



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

Prices and yields of listed Federal securities as of 02.08.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.08.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 1	16.00	100.249	-0.67	102.308
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 1	13.00	100.062	-0.61	100.062
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 2	21.50	100.120	-0.67	100.120
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 4	15.50	100.235	-0.67	100.235
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 5	22.50	101.151	-0.73	102.313
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 7	14.00	100.424	-0.70	100.424
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 8	20.50	100.493	-0.72	100.493
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 10	15.00	100.611	-0.72	100.611
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 11	26.50	102.277	-0.72	102.426
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 1	20.50	102.483	-0.77	103.856
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 1	15.00	100.854	-0.76	100.854
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 2	19.50	100.914	-0.77	100.914
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 4	14.00	101.055	-0.77	101.055
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 6	20.50	103.537	-0.78	104.236
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 7	16.00	101.234	-0.76	101.234
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 8	18.50	101.352	-0.79	101.352
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 8	16.50	102.800	-1.52	113.706
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 9	22.50	104.107	-0.78	104.440
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 10	16.00	101.440	-0.76	101.440
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 0	22.50	105.786	-0.81	107.726
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 2	18.50	101.797	-0.81	101.797
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 5	12.75	117.340	-0.82	120.970
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 6	22.50	106.620	-0.82	107.435
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 8	23.50	102.210	-0.82	102.210
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 9	22.50	106.560	-0.82	106.893
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 0	22.50	105.610	-0.82	106.580
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 2	22.50	102.660	-0.82	102.660
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 6	27.50	104.760	-0.82	104.993
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 8	20.00	103.030	-0.81	103.030
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 0	27.50	107.440	-0.81	108.410
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 2	25.00	103.410	-0.80	103.410
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 2	5.00	103.560	-0.83	103.560
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 6	30.50	105.990	-0.79	106.223
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 8	25.00	103.690	-0.77	103.690
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 8	17.30	110.410	-1.99	118.859
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 0	29.50	103.930	-0.76	103.930
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 2	5.00	103.890	-0.73	103.890
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 6	30.50	105.580	-0.73	105.696
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 11	13.75	144.150	-0.77	144.702
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 0	29.50	107.510	-0.71	107.995
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 3	22.00	104.450	-0.69	104.450
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 5	17.00	142.100	-0.75	145.367
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 6	25.50	107.960	-0.69	108.193
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 11	13.75	138.820	-0.71	139.223
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 0	25.50	106.610	-0.67	106.852
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 3	12.00	104.700	-0.63	104.700
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 6	26.50	106.850	-0.63	106.966
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 0	26.50	104.930	-0.60	104.930
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 5	11.75	159.960	-0.65	163.590
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 6	25.00	104.980	-0.57	104.980
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 8	20.30	123.750	-1.98	133.701
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 0	30.50	104.940	-0.53	104.940
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 0	6.50	105.590	-0.60	105.590
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 5	21.50	159.120	-0.59	162.315
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 6	25.00	104.830	-0.49	104.830
DE000 110256 4	0.000 Bund 21 II	15.08.2031	10 / 0	9.00	104.620	-0.45	104.620
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 11	24.50	168.590	-0.41	168.993
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 9	22.50	103.520	-0.25	103.520
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 9	15.50	102.740	-0.18	102.740
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 5	27.50	167.730	-0.29	170.053
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 11	18.50	182.290	-0.24	182.651
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 11	20.50	196.100	-0.22	196.503
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 11	19.50	172.760	-0.17	173.036
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 11	28.50	160.880	-0.12	161.092
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 8	10.60	156.400	-1.71	169.621
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 0	30.50	164.670	-0.06	167.095
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 0	30.00	133.940	0.00	135.152
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 0	28.00	99.050	0.03	99.050
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 0	6.00	100.160	-0.01	100.160

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 03.08.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.08.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 1	16.00	100.242	-0.68	102.307
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 1	13.00	100.060	-0.61	100.060
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 2	21.50	100.119	-0.68	100.119
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 4	15.50	100.230	-0.66	100.230
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 5	22.50	101.145	-0.73	102.312
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 7	14.00	100.421	-0.70	100.421
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 8	20.50	100.495	-0.73	100.495
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 10	15.00	100.609	-0.72	100.609
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 11	26.50	102.268	-0.72	102.421
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 1	20.50	102.483	-0.78	103.860
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 1	15.00	100.851	-0.76	100.851
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 2	19.50	100.907	-0.77	100.907
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 4	14.00	101.064	-0.77	101.064
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 6	20.50	103.546	-0.79	104.249
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 7	16.00	101.247	-0.77	101.247
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 8	18.50	101.373	-0.80	101.373
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 8	16.50	102.880	-1.57	113.805
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 9	22.50	104.113	-0.79	104.450
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 10	16.00	101.452	-0.77	101.452
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 0	22.50	105.792	-0.82	107.737
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 2	18.50	101.809	-0.82	101.809
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 5	12.75	117.330	-0.82	120.977
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 6	22.50	106.630	-0.83	107.450
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 8	23.50	102.240	-0.83	102.240
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 9	22.50	106.570	-0.83	106.907
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 0	22.50	105.640	-0.83	106.613
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 2	22.50	102.670	-0.82	102.670
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 6	27.50	104.790	-0.83	105.024
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 8	20.00	103.070	-0.82	103.070
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 0	27.50	107.470	-0.82	108.443
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 2	25.00	103.450	-0.81	103.450
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 2	5.00	103.610	-0.84	103.610
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 6	30.50	106.030	-0.80	106.264
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 8	25.00	103.740	-0.78	103.740
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 8	17.30	110.460	-2.00	118.924
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 0	29.50	103.970	-0.77	103.970
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 2	5.00	103.930	-0.74	103.930
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 6	30.50	105.660	-0.75	105.777
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 11	13.75	144.220	-0.78	144.790
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 0	29.50	107.600	-0.73	108.086
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 3	22.00	104.550	-0.71	104.550
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 5	17.00	142.210	-0.77	145.493
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 6	25.50	108.080	-0.70	108.314
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 11	13.75	138.960	-0.73	139.376
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 0	25.50	106.750	-0.68	106.993
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 3	12.00	104.840	-0.65	104.840
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 6	26.50	107.000	-0.65	107.117
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 0	26.50	105.100	-0.62	105.100
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 5	11.75	160.180	-0.67	163.827
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 6	25.00	105.150	-0.59	105.150
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 8	20.30	123.930	-1.99	133.908
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 0	30.50	105.120	-0.55	105.120
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 0	6.50	105.780	-0.62	105.780
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 5	21.50	159.360	-0.61	162.570
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 6	25.00	105.030	-0.51	105.030
DE000 110256 4	0.000 Bund 21 II	15.08.2031	10 / 0	9.00	104.830	-0.47	104.830
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 11	24.50	169.000	-0.43	169.416
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 9	22.50	103.890	-0.28	103.890
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 9	15.50	103.140	-0.21	103.140
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 5	27.50	168.250	-0.31	170.584
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 11	18.50	182.920	-0.26	183.293
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 11	20.50	196.810	-0.24	197.226
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 11	19.50	173.520	-0.19	173.805
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 11	28.50	161.700	-0.15	161.919
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 8	10.60	156.750	-1.72	170.015
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 0	30.50	165.590	-0.09	168.022
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 0	30.00	134.810	-0.03	136.026
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 0	28.00	99.820	0.01	99.820
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 0	6.00	100.950	-0.03	100.950

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 04.08.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.08.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 1	16.00	100.233	-0.67	102.304
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 1	13.00	100.059	-0.61	100.059
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 2	21.50	100.117	-0.68	100.117
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 4	15.50	100.230	-0.66	100.230
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 5	22.50	101.123	-0.70	102.296
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 7	14.00	100.410	-0.69	100.410
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 8	20.50	100.486	-0.72	100.486
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 10	15.00	100.611	-0.72	100.611
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 11	26.50	102.258	-0.72	102.416
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 1	20.50	102.480	-0.78	103.861
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 1	15.00	100.850	-0.76	100.850
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 2	19.50	100.903	-0.77	100.903
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 4	14.00	101.068	-0.78	101.068
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 6	20.50	103.545	-0.79	104.252
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 7	16.00	101.250	-0.78	101.250
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 8	18.50	101.381	-0.81	101.381
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 8	16.50	102.910	-1.58	113.849
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 9	22.50	104.115	-0.80	104.456
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 10	16.00	101.459	-0.78	101.459
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 0	22.50	105.795	-0.83	107.746
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 2	18.50	101.820	-0.82	101.820
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 5	12.75	117.320	-0.82	120.984
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 6	22.50	106.640	-0.84	107.465
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 8	23.50	102.260	-0.84	102.260
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 9	22.50	106.590	-0.84	106.931
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 0	22.50	105.660	-0.84	106.635
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 2	22.50	102.710	-0.83	102.710
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 6	27.50	104.820	-0.84	105.056
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 8	20.00	103.100	-0.83	103.100
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 0	27.50	107.500	-0.83	108.475
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 2	25.00	103.500	-0.82	103.500
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 2	5.00	103.650	-0.85	103.650
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 6	30.50	106.070	-0.81	106.306
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 8	25.00	103.790	-0.79	103.790
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 8	17.30	110.530	-2.02	119.010
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 0	29.50	104.040	-0.79	104.040
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 2	9.00	104.000	-0.75	104.000
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 6	30.50	105.740	-0.76	105.858
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 11	13.75	144.320	-0.79	144.908
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 0	29.50	107.680	-0.74	108.168
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 3	22.00	104.630	-0.72	104.630
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 5	17.00	142.260	-0.78	145.558
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 6	25.50	108.160	-0.72	108.396
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 11	13.75	139.050	-0.74	139.479
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 0	25.50	106.840	-0.70	107.084
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 3	12.00	104.940	-0.66	104.940
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 6	26.50	107.130	-0.67	107.248
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 0	26.50	105.230	-0.63	105.230
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 5	11.75	160.300	-0.69	163.964
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 6	25.00	105.300	-0.60	105.300
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 8	20.30	124.080	-2.01	134.084
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 0	30.50	105.280	-0.57	105.280
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 0	6.50	105.950	-0.64	105.950
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 5	21.50	159.550	-0.62	162.775
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 6	25.00	105.200	-0.53	105.200
DE000 110256 4	0.000 Bund 21 II	15.08.2031	10 / 0	9.00	105.020	-0.49	105.020
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 11	24.50	169.350	-0.45	169.779
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 9	22.50	104.210	-0.30	104.210
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 9	15.50	103.490	-0.23	103.490
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 5	27.50	168.660	-0.33	171.005
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 11	18.50	183.470	-0.29	183.854
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 11	20.50	197.430	-0.27	197.859
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 11	19.50	174.150	-0.21	174.444
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 11	28.50	162.390	-0.17	162.616
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 8	10.60	157.500	-1.74	170.844
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 0	30.50	166.380	-0.11	168.818
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 0	30.00	135.570	-0.06	136.789
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 0	28.00	100.580	-0.02	100.580
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 0	6.00	101.700	-0.06	101.700

