.70	103.955
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 4	15.00	100.934	-0.68	100.934
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 5	19.50	100.994	-0.69	100.994
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 7	14.00	101.125	-0.69	101.125
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 9	20.50	103.971	-0.71	104.304
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 10	16.00	101.300	-0.70	101.300
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 11	18.50	101.409	-0.72	101.409
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 11	16.50	103.750	-1.78	112.900
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 0	22.50	104.542	-0.72	106.009
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 3	22.50	106.270	-0.72	107.722
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 5	18.50	101.787	-0.72	101.787
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 7	12.75	118.840	-0.73	120.946
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 9	22.50	106.940	-0.71	107.328
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 11	23.50	102.080	-0.70	102.080
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 0	22.50	106.780	-0.71	108.247
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 3	22.50	105.670	-0.71	106.396
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 5	22.50	102.400	-0.69	102.400
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 9	27.50	104.540	-0.68	104.651
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 11	20.00	102.650	-0.66	102.650
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 3	27.50	107.200	-0.66	107.926
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 5	25.00	102.880	-0.64	102.880
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 5	5.00	103.010	-0.67	103.010
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 9	30.50	105.470	-0.62	105.581
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 11	21.00	103.000	-0.60	103.000
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 11	17.30	110.400	-1.89	116.928
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 3	29.50	103.160	-0.59	103.160
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 9	30.50	104.730	-0.55	104.785
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 1	13.75	144.360	-0.56	149.827
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 3	29.50	106.520	-0.52	106.883
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 6	22.00	103.240	-0.49	103.240
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 7	17.00	141.770	-0.52	143.666
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 9	25.50	106.780	-0.48	106.891
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 1	13.75	138.230	-0.48	142.225
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 3	25.50	105.140	-0.44	105.322
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 6	4.00	103.020	-0.39	103.020
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 9	26.50	105.150	-0.40	105.205
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 3	26.50	102.980	-0.35	102.980
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 7	11.75	158.600	-0.39	160.706
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 9	25.00	102.810	-0.32	102.810
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 11	19.90	121.030	-1.66	128.551
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 3	30.50	102.550	-0.27	102.550
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 3	6.50	103.050	-0.32	103.050
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 7	21.50	157.150	-0.32	159.003
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 9	21.00	102.240	-0.23	102.240
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 11	2.20	120.950	-1.49	121.919
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 1	24.50	164.890	-0.13	168.885
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 0	22.50	99.860	0.01	99.860
DE000 110254 9	0.000 Bund 21	15.05.2036	15 / 0	8.00	99.010	0.07	99.010
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 7	27.50	162.810	-0.01	164.158
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 1	18.50	175.940	0.05	179.515
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 1	20.50	189.070	0.07	193.065
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 1	19.50	165.150	0.13	167.884
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 1	28.50	152.580	0.18	154.683
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 11	10.40	140.880	-1.28	150.330
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 3	30.50	155.500	0.24	157.315
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 3	28.50	125.070	0.29	125.978
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 3	20.50	90.750	0.33	90.750

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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 06.05.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.05.21	Yield	"Dirty price"
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 1	14.00	100.061	-0.70	100.061
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 1	19.00	100.591	-0.65	103.351
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 3	16.00	100.931	-0.64	102.460
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 4	13.00	100.213	-0.63	100.213
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 5	21.50	100.266	-0.64	100.266
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 7	15.50	100.376	-0.64	100.376
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 7	22.50	101.762	-0.67	102.452
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 10	14.00	100.550	-0.65	100.550
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 11	20.50	100.594	-0.65	100.594
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 1	15.00	100.736	-0.67	100.736
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 1	26.50	102.834	-0.69	104.320
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 3	20.50	102.934	-0.70	103.953
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 4	15.00	100.927	-0.68	100.927
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 5	19.50	100.989	-0.70	100.989
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 7	14.00	101.119	-0.69	101.119
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 9	20.50	103.957	-0.71	104.302
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 10	16.00	101.297	-0.70	101.297
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 11	18.50	101.407	-0.72	101.407
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 11	16.50	103.730	-1.78	112.982
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 0	22.50	104.528	-0.72	106.007
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 3	22.50	106.244	-0.72	107.712
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 5	18.50	101.791	-0.73	101.791
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 7	12.75	118.790	-0.73	120.948
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 9	22.50	106.930	-0.72	107.333
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 10	23.50	102.090	-0.71	102.090
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 0	22.50	106.770	-0.71	108.249
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 3	22.50	105.670	-0.71	106.404
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 5	22.50	102.410	-0.69	102.410
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 9	27.50	104.560	-0.69	104.675
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 11	20.00	102.680	-0.67	102.680
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 3	27.50	107.220	-0.66	107.954
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 5	25.00	102.910	-0.65	102.910
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 5	5.00	103.040	-0.68	103.040
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 9	30.50	105.510	-0.63	105.625
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 11	21.00	103.050	-0.61	103.050
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 11	17.30	110.380	-1.89	117.013
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 3	29.50	103.210	-0.60	103.210
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 9	30.50	104.790	-0.56	104.848
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 1	13.75	144.380	-0.57	149.901
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 3	29.50	106.580	-0.53	106.947
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 6	22.00	103.290	-0.50	103.290
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 7	17.00	141.750	-0.52	143.692
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 9	25.50	106.840	-0.49	106.955
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 1	13.75	138.240	-0.49	142.274
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 3	25.50	105.190	-0.45	105.374
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 6	4.00	103.080	-0.40	103.080
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 9	26.50	105.210	-0.41	105.268
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 3	26.50	103.050	-0.36	103.050
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 7	11.75	158.640	-0.40	160.798
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 9	25.00	102.890	-0.32	102.890
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 11	19.90	121.149	-1.68	128.800
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 3	30.50	102.620	-0.28	102.620
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 3	6.50	103.140	-0.33	103.140
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 7	21.50	157.210	-0.32	159.109
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 9	21.00	102.300	-0.23	102.300
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 11	2.20	121.150	-1.50	122.232
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 1	24.50	164.990	-0.14	169.024
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 0	22.50	99.970	0.00	99.970
DE000 110254 9	0.000 Bund 21	15.05.2036	15 / 0	8.00	99.060	0.06	99.060
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 7	27.50	162.930	-0.01	164.311
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 1	18.50	176.050	0.04	179.660
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 1	20.50	189.210	0.06	193.244
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 1	19.50	165.260	0.12	168.020
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 1	28.50	152.720	0.17	154.843
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 11	10.40	141.280	-1.29	150.894
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 3	30.50	155.620	0.23	157.456
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 3	28.50	125.180	0.29	126.098
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 3	20.50	90.870	0.33	90.870

