



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

Prices and yields of listed Federal securities as of 01.09.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.09.21	Yield	"Dirty price"
DE000 113545 7	2.250 Bund 11	04.09.2021	0 / 0	16.00	100.007	-0.30	102.251
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 0	13.00	100.012	-0.63	100.012
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 1	21.50	100.071	-0.74	100.071
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 3	15.50	100.179	-0.67	100.179
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 4	22.50	100.934	-0.75	102.260
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 6	14.00	100.355	-0.68	100.355
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 7	20.50	100.412	-0.69	100.412
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 9	15.00	100.535	-0.69	100.535
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 10	26.50	102.065	-0.71	102.357
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 0	20.50	102.274	-0.75	103.770
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 0	15.00	100.753	-0.72	100.753
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 1	19.50	100.800	-0.73	100.800
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 3	14.00	100.950	-0.73	100.950
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 5	20.50	103.322	-0.77	104.144
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 6	16.00	101.128	-0.74	101.128
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 7	18.50	101.221	-0.75	101.221
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 7	16.50	102.990	-1.71	114.197
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 8	22.50	103.852	-0.75	104.308
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 9	16.00	101.314	-0.73	101.314
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 11	22.50	105.454	-0.77	105.558
DE000 110485 9	0.000 BSA 21 III	15.09.2023	2 / 0	6.00	101.487	-0.72	101.487
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 1	18.50	101.634	-0.77	101.634
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 4	12.75	116.550	-0.74	120.694
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 5	22.50	106.260	-0.77	107.219
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 7	23.50	102.000	-0.76	102.000
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 8	22.50	106.190	-0.76	106.646
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 11	22.50	105.290	-0.77	105.342
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 1	22.50	102.380	-0.75	102.380
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 5	27.50	104.420	-0.76	104.694
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 7	20.00	102.720	-0.74	102.720
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 11	27.50	107.000	-0.74	107.052
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 1	25.00	103.080	-0.74	103.080
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 1	5.00	103.270	-0.78	103.270
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 5	30.50	105.570	-0.73	105.844
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 7	25.00	103.380	-0.72	103.380
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 7	17.30	110.500	-2.05	119.249
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 11	29.50	103.580	-0.71	103.580
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 1	13.00	103.560	-0.68	103.560
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 5	30.50	105.200	-0.68	105.337
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 10	13.75	143.050	-0.70	144.136
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 11	29.50	107.050	-0.66	107.076
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 2	22.00	104.040	-0.64	104.040
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 4	17.00	140.890	-0.67	144.619
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 5	25.50	107.420	-0.62	107.694
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 10	13.75	137.720	-0.63	138.514
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 11	25.50	106.000	-0.59	106.013
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 2	15.00	104.090	-0.56	104.090
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 5	26.50	106.210	-0.56	106.347
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 11	26.50	104.260	-0.52	104.260
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 4	11.75	158.300	-0.56	162.444
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 5	25.00	104.230	-0.49	104.230
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 7	20.30	123.400	-1.97	133.686
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 11	30.50	104.150	-0.45	104.150
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 11	6.50	104.800	-0.52	104.800
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 4	21.50	157.550	-0.50	161.197
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 5	25.00	103.990	-0.41	103.990
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 11	13.00	103.750	-0.37	103.750
DE000 103058 4	0.100 Bund 21 index.	15.04.2033	11 / 7	3.00	124.850	-1.80	128.227
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 10	24.50	166.860	-0.34	167.654
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 8	22.50	102.540	-0.18	102.540
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 8	15.50	101.880	-0.13	101.880
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 4	27.50	165.930	-0.22	168.582
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 10	18.50	180.200	-0.17	180.910
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 10	20.50	193.770	-0.15	194.564
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 10	19.50	170.620	-0.10	171.163
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 10	28.50	158.700	-0.05	159.118
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 7	10.60	154.850	-1.68	168.350
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 11	30.50	162.210	0.00	162.340
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 11	30.00	131.620	0.07	131.685
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 11	29.00	96.930	0.11	96.930
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 11	6.00	98.050	0.07	98.050

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 02.09.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.09.21	Yield	"Dirty price"
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 0	13.00	100.007	-0.64	100.007