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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 05.08.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.08.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 0	16.00	100.210	-0.68	102.300
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 1	13.00	100.052	-0.59	100.052
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 2	21.50	100.112	-0.68	100.112
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 4	15.50	100.225	-0.67	100.225
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 4	22.50	101.109	-0.72	102.298
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 7	14.00	100.413	-0.70	100.413
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 8	20.50	100.480	-0.72	100.480
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 10	15.00	100.605	-0.72	100.605
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 10	26.50	102.244	-0.72	102.417
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 0	20.50	102.458	-0.78	103.851
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 1	15.00	100.843	-0.76	100.843
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 2	19.50	100.903	-0.77	100.903
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 4	14.00	101.069	-0.78	101.069
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 6	20.50	103.535	-0.80	104.254
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 7	16.00	101.259	-0.79	101.259
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 8	18.50	101.381	-0.81	101.381
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 8	16.50	102.900	-1.59	113.868
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 9	22.50	104.112	-0.80	104.465
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 10	16.00	101.470	-0.78	101.470
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 0	22.50	105.785	-0.83	107.752
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 2	18.50	101.834	-0.83	101.834
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 4	12.75	117.290	-0.83	121.006
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 6	22.50	106.650	-0.85	107.489
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 8	23.50	102.270	-0.84	102.270
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 9	22.50	106.580	-0.84	106.933
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 0	22.50	105.660	-0.84	106.644
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 2	22.50	102.720	-0.84	102.720
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 6	27.50	104.830	-0.85	105.070
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 8	20.00	103.120	-0.83	103.120
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 0	27.50	107.530	-0.84	108.514
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 2	25.00	103.530	-0.83	103.530
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 2	5.00	103.680	-0.86	103.680
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 6	30.50	106.090	-0.82	106.330
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 8	25.00	103.830	-0.80	103.830
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 8	17.30	110.520	-2.02	119.031
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 0	29.50	104.080	-0.79	104.080
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 2	9.00	104.050	-0.77	104.050
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 6	30.50	105.790	-0.77	105.910
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 10	13.75	144.350	-0.81	144.991
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 0	29.50	107.740	-0.75	108.232
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 3	22.00	104.700	-0.73	104.700
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 4	17.00	142.280	-0.78	145.624
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 6	25.50	108.230	-0.73	108.470
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 10	13.75	139.120	-0.75	139.588
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 0	25.50	106.920	-0.71	107.166
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 3	12.00	105.020	-0.67	105.020
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 6	26.50	107.200	-0.68	107.320
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 0	26.50	105.330	-0.65	105.330
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 4	11.75	160.350	-0.70	164.066
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 6	25.00	105.410	-0.62	105.410
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 8	20.30	124.120	-2.01	134.167
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 0	30.50	105.390	-0.58	105.390
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 0	6.50	106.050	-0.65	106.050
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 4	21.50	159.680	-0.64	162.950
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 6	25.00	105.310	-0.54	105.310
DE000 110256 4	0.000 Bund 21 II	15.08.2031	10 / 0	9.00	105.140	-0.50	105.140
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 10	24.50	169.610	-0.47	170.078
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 9	22.50	104.520	-0.32	104.520
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 9	15.50	103.830	-0.25	103.830
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 4	27.50	169.080	-0.35	171.458
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 10	18.50	184.070	-0.31	184.489
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 10	20.50	198.120	-0.29	198.588
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 10	19.50	174.970	-0.24	175.291
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 10	28.50	163.320	-0.20	163.567
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 8	10.60	158.050	-1.76	171.486
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 0	30.50	167.460	-0.15	169.919
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 0	30.00	136.590	-0.09	137.819
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 0	28.00	101.480	-0.05	101.480
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 0	6.00	102.600	-0.09	102.600

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Prices and yields of listed Federal securities as of 06.08.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.08.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 0	16.00	100.201	-0.56	102.291
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 1	13.00	100.051	-0.58	100.051
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 2	21.50	100.111	-0.67	100.111
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 4	15.50	100.224	-0.66	100.224
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 4	22.50	101.100	-0.70	102.289
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 7	14.00	100.400	-0.68	100.400
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 8	20.50	100.476	-0.71	100.476
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 10	15.00	100.600	-0.71	100.600
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 10	26.50	102.226	-0.70	102.399
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 0	20.50	102.450	-0.77	103.843
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 1	15.00	100.840	-0.75	100.840
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 2	19.50	100.892	-0.76	100.892
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 4	14.00	101.054	-0.77	101.054
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 6	20.50	103.517	-0.79	104.236
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 7	16.00	101.239	-0.77	101.239
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 8	18.50	101.369	-0.81	101.369
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 8	16.50	102.890	-1.58	113.857
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 9	22.50	104.085	-0.79	104.438
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 10	16.00	101.450	-0.77	101.450
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 0	22.50	105.757	-0.82	107.724
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 2	18.50	101.809	-0.82	101.809
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 4	12.75	117.240	-0.82	120.956
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 6	22.50	106.600	-0.83	107.439
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 7	23.50	102.240	-0.83	102.240
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 9	22.50	106.540	-0.83	106.893
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 0	22.50	105.630	-0.84	106.614
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 2	22.50	102.680	-0.83	102.680
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 6	27.50	104.790	-0.83	105.030
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 8	20.00	103.080	-0.82	103.080
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 0	27.50	107.480	-0.82	108.464
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 2	25.00	103.480	-0.82	103.480
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 2	5.00	103.650	-0.86	103.650
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 6	30.50	106.040	-0.81	106.280
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 8	25.00	103.780	-0.79	103.780
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 8	17.30	110.500	-2.02	119.010
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 0	29.50	104.020	-0.78	104.020
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 2	9.00	104.000	-0.76	104.000
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 6	30.50	105.720	-0.76	105.840
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 10	13.75	144.230	-0.79	144.871
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 0	29.50	107.650	-0.74	108.142
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 3	22.00	104.620	-0.72	104.620
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 4	17.00	142.200	-0.77	145.544
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 6	25.50	108.190	-0.72	108.430
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 10	13.75	139.020	-0.74	139.488
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 0	25.50	106.860	-0.70	107.106
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 3	12.00	104.980	-0.67	104.980
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 6	26.50	107.150	-0.67	107.270
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 0	26.50	105.280	-0.64	105.280
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 4	11.75	160.250	-0.69	163.966
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 6	25.00	105.350	-0.61	105.350
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 8	20.30	124.000	-2.00	134.037
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 0	30.50	105.340	-0.58	105.340
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 0	6.50	106.000	-0.64	106.000
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 4	21.50	159.570	-0.63	162.840
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 6	25.00	105.250	-0.54	105.250
DE000 110256 4	0.000 Bund 21 II	15.08.2031	10 / 0	9.00	105.070	-0.49	105.070
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 10	24.50	169.530	-0.47	169.998
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 9	22.50	104.460	-0.32	104.460
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 9	15.50	103.820	-0.25	103.820
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 4	27.50	169.040	-0.35	171.418
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 10	18.50	184.000	-0.31	184.419
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 10	20.50	198.080	-0.29	198.548
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 10	19.50	174.900	-0.24	175.221
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 10	28.50	163.270	-0.20	163.517
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 8	10.60	157.930	-1.75	171.355
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 0	30.50	167.420	-0.14	169.879
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 0	30.00	136.570	-0.09	137.799
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 0	28.00	101.440	-0.05	101.440
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 0	6.00	102.580	-0.09	102.580

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Prices and yields of listed Federal securities as of 09.08.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.08.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 0	16.00	100.192	-0.65	102.294
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 1	13.00	100.047	-0.57	100.047
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 1	21.50	100.107	-0.67	100.107
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 4	15.50	100.215	-0.65	100.215
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 4	22.50	101.082	-0.69	102.282
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 7	14.00	100.399	-0.68	100.399
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 7	20.50	100.473	-0.72	100.473
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 10	15.00	100.592	-0.71	100.592
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 10	26.50	102.210	-0.70	102.392
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 0	20.50	102.440	-0.77	103.841
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 1	15.00	100.826	-0.75	100.826
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 1	19.50	100.884	-0.76	100.884
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 4	14.00	101.041	-0.77	101.041
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 6	20.50	103.499	-0.79	104.226
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 7	16.00	101.227	-0.77	101.227
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 8	18.50	101.358	-0.80	101.358
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 8	16.50	102.860	-1.57	113.844
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 9	22.50	104.064	-0.78	104.426
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 10	16.00	101.432	-0.77	101.432
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 0	22.50	105.732	-0.82	107.710
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 2	18.50	101.789	-0.81	101.789
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 4	12.75	117.190	-0.81	120.940
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 6	22.50	106.570	-0.82	107.419
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 7	23.50	102.200	-0.82	102.200
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 9	22.50	106.500	-0.82	106.862
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 0	22.50	105.580	-0.82	106.569
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 2	22.50	102.640	-0.81	102.640
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 6	27.50	104.740	-0.82	104.982
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 8	20.00	103.030	-0.81	103.030
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 0	27.50	107.410	-0.81	108.399
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 2	25.00	103.410	-0.80	103.410
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 2	5.00	103.580	-0.84	103.580
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 6	30.50	105.960	-0.79	106.202
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 8	25.00	103.700	-0.78	103.700
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 8	17.30	110.290	-1.98	118.805
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 0	29.50	103.930	-0.77	103.930
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 2	9.00	103.900	-0.74	103.900
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 6	30.50	105.600	-0.74	105.721
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 10	13.75	144.090	-0.78	144.767
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 0	29.50	107.540	-0.72	108.035
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 3	22.00	104.520	-0.70	104.520
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 4	17.00	141.950	-0.75	145.325
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 6	25.50	108.030	-0.70	108.272
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 10	13.75	138.800	-0.72	139.295
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 0	25.50	106.680	-0.68	106.927
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 3	12.00	104.790	-0.64	104.790
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 6	26.50	106.950	-0.65	107.071
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 0	26.50	105.060	-0.61	105.060
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 4	11.75	159.920	-0.66	163.670
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 6	25.00	105.130	-0.59	105.130
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 8	20.30	123.510	-1.96	133.534
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 0	30.50	105.100	-0.55	105.100
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 0	6.50	105.750	-0.62	105.750
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 4	21.50	159.220	-0.60	162.520
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 6	25.00	105.000	-0.51	105.000
DE000 110256 4	0.000 Bund 21 II	15.08.2031	10 / 0	9.00	104.800	-0.47	104.800
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 10	24.50	169.020	-0.44	169.515
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 9	22.50	104.080	-0.29	104.080
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 9	15.50	103.420	-0.23	103.420
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 4	27.50	168.360	-0.32	170.760
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 10	18.50	183.190	-0.28	183.632
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 10	20.50	197.130	-0.26	197.625
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 10	19.50	173.950	-0.21	174.288
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 10	28.50	162.230	-0.16	162.490
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 8	10.60	156.500	-1.72	169.834
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 0	30.50	166.240	-0.11	168.713
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 0	30.00	135.450	-0.05	136.686
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 0	28.00	100.450	-0.02	100.450
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 0	6.00	101.550	-0.05	101.550