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Prices and yields of listed Federal securities as of 07.05.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.05.21	Yield	"Dirty price"
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 1	14.00	100.059	-0.67	100.059
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 1	19.00	100.579	-0.57	103.339
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 3	16.00	100.923	-0.61	102.452
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 4	13.00	100.215	-0.64	100.215
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 5	21.50	100.263	-0.63	100.263
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 7	15.50	100.375	-0.64	100.375
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 7	22.50	101.761	-0.67	102.451
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 10	14.00	100.545	-0.65	100.545
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 11	20.50	100.591	-0.64	100.591
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 1	15.00	100.727	-0.67	100.727
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 1	26.50	102.819	-0.68	104.305
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 3	20.50	102.920	-0.69	103.939
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 4	15.00	100.921	-0.68	100.921
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 5	19.50	100.980	-0.69	100.980
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 7	14.00	101.110	-0.69	101.110
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 9	20.50	103.937	-0.70	104.282
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 10	16.00	101.281	-0.69	101.281
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 11	18.50	101.385	-0.71	101.385
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 11	16.50	103.700	-1.77	112.949
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 0	22.50	104.505	-0.71	105.984
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 3	22.50	106.225	-0.71	107.693
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 5	18.50	101.767	-0.72	101.767
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 7	12.75	118.750	-0.72	120.908
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 9	22.50	106.900	-0.71	107.303
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 10	23.50	102.050	-0.70	102.050
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 0	22.50	106.730	-0.70	108.209
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 3	22.50	105.630	-0.70	106.364
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 5	22.50	102.370	-0.68	102.370
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 9	27.50	104.510	-0.68	104.625
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 11	20.00	102.620	-0.66	102.620
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 3	27.50	107.160	-0.65	107.894
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 5	25.00	102.850	-0.63	102.850
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 5	5.00	102.970	-0.66	102.970
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 9	30.50	105.420	-0.62	105.535
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 11	21.00	102.960	-0.59	102.960
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 11	17.30	110.370	-1.89	117.003
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 3	29.50	103.120	-0.58	103.120
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 9	30.50	104.690	-0.55	104.748
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 1	13.75	144.220	-0.55	149.741
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 3	29.50	106.470	-0.51	106.837
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 6	22.00	103.177	-0.48	103.177
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 7	17.00	141.620	-0.51	143.562
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 9	25.50	106.710	-0.47	106.825
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 1	13.75	138.090	-0.47	142.124
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 3	25.50	105.060	-0.43	105.244
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 6	4.00	102.950	-0.39	102.950
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 9	26.50	105.080	-0.39	105.138
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 3	26.50	102.900	-0.35	102.900
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 7	11.75	158.440	-0.38	160.598
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 9	25.00	102.740	-0.31	102.740
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 11	19.90	121.000	-1.66	128.641
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 3	30.50	102.470	-0.26	102.470
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 3	6.50	102.980	-0.32	102.980
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 7	21.50	157.020	-0.31	158.919
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 9	21.00	102.150	-0.22	102.150
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 11	2.20	120.980	-1.49	122.060
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 1	24.50	164.690	-0.13	168.724
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 0	22.50	99.760	0.02	99.760
DE000 110254 9	0.000 Bund 21	15.05.2036	15 / 0	8.00	98.840	0.08	98.840
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 7	27.50	162.600	0.00	163.981
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 1	18.50	175.660	0.06	179.270
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 1	20.50	188.780	0.08	192.814
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 1	19.50	164.850	0.14	167.610
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 1	28.50	152.290	0.19	154.413
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 11	10.40	140.570	-1.27	150.136
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 3	30.50	155.150	0.25	156.986
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 3	28.50	124.750	0.30	125.668
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 3	20.50	90.500	0.34	90.500

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Prices and yields of listed Federal securities as of 10.05.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.05.21	Yield	"Dirty price"
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 1	14.00	100.056	-0.68	100.056
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 1	19.00	100.567	-0.63	103.345
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 3	16.00	100.916	-0.64	102.457
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 4	13.00	100.212	-0.64	100.212
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 4	21.50	100.260	-0.64	100.260
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 7	15.50	100.371	-0.64	100.371
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 7	22.50	101.755	-0.69	102.456
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 10	14.00	100.542	-0.65	100.542
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 10	20.50	100.586	-0.64	100.586
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 1	15.00	100.720	-0.66	100.720
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 1	26.50	102.802	-0.68	104.298
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 3	20.50	102.906	-0.69	103.933
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 4	15.00	100.911	-0.67	100.911
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 4	19.50	100.972	-0.69	100.972
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 7	14.00	101.097	-0.68	101.097
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 9	20.50	103.921	-0.70	104.274
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 10	16.00	101.270	-0.69	101.270
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 11	18.50	101.375	-0.71	101.375
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 11	16.50	103.760	-1.80	113.084
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 0	22.50	104.493	-0.71	105.981
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 3	22.50	106.204	-0.71	107.683
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 5	18.50	101.750	-0.71	101.750
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 7	12.75	118.700	-0.71	120.892
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 9	22.50	106.870	-0.70	107.282
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 10	23.50	102.030	-0.69	102.030
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 0	22.50	106.710	-0.70	108.198
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 3	22.50	105.600	-0.69	106.340
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 5	22.50	102.340	-0.67	102.340
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 9	27.50	104.470	-0.67	104.588
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 11	20.00	102.580	-0.65	102.580
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 3	27.50	107.110	-0.64	107.850
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 5	25.00	102.820	-0.63	102.820
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 5	5.00	102.930	-0.65	102.930
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 9	30.50	105.380	-0.61	105.498
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 11	21.00	102.920	-0.58	102.920
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 11	17.30	110.560	-1.92	117.277
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 3	29.50	103.060	-0.57	103.060
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 9	30.50	104.620	-0.54	104.679
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 1	13.75	144.130	-0.54	149.686
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 3	29.50	106.400	-0.50	106.770
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 6	22.00	103.100	-0.47	103.100
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 7	17.00	141.510	-0.50	143.483
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 9	25.50	106.620	-0.46	106.738
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 1	13.75	137.960	-0.46	142.020
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 3	25.50	104.970	-0.42	105.155
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 6	4.00	102.850	-0.37	102.850
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 9	26.50	104.970	-0.38	105.029
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 3	26.50	102.790	-0.33	102.790
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 7	11.75	158.300	-0.37	160.492
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 9	25.00	102.610	-0.29	102.610
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 11	19.90	121.360	-1.70	129.104
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 3	30.50	102.330	-0.25	102.330
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 3	6.50	102.840	-0.30	102.840
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 7	21.50	156.780	-0.29	158.709
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 9	21.00	102.010	-0.20	102.010
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 11	2.20	121.330	-1.52	122.488
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 1	24.50	164.400	-0.11	168.460
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 0	22.50	99.530	0.03	99.530
DE000 110254 9	0.000 Bund 21	15.05.2036	15 / 0	8.00	98.600	0.09	98.600
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 7	27.50	162.240	0.02	163.643
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 1	18.50	175.230	0.07	178.863
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 1	20.50	188.310	0.09	192.370
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 1	19.50	164.380	0.15	167.158
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 1	28.50	151.840	0.20	153.977
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 11	10.40	140.830	-1.28	150.504
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 3	30.50	154.620	0.26	156.469
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 3	28.50	124.270	0.32	125.195
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 3	20.50	90.050	0.36	90.050

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

Prices and yields of listed Federal securities as of 11.05.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.05.21	Yield	"Dirty price"
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 1	14.00	100.054	-0.68	100.054
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 1	19.00	100.558	-0.65	103.345
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 3	16.00	100.908	-0.64	102.455
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 3	13.00	100.211	-0.64	100.211
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 4	21.50	100.258	-0.63	100.258
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 6	15.50	100.369	-0.64	100.369
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 7	22.50	101.747	-0.69	102.454
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 10	14.00	100.539	-0.65	100.539
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 10	20.50	100.584	-0.64	100.584
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 0	15.00	100.713	-0.66	100.713
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 1	26.50	102.793	-0.68	104.294
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 3	20.50	102.895	-0.69	103.927
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 4	15.00	100.904	-0.67	100.904
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 4	19.50	100.966	-0.68	100.966
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 7	14.00	101.083	-0.67	101.083
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 9	20.50	103.906	-0.70	104.264
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 9	16.00	101.257	-0.68	101.257
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 11	18.50	101.361	-0.70	101.361
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 11	16.50	103.800	-1.82	113.162
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 0	22.50	104.474	-0.71	105.966
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 3	22.50	106.182	-0.71	107.667
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 5	18.50	101.730	-0.71	101.730
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 7	12.75	118.660	-0.71	120.869
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 9	22.50	106.830	-0.69	107.247
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 10	23.50	102.030	-0.69	102.030
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 0	22.50	106.710	-0.70	108.202
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 3	22.50	105.600	-0.69	106.342
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 5	22.50	102.340	-0.67	102.340
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 9	27.50	104.470	-0.67	104.589
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 11	20.00	102.580	-0.65	102.580
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 3	27.50	107.110	-0.64	107.852
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 4	25.00	102.820	-0.63	102.820
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 4	5.00	102.930	-0.65	102.930
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 9	30.50	105.380	-0.61	105.499
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 10	21.00	102.920	-0.58	102.920
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 11	17.30	110.630	-1.94	117.387
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 3	29.50	103.060	-0.57	103.060
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 9	30.50	104.620	-0.54	104.680
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 1	13.75	144.130	-0.54	149.704
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 3	29.50	106.400	-0.50	106.771
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 6	22.00	103.100	-0.47	103.100
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 7	17.00	141.290	-0.47	143.278
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 9	25.50	106.430	-0.43	106.549
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 1	13.75	137.730	-0.44	141.803
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 3	25.50	104.750	-0.39	104.936
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 6	4.00	102.630	-0.35	102.630
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 9	26.50	104.730	-0.35	104.790
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 3	26.50	102.520	-0.30	102.520
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 7	11.75	157.890	-0.34	160.099
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 9	25.00	102.310	-0.26	102.310
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 11	19.90	121.390	-1.70	129.177
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 3	30.50	102.010	-0.21	102.010
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 3	6.50	102.520	-0.27	102.520
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 7	21.50	156.350	-0.26	158.294
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 9	21.00	101.670	-0.17	101.670
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 11	2.20	121.320	-1.52	122.516
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 1	24.50	163.770	-0.08	167.843
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 0	22.50	99.040	0.07	99.040
DE000 110254 9	0.000 Bund 21	15.05.2036	15 / 0	8.00	98.110	0.13	98.110
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 7	27.50	161.550	0.05	162.964
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 1	18.50	174.390	0.11	178.035
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 1	20.50	187.370	0.13	191.443
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 1	19.50	163.420	0.19	166.207
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 1	28.50	150.780	0.24	152.924
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 11	10.40	140.240	-1.26	149.921
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 3	30.50	153.500	0.30	155.356
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 3	28.50	123.180	0.36	124.108
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 3	20.50	89.100	0.40	89.100