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 1	21.50	100.061	-0.70	100.061
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 3	15.50	100.173	-0.66	100.173
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 4	22.50	100.913	-0.76	102.255
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 6	14.00	100.351	-0.69	100.351
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 7	20.50	100.406	-0.69	100.406
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 9	15.00	100.531	-0.70	100.531
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 10	26.50	102.046	-0.71	102.353
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 0	20.50	102.252	-0.75	102.260
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 0	15.00	100.746	-0.72	100.746
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 1	19.50	100.795	-0.73	100.795
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 3	14.00	100.945	-0.74	100.945
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 5	20.50	103.303	-0.77	104.137
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 6	16.00	101.127	-0.74	101.127
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 7	18.50	101.212	-0.75	101.212
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 7	16.50	103.030	-1.74	114.232
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 8	22.50	103.842	-0.75	104.310
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 9	16.00	101.314	-0.73	101.314
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 11	22.50	105.445	-0.77	105.566
DE000 110485 9	0.000 BSA 21 III	15.09.2023	2 / 0	6.00	101.490	-0.73	101.490
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 1	18.50	101.640	-0.77	101.640
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 4	12.75	116.540	-0.76	120.735
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 5	22.50	106.237	-0.77	107.210
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 7	23.50	101.999	-0.76	101.999
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 8	22.50	106.180	-0.77	106.648
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 11	22.50	105.280	-0.77	105.340
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 1	22.50	102.400	-0.76	102.400
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 5	27.50	104.430	-0.76	104.708
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 7	20.00	102.730	-0.75	102.730
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 11	27.50	107.030	-0.75	107.090
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 1	25.00	103.130	-0.75	103.130
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 1	5.00	103.320	-0.79	103.320
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 5	30.50	105.620	-0.74	105.898
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 7	25.00	103.400	-0.73	103.400
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 7	17.30	110.470	-2.04	119.207
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 11	29.50	103.620	-0.72	103.620
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 1	13.00	103.610	-0.69	103.610
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 5	30.50	105.250	-0.69	105.389
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 10	13.75	143.070	-0.71	144.210
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 11	29.50	107.100	-0.67	107.130
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 2	22.00	104.080	-0.64	104.080
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 4	17.00	140.920	-0.68	144.696
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 5	25.50	107.480	-0.63	107.758
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 10	13.75	137.770	-0.65	138.603
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 11	25.50	106.070	-0.60	106.085
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 2	15.00	104.170	-0.57	104.170
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 5	26.50	106.290	-0.57	106.429
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 11	26.50	104.370	-0.54	104.370
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 4	11.75	158.400	-0.57	162.595
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 5	25.00	104.370	-0.51	104.370
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 7	20.30	123.300	-1.96	133.570
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 11	30.50	104.290	-0.47	104.290
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 11	6.50	104.930	-0.54	104.930
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 4	21.50	157.690	-0.52	161.382
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 5	25.00	104.130	-0.43	104.130
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 11	13.00	103.920	-0.39	103.920
DE000 103058 4	0.100 Bund 21 index.	15.04.2033	11 / 7	3.00	124.800	-1.80	128.165
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 10	24.50	167.070	-0.35	167.903
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 8	22.50	102.720	-0.20	102.720
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 8	15.50	102.070	-0.14	102.070
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 4	27.50	166.140	-0.23	168.825
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 10	18.50	180.430	-0.18	181.175
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 10	20.50	194.030	-0.16	194.863
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 10	19.50	170.820	-0.11	171.390
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 10	28.50	158.910	-0.06	159.348
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 7	10.60	154.600	-1.67	168.062
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 11	30.50	162.450	0.00	162.601
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 11	30.00	131.820	0.06	131.895
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 11	29.00	97.100	0.10	97.100
DE000 103072 4	0.000 Bund 21 II Green	15.08.2050	28 / 11	3.50	98.270	0.06	98.270

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Prices and yields of listed Federal securities as of 03.09.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.09.21	Yield	"Dirty price"
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 0	13.00	100.005	-0.46	100.005
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 1	21.50	100.061	-0.70	100.061
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 3	15.50	100.170	-0.65	100.170
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 4	22.50	100.904	-0.73	102.246
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 6	14.00	100.347	-0.68	100.347