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 10.08.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.08.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 0	16.00	100.185	-0.67	102.293
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 1	13.00	100.045	-0.57	100.045
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 1	21.50	100.106	-0.68	100.106
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 4	15.50	100.213	-0.65	100.213
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 4	22.50	101.075	-0.69	102.280
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 7	14.00	100.395	-0.68	100.395
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 7	20.50	100.460	-0.70	100.460
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 10	15.00	100.586	-0.70	100.586
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 10	26.50	102.200	-0.70	102.387
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 0	20.50	102.422	-0.76	103.827
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 1	15.00	100.813	-0.74	100.813
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 1	19.50	100.865	-0.74	100.865
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 4	14.00	101.025	-0.76	101.025
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 6	20.50	103.475	-0.77	104.207
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 7	16.00	101.213	-0.76	101.213
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 8	18.50	101.335	-0.79	101.335
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 8	16.50	102.900	-1.60	113.899
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 9	22.50	104.040	-0.78	104.406
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 10	16.00	101.410	-0.76	101.410
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 0	22.50	105.686	-0.80	107.670
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 2	18.50	101.750	-0.80	101.750
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 4	12.75	117.140	-0.80	120.907
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 6	22.50	106.520	-0.81	107.373
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 7	23.50	102.170	-0.81	102.170
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 9	22.50	106.450	-0.80	106.816
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 0	22.50	105.540	-0.81	106.532
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 2	22.50	102.600	-0.80	102.600
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 6	27.50	104.700	-0.81	104.944
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 8	20.00	102.980	-0.80	102.980
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 0	27.50	107.360	-0.80	108.352
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 2	25.00	103.370	-0.79	103.370
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 2	5.00	103.540	-0.83	103.540
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 6	30.50	105.910	-0.78	106.154
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 8	25.00	103.650	-0.77	103.650
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 8	17.30	110.400	-2.00	118.935
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 0	29.50	103.880	-0.76	103.880
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 1	9.00	103.850	-0.73	103.850
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 6	30.50	105.550	-0.73	105.672
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 10	13.75	144.000	-0.77	144.695
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 0	29.50	107.470	-0.71	107.966
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 3	22.00	104.450	-0.69	104.450
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 4	17.00	141.830	-0.74	145.220
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 6	25.50	107.940	-0.69	108.184
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 10	13.75	138.690	-0.71	139.198
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 0	25.50	106.600	-0.67	106.848
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 3	12.00	104.710	-0.63	104.710
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 6	26.50	106.870	-0.64	106.992
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 0	26.50	104.990	-0.61	104.990
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 4	11.75	159.800	-0.65	163.567
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 6	25.00	105.060	-0.58	105.060
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 8	20.30	123.770	-1.98	133.828
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 0	30.50	105.030	-0.54	105.030
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 0	6.50	105.690	-0.61	105.690
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 4	21.50	159.100	-0.60	162.415
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 6	25.00	104.910	-0.50	104.910
DE000 110256 4	0.000 Bund 21 II	15.08.2031	10 / 0	9.00	104.720	-0.46	104.720
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 10	24.50	168.920	-0.44	169.428
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 9	22.50	104.010	-0.29	104.010
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 9	15.50	103.370	-0.22	103.370
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 4	27.50	168.300	-0.32	170.711
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 10	18.50	183.100	-0.27	183.554
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 10	20.50	197.030	-0.26	197.538
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 10	19.50	173.870	-0.21	174.217
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 10	28.50	162.170	-0.16	162.437
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 8	10.60	157.080	-1.73	170.480
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 0	30.50	166.200	-0.11	168.679
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 0	30.00	135.410	-0.05	136.650
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 0	28.00	100.420	-0.01	100.420
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 0	6.00	101.520	-0.05	101.520

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Prices and yields of listed Federal securities as of 11.08.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.08.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 0	16.00	100.175	-0.64	102.289
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 0	13.00	100.044	-0.57	100.044
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 1	21.50	100.101	-0.66	100.101
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 3	15.50	100.212	-0.65	100.212
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 4	22.50	101.065	-0.68	102.276
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 7	14.00	100.394	-0.68	100.394
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 7	20.50	100.457	-0.70	100.457
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 9	15.00	100.579	-0.70	100.579
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 10	26.50	102.205	-0.71	102.397
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 0	20.50	102.415	-0.76	103.825
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 1	15.00	100.805	-0.73	100.805
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 1	19.50	100.860	-0.74	100.860
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 4	14.00	101.015	-0.75	101.015
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 6	20.50	103.460	-0.77	104.196
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 6	16.00	101.190	-0.75	101.190
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 8	18.50	101.310	-0.78	101.310
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 8	16.50	102.899	-1.60	113.908
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 9	22.50	104.018	-0.77	104.388
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 10	16.00	101.391	-0.75	101.391
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 0	22.50	105.660	-0.79	107.649
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 2	18.50	101.730	-0.79	101.730
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 4	12.75	117.100	-0.79	120.884
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 6	22.50	106.490	-0.80	107.348
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 7	23.50	102.140	-0.80	102.140
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 9	22.50	106.410	-0.79	106.780
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 0	22.50	105.490	-0.80	106.485
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 2	22.50	102.550	-0.79	102.550
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 6	27.50	104.640	-0.80	104.885
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 8	20.00	102.930	-0.79	102.930
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 0	27.50	107.300	-0.79	108.295
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 1	25.00	103.310	-0.78	103.310
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 1	5.00	103.480	-0.82	103.480
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 6	30.50	105.840	-0.77	106.085
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 7	25.00	103.580	-0.75	103.580
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 8	17.30	110.500	-2.02	119.053
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 0	29.50	103.800	-0.74	103.800
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 1	9.00	103.770	-0.72	103.770
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 6	30.50	105.460	-0.72	105.583
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 10	13.75	143.870	-0.75	144.582
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 0	29.50	107.360	-0.70	107.857
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 3	22.00	104.350	-0.68	104.350
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 4	17.00	141.690	-0.72	145.096
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 6	25.50	107.820	-0.67	108.065
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 10	13.75	138.530	-0.69	139.051
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 0	25.50	106.470	-0.65	106.719
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 3	12.00	104.570	-0.61	104.570
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 6	26.50	106.720	-0.62	106.843
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 0	26.50	104.810	-0.59	104.810
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 4	11.75	159.510	-0.63	163.294
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 6	25.00	104.860	-0.56	104.860
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 8	20.30	123.880	-1.99	133.960
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 0	30.50	104.800	-0.52	104.800
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 0	6.50	105.470	-0.59	105.470
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 4	21.50	158.770	-0.57	162.100
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 6	25.00	104.680	-0.48	104.680
DE000 110256 4	0.000 Bund 21 II	15.08.2031	10 / 0	13.00	104.480	-0.44	104.480
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 10	24.50	168.460	-0.41	168.981
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 9	22.50	103.650	-0.26	103.650
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 9	15.50	102.990	-0.20	102.990
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 4	27.50	167.750	-0.30	170.172
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 10	18.50	182.460	-0.25	182.926
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 10	20.50	196.320	-0.23	196.841
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 10	19.50	173.150	-0.18	173.506
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 10	28.50	161.390	-0.14	161.664
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 8	10.60	157.600	-1.75	171.058
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 0	30.50	165.310	-0.08	167.796
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 0	30.00	134.570	-0.03	135.813
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 0	28.00	99.640	0.01	99.640
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 0	6.00	100.760	-0.03	100.760