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Prices and yields of listed Federal securities as of 12.05.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.05.21	Yield	"Dirty price"
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 0	14.00	100.052	-0.68	100.052
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 1	19.00	100.546	-0.64	103.342
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 3	16.00	100.900	-0.64	102.453
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 3	13.00	100.211	-0.65	100.211
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 4	21.50	100.257	-0.64	100.257
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 6	15.50	100.367	-0.64	100.367
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 7	22.50	101.739	-0.68	102.451
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 9	14.00	100.539	-0.65	100.539
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 10	20.50	100.590	-0.65	100.590
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 0	15.00	100.708	-0.65	100.708
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 1	26.50	102.780	-0.67	104.285
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 3	20.50	102.879	-0.68	103.915
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 4	15.00	100.893	-0.66	100.893
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 4	19.50	100.956	-0.68	100.956
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 7	14.00	101.070	-0.67	101.070
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 9	20.50	103.885	-0.69	104.247
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 9	16.00	101.240	-0.67	101.240
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 11	18.50	101.345	-0.69	101.345
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 11	16.50	103.750	-1.80	113.142
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 0	22.50	104.450	-0.70	105.946
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 3	22.50	106.159	-0.70	107.649
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 5	18.50	101.715	-0.70	101.715
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 7	12.75	118.620	-0.70	120.846
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 9	22.50	106.810	-0.69	107.232
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 10	23.50	101.990	-0.68	101.990
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 0	22.50	106.650	-0.68	108.146
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 3	22.50	105.530	-0.67	106.275
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 5	22.50	102.280	-0.66	102.280
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 9	27.50	104.380	-0.65	104.501
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 10	20.00	102.480	-0.62	102.480
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 3	27.50	107.000	-0.62	107.745
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 4	25.00	102.700	-0.60	102.700
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 4	5.00	102.820	-0.63	102.820
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 9	30.50	105.250	-0.58	105.371
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 10	21.00	102.780	-0.56	102.780
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 11	17.30	110.610	-1.93	117.401
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 3	29.50	102.930	-0.55	102.930
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 9	30.50	104.460	-0.51	104.520
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 1	13.75	143.850	-0.51	149.442
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 3	29.50	106.210	-0.48	106.583
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 6	22.00	102.880	-0.44	102.880
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 7	17.00	141.220	-0.47	143.223
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 9	25.50	106.390	-0.43	106.511
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 1	13.75	137.660	-0.43	141.746
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 3	25.50	104.730	-0.39	104.916
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 6	4.00	102.620	-0.34	102.620
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 9	26.50	104.710	-0.35	104.770
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 3	26.50	102.510	-0.30	102.510
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 7	11.75	157.850	-0.33	160.076
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 9	25.00	102.320	-0.26	102.320
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 11	19.90	121.512	-1.71	129.347
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 3	30.50	102.020	-0.22	102.020
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 3	6.50	102.529	-0.27	102.529
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 7	21.50	156.340	-0.26	158.299
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 9	21.00	101.680	-0.17	101.680
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 11	2.20	121.550	-1.53	122.786
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 1	24.50	163.740	-0.08	167.826
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 0	22.50	99.030	0.07	99.030
DE000 110254 9	0.000 Bund 21	15.05.2036	15 / 0	8.00	98.080	0.13	98.080
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 7	27.50	161.460	0.05	162.885
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 1	18.50	174.310	0.11	177.966
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 1	20.50	187.300	0.13	191.386
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 1	19.50	163.370	0.19	166.166
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 1	28.50	150.710	0.24	152.861
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 11	10.40	140.950	-1.28	150.725
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 3	30.50	153.440	0.30	155.303
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 3	28.50	123.060	0.36	123.992
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 3	20.50	88.980	0.40	88.980

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Prices and yields of listed Federal securities as of 13.05.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.05.21	Yield	"Dirty price"
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 0	14.00	100.047	-0.69	100.047
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 1	19.00	100.514	-0.64	103.337
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 3	16.00	100.875	-0.64	102.447
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 3	13.00	100.207	-0.65	100.207
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 4	21.50	100.252	-0.64	100.252
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 6	15.50	100.360	-0.63	100.360
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 7	22.50	101.713	-0.68	102.442
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 9	14.00	100.529	-0.64	100.529
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 10	20.50	100.581	-0.65	100.581
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 0	15.00	100.697	-0.65	100.697
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 1	26.50	102.754	-0.67	104.274
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 3	20.50	102.846	-0.67	103.894
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 4	15.00	100.872	-0.65	100.872
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 4	19.50	100.935	-0.67	100.935
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 7	14.00	101.048	-0.66	101.048
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 9	20.50	103.847	-0.68	104.221
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 9	16.00	101.208	-0.66	101.208
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 11	18.50	101.306	-0.68	101.306
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 11	16.50	103.680	-1.77	113.169
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 0	22.50	104.402	-0.68	104.410
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 3	22.50	106.093	-0.68	107.600
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 5	18.50	101.657	-0.68	101.657
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 7	12.75	118.500	-0.68	120.777
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 9	22.50	106.720	-0.66	107.156
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 10	23.50	101.910	-0.65	101.910
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 0	22.50	106.540	-0.66	106.548
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 3	22.50	105.420	-0.65	106.173
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 5	22.50	102.160	-0.62	102.160
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 9	27.50	104.230	-0.61	104.355
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 10	20.00	102.330	-0.59	102.330
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 3	27.50	106.790	-0.57	107.543
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 4	25.00	102.500	-0.56	102.500
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 4	5.00	102.630	-0.59	102.630
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 9	30.50	105.020	-0.54	105.145
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 10	21.00	102.540	-0.51	102.540
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 11	17.30	110.410	-1.90	117.296
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 3	29.50	102.650	-0.50	102.650
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 9	30.50	104.130	-0.46	104.192
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 1	13.75	143.330	-0.45	148.975
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 3	29.50	105.820	-0.42	106.197
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 6	22.00	102.490	-0.38	102.490
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 7	17.00	140.700	-0.41	142.750
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 9	25.50	105.990	-0.37	106.115
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 1	13.75	137.120	-0.38	141.245
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 3	25.50	104.290	-0.33	104.478
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 6	4.00	102.170	-0.29	102.170
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 9	26.50	104.220	-0.29	104.282
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 3	26.50	101.980	-0.24	101.980
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 7	11.75	157.070	-0.27	159.347
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 9	25.00	101.770	-0.20	101.770
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 11	19.90	120.940	-1.66	128.860
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 3	30.50	101.430	-0.15	101.430
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 3	6.50	101.940	-0.21	101.940
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 7	21.50	155.490	-0.20	157.494
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 9	21.00	101.050	-0.11	101.050
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 11	2.20	120.850	-1.49	122.190
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 1	24.50	162.560	-0.01	166.685
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 0	22.50	98.130	0.13	98.130
DE000 110254 9	0.000 Bund 21	15.05.2036	15 / 0	8.00	97.130	0.19	97.130
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 7	27.50	160.130	0.12	161.588
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 1	18.50	172.730	0.17	176.421
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 1	20.50	185.500	0.19	189.625
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 1	19.50	161.490	0.26	164.313
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 1	28.50	148.950	0.31	151.121
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 11	10.40	139.210	-1.23	149.000
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 3	30.50	151.550	0.36	153.434
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 3	28.50	121.200	0.42	122.142
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 3	20.50	87.350	0.46	87.350