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 7	20.50	100.405	-0.69	100.405
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 9	15.00	100.518	-0.68	100.518
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 10	26.50	102.041	-0.71	102.348
DE000 113549 9	1.500 Bund 12	04.09.2022	1 / 0	20.50	102.245	-0.74	102.253
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 0	15.00	100.745	-0.72	100.745
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 1	19.50	100.792	-0.72	100.792
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 3	14.00	100.943	-0.73	100.943
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 5	20.50	103.300	-0.76	104.134
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 6	16.00	101.124	-0.74	101.124
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 7	18.50	101.203	-0.74	101.203
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 7	16.50	103.100	-1.79	114.309
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 8	22.50	103.831	-0.75	104.299
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 9	16.00	101.312	-0.73	101.312
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 11	22.50	105.432	-0.77	105.553
DE000 110485 9	0.000 BSA 21 III	15.09.2023	2 / 0	6.00	101.490	-0.73	101.490
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 1	18.50	101.639	-0.77	101.639
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 4	12.75	116.530	-0.76	120.725
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 5	22.50	106.240	-0.77	107.213
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 7	23.50	102.000	-0.77	102.000
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 8	22.50	106.170	-0.76	106.638
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 11	22.50	105.290	-0.77	105.350
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 1	22.50	102.390	-0.76	102.390
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 5	27.50	104.420	-0.76	104.698
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 7	20.00	102.740	-0.75	102.740
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 11	27.50	107.020	-0.75	107.080
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 1	25.00	103.120	-0.75	103.120
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 1	5.00	103.310	-0.79	103.310
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 5	30.50	105.590	-0.73	105.868
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 7	25.00	103.390	-0.72	103.390
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 7	17.30	110.700	-2.09	119.455
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 11	29.50	103.600	-0.71	103.600
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 1	13.00	103.580	-0.69	103.580
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 5	30.50	105.220	-0.69	105.359
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 10	13.75	143.030	-0.71	144.170
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 11	29.50	107.070	-0.66	107.100
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 2	22.00	104.040	-0.64	104.040
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 4	17.00	140.930	-0.68	144.706
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 5	25.50	107.490	-0.63	107.768
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 10	13.75	137.770	-0.65	138.603
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 11	25.50	106.080	-0.61	106.095
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 2	15.00	104.170	-0.57	104.170
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 5	26.50	106.280	-0.57	106.419
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 11	26.50	104.360	-0.54	104.360
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 4	11.75	158.360	-0.57	162.555
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 5	25.00	104.350	-0.50	104.350
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 7	20.30	123.600	-1.99	133.894
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 11	30.50	104.260	-0.47	104.260
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 11	6.50	104.890	-0.53	104.890
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 4	21.50	157.630	-0.51	161.322
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 5	25.00	104.090	-0.42	104.090
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 11	13.00	103.880	-0.38	103.880
DE000 103058 4	0.100 Bund 21 index.	15.04.2033	11 / 7	3.00	125.050	-1.82	128.422
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 10	24.50	166.930	-0.35	167.763
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 8	22.50	102.580	-0.19	102.580
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 8	15.50	101.910	-0.13	101.910
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 4	27.50	165.930	-0.22	168.615
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 10	18.50	180.150	-0.17	180.895
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 10	20.50	193.650	-0.15	194.483
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 10	19.50	170.390	-0.10	170.960
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 10	28.50	158.490	-0.05	158.928
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 7	10.60	154.610	-1.68	168.073
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 11	30.50	161.980	0.01	162.131
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 11	30.00	131.400	0.07	131.475
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 11	29.00	96.700	0.12	96.700
DE000 103072 4	0.000 Bund 21 II Green	15.08.2050	28 / 11	3.50	97.840	0.08	97.840

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 06.09.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.09.21	Yield	"Dirty price"
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 0	13.00	100.004	-0.73	100.004
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 1	21.50	100.060	-0.73	100.060
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 3	15.50	100.165	-0.65	100.165
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 3	22.50	100.893	-0.75	102.246
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 6	14.00	100.340	-0.67	100.340
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 7	20.50	100.402	-0.69	100.402
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 9	15.00	100.510	-0.67	100.510
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 9	26.50	102.025	-0.71	102.341
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 11	20.50	102.230	-0.74	102.246
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 0	15.00	100.735	-0.71	100.735