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Prices and yields of listed Federal securities as of 12.08.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.08.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 0	16.00	100.153	-0.67	102.286
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 0	13.00	100.043	-0.63	100.043
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 1	21.50	100.104	-0.72	100.104
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 3	15.50	100.208	-0.65	100.208
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 4	22.50	101.048	-0.70	102.275
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 6	14.00	100.393	-0.69	100.393
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 7	20.50	100.451	-0.70	100.451
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 9	15.00	100.582	-0.71	100.582
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 10	26.50	102.188	-0.71	102.394
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 0	20.50	102.400	-0.76	103.822
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 1	15.00	100.805	-0.74	100.805
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 1	19.50	100.858	-0.75	100.858
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 4	14.00	101.014	-0.75	101.014
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 6	20.50	103.450	-0.77	104.198
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 6	16.00	101.195	-0.76	101.195
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 8	18.50	101.301	-0.78	101.301
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 8	16.50	102.900	-1.61	113.939
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 9	22.50	104.015	-0.78	104.397
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 10	16.00	101.396	-0.75	101.396
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 0	22.50	105.659	-0.80	105.664
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 2	18.50	101.743	-0.80	101.743
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 4	12.75	117.050	-0.80	120.886
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 6	22.50	106.480	-0.80	107.353
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 7	23.50	102.150	-0.80	102.150
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 9	22.50	106.420	-0.80	106.802
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 0	22.50	105.500	-0.81	105.503
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 2	22.50	102.580	-0.80	102.580
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 6	27.50	104.660	-0.81	104.909
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 7	20.00	102.960	-0.80	102.960
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 0	27.50	107.330	-0.80	107.333
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 1	25.00	103.340	-0.79	103.340
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 1	5.00	103.510	-0.83	103.510
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 6	30.50	105.860	-0.77	106.109
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 7	25.00	103.600	-0.76	103.600
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 8	17.30	110.650	-2.05	119.246
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 0	29.50	103.820	-0.75	103.820
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 1	9.00	103.800	-0.72	103.800
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 6	30.50	105.480	-0.72	105.605
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 10	13.75	143.820	-0.76	144.586
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 0	29.50	107.390	-0.70	107.391
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 3	22.00	104.380	-0.68	104.380
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 4	17.00	141.740	-0.73	145.192
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 6	25.50	107.950	-0.69	108.199
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 10	13.75	138.650	-0.71	139.210
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 0	25.50	106.620	-0.67	106.621
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 3	12.00	104.730	-0.64	104.730
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 6	26.50	106.890	-0.64	107.015
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 0	26.50	105.000	-0.61	105.000
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 4	11.75	159.700	-0.65	163.536
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 6	25.00	105.050	-0.58	105.050
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 8	20.30	124.270	-2.03	134.421
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 0	30.50	105.030	-0.54	105.030
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 0	6.50	105.690	-0.61	105.690
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 4	21.50	159.010	-0.59	162.385
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 6	25.00	104.910	-0.50	104.910
DE000 110256 4	0.000 Bund 21 II	15.08.2031	10 / 0	13.00	104.720	-0.46	104.720
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 10	24.50	168.860	-0.44	169.420
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 9	22.50	104.030	-0.29	104.030
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 9	15.50	103.380	-0.23	103.380
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 4	27.50	168.260	-0.32	170.715
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 10	18.50	183.080	-0.28	183.581
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 10	20.50	197.010	-0.26	197.570
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 10	19.50	173.890	-0.21	174.273
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 10	28.50	162.180	-0.16	162.475
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 8	10.60	158.640	-1.77	172.234
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 0	30.50	166.180	-0.11	166.187
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 0	30.00	135.340	-0.05	135.343
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 0	28.00	100.330	-0.01	100.330
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 0	6.00	101.480	-0.05	101.480

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Prices and yields of listed Federal securities as of 13.08.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.08.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 0	16.00	100.145	-0.52	102.278
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 0	13.00	100.042	-0.61	100.042
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 1	21.50	100.100	-0.69	100.100
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 3	15.50	100.205	-0.64	100.205
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 4	22.50	101.040	-0.68	102.267
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 6	14.00	100.390	-0.69	100.390
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 7	20.50	100.450	-0.70	100.450
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 9	15.00	100.580	-0.71	100.580
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 10	26.50	102.175	-0.70	102.381
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 0	20.50	102.385	-0.75	103.807
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 1	15.00	100.795	-0.73	100.795
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 1	19.50	100.855	-0.74	100.855
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 4	14.00	100.995	-0.74	100.995
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 6	20.50	103.430	-0.76	104.178
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 6	16.00	101.181	-0.75	101.181
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 8	18.50	101.281	-0.76	101.281
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 8	16.50	102.901	-1.61	113.940
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 9	22.50	103.995	-0.76	104.377
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 10	16.00	101.382	-0.75	101.382
DE000 110232 5	2.000 Bund 13	15.08.2023	2 / 0	22.50	105.637	-0.79	105.642
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 2	18.50	101.725	-0.79	101.725
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 4	12.75	117.010	-0.78	120.846
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 6	22.50	106.460	-0.80	107.333
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 7	23.50	102.130	-0.80	102.130
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 9	22.50	106.390	-0.79	106.772
DE000 110236 6	1.000 Bund 14	15.08.2024	3 / 0	22.50	105.470	-0.80	105.473
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 2	22.50	102.560	-0.79	102.560
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 6	27.50	104.620	-0.80	104.869
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 7	20.00	102.930	-0.79	102.930
DE000 110238 2	1.000 Bund 15	15.08.2025	4 / 0	27.50	107.300	-0.79	107.303
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 1	25.00	103.330	-0.79	103.330
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 1	5.00	103.500	-0.83	103.500
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 6	30.50	105.850	-0.77	106.099
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 7	25.00	103.610	-0.76	103.610
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 8	17.30	110.660	-2.05	119.257
DE000 110240 8	0.000 Bund 16	15.08.2026	5 / 0	29.50	103.830	-0.75	103.830
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 1	9.00	103.801	-0.72	103.801
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 6	30.50	105.490	-0.72	105.615
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 10	13.75	143.810	-0.76	144.576
DE000 110242 4	0.500 Bund 17	15.08.2027	6 / 0	29.50	107.400	-0.70	107.401
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 3	22.00	104.410	-0.69	104.410
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 4	17.00	141.670	-0.73	145.122
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 6	25.50	107.910	-0.69	108.159
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 10	13.75	138.600	-0.70	139.160
DE000 110245 7	0.250 Bund 18	15.08.2028	7 / 0	25.50	106.590	-0.67	106.591
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 3	12.00	104.700	-0.63	104.700
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 6	26.50	106.860	-0.64	106.985
DE000 110247 3	0.000 Bund 19	15.08.2029	8 / 0	26.50	104.980	-0.61	104.980
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 4	11.75	159.670	-0.65	163.506
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 6	25.00	105.040	-0.58	105.040
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 8	20.30	124.330	-2.04	134.486
DE000 110250 7	0.000 Bund 20 II	15.08.2030	9 / 0	30.50	105.020	-0.54	105.020
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	9 / 0	6.50	105.690	-0.61	105.690
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 4	21.50	159.010	-0.59	162.385
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 6	25.00	104.910	-0.50	104.910
DE000 110256 4	0.000 Bund 21 II	15.08.2031	10 / 0	13.00	104.730	-0.46	104.730
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 10	24.50	168.900	-0.44	169.460
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 9	22.50	104.070	-0.29	104.070
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 9	15.50	103.440	-0.23	103.440
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 4	27.50	168.330	-0.32	170.785
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 10	18.50	183.200	-0.28	183.701
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 10	20.50	197.130	-0.26	197.690
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 10	19.50	174.050	-0.21	174.433
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 10	28.50	162.350	-0.17	162.645
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 8	10.60	159.250	-1.79	172.896
DE000 110234 1	2.500 Bund 14	15.08.2046	25 / 0	30.50	166.380	-0.12	166.387
DE000 110243 2	1.250 Bund 17	15.08.2048	27 / 0	30.00	135.500	-0.05	135.503
DE000 110248 1	0.000 Bund 19	15.08.2050	29 / 0	28.00	100.480	-0.02	100.480
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	29 / 0	6.00	101.610	-0.06	101.610

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Prices and yields of listed Federal securities as of 16.08.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.08.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 0	16.00	100.135	-0.63	102.280
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 0	13.00	100.040	-0.63	100.040
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 1	21.50	100.099	-0.71	100.099
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 3	15.50	100.203	-0.65	100.203
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 4	22.50	101.030	-0.69	102.268
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 6	14.00	100.388	-0.69	100.388
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 7	20.50	100.447	-0.70	100.447
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 9	15.00	100.579	-0.71	100.579
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 10	26.50	102.172	-0.71	102.388
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 0	20.50	102.384	-0.76	103.814
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 1	15.00	100.794	-0.73	100.794
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 1	19.50	100.849	-0.74	100.849
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 3	14.00	100.993	-0.74	100.993
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 5	20.50	103.429	-0.77	104.185
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 6	16.00	101.180	-0.75	101.180
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 7	18.50	101.280	-0.77	101.280
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 7	16.50	102.900	-1.61	113.961
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 8	22.50	103.984	-0.77	104.374
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 10	16.00	101.378	-0.75	101.378
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 11	22.50	105.620	-0.79	105.636
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 1	18.50	101.724	-0.79	101.724
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 4	12.75	116.990	-0.79	120.860
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 5	22.50	106.450	-0.80	107.332
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 7	23.50	102.140	-0.80	102.140
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 8	22.50	106.380	-0.79	106.770
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 11	22.50	105.460	-0.80	105.468
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 2	22.50	102.550	-0.79	102.550
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 5	27.50	104.630	-0.80	104.882
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 7	20.00	102.940	-0.79	102.940
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 11	27.50	107.299	-0.79	107.307
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 1	25.00	103.329	-0.79	103.329
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 1	5.00	103.510	-0.83	103.510
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 5	30.50	105.860	-0.78	106.112
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 7	25.00	103.609	-0.76	103.609
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 7	17.30	110.650	-2.06	119.268
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 11	29.50	103.840	-0.75	103.840
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 1	9.00	103.810	-0.72	103.810
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 5	30.50	105.500	-0.73	105.626
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 10	13.75	143.820	-0.76	144.621
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 11	29.50	107.410	-0.71	107.414
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 2	22.00	104.420	-0.69	104.420
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 4	17.00	141.680	-0.73	145.163
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 5	25.50	107.940	-0.69	108.192
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 10	13.75	138.630	-0.71	139.216
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 11	25.50	106.610	-0.67	106.612
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 2	12.00	104.730	-0.64	104.730
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 5	26.50	106.890	-0.64	107.016
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 11	26.50	105.020	-0.61	105.020
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 4	11.75	159.710	-0.66	163.580
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 5	25.00	105.090	-0.58	105.090
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 7	20.30	124.320	-2.04	134.502
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 11	30.50	105.080	-0.55	105.080
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 11	6.50	105.740	-0.62	105.740
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 4	21.50	159.060	-0.60	162.465
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 5	25.00	104.980	-0.51	104.980
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 11	13.00	104.790	-0.47	104.790
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 10	24.50	168.980	-0.44	169.566
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 8	22.50	104.130	-0.29	104.130
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 8	15.50	103.510	-0.23	103.510
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 4	27.50	168.410	-0.33	170.887
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 10	18.50	183.290	-0.28	183.814
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 10	20.50	197.260	-0.27	197.846
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 10	19.50	174.170	-0.22	174.571
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 10	28.50	162.450	-0.17	162.758
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 7	10.60	159.120	-1.79	172.786
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 11	30.50	166.490	-0.12	166.511
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 11	30.00	135.640	-0.06	135.650
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 11	28.00	100.600	-0.02	100.600
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 11	6.00	101.730	-0.06	101.730