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 14.05.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.05.21	Yield	"Dirty price"
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 0	14.00	100.046	-0.67	100.046
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 1	19.00	100.501	-0.54	103.324
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 3	16.00	100.870	-0.62	102.442
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 3	13.00	100.202	-0.63	100.202
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 4	21.50	100.248	-0.63	100.248
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 6	15.50	100.358	-0.63	100.358
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 7	22.50	101.706	-0.67	102.435
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 9	14.00	100.529	-0.64	100.529
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 10	20.50	100.578	-0.64	100.578
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 0	15.00	100.694	-0.65	100.694
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 1	26.50	102.743	-0.66	104.263
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 3	20.50	102.838	-0.66	103.886
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 4	15.00	100.872	-0.65	100.872
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 4	19.50	100.934	-0.67	100.934
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 7	14.00	101.046	-0.66	101.046
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 9	20.50	103.853	-0.68	104.227
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 9	16.00	101.208	-0.66	101.208
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 11	18.50	101.310	-0.68	101.310
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 11	16.50	103.630	-1.75	113.114
DE000 110231 7	1.500 Bund 13 II	15.05.2023	2 / 0	22.50	104.395	-0.68	104.403
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 3	22.50	106.088	-0.68	107.595
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 4	18.50	101.665	-0.68	101.665
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 7	12.75	118.480	-0.67	120.757
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 9	22.50	106.720	-0.66	107.156
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 10	23.50	101.920	-0.66	101.920
DE000 110235 8	1.500 Bund 14	15.05.2024	3 / 0	22.50	106.550	-0.66	106.558
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 3	22.50	105.430	-0.65	106.183
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 5	22.50	102.170	-0.63	102.170
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 9	27.50	104.250	-0.62	104.375
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 10	20.00	102.360	-0.60	102.360
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 3	27.50	106.830	-0.58	107.583
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 4	25.00	102.530	-0.57	102.530
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 4	5.00	102.660	-0.59	102.660
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 9	30.50	105.070	-0.55	105.195
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 10	21.00	102.590	-0.52	102.590
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 11	17.30	110.330	-1.89	117.211
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 3	29.50	102.730	-0.51	102.730
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 9	30.50	104.220	-0.47	104.282
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 1	13.75	143.420	-0.46	149.065
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 3	29.50	105.940	-0.44	106.317
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 6	22.00	102.630	-0.40	102.630
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 7	17.00	140.830	-0.43	142.880
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 9	25.50	106.110	-0.39	106.235
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 1	13.75	137.270	-0.39	141.395
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 3	25.50	104.420	-0.35	104.608
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 6	4.00	102.320	-0.31	102.320
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 9	26.50	104.380	-0.31	104.442
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 3	26.50	102.170	-0.26	102.170
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 7	11.75	157.330	-0.29	159.607
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 9	25.00	101.970	-0.22	101.970
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 11	19.90	121.010	-1.67	128.934
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 3	30.50	101.640	-0.18	101.640
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 3	6.50	102.140	-0.23	102.140
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 7	21.50	155.790	-0.22	157.794
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 9	21.00	101.270	-0.13	101.270
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 11	2.20	120.870	-1.49	122.210
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 1	24.50	163.020	-0.04	167.145
DE000 110251 5	0.000 Bund 20	15.05.2035	14 / 0	22.50	98.530	0.11	98.530
DE000 110254 9	0.000 Bund 21	15.05.2036	15 / 0	8.00	97.560	0.16	97.560
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 7	27.50	160.720	0.09	162.178
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 1	18.50	173.490	0.14	177.181
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 1	20.50	186.410	0.16	190.535
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 1	19.50	162.520	0.22	165.343
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 1	28.50	149.990	0.27	152.161
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 11	10.40	139.750	-1.25	149.578
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 3	30.50	152.700	0.32	154.584
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 3	28.50	122.360	0.38	123.302
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 3	26.50	88.420	0.42	88.420
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 3	6.00	89.200	0.39	89.200

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

Prices and yields of listed Federal securities as of 17.05.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.05.21	Yield	"Dirty price"
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 0	14.00	100.044	-0.70	100.044
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 1	19.00	100.492	-0.63	103.332
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 3	16.00	100.860	-0.64	102.444
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 3	13.00	100.199	-0.64	100.199
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 4	21.50	100.247	-0.63	100.247
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 6	15.50	100.357	-0.63	100.357
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 7	22.50	101.699	-0.68	102.439
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 9	14.00	100.525	-0.64	100.525
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 10	20.50	100.579	-0.65	100.579
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 0	15.00	100.691	-0.65	100.691
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 1	26.50	102.741	-0.67	104.270
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 3	20.50	102.836	-0.67	103.892
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 3	15.00	100.870	-0.65	100.870
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 4	19.50	100.931	-0.67	100.931
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 6	14.00	101.044	-0.66	101.044
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 8	20.50	103.840	-0.68	104.222
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 9	16.00	101.210	-0.66	101.210
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 10	18.50	101.310	-0.68	101.310
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 10	16.50	103.590	-1.74	113.140
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 11	22.50	104.391	-0.68	104.407
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 2	22.50	106.087	-0.69	107.605
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 4	18.50	101.664	-0.68	101.664
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 7	12.75	118.470	-0.68	120.782
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 8	22.50	106.710	-0.66	107.156
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 10	23.50	101.910	-0.65	101.910
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 11	22.50	106.540	-0.66	106.556
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 2	22.50	105.420	-0.65	106.179
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 5	22.50	102.180	-0.63	102.180
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 8	27.50	104.260	-0.62	104.387
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 10	20.00	102.370	-0.60	102.370
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 2	27.50	106.840	-0.59	107.599
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 4	25.00	102.540	-0.57	102.540
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 4	5.00	102.670	-0.60	102.670
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 8	30.50	105.060	-0.55	105.187
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 10	21.00	102.600	-0.52	102.600
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 10	17.30	110.300	-1.88	117.250
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 2	29.50	102.720	-0.51	102.720
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 8	30.50	104.210	-0.47	104.274
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 1	13.75	143.410	-0.47	149.091
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 2	29.50	105.920	-0.43	106.299
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 5	22.00	102.600	-0.39	102.600
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 7	17.00	140.840	-0.43	142.920
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 8	25.50	106.110	-0.39	106.237
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 1	13.75	137.250	-0.39	141.401
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 2	25.50	104.410	-0.35	104.600
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 5	4.00	102.320	-0.31	102.320
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 8	26.50	104.380	-0.31	104.444
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 2	26.50	102.170	-0.26	102.170
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 7	11.75	157.330	-0.30	159.642
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 8	25.00	101.960	-0.22	101.960
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 10	19.90	120.920	-1.66	128.919
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 2	30.50	101.640	-0.18	101.640
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 2	6.50	102.130	-0.23	102.130
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 7	21.50	155.770	-0.22	157.804
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 8	21.00	101.270	-0.13	101.270
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 10	2.20	120.830	-1.49	122.244
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 1	24.50	162.960	-0.03	167.111
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 11	22.50	98.500	0.11	98.500
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 11	8.00	97.490	0.17	97.490
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 7	27.50	160.630	0.09	162.109
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 1	18.50	173.400	0.14	177.114
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 1	20.50	186.290	0.16	190.441
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 1	19.50	162.420	0.22	165.260
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 1	28.50	149.870	0.27	152.055
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 10	10.40	139.350	-1.24	149.241
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 2	30.50	152.540	0.33	154.437
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 2	28.50	122.230	0.39	123.179
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 2	26.50	88.290	0.43	88.290
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 2	6.00	89.180	0.39	89.180