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 1	19.50	100.780	-0.72	100.780
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 3	14.00	100.930	-0.73	100.930
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 5	20.50	103.280	-0.76	104.122
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 6	16.00	101.110	-0.73	101.110
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 7	18.50	101.180	-0.73	101.180
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 7	16.50	103.160	-1.83	114.369
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 8	22.50	103.800	-0.74	104.277
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 9	16.00	101.290	-0.72	101.290
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 11	22.50	105.400	-0.76	105.532
DE000 110485 9	0.000 BSA 21 III	15.09.2023	2 / 0	6.00	101.465	-0.72	101.465
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 1	18.50	101.610	-0.76	101.610
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 3	12.75	116.460	-0.75	120.689
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 5	22.50	106.200	-0.76	107.183
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 6	23.50	101.950	-0.75	101.950
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 8	22.50	106.130	-0.75	106.607
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 11	22.50	105.230	-0.76	105.296
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 1	22.50	102.340	-0.74	102.340
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 5	27.50	104.360	-0.75	104.641
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 7	20.00	102.660	-0.73	102.660
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 11	27.50	106.930	-0.73	106.996
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 1	25.00	103.010	-0.72	103.010
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 1	5.00	103.210	-0.77	103.210
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 5	30.50	105.480	-0.71	105.761
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 7	25.00	103.280	-0.70	103.280
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 7	17.30	110.750	-2.10	119.501
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 11	29.50	103.480	-0.69	103.480
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 1	13.00	103.460	-0.67	103.460
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 5	30.50	105.100	-0.67	105.240
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 9	13.75	142.830	-0.69	144.005
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 11	29.50	106.920	-0.64	106.953
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 2	22.00	103.900	-0.62	103.900
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 3	17.00	140.740	-0.66	144.547
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 5	25.50	107.340	-0.61	107.621
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 9	13.75	137.550	-0.62	138.409
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 11	25.50	105.920	-0.58	105.936
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 2	15.00	103.990	-0.54	103.990
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 5	26.50	106.130	-0.55	106.270
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 11	26.50	104.170	-0.51	104.170
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 3	11.75	158.110	-0.55	162.339
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 5	25.00	104.160	-0.48	104.160
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 7	20.30	123.670	-2.00	133.965
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 11	30.50	104.060	-0.44	104.060
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 11	6.50	104.680	-0.51	104.680
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 3	21.50	157.350	-0.49	161.072
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 5	25.00	103.890	-0.40	103.890
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 11	13.00	103.660	-0.36	103.660
DE000 103058 4	0.100 Bund 21 index.	15.04.2033	11 / 7	3.00	125.000	-1.82	128.363
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 9	24.50	166.520	-0.32	167.379
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 8	22.50	102.230	-0.16	102.230
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 8	15.50	101.550	-0.10	101.550
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 3	27.50	165.450	-0.20	168.157
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 9	18.50	179.540	-0.15	180.308
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 9	20.50	193.020	-0.13	193.879
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 9	19.50	169.730	-0.07	170.318
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 9	28.50	157.830	-0.03	158.282
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 7	10.60	154.100	-1.66	167.510
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 11	30.50	161.280	0.03	161.444
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 11	30.00	130.710	0.09	130.792
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 11	29.00	96.080	0.14	96.080
DE000 103072 4	0.000 Bund 21 II Green	15.08.2050	28 / 11	3.50	97.220	0.10	97.220
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 11	5.50	94.850	0.17	94.850

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Prices and yields of listed Federal securities as of 07.09.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.09.21	Yield	"Dirty price"
DE000 110477 6	0.000 BSA 19 III	10.09.2021	0 / 0	13.00	100.002	-0.73	100.002
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 1	21.50	100.062	-0.78	100.062
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 3	15.50	100.164	-0.65	100.164
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 3	22.50	100.880	-0.73	102.239
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 6	14.00	100.339	-0.67	100.339
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 7	20.50	100.396	-0.68	100.396
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 9	15.00	100.500	-0.66	100.500
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 9	26.50	102.020	-0.71	102.341
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 11	20.50	102.220	-0.73	102.241
DE000 110481 8	0.000 BSA 20 III	16.09.2022	1 / 0	15.00	100.730	-0.71	100.730
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 1	19.50	100.770	-0.71	100.770
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 3	14.00	100.911	-0.71	100.911
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 5	20.50	103.260	-0.75	104.107
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 6	16.00	101.090	-0.72	101.090