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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 17.08.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.08.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 0	16.00	100.130	-0.70	102.281
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 0	13.00	100.039	-0.65	100.039
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 1	21.50	100.095	-0.69	100.095
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 3	15.50	100.202	-0.65	100.202
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 4	22.50	101.035	-0.72	102.279
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 6	14.00	100.385	-0.69	100.385
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 7	20.50	100.446	-0.70	100.446
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 9	15.00	100.570	-0.70	100.570
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 10	26.50	102.173	-0.72	102.394
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 0	20.50	102.375	-0.76	103.809
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 0	15.00	100.790	-0.73	100.790
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 1	19.50	100.851	-0.74	100.851
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 3	14.00	100.997	-0.75	100.997
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 5	20.50	103.438	-0.78	104.198
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 6	16.00	101.185	-0.75	101.185
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 7	18.50	101.295	-0.78	101.295
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 7	16.50	102.880	-1.60	113.948
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 8	22.50	103.987	-0.77	104.382
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 9	16.00	101.387	-0.75	101.387
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 11	22.50	105.625	-0.79	105.647
DE000 110485 9	0.000 BSA 21 III	15.09.2023	2 / 0	6.00	101.564	-0.75	101.564
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 1	18.50	101.740	-0.80	101.740
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 4	12.75	116.980	-0.79	120.867
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 5	22.50	106.480	-0.81	107.367
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 7	23.50	102.160	-0.81	102.160
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 8	22.50	106.410	-0.81	106.805
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 11	22.50	105.510	-0.81	105.521
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 2	22.50	102.600	-0.81	102.600
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 5	27.50	104.670	-0.81	104.923
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 7	20.00	102.980	-0.80	102.980
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 11	27.50	107.350	-0.81	107.361
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 1	25.00	103.400	-0.80	103.400
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 1	5.00	103.580	-0.85	103.580
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 5	30.50	105.950	-0.80	106.203
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 7	25.00	103.710	-0.78	103.710
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 7	17.30	110.640	-2.05	119.267
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 11	29.50	103.940	-0.77	103.940
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 1	9.00	103.920	-0.75	103.920
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 5	30.50	105.630	-0.75	105.757
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 10	13.75	143.970	-0.78	144.789
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 11	29.50	107.550	-0.73	107.555
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 2	22.00	104.420	-0.69	104.420
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 4	17.00	141.880	-0.76	145.378
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 5	25.50	108.110	-0.72	108.363
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 10	13.75	138.830	-0.74	139.429
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 11	25.50	106.800	-0.70	106.803
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 2	12.00	104.930	-0.66	104.930
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 5	26.50	107.100	-0.67	107.227
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 11	26.50	105.250	-0.64	105.250
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 4	11.75	160.020	-0.69	163.907
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 5	25.00	105.350	-0.61	105.350
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 7	20.30	124.410	-2.05	134.612
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 11	30.50	105.340	-0.58	105.340
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 11	6.50	106.010	-0.65	106.010
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 4	21.50	159.410	-0.63	162.831
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 5	25.00	105.250	-0.54	105.250
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 11	13.00	105.090	-0.50	105.090
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 10	24.50	169.500	-0.47	170.099
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 8	22.50	104.560	-0.32	104.560
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 8	15.50	103.990	-0.27	103.990
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 4	27.50	169.050	-0.36	171.538
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 10	18.50	184.120	-0.32	184.656
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 10	20.50	198.150	-0.30	198.749
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 10	19.50	175.060	-0.25	175.470
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 10	28.50	163.410	-0.20	163.725
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 7	10.60	159.620	-1.80	173.343
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 11	30.50	167.540	-0.15	167.567
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 11	30.00	136.680	-0.09	136.694
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 11	28.00	101.510	-0.05	101.510
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 11	6.00	102.650	-0.09	102.650

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Prices and yields of listed Federal securities as of 18.08.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.08.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 0	16.00	100.120	-0.66	102.278
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 0	13.00	100.037	-0.64	100.037
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 1	21.50	100.094	-0.70	100.094
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 3	15.50	100.201	-0.65	100.201
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 4	22.50	101.029	-0.72	102.278
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 6	14.00	100.384	-0.69	100.384
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 7	20.50	100.448	-0.70	100.448
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 9	15.00	100.572	-0.71	100.572
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 10	26.50	102.170	-0.72	102.395
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 0	20.50	102.370	-0.76	103.808
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 0	15.00	100.792	-0.73	100.792
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 1	19.50	100.855	-0.75	100.855
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 3	14.00	100.996	-0.75	100.996
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 5	20.50	103.437	-0.78	104.201
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 6	16.00	101.186	-0.76	101.186
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 7	18.50	101.288	-0.77	101.288
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 7	16.50	102.910	-1.62	113.992
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 8	22.50	103.980	-0.77	104.379
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 9	16.00	101.384	-0.75	101.384
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 11	22.50	105.617	-0.79	105.644
DE000 110485 9	0.000 BSA 21 III	15.09.2023	2 / 0	6.00	101.568	-0.75	101.568
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 1	18.50	101.735	-0.80	101.735
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 4	12.75	116.960	-0.79	120.864
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 5	22.50	106.460	-0.81	107.352
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 7	23.50	102.140	-0.80	102.140
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 8	22.50	106.400	-0.81	106.799
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 11	22.50	105.490	-0.81	105.504
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 2	22.50	102.580	-0.80	102.580
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 5	27.50	104.650	-0.81	104.905
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 7	20.00	102.950	-0.80	102.950
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 11	27.50	107.320	-0.80	107.334
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 1	25.00	103.370	-0.80	103.370
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 1	5.00	103.560	-0.84	103.560
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 5	30.50	105.920	-0.79	106.175
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 7	25.00	103.680	-0.78	103.680
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 7	17.30	110.630	-2.05	119.268
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 11	29.50	103.910	-0.77	103.910
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 1	9.00	103.910	-0.74	103.910
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 5	30.50	105.610	-0.75	105.737
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 10	13.75	143.930	-0.78	144.767
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 11	29.50	107.540	-0.73	107.547
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 2	22.00	104.540	-0.71	104.540
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 4	17.00	141.760	-0.75	145.274
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 5	25.50	108.030	-0.70	108.285
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 10	13.75	138.730	-0.73	139.342
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 11	25.50	106.720	-0.69	106.723
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 2	12.00	104.840	-0.65	104.840
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 5	26.50	107.000	-0.66	107.127
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 11	26.50	105.150	-0.63	105.150
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 4	11.75	159.860	-0.67	163.764
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 5	25.00	105.230	-0.60	105.230
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 7	20.30	124.380	-2.05	134.593
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 11	30.50	105.230	-0.57	105.230
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 11	6.50	105.900	-0.64	105.900
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 4	21.50	159.240	-0.62	162.676
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 5	25.00	105.140	-0.53	105.140
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 11	13.00	104.970	-0.48	104.970
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 10	24.50	169.240	-0.46	169.852
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 8	22.50	104.350	-0.31	104.350
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 8	15.50	103.780	-0.25	103.780
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 4	27.50	168.730	-0.34	171.229
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 10	18.50	183.670	-0.30	184.217
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 10	20.50	197.660	-0.28	198.272
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 10	19.50	174.520	-0.23	174.938
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 10	28.50	162.800	-0.19	163.122
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 7	10.60	159.270	-1.79	172.980
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 11	30.50	166.850	-0.13	166.884
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 11	30.00	136.040	-0.07	136.057
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 11	29.00	100.940	-0.03	100.940
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 11	6.00	102.080	-0.07	102.080

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Prices and yields of listed Federal securities as of 19.08.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.08.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 0	16.00	100.097	-0.68	102.273
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 0	13.00	100.032	-0.65	100.032
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 1	21.50	100.088	-0.70	100.088
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 3	15.50	100.210	-0.70	100.210
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 4	22.50	101.011	-0.74	102.277
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 6	14.00	100.383	-0.70	100.383
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 7	20.50	100.442	-0.70	100.442
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 9	15.00	100.571	-0.71	100.571
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 10	26.50	102.156	-0.73	102.396
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 0	20.50	102.360	-0.77	103.811
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 0	15.00	100.791	-0.74	100.791
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 1	19.50	100.852	-0.75	100.852
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 3	14.00	100.995	-0.75	100.995
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 5	20.50	103.424	-0.79	104.201
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 6	16.00	101.187	-0.76	101.187
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 7	18.50	101.288	-0.78	101.288
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 7	16.50	102.830	-1.59	113.934
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 8	22.50	103.972	-0.78	104.383
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 9	16.00	101.387	-0.76	101.387
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 11	22.50	105.602	-0.80	105.646
DE000 110485 9	0.000 BSA 21 III	15.09.2023	2 / 0	6.00	101.570	-0.75	101.570
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 1	18.50	101.733	-0.80	101.733
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 4	12.75	116.900	-0.79	120.855
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 5	22.50	106.440	-0.81	107.346
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 7	23.50	102.130	-0.80	102.130
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 8	22.50	106.380	-0.80	106.791
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 11	22.50	105.480	-0.81	105.502
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 1	22.50	102.580	-0.80	102.580
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 5	27.50	104.650	-0.81	104.909
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 7	20.00	102.955	-0.80	102.955
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 11	27.50	107.310	-0.80	107.332
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 1	25.00	103.360	-0.80	103.360
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 1	5.00	103.550	-0.84	103.550
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 5	30.50	105.925	-0.79	106.184
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 7	25.00	103.690	-0.78	103.690
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 7	17.30	110.470	-2.03	119.127
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 11	29.50	103.920	-0.77	103.920
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 1	9.00	103.920	-0.75	103.920
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 5	30.50	105.615	-0.75	105.744
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 10	13.75	143.880	-0.78	144.770
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 11	29.50	107.550	-0.73	107.561
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 2	22.00	104.570	-0.71	104.570
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 4	17.00	141.790	-0.76	145.350
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 5	25.50	108.090	-0.71	108.349
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 10	13.75	138.750	-0.73	139.401
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 11	25.50	106.790	-0.70	106.795
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 2	12.00	104.920	-0.66	104.920
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 5	26.50	107.090	-0.67	107.219
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 11	26.50	105.250	-0.64	105.250
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 4	11.75	159.940	-0.69	163.895
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 5	25.00	105.350	-0.61	105.350
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 7	20.30	124.050	-2.02	134.276
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 11	30.50	105.360	-0.58	105.360
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 11	6.50	106.010	-0.65	106.010
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 4	21.50	159.370	-0.63	162.851
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 5	25.00	105.280	-0.54	105.280
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 11	13.00	105.120	-0.50	105.120
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 10	24.50	169.570	-0.48	170.221
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 8	22.50	104.660	-0.33	104.660
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 8	15.50	104.110	-0.27	104.110
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 4	27.50	169.200	-0.37	171.732
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 10	18.50	184.290	-0.33	184.872
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 10	20.50	198.350	-0.31	199.001
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 10	19.50	175.350	-0.26	175.795
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 10	28.50	163.730	-0.22	164.072
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 7	10.60	159.340	-1.79	173.101
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 11	30.50	167.890	-0.16	167.945
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 11	30.00	137.060	-0.10	137.087
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 11	29.00	101.880	-0.06	101.880
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 11	6.00	103.040	-0.10	103.040