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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 18.05.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.05.21	Yield	"Dirty price"
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 0	14.00	100.042	-0.70	100.042
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 1	19.00	100.481	-0.63	103.330
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 3	16.00	100.852	-0.64	102.442
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 3	13.00	100.198	-0.64	100.198
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 4	21.50	100.245	-0.63	100.245
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 6	15.50	100.357	-0.64	100.357
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 7	22.50	101.690	-0.68	102.435
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 9	14.00	100.527	-0.65	100.527
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 10	20.50	100.573	-0.64	100.573
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 0	15.00	100.684	-0.64	100.684
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 1	26.50	102.727	-0.66	104.261
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 3	20.50	102.824	-0.67	103.884
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 3	15.00	100.861	-0.64	100.861
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 4	19.50	100.924	-0.66	100.924
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 6	14.00	101.035	-0.65	101.035
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 8	20.50	103.820	-0.67	104.206
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 9	16.00	101.197	-0.66	101.197
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 10	18.50	101.297	-0.68	101.297
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 10	16.50	103.650	-1.77	113.240
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 11	22.50	104.373	-0.68	104.394
DE000 110484 2	0.000 BSA 21 II	16.06.2023	2 / 0	6.00	101.372	-0.65	101.372
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 2	22.50	106.063	-0.68	107.586
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 4	18.50	101.643	-0.68	101.643
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 7	12.75	118.420	-0.67	120.749
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 8	22.50	106.690	-0.66	107.141
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 10	23.50	101.890	-0.65	101.890
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 11	22.50	106.510	-0.65	106.531
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 2	22.50	105.390	-0.64	106.152
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 5	22.50	102.150	-0.62	102.150
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 8	27.50	104.230	-0.61	104.359
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 10	20.00	102.340	-0.59	102.340
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 2	27.50	106.800	-0.58	107.562
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 4	25.00	102.500	-0.56	102.500
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 4	5.00	102.620	-0.59	102.620
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 8	30.50	105.020	-0.54	105.149
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 10	21.00	102.550	-0.51	102.550
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 10	17.30	110.465	-1.91	117.461
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 2	29.50	102.660	-0.50	102.660
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 8	30.50	104.160	-0.46	104.224
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 1	13.75	143.370	-0.47	149.069
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 2	29.50	105.870	-0.43	106.251
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 5	22.00	102.530	-0.38	102.530
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 7	17.00	140.780	-0.43	142.876
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 8	25.50	106.030	-0.38	106.159
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 1	13.75	137.290	-0.40	141.454
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 2	25.50	104.320	-0.34	104.510
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 5	4.00	102.210	-0.29	102.210
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 8	26.50	104.260	-0.29	104.324
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 2	26.50	102.040	-0.24	102.040
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 7	11.75	157.170	-0.29	159.499
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 8	25.00	101.830	-0.21	101.830
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 10	19.90	121.170	-1.68	129.227
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 2	30.50	101.500	-0.16	101.500
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 2	6.50	101.990	-0.21	101.990
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 7	21.50	155.570	-0.21	157.619
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 8	21.00	101.120	-0.11	101.120
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 10	2.20	121.250	-1.52	122.707
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 1	24.50	162.620	-0.02	166.784
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 11	22.50	98.250	0.13	98.250
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 11	8.00	97.240	0.19	97.240
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 7	27.50	160.240	0.11	161.730
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 1	18.50	172.920	0.16	176.646
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 1	20.50	185.740	0.18	189.904
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 1	19.50	161.860	0.24	164.709
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 1	28.50	149.280	0.29	151.472
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 10	10.40	139.750	-1.25	149.715
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 2	30.50	151.900	0.35	153.804
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 2	28.50	121.730	0.41	122.682
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 2	26.50	87.780	0.45	87.780
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 2	6.00	88.649	0.41	88.649

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Prices and yields of listed Federal securities as of 19.05.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.05.21	Yield	"Dirty price"
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 0	14.00	100.040	-0.69	100.040
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 1	19.00	100.470	-0.63	103.328
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 3	16.00	100.843	-0.64	102.440
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 3	13.00	100.195	-0.63	100.195
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 4	21.50	100.243	-0.63	100.243
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 6	15.50	100.352	-0.63	100.352
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 7	22.50	101.681	-0.67	102.432
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 9	14.00	100.518	-0.64	100.518
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 10	20.50	100.569	-0.64	100.569
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 0	15.00	100.678	-0.64	100.678
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 1	26.50	102.718	-0.66	104.257
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 3	20.50	102.814	-0.66	103.878
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 3	15.00	100.858	-0.64	100.858
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 4	19.50	100.918	-0.66	100.918
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 6	14.00	101.028	-0.65	101.028
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 8	20.50	103.811	-0.67	104.201
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 9	16.00	101.191	-0.65	101.191
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 10	18.50	101.288	-0.67	101.288
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 10	16.50	103.640	-1.77	113.263
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 11	22.50	104.357	-0.67	104.382
DE000 110484 2	0.000 BSA 21 II	16.06.2023	2 / 0	6.00	101.365	-0.65	101.365
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 2	22.50	106.048	-0.68	107.577
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 4	18.50	101.634	-0.67	101.634
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 7	12.75	118.403	-0.67	120.749
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 8	22.50	106.670	-0.65	107.125
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 10	23.50	101.870	-0.64	101.870
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 11	22.50	106.490	-0.65	106.515
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 2	22.50	105.360	-0.63	106.124
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 4	22.50	102.110	-0.61	102.110
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 8	27.50	104.180	-0.60	104.310
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 10	20.00	102.290	-0.58	102.290
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 2	27.50	106.740	-0.57	107.504
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 4	25.00	102.430	-0.55	102.430
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 4	5.00	102.560	-0.57	102.560
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 8	30.50	104.940	-0.53	105.070
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 10	21.00	102.460	-0.50	102.460
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 10	17.30	110.410	-1.91	117.439
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 2	29.50	102.570	-0.48	102.570
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 8	30.50	104.040	-0.44	104.105
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 1	13.75	143.230	-0.45	148.946
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 2	29.50	105.730	-0.41	106.112
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 5	22.00	102.390	-0.36	102.390
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 7	17.00	140.640	-0.41	142.751
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 8	25.50	105.880	-0.36	106.010
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 1	13.75	137.080	-0.38	141.257
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 2	25.50	104.160	-0.32	104.351
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 5	4.00	102.030	-0.27	102.030
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 8	26.50	104.070	-0.27	104.135
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 2	26.50	101.830	-0.22	101.830
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 7	11.75	156.850	-0.26	159.196
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 8	25.00	101.600	-0.18	101.600
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 10	19.90	120.950	-1.66	129.032
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 2	30.50	101.250	-0.13	101.250
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 2	6.50	101.740	-0.19	101.740
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 7	21.50	155.220	-0.18	157.284
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 8	25.00	100.860	-0.09	100.860
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 10	2.20	120.980	-1.50	122.471
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 1	24.50	162.070	0.01	166.247
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 11	22.50	97.830	0.16	97.830
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 11	8.00	96.810	0.22	96.810
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 7	27.50	159.610	0.14	161.111
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 1	18.50	172.140	0.19	175.878
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 1	20.50	184.890	0.21	189.067
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 1	19.50	161.030	0.27	163.888
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 1	28.50	148.420	0.32	150.619
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 10	10.40	138.600	-1.22	148.529
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 2	30.50	150.970	0.38	152.881
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 2	28.50	120.840	0.44	121.795
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 2	26.50	87.000	0.48	87.000
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 2	6.00	87.860	0.44	87.860

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Prices and yields of listed Federal securities as of 20.05.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.05.21	Yield	"Dirty price"
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 0	14.00	100.035	-0.71	100.035
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 1	19.00	100.439	-0.64	103.324
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 3	16.00	100.820	-0.64	102.435
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 3	13.00	100.191	-0.64	100.191
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 4	21.50	100.239	-0.64	100.239
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 6	15.50	100.346	-0.63	100.346
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 7	22.50	101.661	-0.68	102.428
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 9	14.00	100.514	-0.64	100.514
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 10	20.50	100.565	-0.64	100.565
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 0	15.00	100.677	-0.64	100.677
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 1	26.50	102.696	-0.66	104.249
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 3	20.50	102.796	-0.66	103.873
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 3	15.00	100.854	-0.64	100.854
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 4	19.50	100.913	-0.66	100.913
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 6	14.00	101.025	-0.65	101.025
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 8	20.50	103.791	-0.67	104.194
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 9	16.00	101.186	-0.65	101.186
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 10	18.50	101.284	-0.67	101.284
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 10	16.50	103.420	-1.66	113.126
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 11	22.50	104.334	-0.67	104.371
DE000 110484 2	0.000 BSA 21 II	16.06.2023	2 / 0	6.00	101.356	-0.65	101.356
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 2	22.50	106.021	-0.67	107.566
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 4	18.50	101.625	-0.67	101.625
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 7	12.75	118.330	-0.67	120.727
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 8	22.50	106.640	-0.65	107.110
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 10	23.50	101.850	-0.64	101.850
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 11	22.50	106.460	-0.64	106.497
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 2	22.50	105.340	-0.63	106.113
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 4	22.50	102.100	-0.61	102.100
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 8	27.50	104.150	-0.60	104.284
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 10	20.00	102.270	-0.58	102.270
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 2	27.50	106.700	-0.56	107.473
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 4	25.00	102.400	-0.54	102.400
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 4	5.00	102.530	-0.57	102.530
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 8	30.50	104.900	-0.52	105.034
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 10	21.00	102.430	-0.49	102.430
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 10	17.30	109.800	-1.80	116.897
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 2	29.50	102.540	-0.48	102.540
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 8	30.50	104.010	-0.44	104.077
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 1	13.75	143.160	-0.45	148.930
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 2	29.50	105.720	-0.41	106.106
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 5	22.00	102.390	-0.36	102.390
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 7	17.00	140.660	-0.42	142.818
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 8	25.50	105.910	-0.37	106.044
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 1	13.75	137.100	-0.39	141.316
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 2	25.50	104.220	-0.33	104.413
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 5	4.00	102.100	-0.28	102.100
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 8	26.50	104.150	-0.28	104.217
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 2	26.50	101.930	-0.23	101.930
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 7	11.75	156.970	-0.27	159.367
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 8	25.00	101.730	-0.20	101.730
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 10	19.90	120.180	-1.59	128.331
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 2	30.50	101.380	-0.15	101.380
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 2	6.50	101.880	-0.20	101.880
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 7	21.50	155.340	-0.20	157.450
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 8	25.00	100.980	-0.10	100.980
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 10	2.20	119.810	-1.42	121.397
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 1	24.50	162.300	0.00	166.516
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 11	22.50	98.050	0.14	98.050
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 11	8.00	97.060	0.20	97.060
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 7	27.50	159.920	0.12	161.454
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 1	18.50	172.550	0.18	176.323
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 1	20.50	185.360	0.20	189.576
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 1	19.50	161.550	0.25	164.435
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 1	28.50	149.000	0.30	151.219
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 10	10.40	136.340	-1.15	146.240
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 2	30.50	151.650	0.36	153.582
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 2	28.50	121.480	0.41	122.446
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 2	26.50	87.630	0.45	87.630
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 2	6.00	88.520	0.42	88.520