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 7	18.50	101.160	-0.72	101.160
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 7	16.50	103.270	-1.90	114.488
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 8	22.50	103.775	-0.73	104.256
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 9	16.00	101.260	-0.71	101.260
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 11	22.50	105.360	-0.74	105.497
DE000 110485 9	0.000 BSA 21 III	15.09.2023	2 / 0	6.00	101.435	-0.70	101.435
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 1	18.50	101.565	-0.74	101.565
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 3	12.75	116.410	-0.73	120.657
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 5	22.50	106.140	-0.74	107.128
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 6	23.50	101.910	-0.73	101.910
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 8	22.50	106.080	-0.74	106.561
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 11	22.50	105.170	-0.74	105.238
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 1	22.50	102.280	-0.72	102.280
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 5	27.50	104.290	-0.73	104.572
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 7	20.00	102.590	-0.71	102.590
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 11	27.50	106.840	-0.71	106.908
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 1	25.00	102.920	-0.70	102.920
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 1	5.00	103.120	-0.75	103.120
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 5	30.50	105.380	-0.69	105.662
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 7	25.00	103.180	-0.68	103.180
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 7	17.30	111.150	-2.18	119.930
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 11	29.50	103.360	-0.67	103.360
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 1	13.00	103.350	-0.65	103.350
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 5	30.50	104.960	-0.64	105.101
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 9	13.75	142.630	-0.66	143.823
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 11	29.50	106.770	-0.62	106.804
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 2	22.00	103.750	-0.59	103.750
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 3	17.00	140.520	-0.64	144.342
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 5	25.50	107.170	-0.59	107.452
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 9	13.75	137.340	-0.60	138.212
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 11	25.50	105.740	-0.56	105.757
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 2	15.00	103.810	-0.52	103.810
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 5	26.50	105.930	-0.53	106.071
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 11	26.50	103.960	-0.49	103.960
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 3	11.75	157.820	-0.53	162.067
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 5	25.00	103.940	-0.46	103.940
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 7	20.90	124.200	-2.05	134.535
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 11	30.50	103.820	-0.42	103.820
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 11	6.50	104.420	-0.48	104.420
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 3	21.50	157.010	-0.47	160.747
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 5	25.00	103.630	-0.38	103.630
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 11	13.00	103.390	-0.34	103.390
DE000 103058 4	0.100 Bund 21 index.	15.04.2033	11 / 7	3.00	125.700	-1.86	129.078
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 9	24.50	166.010	-0.30	166.882
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 8	22.50	101.800	-0.13	101.800
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 8	15.50	101.050	-0.07	101.050
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 3	27.50	164.840	-0.17	167.558
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 9	18.50	178.750	-0.12	179.530
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 9	20.50	192.150	-0.10	193.022
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 9	19.50	168.790	-0.04	169.387
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 9	28.50	156.850	0.01	157.309
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 7	10.70	155.020	-1.69	168.504
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 11	30.50	160.230	0.06	160.401
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 11	30.00	129.750	0.13	129.836
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 11	29.00	95.250	0.17	95.250
DE000 103072 4	0.000 Bund 21 II Green	15.08.2050	28 / 11	3.50	96.350	0.13	96.350
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 11	5.50	93.990	0.20	93.990

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Prices and yields of listed Federal securities as of 08.09.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.09.21	Yield	"Dirty price"
DE000 114174 5	0,000 BO S 174	08.10.2021	0 / 1	21,50	100,055	-0,72	100,055
DE000 110478 4	0,000 BSA 19 IV	10.12.2021	0 / 3	15,50	100,160	-0,64	100,160
DE000 113546 5	2,000 Bund 11	04.01.2022	0 / 3	22,50	100,870	-0,72	102,234
DE000 110479 2	0,000 BSA 20	11.03.2022	0 / 6	14,00	100,335	-0,67	100,335
DE000 114175 2	0,000 BO S 175	08.04.2022	0 / 7	20,50	100,395	-0,68	100,395
DE000 110480 0	0,000 BSA 20 II	10.06.2022	0 / 9	15,00	100,499	-0,66	100,499
DE000 113547 3	1,750 Bund 12	04.07.2022	0 / 9	26,50	102,010	-0,70	102,336
DE000 113549 9	1,500 Bund 12	04.09.2022	0 / 11	20,50	102,210	-0,73	102,235
DE000 110481 8	0,000 BSA 20 III	16.09.2022	1 / 0	15,00	100,725	-0,71	100,725
DE000 114176 0	0,000 BO S 176	07.10.2022	1 / 0	19,50	100,765	-0,71	100,765
DE000 110482 6	0,000 BSA 20 IV	15.12.2022	1 / 3	14,00	100,905	-0,71	100,905
DE000 110230 9	1,500 Bund 13	15.02.2023	1 / 5	20,50	103,255	-0,75	104,106
DE000 110483 4	0,000 BSA 21	10.03.2023	1 / 6	16,00	101,085	-0,72	101,085
DE000 114177 8	0,000 BO S 177	14.04.2023	1 / 7	18,50	101,155	-0,72	101,155
DE000 103054 2	0,100 Bund 12 index.	15.04.2023	1 / 7	16,50	103,220	-1,87	114,429
DE000 110231 7	1,500 Bund 13 II	15.05.2023	1 / 8	22,50	103,770	-0,73	104,255
DE000 110484 2	0,000 BSA 21 II	16.06.2023	1 / 9	16,00	101,255	-0,70	101,255
DE000 110232 5	2,000 Bund 13	15.08.2023	1 / 11	22,50	105,358	-0,75	105,500
DE000 110485 9	0,000 BSA 21 III	15.09.2023	2 / 0	6,00	101,434	-0,70	101,434