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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 20.08.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.08.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 0	16.00	100.089	-0.45	102.265
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 0	13.00	100.031	-0.63	100.031
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 1	21.50	100.089	-0.71	100.089
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 3	15.50	100.199	-0.67	100.199
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 4	22.50	101.002	-0.71	102.268
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 6	14.00	100.381	-0.69	100.381
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 7	20.50	100.441	-0.70	100.441
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 9	15.00	100.575	-0.72	100.575
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 10	26.50	102.154	-0.73	102.394
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 0	20.50	102.354	-0.76	103.805
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 0	15.00	100.791	-0.74	100.791
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 1	19.50	100.852	-0.75	100.852
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 3	14.00	101.000	-0.76	101.000
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 5	20.50	103.427	-0.79	104.204
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 6	16.00	101.187	-0.76	101.187
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 7	18.50	101.292	-0.78	101.292
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 7	16.50	102.810	-1.57	113.912
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 8	22.50	103.967	-0.77	104.378
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 9	16.00	101.387	-0.76	101.387
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 11	22.50	105.594	-0.79	105.638
DE000 110485 9	0.000 BSA 21 III	15.09.2023	2 / 0	6.00	101.571	-0.75	101.571
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 1	18.50	101.727	-0.80	101.727
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 4	12.75	116.870	-0.78	120.825
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 5	22.50	106.430	-0.80	107.336
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 7	23.50	102.120	-0.80	102.120
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 8	22.50	106.370	-0.80	106.781
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 11	22.50	105.480	-0.81	105.502
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 1	22.50	102.580	-0.80	102.580
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 5	27.50	104.650	-0.81	104.909
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 7	20.00	102.950	-0.80	102.950
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 11	27.50	107.310	-0.80	107.332
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 1	25.00	103.360	-0.80	103.360
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 1	5.00	103.526	-0.84	103.526
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 5	30.50	105.920	-0.79	106.179
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 7	25.00	103.690	-0.78	103.690
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 7	17.30	110.480	-2.03	119.138
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 11	29.50	103.920	-0.77	103.920
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 1	9.00	103.920	-0.75	103.920
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 5	30.50	105.620	-0.75	105.749
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 10	13.75	143.870	-0.78	144.760
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 11	29.50	107.560	-0.73	107.571
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 2	22.00	104.580	-0.72	104.580
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 4	17.00	141.740	-0.75	145.300
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 5	25.50	108.060	-0.71	108.319
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 10	13.75	138.670	-0.72	139.321
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 11	25.50	106.740	-0.69	106.745
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 2	12.00	104.880	-0.66	104.880
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 5	26.50	107.040	-0.66	107.169
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 11	26.50	105.190	-0.63	105.190
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 4	11.75	159.830	-0.68	163.785
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 5	25.00	105.290	-0.61	105.290
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 7	20.30	124.090	-2.02	134.319
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 11	30.50	105.280	-0.57	105.280
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 11	6.50	105.930	-0.64	105.930
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 4	21.50	159.250	-0.62	162.731
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 5	25.00	105.190	-0.53	105.190
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 11	13.00	105.030	-0.49	105.030
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 10	24.50	169.380	-0.47	170.031
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 8	22.50	104.530	-0.32	104.530
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 8	15.50	103.960	-0.26	103.960
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 4	27.50	168.960	-0.36	171.492
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 10	18.50	184.020	-0.32	184.602
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 10	20.50	198.070	-0.30	198.721
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 10	19.50	175.020	-0.25	175.465
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 10	28.50	163.350	-0.20	163.692
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 7	10.60	159.450	-1.80	173.221
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 11	30.50	167.460	-0.15	167.515
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 11	30.00	136.670	-0.09	136.697
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 11	29.00	101.520	-0.05	101.520
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 11	6.00	102.670	-0.09	102.670

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Prices and yields of listed Federal securities as of 23.08.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.08.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 0	16.00	100.081	-0.69	102.269
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 0	13.00	100.029	-0.66	100.029
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 1	21.50	100.086	-0.71	100.086
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 3	15.50	100.195	-0.66	100.195
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 4	22.50	100.994	-0.73	102.271
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 6	14.00	100.379	-0.70	100.379
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 7	20.50	100.437	-0.70	100.437
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 9	15.00	100.569	-0.71	100.569
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 10	26.50	102.142	-0.73	102.391
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 0	20.50	102.343	-0.76	103.802
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 0	15.00	100.782	-0.73	100.782
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 1	19.50	100.838	-0.74	100.838
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 3	14.00	100.982	-0.74	100.982
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 5	20.50	103.412	-0.79	104.197
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 6	16.00	101.169	-0.75	101.169
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 7	18.50	101.280	-0.77	101.280
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 7	16.50	102.800	-1.57	113.921
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 8	22.50	103.942	-0.77	104.361
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 9	16.00	101.367	-0.75	101.367
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 11	22.50	105.561	-0.79	105.616
DE000 110485 9	0.000 BSA 21 III	15.09.2023	2 / 0	6.00	101.548	-0.74	101.548
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 1	18.50	101.693	-0.78	101.693
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 4	12.75	116.790	-0.77	120.780
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 5	22.50	106.390	-0.79	107.306
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 7	23.50	102.090	-0.79	102.090
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 8	22.50	106.330	-0.79	106.749
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 11	22.50	105.420	-0.79	105.447
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 1	22.50	102.530	-0.79	102.530
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 5	27.50	104.580	-0.79	104.842
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 7	20.00	102.890	-0.78	102.890
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 11	27.50	107.230	-0.78	107.257
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 1	25.00	103.280	-0.78	103.280
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 1	5.00	103.470	-0.82	103.470
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 5	30.50	105.820	-0.77	106.082
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 7	25.00	103.600	-0.76	103.600
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 7	17.30	110.360	-2.01	119.030
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 11	29.50	103.820	-0.75	103.820
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 1	9.00	103.820	-0.73	103.820
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 5	30.50	105.490	-0.73	105.621
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 10	13.75	143.680	-0.76	144.606
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 11	29.50	107.410	-0.71	107.424
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 2	22.00	104.420	-0.69	104.420
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 4	17.00	141.590	-0.74	145.181
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 5	25.50	107.940	-0.69	108.202
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 10	13.75	138.520	-0.71	139.197
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 11	25.50	106.610	-0.67	106.617
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 2	12.00	104.740	-0.64	104.740
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 5	26.50	106.900	-0.65	107.031
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 11	26.50	105.020	-0.61	105.020
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 4	11.75	159.570	-0.66	163.560
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 5	25.00	105.090	-0.58	105.090
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 7	20.30	123.830	-2.00	134.064
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 11	30.50	105.060	-0.55	105.060
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 11	6.50	105.720	-0.62	105.720
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 4	21.50	158.930	-0.60	162.441
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 5	25.00	104.960	-0.51	104.960
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 11	13.00	104.790	-0.47	104.790
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 10	24.50	168.860	-0.44	169.537
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 8	22.50	104.110	-0.29	104.110
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 8	15.50	103.510	-0.23	103.510
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 4	27.50	168.300	-0.33	170.853
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 10	18.50	183.200	-0.28	183.805
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 10	20.50	197.140	-0.27	197.817
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 10	19.50	174.060	-0.22	174.523
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 10	28.50	162.320	-0.17	162.676
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 7	10.60	157.960	-1.76	171.633
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 11	30.50	166.290	-0.12	166.358
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 11	30.00	135.500	-0.06	135.534
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 11	29.00	100.520	-0.02	100.520
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 11	6.00	101.660	-0.06	101.660

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 24.08.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.08.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 0	16.00	100.074	-0.73	102.269
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 0	13.00	100.025	-0.61	100.025
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 1	21.50	100.085	-0.72	100.085
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 3	15.50	100.196	-0.67	100.196
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 4	22.50	100.991	-0.74	102.273
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 6	14.00	100.377	-0.70	100.377
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 7	20.50	100.434	-0.70	100.434
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 9	15.00	100.569	-0.72	100.569
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 10	26.50	102.136	-0.73	102.390
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 0	20.50	102.340	-0.77	103.803
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 0	15.00	100.785	-0.74	100.785
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 1	19.50	100.842	-0.75	100.842
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 3	14.00	100.994	-0.76	100.994
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 5	20.50	103.420	-0.80	104.209
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 6	16.00	101.181	-0.76	101.181
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 7	18.50	101.292	-0.78	101.292
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 7	16.50	102.860	-1.61	113.998
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 8	22.50	103.951	-0.78	104.374
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 9	16.00	101.385	-0.76	101.385
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 11	22.50	105.579	-0.80	105.639
DE000 110485 9	0.000 BSA 21 III	15.09.2023	2 / 0	6.00	101.570	-0.76	101.570
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 1	18.50	101.719	-0.80	101.719
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 4	12.75	116.790	-0.77	120.797
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 5	22.50	106.420	-0.81	107.341
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 7	23.50	102.120	-0.80	102.120
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 8	22.50	106.360	-0.80	106.783
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 11	22.50	105.460	-0.81	105.490
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 1	22.50	102.570	-0.80	102.570
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 5	27.50	104.630	-0.81	104.893
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 7	20.00	102.940	-0.80	102.940
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 11	27.50	107.280	-0.80	107.310
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 1	25.00	103.360	-0.80	103.360
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 1	5.00	103.540	-0.84	103.540
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 5	30.50	105.900	-0.79	106.163
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 7	25.00	103.690	-0.78	103.690
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 7	17.30	110.540	-2.04	119.235
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 11	29.50	103.930	-0.77	103.930
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 1	9.00	103.920	-0.75	103.920
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 5	30.50	105.620	-0.75	105.752
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 10	13.75	143.810	-0.78	144.754
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 11	29.50	107.550	-0.73	107.565
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 2	22.00	104.560	-0.71	104.560
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 4	17.00	141.669	-0.75	145.275
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 5	25.50	108.020	-0.71	108.283
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 10	13.75	138.610	-0.72	139.300
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 11	25.50	106.700	-0.69	106.708
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 2	15.00	104.820	-0.65	104.820
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 5	26.50	106.990	-0.66	107.122
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 11	26.50	105.130	-0.63	105.130
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 4	11.75	159.670	-0.67	163.677
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 5	25.00	105.220	-0.60	105.220
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 7	20.30	124.180	-2.03	134.455
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 11	30.50	105.200	-0.56	105.200
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 11	6.50	105.860	-0.63	105.860
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 4	21.50	159.110	-0.62	162.636
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 5	25.00	105.120	-0.53	105.120
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 11	13.00	104.950	-0.48	104.950
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 10	24.50	169.150	-0.46	169.840
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 8	22.50	104.340	-0.31	104.340
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 8	15.50	103.770	-0.25	103.770
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 4	27.50	168.680	-0.35	171.244
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 10	18.50	183.670	-0.30	184.287
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 10	20.50	197.670	-0.28	198.360
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 10	19.50	174.610	-0.24	175.082
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 10	28.50	162.890	-0.19	163.253
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 7	10.60	159.240	-1.79	173.038
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 11	30.50	166.950	-0.13	167.025
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 11	30.00	136.080	-0.07	136.118
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 11	29.00	101.020	-0.04	101.020
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 11	6.00	102.190	-0.07	102.190