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

Prices and yields of listed Federal securities as of 21.05.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.05.21	Yield	"Dirty price"
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 0	14.00	100.035	-0.71	100.035
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 1	19.00	100.429	-0.55	103.314
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 3	16.00	100.812	-0.61	102.427
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 3	13.00	100.191	-0.64	100.191
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 4	21.50	100.240	-0.64	100.240
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 6	15.50	100.350	-0.64	100.350
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 7	22.50	101.655	-0.67	102.422
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 9	14.00	100.515	-0.64	100.515
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 10	20.50	100.567	-0.65	100.567
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 0	15.00	100.681	-0.65	100.681
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 1	26.50	102.696	-0.66	104.249
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 3	20.50	102.797	-0.66	103.874
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 3	15.00	100.860	-0.65	100.860
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 4	19.50	100.919	-0.66	100.919
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 6	14.00	101.038	-0.66	101.038
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 8	20.50	103.799	-0.67	104.202
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 9	16.00	101.198	-0.66	101.198
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 10	18.50	101.297	-0.68	101.297
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 10	16.50	103.330	-1.62	113.028
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 11	22.50	104.341	-0.68	104.378
DE000 110484 2	0.000 BSA 21 II	16.06.2023	2 / 0	6.00	101.369	-0.66	101.369
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 2	22.50	106.031	-0.68	107.576
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 4	18.50	101.648	-0.68	101.648
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 7	12.75	118.360	-0.68	120.757
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 8	22.50	106.670	-0.66	107.140
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 10	23.50	101.890	-0.65	101.890
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 11	22.50	106.500	-0.66	106.537
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 2	22.50	105.380	-0.64	106.153
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 4	22.50	102.150	-0.62	102.150
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 8	27.50	104.220	-0.61	104.354
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 10	20.00	102.340	-0.59	102.340
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 2	27.50	106.780	-0.58	107.553
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 4	25.00	102.500	-0.56	102.500
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 4	5.00	102.630	-0.59	102.630
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 8	30.50	105.020	-0.54	105.154
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 10	21.00	102.550	-0.51	102.550
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 10	17.30	109.640	-1.77	116.726
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 2	29.50	102.680	-0.50	102.680
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 8	30.50	104.180	-0.47	104.247
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 1	13.75	143.340	-0.47	149.110
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 2	29.50	105.890	-0.43	106.276
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 5	22.00	102.570	-0.39	102.570
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 7	17.00	140.820	-0.44	142.978
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 8	25.50	106.050	-0.39	106.184
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 1	13.75	137.240	-0.40	141.456
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 2	25.50	104.370	-0.35	104.563
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 5	4.00	102.250	-0.30	102.250
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 8	26.50	104.320	-0.30	104.387
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 2	26.50	102.110	-0.25	102.110
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 7	11.75	157.200	-0.29	159.597
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 8	25.00	101.910	-0.22	101.910
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 10	19.90	120.090	-1.59	128.235
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 2	30.50	101.580	-0.17	101.580
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 2	6.50	102.080	-0.22	102.080
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 7	21.50	155.610	-0.22	157.720
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 8	25.00	101.190	-0.12	101.190
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 10	2.20	119.600	-1.40	121.184
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 1	24.50	162.770	-0.03	166.986
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 11	22.50	98.470	0.11	98.470
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 11	8.00	97.520	0.17	97.520
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 7	27.50	160.510	0.09	162.044
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 1	18.50	173.280	0.15	177.053
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 1	20.50	186.170	0.17	190.386
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 1	19.50	162.350	0.22	165.235
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 1	28.50	149.860	0.27	152.079
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 10	10.40	136.850	-1.17	146.787
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 2	30.50	152.610	0.32	154.542
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 2	28.50	122.380	0.38	123.346
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 2	26.50	88.480	0.42	88.480
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 2	6.00	89.400	0.38	89.400

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Prices and yields of listed Federal securities as of 25.05.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.05.21	Yield	"Dirty price"
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 0	14.00	100.030	-0.73	100.030
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 1	19.00	100.408	-0.65	103.320
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 3	16.00	100.796	-0.64	102.430
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 3	13.00	100.191	-0.66	100.191
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 4	21.50	100.239	-0.65	100.239
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 6	15.50	100.344	-0.64	100.344
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 7	22.50	101.639	-0.68	102.423
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 9	14.00	100.509	-0.64	100.509
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 10	20.50	100.567	-0.65	100.567
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 0	15.00	100.680	-0.65	100.680
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 1	26.50	102.682	-0.66	104.250
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 3	20.50	102.794	-0.68	103.883
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 3	15.00	100.865	-0.66	100.865
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 4	19.50	100.922	-0.67	100.922
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 6	14.00	101.043	-0.67	101.043
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 8	20.50	103.798	-0.68	104.213
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 9	16.00	101.204	-0.67	101.204
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 10	18.50	101.303	-0.69	101.303
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 10	16.50	103.370	-1.65	113.175
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 11	22.50	104.340	-0.68	104.389
DE000 110484 2	0.000 BSA 21 II	16.06.2023	2 / 0	6.00	101.378	-0.66	101.378
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 2	22.50	106.039	-0.69	107.601
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 4	18.50	101.665	-0.69	101.665
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 7	12.75	118.350	-0.70	120.799
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 8	22.50	106.700	-0.68	107.184
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 10	23.50	101.930	-0.67	101.930
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 11	22.50	106.530	-0.67	106.579
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 2	22.50	105.420	-0.66	106.201
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 4	22.50	102.220	-0.64	102.220
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 8	27.50	104.300	-0.64	104.438
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 10	20.00	102.430	-0.62	102.430
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 2	27.50	106.890	-0.61	107.671
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 4	25.00	102.630	-0.59	102.630
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 4	5.00	102.750	-0.62	102.750
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 8	30.50	105.150	-0.57	105.288
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 10	21.00	102.680	-0.54	102.680
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 10	17.30	109.930	-1.82	117.142
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 2	29.50	102.820	-0.53	102.820
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 8	30.50	104.340	-0.50	104.409
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 1	13.75	143.600	-0.51	149.423
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 2	29.50	106.050	-0.46	106.440
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 5	22.00	102.750	-0.42	102.750
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 7	17.00	141.110	-0.48	143.314
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 8	25.50	106.270	-0.42	106.408
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 1	13.75	137.480	-0.43	141.735
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 2	25.50	104.590	-0.38	104.785
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 5	4.00	102.500	-0.33	102.500
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 8	26.50	104.570	-0.33	104.639
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 2	26.50	102.380	-0.29	102.380
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 7	11.75	157.540	-0.33	159.989
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 8	25.00	102.200	-0.25	102.200
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 10	19.90	120.730	-1.65	129.040
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 2	30.50	101.900	-0.20	101.900
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 2	6.50	102.390	-0.26	102.390
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 7	21.50	156.000	-0.25	158.155
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 8	25.00	101.530	-0.16	101.530
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 10	2.20	120.550	-1.47	122.258
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 1	24.50	163.280	-0.06	167.535
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 11	22.50	98.850	0.08	98.850
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 11	8.00	97.910	0.14	97.910
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 7	27.50	161.020	0.07	162.587
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 1	18.50	173.860	0.12	177.668
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 1	20.50	186.760	0.14	191.015
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 1	19.50	162.910	0.20	165.822
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 1	28.50	150.360	0.25	152.600
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 10	10.40	138.720	-1.22	148.928
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 2	30.50	153.100	0.31	155.052
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 2	28.50	122.860	0.37	123.836
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 2	26.50	88.890	0.40	88.890
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 2	6.00	89.790	0.37	89.790