DE000 114178 6	0,000 BO S 178	13.10.2023	2 / 1	18,50	101,560	-0,74	101,560
DE000 113492 2	6,250 Bund 94	04.01.2024	2 / 3	12,75	116,390	-0,73	120,654
DE000 110233 3	1,750 Bund 14	15.02.2024	2 / 5	22,50	106,139	-0,74	107,131
DE000 114179 4	0,000 BO S 179	05.04.2024	2 / 6	23,50	101,915	-0,74	101,915
DE000 110235 8	1,500 Bund 14	15.05.2024	2 / 8	22,50	106,085	-0,74	106,570
DE000 110236 6	1,000 Bund 14	15.08.2024	2 / 11	22,50	105,180	-0,74	105,251
DE000 114180 2	0,000 BO S 180	18.10.2024	3 / 1	22,50	102,290	-0,73	102,290
DE000 110237 4	0,500 Bund 15	15.02.2025	3 / 5	27,50	104,280	-0,73	104,564
DE000 114181 0	0,000 BO S 181	11.04.2025	3 / 7	20,00	102,580	-0,71	102,580
DE000 110238 2	1,000 Bund 15	15.08.2025	3 / 11	27,50	106,820	-0,71	106,891
DE000 114182 8	0,000 BO S 182	10.10.2025	4 / 1	25,00	102,900	-0,70	102,900
DE000 103071 6	0,000 BO Green	10.10.2025	4 / 1	5,00	103,119	-0,75	103,119
DE000 110239 0	0,500 Bund 16	15.02.2026	4 / 5	30,50	105,360	-0,69	105,644
DE000 114183 6	0,000 BO S 183	10.04.2026	4 / 7	25,00	103,160	-0,68	103,160
DE000 103056 7	0,100 Bund 15 index.	15.04.2026	4 / 7	17,30	110,850	-2,12	119,603
DE000 110240 8	0,000 Bund 16	15.08.2026	4 / 11	29,50	103,340	-0,66	103,340
DE000 114184 4	0,000 BO S 184	09.10.2026	5 / 1	13,00	103,320	-0,64	103,320
DE000 110241 6	0,250 Bund 17	15.02.2027	5 / 5	30,50	104,930	-0,64	105,072
DE000 113504 4	6,500 Bund 97	04.07.2027	5 / 9	13,75	142,570	-0,66	143,781
DE000 110242 4	0,500 Bund 17	15.08.2027	5 / 11	29,50	106,750	-0,61	106,786
DE000 110252 3	0,000 Bund 20	15.11.2027	6 / 2	22,00	103,720	-0,59	103,720
DE000 113506 9	5,625 Bund 98	04.01.2028	6 / 3	17,00	140,480	-0,63	144,317
DE000 110244 0	0,500 Bund 18	15.02.2028	6 / 5	25,50	107,140	-0,59	107,424
DE000 113508 5	4,750 Bund 98 II	04.07.2028	6 / 9	13,75	137,280	-0,59	138,165
DE000 110245 7	0,250 Bund 18	15.08.2028	6 / 11	25,50	105,710	-0,56	105,728
DE000 110255 6	0,000 Bund 21	15.11.2028	7 / 2	15,00	103,780	-0,52	103,780
DE000 110246 5	0,250 Bund 19	15.02.2029	7 / 5	26,50	105,900	-0,53	106,042
DE000 110247 3	0,000 Bund 19	15.08.2029	7 / 11	26,50	103,950	-0,49	103,950
DE000 113514 3	6,250 Bund 00	04.01.2030	8 / 3	11,75	157,780	-0,53	162,044
DE000 110249 9	0,000 Bund 20	15.02.2030	8 / 5	25,00	103,940	-0,46	103,940
DE000 103055 9	0,500 Bund 14 index.	15.04.2030	8 / 7	20,90	123,880	-2,02	134,187
DE000 110250 7	0,000 Bund 20 II	15.08.2030	8 / 11	30,50	103,820	-0,42	103,820
DE000 103070 8	0,000 Bund 20 Green	15.08.2030	8 / 11	6,50	104,400	-0,48	104,400
DE000 113517 6	5,500 Bund 00	04.01.2031	9 / 3	21,50	157,000	-0,47	160,752
DE000 110253 1	0,000 Bund 21	15.02.2031	9 / 5	25,00	103,630	-0,38	103,630
DE000 110256 4	0,000 Bund 21 II	15.08.2031	9 / 11	16,50	103,380	-0,33	103,380
DE000 103073 2	0,000 Bund 21 II Green	15.08.2031	9 / 11	3,50	103,780	-0,37	103,780
DE000 103058 4	0,100 Bund 21 index.	15.04.2033	11 / 7	3,00	125,050	-1,82	128,407
DE000 113522 6	4,750 Bund 03	04.07.2034	12 / 9	24,50	166,070	-0,30	166,955
DE000 110251 5	0,000 Bund 20	15.05.2035	13 / 8	22,50	101,870	-0,14	101,870
DE000 110254 9	0,000 Bund 21	15.05.2036	14 / 8	15,50	101,110	-0,08	101,110
DE000 113527 5	4,000 Bund 05	04.01.2037	15 / 3	27,50	164,980	-0,18	167,709
DE000 113532 5	4,250 Bund 07	04.07.2039	17 / 9	18,50	179,010	-0,13	179,802
DE000 113536 6	4,750 Bund 08	04.07.2040	18 / 9	20,50	192,470	-0,11	193,355
DE000 113543 2	3,250 Bund 10	04.07.2042	20 / 9	19,50	169,140	-0,05	169,745
DE000 113548 1	2,500 Bund 12	04.07.2044	22 / 9	28,50	157,350	-0,01	157,816
DE000 103057 5	0,100 Bund 15 index.	15.04.2046	24 / 7	10,70	153,550	-1,65	166,902
DE000 110234 1	2,500 Bund 14	15.08.2046	24 / 11	30,50	160,860	0,04	161,038
DE000 110243 2	1,250 Bund 17	15.08.2048	26 / 11	30,00	130,320	0,11	130,409
DE000 110248 1	0,000 Bund 19	15.08.2050	28 / 11	29,00	95,700	0,15	95,700
DE000 103072 4	0,000 Bund 21 Green	15.08.2050	28 / 11	6,00	96,850	0,11	96,850
DE000 110257 2	0,000 Bund 21	15.08.2052	30 / 11	5,50	94,480	0,18	94,480

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 09.09.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.09.21	Yield	"Dirty price"
DE000 114174 5	0,000 BO S 174	08.10.2021	0 / 0	21,50	100,050	-0,73	100,050
DE000 110478 4	0,000 BSA 19 IV	10.12.2021	0 / 3	15,50	100,161	-0,67	100,161
DE000 113546 5	2,000 Bund 11	04.01.2022	0 / 3	22,50	100,850	-0,73	102,231
DE000 110479 2	0,000 BSA 20	11.03.2022	0 / 6	14,00	100,334	-0,68	100,334
DE000 114175 2	0,000 BO S 175	08.04.2022	0 / 6	20,50	100,387	-0,68	100,387
DE000 110480 0	0,000 BSA 20 II	10.06.2022	0 / 9	15,00	100,505	-0,68	100,505
DE000 113547 3	1,750 Bund 12	04.07.2022	0 / 9	26,50	101,995	-0,71	102,335
DE000 113549 9	1,500 Bund 12	04.09.2022	0 / 11	20,50	102,195	-0,73	102,232
DE000 110481 8	0,000 BSA 20 III	16.09.2022	1 / 0	15,00	100,730	-0,72	100,730
DE000 114176 0	0,000 BO S 176	07.10.2022	1 / 0	19,50	100,759	-0,71	100,759
DE000 110482 6	0,000 BSA 20 IV	15.12.2022	1 / 3	14,00	100,915	-0,72	100,915
DE000 110230 9	1,500 Bund 13	15.02.2023	1 / 5	20,50	103,240	-0,75	104,103
DE000 110483 4	0,000 BSA 21	10.03.2023	1 / 6	16,00	101,095	-0,73	101,095
DE000 114177 8	0,000 BO S 177	14.04.2023	1 / 7	18,50	101,165	-0,73	101,165
DE000 103054 2	0,100 Bund 12 index.	15.04.2023	1 / 7	16,50	103,300	-1,93	114,508
DE000 110231 7	1,500 Bund 13 II	15.05.2023	1 / 8	22,50	103,760	-0,73	104,257
DE000 110484 2	0,000 BSA 21 II	16.06.2023	1 / 9	16,00	101,255	-0,71	101,255
DE000 110232 5	2,000 Bund 13	15.08.2023	1 / 11	22,50	105,335	-0,75	105,494
DE000 110485 9	0,000 BSA 21 III	15.09.2023	2 / 0	6,00	101,420	-0,70	101,420
DE000 114178 6	0,000 BO S 178	13.10.2023	2 / 1	18,50	101,550	-0,74	101,550
DE000 113492 2	6,250 Bund 94	04.01.2024	2 / 3	12,75	116,330	-0,73	120,645
DE000 110233 3	1,750 Bund 14	15.02.2024	2 / 5	22,50	106,120	-0,74	107,127
DE000 114179 4	0,000 BO S 179	05.04.2024	2 / 6	23,50	101,900	-0,73	101,900
DE000 110235 8	1,500 Bund 14	15.05.2024	2 / 8	22,50	106,060	-0,74	106,557
DE000 110236 6	1,000 Bund 14	15.08.2024	2 / 11	22,50	105,150	-0,74	105,229
DE000 114180 2	0,000 BO S 180	18.10.2024	3 / 1	22,50	102,280	-0,73	102,280
DE000 110237 4	0,500 Bund 15	15.02.2025	3 / 5	27,50	104,260	-0,72	104,548
DE000 114181 0	0,000 BO S 181	11.04.2025	3 / 7	20,00	102,560	-0,70	102,560
DE000 110238 2	1,000 Bund 15	15.08.2025	3 / 11	27,50	106,790	-0,70	106,869
DE000 114182 8	0,000 BO S 182	10.10.2025	4 / 1	25,00	102,880	-0,69	102,880
DE000 103071 6	0,000 BO Green	10.10.2025	4 / 1	5,00	103,090	-0,74	103,090