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Prices and yields of listed Federal securities as of 25.08.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.08.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 0	16.00	100.065	-0.70	102.266
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 0	13.00	100.025	-0.65	100.025
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 1	21.50	100.084	-0.73	100.084
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 3	15.50	100.194	-0.67	100.194
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 4	22.50	100.980	-0.73	102.268
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 6	14.00	100.370	-0.69	100.370
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 7	20.50	100.428	-0.69	100.428
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 9	15.00	100.561	-0.71	100.561
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 10	26.50	102.128	-0.73	102.387
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 0	20.50	102.328	-0.76	103.795
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 0	15.00	100.779	-0.73	100.779
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 1	19.50	100.833	-0.74	100.833
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 3	14.00	100.981	-0.75	100.981
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 5	20.50	103.401	-0.79	104.194
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 6	16.00	101.169	-0.75	101.169
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 7	18.50	101.275	-0.77	101.275
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 7	16.50	102.880	-1.63	114.031
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 8	22.50	103.931	-0.77	104.358
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 9	16.00	101.366	-0.75	101.366
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 11	22.50	105.552	-0.79	105.618
DE000 110485 9	0.000 BSA 21 III	15.09.2023	2 / 0	6.00	101.548	-0.75	101.548
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 1	18.50	101.697	-0.79	101.697
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 4	12.75	116.760	-0.77	120.784
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 5	22.50	106.380	-0.80	107.305
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 7	23.50	102.080	-0.79	102.080
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 8	22.50	106.320	-0.79	106.747
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 11	22.50	105.420	-0.80	105.453
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 1	22.50	102.520	-0.79	102.520
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 5	27.50	104.570	-0.79	104.834
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 7	20.00	102.880	-0.78	102.880
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 11	27.50	107.210	-0.78	107.243
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 1	25.00	103.290	-0.78	103.290
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 1	5.00	103.465	-0.82	103.465
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 5	30.50	105.810	-0.77	106.074
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 7	25.00	103.590	-0.76	103.590
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 7	17.30	110.530	-2.04	119.235
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 11	29.50	103.810	-0.75	103.810
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 1	9.00	103.800	-0.73	103.800
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 5	30.50	105.480	-0.73	105.612
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 10	13.75	143.610	-0.76	144.572
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 11	29.50	107.390	-0.71	107.406
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 2	22.00	104.390	-0.69	104.390
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 4	17.00	141.540	-0.73	145.162
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 5	25.50	107.910	-0.69	108.174
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 10	13.75	138.460	-0.71	139.163
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 11	25.50	106.580	-0.67	106.588
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 2	15.00	104.690	-0.63	104.690
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 5	26.50	106.840	-0.64	106.972
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 11	26.50	104.960	-0.61	104.960
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 4	11.75	159.410	-0.65	163.434
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 5	25.00	105.030	-0.58	105.030
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 7	20.30	124.070	-2.02	134.350
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 11	30.50	105.000	-0.54	105.000
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 11	6.50	105.640	-0.61	105.640
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 4	21.50	158.800	-0.59	162.341
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 5	25.00	104.890	-0.50	104.890
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 11	13.00	104.710	-0.46	104.710
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 10	24.50	168.730	-0.44	169.433
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 8	22.50	104.000	-0.29	104.000
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 8	15.50	103.410	-0.23	103.410
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 4	27.50	168.160	-0.32	170.735
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 10	18.50	183.000	-0.28	183.629
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 10	20.50	196.890	-0.26	197.593
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 10	19.50	173.800	-0.21	174.281
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 10	28.50	162.040	-0.16	162.410
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 7	10.60	158.610	-1.78	172.370
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 11	30.50	165.990	-0.11	166.072
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 11	30.00	135.170	-0.05	135.211
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 11	29.00	100.230	-0.01	100.230
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 11	6.00	101.360	-0.05	101.360

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Prices and yields of listed Federal securities as of 26.08.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.08.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 0	16.00	100.040	-0.66	102.259
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 0	13.00	100.019	-0.63	100.019
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 1	21.50	100.077	-0.72	100.077
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 3	15.50	100.187	-0.67	100.187
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 4	22.50	100.954	-0.73	102.258
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 6	14.00	100.363	-0.68	100.363
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 7	20.50	100.421	-0.69	100.421
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 9	15.00	100.550	-0.70	100.550
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 10	26.50	102.102	-0.72	102.375
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 0	20.50	102.305	-0.76	103.784
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 0	15.00	100.767	-0.73	100.767
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 1	19.50	100.822	-0.74	100.822
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 3	14.00	100.968	-0.74	100.968
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 5	20.50	103.374	-0.78	104.179
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 6	16.00	101.153	-0.75	101.153
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 7	18.50	101.253	-0.76	101.253
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 7	16.50	102.870	-1.63	114.050
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 8	22.50	103.900	-0.76	104.340
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 9	16.00	101.346	-0.74	101.346
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 11	22.50	105.512	-0.78	105.594
DE000 110485 9	0.000 BSA 21 III	15.09.2023	2 / 0	6.00	101.524	-0.74	101.524
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 1	18.50	101.672	-0.78	101.672
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 4	12.75	116.660	-0.75	120.735
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 5	22.50	106.320	-0.78	107.260
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 7	23.50	102.040	-0.77	102.040
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 8	22.50	106.260	-0.78	106.700
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 11	22.50	105.350	-0.78	105.391
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 1	22.50	102.450	-0.77	102.450
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 5	27.50	104.490	-0.77	104.758
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 7	20.00	102.780	-0.76	102.780
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 11	27.50	107.100	-0.76	107.141
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 1	25.00	103.170	-0.76	103.170
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 1	5.00	103.366	-0.80	103.366
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 5	30.50	105.690	-0.75	105.958
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 7	25.00	103.470	-0.74	103.470
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 7	17.30	110.470	-2.04	119.202
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 11	29.50	103.680	-0.73	103.680
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 1	9.00	103.660	-0.70	103.660
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 5	30.50	105.320	-0.70	105.454
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 10	13.75	143.340	-0.73	144.355
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 11	29.50	107.200	-0.68	107.221
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 2	22.00	104.180	-0.66	104.180
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 4	17.00	141.160	-0.69	144.828
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 5	25.50	107.620	-0.65	107.888
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 10	13.75	138.040	-0.66	138.782
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 11	25.50	106.240	-0.62	106.250
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 2	15.00	104.330	-0.59	104.330
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 5	26.50	106.460	-0.59	106.594
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 11	26.50	104.530	-0.56	104.530
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 4	11.75	158.730	-0.59	162.805
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 5	25.00	104.570	-0.53	104.570
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 7	20.30	123.700	-1.99	133.989
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 11	30.50	104.480	-0.49	104.480
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 11	6.50	105.130	-0.56	105.130
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 4	21.50	158.060	-0.54	161.646
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 5	25.00	104.350	-0.45	104.350
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 11	13.00	104.130	-0.41	104.130
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 10	24.50	167.600	-0.38	168.342
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 8	22.50	103.090	-0.22	103.090
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 8	15.50	102.450	-0.16	102.450
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 4	27.50	166.780	-0.26	169.388
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 10	18.50	181.300	-0.21	181.964
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 10	20.50	194.990	-0.19	195.732
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 10	19.50	171.830	-0.14	172.338
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 10	28.50	159.970	-0.10	160.360
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 7	10.60	156.670	-1.73	170.307
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 11	30.50	163.670	-0.04	163.773
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 11	30.00	133.040	0.02	133.091
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 11	29.00	98.280	0.06	98.280
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 11	6.00	99.400	0.02	99.400