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

Prices and yields of listed Federal securities as of 26.05.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.05.21	Yield	"Dirty price"
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 0	14.00	100.028	-0.73	100.028
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 1	19.00	100.397	-0.64	103.318
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 3	16.00	100.790	-0.65	102.430
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 3	13.00	100.190	-0.66	100.190
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 4	21.50	100.237	-0.65	100.237
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 6	15.50	100.344	-0.64	100.344
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 7	22.50	101.634	-0.68	102.423
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 9	14.00	100.512	-0.65	100.512
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 10	20.50	100.573	-0.66	100.573
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 0	15.00	100.690	-0.66	100.690
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 1	26.50	102.686	-0.67	104.259
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 3	20.50	102.797	-0.68	103.890
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 3	15.00	100.874	-0.67	100.874
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 4	19.50	100.931	-0.68	100.931
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 6	14.00	101.051	-0.67	101.051
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 8	20.50	103.805	-0.69	104.224
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 9	16.00	101.213	-0.67	101.213
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 10	18.50	101.316	-0.69	101.316
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 10	16.50	103.380	-1.65	113.220
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 11	22.50	104.353	-0.69	104.406
DE000 110484 2	0.000 BSA 21 II	16.06.2023	2 / 0	6.00	101.389	-0.67	101.389
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 2	22.50	106.054	-0.70	107.621
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 4	18.50	101.694	-0.70	101.694
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 7	12.75	118.370	-0.71	120.836
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 8	22.50	106.730	-0.69	107.219
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 10	23.50	101.970	-0.68	101.970
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 11	22.50	106.570	-0.69	106.623
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 2	22.50	105.470	-0.68	106.254
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 4	22.50	102.270	-0.66	102.270
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 8	27.50	104.370	-0.66	104.510
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 10	20.00	102.510	-0.64	102.510
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 2	27.50	106.990	-0.63	107.774
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 4	25.00	102.740	-0.62	102.740
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 4	5.00	102.870	-0.65	102.870
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 8	30.50	105.280	-0.60	105.420
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 10	21.00	102.820	-0.57	102.820
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 10	17.30	110.030	-1.84	117.284
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 2	29.50	102.970	-0.56	102.970
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 8	30.50	104.510	-0.52	104.580
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 1	13.75	143.890	-0.55	149.731
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 2	29.50	106.260	-0.49	106.652
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 5	22.00	102.970	-0.45	102.970
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 7	17.00	141.310	-0.51	143.529
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 8	25.50	106.500	-0.45	106.640
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 1	13.75	137.800	-0.47	142.068
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 2	25.50	104.880	-0.41	105.076
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 5	4.00	102.770	-0.37	102.770
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 8	26.50	104.860	-0.37	104.930
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 2	26.50	102.700	-0.32	102.700
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 7	11.75	157.960	-0.37	160.426
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 8	25.00	102.540	-0.29	102.540
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 10	19.90	121.000	-1.67	129.368
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 2	30.50	102.250	-0.24	102.250
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 2	6.50	102.750	-0.29	102.750
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 7	21.50	156.500	-0.29	158.670
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 8	25.00	101.890	-0.19	101.890
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 10	2.20	120.950	-1.50	122.702
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 1	24.50	163.900	-0.09	168.168
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 11	22.50	99.320	0.05	99.320
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 11	10.50	98.380	0.11	98.380
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 7	27.50	161.710	0.03	163.288
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 1	18.50	174.670	0.09	178.489
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 1	20.50	187.650	0.11	191.918
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 1	19.50	163.780	0.17	166.701
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 1	28.50	151.260	0.22	153.507
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 10	10.40	139.640	-1.25	149.961
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 2	30.50	154.060	0.28	156.019
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 2	28.50	123.740	0.34	124.719
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 2	26.50	89.670	0.37	89.670
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 2	6.00	90.580	0.34	90.580

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 27.05.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.05.21	Yield	"Dirty price"
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 0	14.00	100.025	-0.83	100.025
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 1	19.00	100.365	-0.65	103.312
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 3	16.00	100.766	-0.65	102.424
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 3	13.00	100.181	-0.65	100.181
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 4	21.50	100.231	-0.65	100.231
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 6	15.50	100.339	-0.64	100.339
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 7	22.50	101.611	-0.68	102.416
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 9	14.00	100.505	-0.65	100.505
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 10	20.50	100.567	-0.66	100.567
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 0	15.00	100.682	-0.66	100.682
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 1	26.50	102.665	-0.67	104.252
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 3	20.50	102.779	-0.68	103.884
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 3	15.00	100.876	-0.67	100.876
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 4	19.50	100.923	-0.68	100.923
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 6	14.00	101.041	-0.67	101.041
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 8	20.50	103.787	-0.69	104.219
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 9	16.00	101.204	-0.67	101.204
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 10	18.50	101.309	-0.69	101.309
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 10	16.50	103.250	-1.59	113.181
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 11	22.50	104.336	-0.69	104.402
DE000 110484 2	0.000 BSA 21 II	16.06.2023	2 / 0	6.00	101.378	-0.67	101.378
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 2	22.50	106.036	-0.70	107.620
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 4	18.50	101.690	-0.70	101.690
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 7	12.75	118.310	-0.71	120.827
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 8	22.50	106.696	-0.69	107.199
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 10	23.50	101.960	-0.68	101.960
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 11	22.50	106.550	-0.69	106.616
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 2	22.50	105.460	-0.68	106.252
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 4	22.50	102.270	-0.66	102.270
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 8	27.50	104.380	-0.66	104.524
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 10	20.00	102.510	-0.64	102.510
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 2	27.50	106.990	-0.63	107.782
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 4	25.00	102.740	-0.62	102.740
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 4	5.00	102.870	-0.65	102.870
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 8	30.50	105.280	-0.60	105.424
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 10	21.00	102.830	-0.57	102.830
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 10	17.30	109.780	-1.80	117.125
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 2	29.50	102.990	-0.56	102.990
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 8	30.50	104.530	-0.53	104.602
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 1	13.75	143.810	-0.55	149.705
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 2	29.50	106.300	-0.50	106.696
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 5	22.00	103.020	-0.46	103.020
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 7	17.00	141.310	-0.51	143.575
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 8	25.50	106.560	-0.46	106.704
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 1	13.75	137.800	-0.48	142.108
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 2	25.50	104.930	-0.42	105.128
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 5	4.00	102.830	-0.37	102.830
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 8	26.50	104.930	-0.38	105.002
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 2	26.50	102.780	-0.33	102.780
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 7	11.75	158.040	-0.38	160.557
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 8	25.00	102.620	-0.30	102.620
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 10	19.90	120.630	-1.64	129.094
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 2	30.50	102.340	-0.25	102.340
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 2	6.50	102.830	-0.30	102.830
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 7	21.50	156.580	-0.30	158.795
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 8	25.00	101.990	-0.20	101.990
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 10	2.20	120.520	-1.47	122.376
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 1	24.50	164.090	-0.11	168.398
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 11	22.50	99.490	0.04	99.490
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 11	10.50	98.540	0.10	98.540
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 7	27.50	161.980	0.02	163.591
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 1	18.50	175.030	0.07	178.884
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 1	20.50	188.070	0.09	192.378
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 1	19.50	164.260	0.15	167.207
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 1	28.50	151.800	0.20	154.067
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 10	10.40	139.300	-1.24	149.732
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 2	30.50	154.700	0.26	156.679
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 2	28.50	124.350	0.31	125.340
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 2	26.50	90.180	0.35	90.180
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 2	6.00	91.130	0.32	91.130