DE000 110239 0	0,500 Bund 16	15.02.2026	4 / 5	30,50	105,340	-0,68	105,628
DE000 114183 6	0,000 BO S 183	10.04.2026	4 / 7	25,00	103,150	-0,68	103,150
DE000 103056 7	0,100 Bund 15 index.	15.04.2026	4 / 7	17,30	110,930	-2,14	119,679
DE000 110240 8	0,000 Bund 16	15.08.2026	4 / 11	29,50	103,320	-0,66	103,320
DE000 114184 4	0,000 BO S 184	09.10.2026	5 / 1	13,00	103,300	-0,64	103,300
DE000 110241 6	0,250 Bund 17	15.02.2027	5 / 5	30,50	104,910	-0,64	105,054
DE000 113504 4	6,500 Bund 97	04.07.2027	5 / 9	13,75	142,500	-0,66	143,764
DE000 110242 4	0,500 Bund 17	15.08.2027	5 / 11	29,50	106,720	-0,61	106,760
DE000 110252 3	0,000 Bund 20	15.11.2027	6 / 2	22,00	103,680	-0,58	103,680
DE000 113506 9	5,625 Bund 98	04.01.2028	6 / 3	17,00	140,390	-0,63	144,274
DE000 110244 0	0,500 Bund 18	15.02.2028	6 / 5	25,50	107,100	-0,58	107,388
DE000 113508 5	4,750 Bund 98 II	04.07.2028	6 / 9	13,75	137,210	-0,59	138,134
DE000 110245 7	0,250 Bund 18	15.08.2028	6 / 11	25,50	105,660	-0,55	105,680
DE000 110255 6	0,000 Bund 21	15.11.2028	7 / 2	15,00	103,730	-0,51	103,730
DE000 110246 5	0,250 Bund 19	15.02.2029	7 / 5	26,50	105,860	-0,52	106,004
DE000 110247 3	0,000 Bund 19	15.08.2029	7 / 11	26,50	103,900	-0,48	103,900
DE000 113514 3	6,250 Bund 00	04.01.2030	8 / 3	11,75	157,720	-0,53	162,035
DE000 110249 9	0,000 Bund 20	15.02.2030	8 / 5	25,00	103,890	-0,45	103,890
DE000 103055 9	0,500 Bund 14 index.	15.04.2030	8 / 7	20,90	124,000	-2,03	134,309
DE000 110250 7	0,000 Bund 20 II	15.08.2030	8 / 11	30,50	103,770	-0,41	103,770
DE000 103070 8	0,000 Bund 20 Green	15.08.2030	8 / 11	6,50	104,340	-0,48	104,340
DE000 113517 6	5,500 Bund 00	04.01.2031	9 / 3	21,50	156,910	-0,47	160,707
DE000 110253 1	0,000 Bund 21	15.02.2031	9 / 5	25,00	103,580	-0,37	103,580
DE000 110256 4	0,000 Bund 21 II	15.08.2031	9 / 11	16,50	103,330	-0,33	103,330
DE000 103073 2	0,000 Bund 21 Green	15.08.2031	9 / 11	3,50	103,780	-0,37	103,780
DE000 103058 4	0,100 Bund 21 index.	15.04.2033	11 / 7	3,00	125,350	-1,84	128,703
DE000 113522 6	4,750 Bund 03	04.07.2034	12 / 9	24,50	165,970	-0,30	166,894
DE000 110251 5	0,000 Bund 20	15.05.2035	13 / 8	22,50	101,840	-0,13	101,840
DE000 110254 9	0,000 Bund 21	15.05.2036	14 / 8	15,50	101,100	-0,07	101,100
DE000 113527 5	4,000 Bund 05	04.01.2037	15 / 3	27,50	164,900	-0,18	167,662
DE000 113532 5	4,250 Bund 07	04.07.2039	17 / 9	18,50	178,880	-0,13	179,707
DE000 113536 6	4,750 Bund 08	04.07.2040	18 / 9	20,50	192,380	-0,11	193,304
DE000 113543 2	3,250 Bund 10	04.07.2042	20 / 9	19,50	169,100	-0,05	169,732
DE000 113548 1	2,500 Bund 12	04.07.2044	22 / 9	28,50	157,240	-0,01	157,726
DE000 103057 5	0,100 Bund 15 index.	15.04.2046	24 / 7	10,70	154,000	-1,66	167,377
DE000 110234 1	2,500 Bund 14	15.08.2046	24 / 11	30,50	160,770	0,05	160,969
DE000 110243 2	1,250 Bund 17	15.08.2048	26 / 11	30,00	130,200	0,11	130,299
DE000 110248 1	0,000 Bund 19	15.08.2050	28 / 11	29,00	95,610	0,16	95,610
DE000 103072 4	0,000 Bund 21 Green	15.08.2050	28 / 11	6,00	96,750	0,11	96,750
DE000 110257 2	0,000 Bund 21	15.08.2052	30 / 11	5,50	94,410	0,19	94,410

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

Prices and yields of listed Federal securities as of 10.09.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.09.21	Yield	"Dirty price"
DE000 114174 5	0,000 BO S 174	08.10.2021	0 / 0	21,50	100,048	-0,70	100,048
DE000 110478 4	0,000 BSA 19 IV	10.12.2021	0 / 3	15,50	100,158	-0,65	100,158
DE000 113546 5	2,000 Bund 11	04.01.2022	0 / 3	22,50	100,845	-0,71	102,226
DE000 110479 2	0,000 BSA 20	11.03.2022	0 / 6	14,00	100,337	-0,68	100,337
DE000 114175 2	0,000 BO S 175	08.04.2022	0 / 6	20,50	100,388	-0,68	100,388
DE000 110480 0	0,000 BSA 20 II	10.06.2022	0 / 9	15,00	100,507	-0,68	100,507
DE000 113547 3	1,750 Bund 12	04.07.2022	0 / 9	26,50	101,990	-0,70	102,330
DE000 113549 9	1,500 Bund 12	04.09.2022	0 / 11	20,50	102,200	-0,74	102,237
DE000 110481 8	0,000 BSA 20 III	16.09.2022	1 / 0	15,00	100,731	-0,72	100,731
DE000 114176 0	0,000 BO S 176	07.10.2022	1 / 0	19,50	100,765	-0,71	100,765
DE000 110482 6	0,000 BSA 20 IV	15.12.2022	1 / 3	14,00	100,920	-0,73	100,920
DE000 110230 9	1,500 Bund 13	15.02.2023	1 / 5	20,50	103,250	-0,76	104,113
DE000 110483 4	0,000 BSA 21	10.03.2023	1 / 6	16,00	101,105	-0,74	101,105
DE000 114177 8	0,000 BO S 177	14.04.2023	1 / 7	18,50	101,175	-0,73	101,175
DE000 103054 2	0,100 Bund 12 index.	15.04.2023	1 / 7	16,50	103,480	-2,04	114,708
DE000 110231 7	1,500 Bund 13 II	15.05.2023	1 / 8	22,50	103,775	-0,74	104,272
DE000 110484 2	0,000 BSA 21 II	16.06.2023	1 / 9	16,00	101,270	-0,72	101,270
DE000 110232 5	2,000 Bund 13	15.08.2023	1 / 11	22,50	105,350	-0,75	105,509
DE000 110485 9	0,000 BSA 21 III	15.09.2023	2 / 0	6,00	101,440	-0,71	101,440
DE000 114178 6	0,000 BO S 178	13.10.2023	2 / 1	18,50	101,570	-0,75	101,570
DE000 113492 2	6,250 Bund 94	04.01.2024	2 / 3	12,75	116,350	-0,74	120,665
DE000 110233 3	1,750 Bund 14	15.02.2024	2 / 5	22,50	106,130	-0,75	107,137
DE000 114179 4	0,000 BO S 179	05.04.2024	2 / 6	23,50	101,920	-0,74	101,920
DE000 110235 8	1,500 Bund 14	15.05.2024	2 / 8	22,50	106,090	-0,75	106,587
DE000 110236 6	1,000 Bund 14	15.08.2024	2 / 11	22,50	105,170	-0,74	105,249
DE000 114180 2	0,000 BO S 180	18.10.2024	3 / 1	22,50	102,310	-0,73	102,310
DE000 110237 4	0,500 Bund 15	15.02.2025	3 / 5	27,50	104,290	-0,73	104,578
DE000 114181 0	0,000 BO S 181	11.04.2025	3 / 7	20,00	102,600	-0,72	102,600
DE000 110238 2	1,000 Bund 15	15.08.2025	3 / 11	27,50	106,830	-0,71	106,909
DE000 114182 8	0,000 BO S 182	10.10.2025	4 / 1	25,00	102,920	-0,70	102,920
DE000 103071 6	0,000 BO Green	10.10.2025	4 / 1	5,00	103,140	-0,76	103,140
DE000 110239 0	0,500 Bund 16	15.02.2026	4 / 5	30,50	105,390	-0,70	105,678
DE000 114183 6	0,000 BO S 183	10.04.2026	4 / 7	25,00	103,190	-0,68	103,190
DE000 103056 7	0,100 Bund 15 index.	15.04.2026	4 / 7	17,30	111,230	-2,20	120,003
DE000 110240 8	0,000 Bund 16	15.08.2026	4 / 11	29,50	103,370	-0,67	103,370
DE000 114184 4	0,000 BO S 184	09.10.2026	5 / 0	13,00	103,360	-0,65	103,360
DE000 110241 6	0,250 Bund 17	15.02.2027	5 / 5	30,50	104,960	-0,65	105,104
DE000 113504 4	6,500 Bund 97	04.07.2027	5 / 9	13,75	142,540	-0,66	143,804
DE000 110242 4	0,500 Bund 17	15.08.2027	5 / 11	29,50	106,780	-0,62	106,820
DE000 110252 3	0,000 Bund 20	15.11.2027	6 / 2	22,00	103,760	-0,60	103,760
DE000 113506 9	5,625 Bund 98	04.01.2028	6 / 3	17,00	140,480	-0,64	144,364
DE000 110244 0	0,500 Bund 18	15.02.2028	6 / 5	25,50	107,190	-0,59	107,478