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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 27.08.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.08.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 0	16.00	100.032	-0.08	102.251
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 0	13.00	100.016	-0.53	100.016
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 1	21.50	100.075	-0.70	100.075
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 3	15.50	100.186	-0.66	100.186
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 4	22.50	100.950	-0.71	102.254
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 6	14.00	100.362	-0.68	100.362
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 7	20.50	100.418	-0.69	100.418
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 9	15.00	100.547	-0.70	100.547
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 10	26.50	102.094	-0.71	102.367
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 0	20.50	102.302	-0.75	103.781
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 0	15.00	100.764	-0.72	100.764
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 1	19.50	100.821	-0.74	100.821
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 3	14.00	100.973	-0.75	100.973
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 5	20.50	103.369	-0.78	104.174
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 6	16.00	101.155	-0.75	101.155
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 7	18.50	101.256	-0.77	101.256
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 7	16.50	102.860	-1.62	114.039
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 8	22.50	103.903	-0.76	104.343
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 9	16.00	101.350	-0.74	101.350
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 11	22.50	105.509	-0.78	105.591
DE000 110485 9	0.000 BSA 21 III	15.09.2023	2 / 0	6.00	101.528	-0.74	101.528
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 1	18.50	101.675	-0.78	101.675
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 4	12.75	116.650	-0.75	120.725
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 5	22.50	106.330	-0.78	107.270
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 7	23.50	102.050	-0.78	102.050
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 8	22.50	106.260	-0.78	106.700
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 11	22.50	105.350	-0.78	105.391
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 1	22.50	102.450	-0.77	102.450
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 5	27.50	104.500	-0.78	104.768
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 7	20.00	102.790	-0.76	102.790
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 11	27.50	107.090	-0.76	107.131
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 1	25.00	103.180	-0.76	103.180
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 1	5.00	103.370	-0.80	103.370
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 5	30.50	105.690	-0.75	105.958
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 7	25.00	103.480	-0.74	103.480
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 7	17.30	110.390	-2.02	119.116
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 11	29.50	103.690	-0.73	103.690
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 1	9.00	103.660	-0.70	103.660
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 5	30.50	105.320	-0.70	105.454
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 10	13.75	143.330	-0.73	144.345
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 11	29.50	107.210	-0.68	107.231
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 2	22.00	104.190	-0.66	104.190
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 4	17.00	141.160	-0.69	144.828
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 5	25.50	107.640	-0.65	107.908
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 10	13.75	138.060	-0.67	138.802
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 11	25.50	106.270	-0.63	106.280
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 2	15.00	104.370	-0.59	104.370
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 5	26.50	106.520	-0.60	106.654
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 11	26.50	104.600	-0.56	104.600
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 4	11.75	158.800	-0.60	162.875
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 5	25.00	104.610	-0.53	104.610
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 7	20.30	123.540	-1.98	133.816
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 11	30.50	104.570	-0.50	104.570
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 11	6.50	105.220	-0.57	105.220
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 4	21.50	158.170	-0.55	161.756
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 5	25.00	104.440	-0.46	104.440
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 11	13.00	104.210	-0.41	104.210
DE000 103058 4	0.100 Bund 21 index.	15.04.2033	11 / 7	3.00	125.280	-1.83	128.654
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 10	24.50	167.710	-0.38	168.452
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 8	22.50	103.200	-0.23	103.200
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 8	15.50	102.560	-0.17	102.560
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 4	27.50	166.930	-0.27	169.538
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 10	18.50	181.480	-0.22	182.144
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 10	20.50	195.200	-0.20	195.942
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 10	19.50	172.050	-0.15	172.558
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 10	28.50	160.170	-0.10	160.560
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 7	10.60	156.200	-1.71	169.796
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 11	30.50	163.900	-0.05	164.003
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 11	30.00	133.230	0.01	133.281
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 11	29.00	98.400	0.06	98.400
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 11	6.00	99.560	0.02	99.560

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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 30.08.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.08.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 0	16.00	100.024	-0.66	102.256
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 0	13.00	100.015	-0.61	100.015
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 1	21.50	100.071	-0.70	100.071
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 3	15.50	100.180	-0.66	100.180
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 4	22.50	100.942	-0.73	102.257
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 6	14.00	100.357	-0.68	100.357
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 7	20.50	100.417	-0.69	100.417
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 9	15.00	100.544	-0.70	100.544
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 10	26.50	102.086	-0.72	102.369
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 0	20.50	102.295	-0.76	103.783
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 0	15.00	100.760	-0.72	100.760
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 1	19.50	100.818	-0.74	100.818
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 3	14.00	100.968	-0.75	100.968
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 5	20.50	103.351	-0.78	104.165
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 6	16.00	101.152	-0.75	101.152
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 7	18.50	101.248	-0.76	101.248
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 7	16.50	102.890	-1.65	114.093
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 8	22.50	103.892	-0.76	104.340
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 9	16.00	101.347	-0.75	101.347
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 11	22.50	105.500	-0.78	105.593
DE000 110485 9	0.000 BSA 21 III	15.09.2023	2 / 0	6.00	101.527	-0.74	101.527
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 1	18.50	101.674	-0.78	101.674
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 4	12.75	116.640	-0.76	120.750
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 5	22.50	106.320	-0.79	107.269
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 7	23.50	102.050	-0.78	102.050
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 8	22.50	106.260	-0.78	106.708
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 11	22.50	105.350	-0.78	105.397
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 1	22.50	102.450	-0.77	102.450
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 5	27.50	104.500	-0.78	104.771
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 7	20.00	102.800	-0.76	102.800
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 11	27.50	107.100	-0.76	107.147
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 1	25.00	103.180	-0.76	103.180
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 1	5.00	103.360	-0.80	103.360
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 5	30.50	105.700	-0.75	105.971
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 7	25.00	103.490	-0.74	103.490
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 7	17.30	110.480	-2.04	119.235
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 11	29.50	103.700	-0.73	103.700
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 1	9.00	103.680	-0.71	103.680
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 5	30.50	105.350	-0.71	105.486
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 10	13.75	143.340	-0.74	144.391
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 11	29.50	107.240	-0.69	107.263
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 2	22.00	104.230	-0.67	104.230
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 4	17.00	141.220	-0.71	144.919
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 5	25.50	107.700	-0.66	107.971
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 10	13.75	138.110	-0.68	138.878
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 11	25.50	106.310	-0.63	106.322
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 2	15.00	104.420	-0.60	104.420
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 5	26.50	106.580	-0.61	106.716
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 11	26.50	104.670	-0.57	104.670
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 4	11.75	158.900	-0.61	163.010
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 5	25.00	104.690	-0.54	104.690
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 7	20.30	123.730	-2.00	134.048
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 11	30.50	104.650	-0.51	104.650
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 11	6.50	105.300	-0.58	105.300
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 4	21.50	158.260	-0.56	161.876
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 5	25.00	104.510	-0.47	104.510
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 11	13.00	104.300	-0.42	104.300
DE000 103058 4	0.100 Bund 21 index.	15.04.2033	11 / 7	3.00	125.510	-1.85	128.913
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 10	24.50	167.870	-0.39	168.638
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 8	22.50	103.310	-0.24	103.310
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 8	15.50	102.700	-0.18	102.700
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 4	27.50	167.110	-0.28	169.740
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 10	18.50	181.710	-0.23	182.397
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 10	20.50	195.460	-0.21	196.228
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 10	19.50	172.300	-0.16	172.825
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 10	28.50	160.470	-0.11	160.874
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 7	10.60	156.850	-1.73	170.533
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 11	30.50	164.230	-0.06	164.346
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 11	30.00	133.540	0.00	133.598
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 11	29.00	98.690	0.05	98.690
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 11	6.00	99.830	0.01	99.830

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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 31.08.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.08.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 0	16.00	100.016	-0.66	102.254
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 0	13.00	100.015	-0.68	100.015
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 1	21.50	100.071	-0.72	100.071
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 3	15.50	100.181	-0.67	100.181
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 4	22.50	100.937	-0.74	102.258
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 6	14.00	100.354	-0.68	100.354
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 7	20.50	100.413	-0.69	100.413
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 9	15.00	100.541	-0.70	100.541
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 10	26.50	102.078	-0.72	102.366
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 0	20.50	102.286	-0.76	103.778
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 0	15.00	100.759	-0.73	100.759
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 1	19.50	100.814	-0.74	100.814
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 3	14.00	100.969	-0.75	100.969
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 5	20.50	103.345	-0.78	104.163
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 6	16.00	101.150	-0.75	101.150
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 7	18.50	101.241	-0.76	101.241
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 7	16.50	102.880	-1.64	114.079
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 8	22.50	103.881	-0.76	104.333
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 9	16.00	101.340	-0.74	101.340
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 11	22.50	105.490	-0.78	105.589
DE000 110485 9	0.000 BSA 21 III	15.09.2023	2 / 0	6.00	101.516	-0.74	101.516
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 1	18.50	101.667	-0.78	101.667
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 4	12.75	116.600	-0.75	120.727
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 5	22.50	106.300	-0.78	107.254
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 7	23.50	102.030	-0.77	102.030
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 8	22.50	106.240	-0.78	106.692
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 11	22.50	105.340	-0.78	105.389
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 1	22.50	102.440	-0.77	102.440
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 5	27.50	104.490	-0.78	104.763
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 7	20.00	102.780	-0.76	102.780
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 11	27.50	107.090	-0.76	107.139
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 1	25.00	103.170	-0.76	103.170
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 1	5.00	103.350	-0.80	103.350
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 5	30.50	105.690	-0.75	105.963
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 7	25.00	103.480	-0.74	103.480
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 7	17.30	110.470	-2.04	119.220
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 11	29.50	103.690	-0.73	103.690
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 1	9.00	103.670	-0.70	103.670
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 5	30.50	105.330	-0.70	105.466
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 10	13.75	143.300	-0.73	144.368
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 11	29.50	107.230	-0.69	107.255
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 2	22.00	104.220	-0.66	104.220
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 4	17.00	141.230	-0.71	144.944
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 5	25.50	107.710	-0.66	107.983
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 10	13.75	138.120	-0.68	138.901
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 11	25.50	106.350	-0.64	106.362
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 2	15.00	104.460	-0.60	104.460
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 5	26.50	106.610	-0.61	106.746
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 11	26.50	104.700	-0.58	104.700
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 4	11.75	158.930	-0.61	163.057
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 5	25.00	104.740	-0.55	104.740
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 7	20.30	123.740	-2.00	134.057
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 11	30.50	104.660	-0.51	104.660
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 11	6.50	105.350	-0.58	105.350
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 4	21.50	158.300	-0.56	161.932
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 5	25.00	104.560	-0.47	104.560
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 11	13.00	104.340	-0.43	104.340
DE000 103058 4	0.100 Bund 21 index.	15.04.2033	11 / 7	3.00	125.520	-1.85	128.920
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 10	24.50	167.950	-0.40	168.731
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 8	22.50	103.390	-0.24	103.390
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 8	15.50	102.770	-0.19	102.770
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 4	27.50	167.200	-0.28	169.841
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 10	18.50	181.770	-0.23	182.469
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 10	20.50	195.520	-0.21	196.301
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 10	19.50	172.370	-0.16	172.904
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 10	28.50	160.530	-0.11	160.941
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 7	10.60	156.890	-1.73	170.572
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 11	30.50	164.270	-0.06	164.393
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 11	30.00	133.590	0.00	133.652
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 11	29.00	98.700	0.05	98.700
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 11	6.00	99.840	0.01	99.840

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.