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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 28.05.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.05.21	Yield	"Dirty price"
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 0	14.00	100.021	-0.70	100.021
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 1	19.00	100.355	-0.54	103.302
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 3	16.00	100.757	-0.61	102.415
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 3	13.00	100.179	-0.64	100.179
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 4	21.50	100.231	-0.65	100.231
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 6	15.50	100.335	-0.63	100.335
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 7	22.50	101.602	-0.67	102.407
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 9	14.00	100.504	-0.64	100.504
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 10	20.50	100.560	-0.65	100.560
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 0	15.00	100.677	-0.65	100.677
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 1	26.50	102.655	-0.66	104.242
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 3	20.50	102.771	-0.68	103.876
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 3	15.00	100.866	-0.66	100.866
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 4	19.50	100.919	-0.67	100.919
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 6	14.00	101.036	-0.67	101.036
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 8	20.50	103.771	-0.68	104.203
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 9	16.00	101.191	-0.66	101.191
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 10	18.50	101.298	-0.69	101.298
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 10	16.50	103.240	-1.59	113.170
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 11	22.50	104.315	-0.68	104.381
DE000 110484 2	0.000 BSA 21 II	16.06.2023	2 / 0	6.00	101.365	-0.66	101.365
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 2	22.50	106.013	-0.69	107.597
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 4	18.50	101.668	-0.70	101.668
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 7	12.75	118.270	-0.69	120.787
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 8	22.50	106.680	-0.68	107.183
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 10	23.50	101.940	-0.67	101.940
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 11	22.50	106.520	-0.68	106.586
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 2	22.50	105.420	-0.67	106.212
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 4	22.50	102.230	-0.65	102.230
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 8	27.50	104.320	-0.65	104.464
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 10	20.00	102.460	-0.63	102.460
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 2	27.50	106.920	-0.62	107.712
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 4	25.00	102.680	-0.60	102.680
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 4	5.00	102.800	-0.63	102.800
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 8	30.50	105.210	-0.59	105.354
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 10	21.00	102.750	-0.56	102.750
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 10	17.30	109.770	-1.80	117.114
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 2	29.50	102.880	-0.54	102.880
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 8	30.50	104.410	-0.51	104.482
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 1	13.75	143.590	-0.52	149.485
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 2	29.50	106.160	-0.48	106.556
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 5	22.00	102.860	-0.44	102.860
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 7	17.00	141.100	-0.49	143.365
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 8	25.50	106.390	-0.44	106.534
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 1	13.75	137.560	-0.45	141.868
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 2	25.50	104.740	-0.40	104.938
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 5	4.00	102.620	-0.35	102.620
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 8	26.50	104.710	-0.35	104.782
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 2	26.50	102.540	-0.31	102.540
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 7	11.75	157.629	-0.34	160.146
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 8	25.00	102.340	-0.27	102.340
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 10	19.90	120.600	-1.64	129.062
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 2	30.50	102.040	-0.22	102.040
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 2	6.50	102.530	-0.27	102.530
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 7	21.50	156.230	-0.27	158.445
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 8	25.00	101.670	-0.17	101.670
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 10	2.20	120.500	-1.47	122.356
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 1	24.50	163.450	-0.07	167.758
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 11	22.50	99.000	0.07	99.000
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 11	10.50	98.000	0.14	98.000
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 7	27.50	161.200	0.06	162.811
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 1	18.50	174.100	0.11	177.954
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 1	20.50	187.050	0.13	191.358
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 1	19.50	163.200	0.19	166.147
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 1	28.50	150.650	0.24	152.917
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 10	10.40	138.900	-1.23	149.302
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 2	30.50	153.400	0.30	155.379
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 2	28.50	123.150	0.36	124.140
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 2	26.50	89.150	0.39	89.150
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 2	6.00	90.050	0.36	90.050

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

Prices and yields of listed Federal securities as of 31.05.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.05.21	Yield	"Dirty price"
DE000 110476 8	0.000 BSA 19 II	11.06.2021	0 / 0	14.00	100.020	-0.81	100.020
DE000 113544 0	3.250 Bund 11	04.07.2021	0 / 1	19.00	100.345	-0.66	103.310
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 3	16.00	100.750	-0.65	102.421
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 3	13.00	100.187	-0.68	100.187
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 4	21.50	100.230	-0.65	100.230
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 6	15.50	100.334	-0.64	100.334
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 7	22.50	101.595	-0.68	102.411
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 9	14.00	100.503	-0.65	100.503
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 10	20.50	100.559	-0.65	100.559
DE000 110480 0	0.000 BSA 20 II	10.06.2022	1 / 0	15.00	100.676	-0.66	100.676
DE000 113547 3	1.750 Bund 12	04.07.2022	1 / 1	26.50	102.650	-0.67	104.247
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 3	20.50	102.765	-0.68	103.879
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 3	15.00	100.862	-0.66	100.862
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 4	19.50	100.918	-0.68	100.918
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 6	14.00	101.035	-0.67	101.035
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 8	20.50	103.764	-0.68	104.204
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 9	16.00	101.193	-0.67	101.193
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 10	18.50	101.295	-0.69	101.295
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 10	16.50	103.270	-1.61	113.259
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 11	22.50	104.308	-0.69	104.382
DE000 110484 2	0.000 BSA 21 II	16.06.2023	2 / 0	6.00	101.364	-0.66	101.364
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 2	22.50	106.002	-0.69	107.597
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 4	18.50	101.667	-0.70	101.667
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 7	12.75	118.230	-0.69	120.781
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 8	22.50	106.660	-0.68	107.173
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 10	23.50	101.930	-0.67	101.930
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 11	22.50	106.510	-0.68	106.584
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 2	22.50	105.410	-0.67	106.207
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 4	22.50	102.220	-0.65	102.220
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 8	27.50	104.320	-0.65	104.467
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 10	20.00	102.450	-0.63	102.450
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 2	27.50	106.900	-0.62	107.697
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 4	25.00	102.650	-0.60	102.650
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 4	5.00	102.780	-0.63	102.780
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 8	30.50	105.170	-0.58	105.317
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 10	21.00	102.720	-0.55	102.720
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 10	17.30	109.930	-1.83	117.342
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 2	29.50	102.850	-0.54	102.850
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 8	30.50	104.370	-0.50	104.443
DE000 113504 4	6.500 Bund 97	04.07.2027	6 / 1	13.75	143.520	-0.52	149.450
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 2	29.50	106.100	-0.47	106.499
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 5	22.00	102.810	-0.43	102.810
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 7	17.00	141.030	-0.48	143.326
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 8	25.50	106.350	-0.43	106.497
DE000 113508 5	4.750 Bund 98 II	04.07.2028	7 / 1	13.75	137.480	-0.44	141.814
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 2	25.50	104.680	-0.39	104.879
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 5	4.00	102.570	-0.34	102.570
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 8	26.50	104.650	-0.34	104.723
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 2	26.50	102.480	-0.30	102.480
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 7	11.75	157.560	-0.34	160.111
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 8	25.00	102.280	-0.26	102.280
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 10	19.90	120.870	-1.66	129.417
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 2	30.50	101.970	-0.21	101.970
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 2	6.50	102.470	-0.26	102.470
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 7	21.50	156.150	-0.27	158.395
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 8	25.00	101.600	-0.16	101.600
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 10	2.20	120.820	-1.49	122.742
DE000 113522 6	4.750 Bund 03	04.07.2034	13 / 1	24.50	163.360	-0.07	167.694
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 11	22.50	98.910	0.08	98.910
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 11	10.50	97.910	0.14	97.910
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 7	27.50	161.120	0.06	162.753
DE000 113532 5	4.250 Bund 07	04.07.2039	18 / 1	18.50	173.960	0.12	177.837
DE000 113536 6	4.750 Bund 08	04.07.2040	19 / 1	20.50	186.930	0.13	191.264
DE000 113543 2	3.250 Bund 10	04.07.2042	21 / 1	19.50	163.070	0.19	166.035
DE000 113548 1	2.500 Bund 12	04.07.2044	23 / 1	28.50	150.540	0.25	152.821
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 10	10.40	139.780	-1.25	150.322
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 2	30.50	153.290	0.30	155.283
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 2	28.50	123.040	0.36	124.037
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 2	26.50	89.050	0.40	89.050
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 2	6.00	89.990	0.36	89.990

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