DE000 113508 5	4,750 Bund 98 II	04.07.2028	6 / 9	13,75	137,320	-0,60	138,244
DE000 110245 7	0,250 Bund 18	15.08.2028	6 / 11	25,50	105,780	-0,57	105,800
DE000 110255 6	0,000 Bund 21	15.11.2028	7 / 2	15,00	103,830	-0,52	103,830
DE000 110246 5	0,250 Bund 19	15.02.2029	7 / 5	26,50	105,980	-0,54	106,124
DE000 110247 3	0,000 Bund 19	15.08.2029	7 / 11	26,50	104,030	-0,50	104,030
DE000 113514 3	6,250 Bund 00	04.01.2030	8 / 3	11,75	157,840	-0,54	162,155
DE000 110249 9	0,000 Bund 20	15.02.2030	8 / 5	25,00	104,040	-0,47	104,040
DE000 103055 9	0,500 Bund 14 index.	15.04.2030	8 / 7	20,90	124,350	-2,06	134,687
DE000 110250 7	0,000 Bund 20 II	15.08.2030	8 / 11	30,50	103,930	-0,43	103,930
DE000 103070 8	0,000 Bund 20 Green	15.08.2030	8 / 11	6,50	104,490	-0,49	104,490
DE000 113517 6	5,500 Bund 00	04.01.2031	9 / 3	21,50	157,070	-0,48	160,867
DE000 110253 1	0,000 Bund 21	15.02.2031	9 / 5	25,00	103,740	-0,39	103,740
DE000 110256 4	0,000 Bund 21 II	15.08.2031	9 / 11	16,50	103,500	-0,35	103,500
DE000 103073 2	0,000 Bund 21 Green	15.08.2031	9 / 11	3,50	103,970	-0,39	103,970
DE000 103058 4	0,100 Bund 21 index.	15.04.2033	11 / 7	3,00	125,900	-1,88	129,268
DE000 113522 6	4,750 Bund 03	04.07.2034	12 / 9	24,50	166,220	-0,31	167,144
DE000 110251 5	0,000 Bund 20	15.05.2035	13 / 8	22,50	102,040	-0,15	102,040
DE000 110254 9	0,000 Bund 21	15.05.2036	14 / 8	15,50	101,300	-0,09	101,300
DE000 113527 5	4,000 Bund 05	04.01.2037	15 / 3	27,50	165,170	-0,19	167,932
DE000 113532 5	4,250 Bund 07	04.07.2039	17 / 9	18,50	179,170	-0,14	179,997
DE000 113536 6	4,750 Bund 08	04.07.2040	18 / 9	20,50	192,710	-0,12	193,634
DE000 113543 2	3,250 Bund 10	04.07.2042	20 / 9	19,50	169,480	-0,07	170,112
DE000 113548 1	2,500 Bund 12	04.07.2044	22 / 9	28,50	157,670	-0,02	158,156
DE000 103057 5	0,100 Bund 15 index.	15.04.2046	24 / 7	10,70	155,550	-1,70	169,061
DE000 110234 1	2,500 Bund 14	15.08.2046	24 / 11	30,50	161,250	0,03	161,449
DE000 110243 2	1,250 Bund 17	15.08.2048	26 / 11	30,00	130,660	0,10	130,759
DE000 110248 1	0,000 Bund 19	15.08.2050	28 / 11	29,00	95,990	0,14	95,990
DE000 103072 4	0,000 Bund 21 Green	15.08.2050	28 / 11	6,00	97,150	0,10	97,150
DE000 110257 2	0,000 Bund 21	15.08.2052	30 / 11	5,50	94,870	0,17	94,870

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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 13.09.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.09.21	Yield	"Dirty price"
DE000 114174	5 0,000 BO S 174	08.10.2021	0 / 0	21,50	100,045	-0,71	100,045
DE000 110478	4 0,000 BSA 19 IV	10.12.2021	0 / 2	15,50	100,155	-0,66	100,155
DE000 113546	5 2,000 Bund 11	04.01.2022	0 / 3	22,50	100,835	-0,73	102,227
DE000 110479	2 0,000 BSA 20	11.03.2022	0 / 5	14,00	100,335	-0,69	100,335
DE000 114175	2 0,000 BO S 175	08.04.2022	0 / 6	20,50	100,385	-0,68	100,385
DE000 110480	0 0,000 BSA 20 II	10.06.2022	0 / 8	15,00	100,505	-0,68	100,505
DE000 113547	3 1,750 Bund 12	04.07.2022	0 / 9	26,50	101,989	-0,72	102,339
DE000 113549	9 1,500 Bund 12	04.09.2022	0 / 11	20,50	102,193	-0,74	102,238
DE000 110481	8 0,000 BSA 20 III	16.09.2022	1 / 0	15,00	100,730	-0,72	100,730
DE000 114176	0 0,000 BO S 176	07.10.2022	1 / 0	19,50	100,766	-0,72	100,766
DE000 110482	6 0,000 BSA 20 IV	15.12.2022	1 / 3	14,00	100,917	-0,73	100,917
DE000 110230	9 1,500 Bund 13	15.02.2023	1 / 5	20,50	103,240	-0,76	104,111
DE000 110483	4 0,000 BSA 21	10.03.2023	1 / 5	16,00	101,102	-0,74	101,102
DE000 114177	8 0,000 BO S 177	14.04.2023	1 / 7	18,50	101,170	-0,73	101,170
DE000 103054	2 0,100 Bund 12 index.	15.04.2023	1 / 7	16,50	103,730	-2,19	114,978
DE000 110231	7 1,500 Bund 13 II	15.05.2023	1 / 8	22,50	103,770	-0,74	104,275
DE000 110484	2 0,000 BSA 21 II	16.06.2023	1 / 9	16,00	101,269	-0,72	101,269
DE000 110232	5 2,000 Bund 13	15.08.2023	1 / 11	22,50	105,340	-0,76	105,510
DE000 110485	9 0,000 BSA 21 III	15.09.2023	2 / 0	6,00	101,435	-0,71	101,435
DE000 114178	6 0,000 BO S 178	13.10.2023	2 / 1	18,50	101,569	-0,75	101,569
DE000 113492	2 6,250 Bund 94	04.01.2024	2 / 3	12,75	116,340	-0,75	120,689
DE000 110233	3 1,750 Bund 14	15.02.2024	2 / 5	22,50	106,120	-0,75	107,136
DE000 114179	4 0,000 BO S 179	05.04.2024	2 / 6	23,50	101,910	-0,74	101,910
DE000 110235	8 1,500 Bund 14	15.05.2024	2 / 8	22,50	106,070	-0,75	106,575
DE000 110236	6 1,000 Bund 14	15.08.2024	2 / 11	22,50	105,160	-0,74	105,245
DE000 114180	2 0,000 BO S 180	18.10.2024	3 / 1	22,50	102,300	-0,73	102,300
DE000 110237	4 0,500 Bund 15	15.02.2025	3 / 5	27,50	104,280	-0,73	104,570
DE000 114181	0 0,000 BO S 181	11.04.2025	3 / 6	20,00	102,580	-0,71	102,580
DE000 110238	2 1,000 Bund 15	15.08.2025	3 / 11	27,50	106,810	-0,71	106,895
DE000 114182	8 0,000 BO S 182	10.10.2025	4 / 0	25,00	102,890	-0,70	102,890
DE000 103071	6 0,000 BO Green	10.10.2025	4 / 0	5,00	103,110	-0,75	103,110
DE000 110239	0 0,500 Bund 16	15.02.2026	4 / 5	30,50	105,360	-0,69	105,650
DE000 114183	6 0,000 BO S 183	10.04.2026	4 / 6	25,00	103,160	-0,68	103,160
DE000 103056	7 0,100 Bund 15 index.	15.04.2026	4 / 7	17,30	111,630	-2,28	120,427
DE000 110240	8 0,000 Bund 16	15.08.2026	4 / 11	29,50	103,330	-0,66	103,330
DE000 114184	4 0,000 BO S 184	09.10.2026	5 / 0	13,00	103,320	-0,64	103,320
DE000 110241	6 0,250 Bund 17	15.02.2027	5 / 5	30,50	104,920	-0,64	105,065
DE000 113504	4 6,500 Bund 97	04.07.2027	5 / 9	13,75	142,440	-0,65	143,740
DE000 110242	4 0,500 Bund 17	15.08.2027	5 / 11	29,50	106,720	-0,61	106,762
DE000 110252	3 0,000 Bund 20	15.11.2027	6 / 2	22,00	103,690	-0,59	103,690
DE000 113506	9 5,625 Bund 98	04.01.2028	6 / 3	17,00	140,390	-0,63	144,304
DE000 110244	0 0,500 Bund 18	15.02.2028	6 / 5	25,50	107,110	-0,58	107,400
DE000 113508	5 4,750 Bund 98 II	04.07.2028	6 / 9	13,75	137,210	-0,60	138,160
DE000 110245	7 0,250 Bund 18	15.08.2028	6 / 11	25,50	105,700	-0,56	105,721
DE000 110255	6 0,000 Bund 21	15.11.2028	7 / 2	15,00	103,750	-0,51	103,750
DE000 110246	5 0,250 Bund 19	15.02.2029	7 / 5	26,50	105,880	-0,53	106,025
DE000 110247	3 0,000 Bund 19	15.08.2029	7 / 11	26,50	103,920	-0,48	103,920
DE000 113514	3 6,250 Bund 00	04.01.2030	8 / 3	11,75	157,680	-0,53	162,029
DE000 110249	9 0,000 Bund 20	15.02.2030	8 / 5	25,00	103,910	-0,45	103,910
DE000 103055	9 0,500 Bund 14 index.	15.04.2030	8 / 7	20,90	125,040	-2,13	135,427
DE000 110250	7 0,000 Bund 20 II	15.08.2030	8 / 11	30,50	103,790	-0,42	103,790
DE000 103070	8 0,000 Bund 20 Green	15.08.2030	8 / 11	6,50	104,360	-0,48	104,360
DE000 113517	6 5,500 Bund 00	04.01.2031	9 / 3	21,50	156,920	-0,47	160,747
DE000 110253	1 0,000 Bund 21	15.02.2031	9 / 5	25,00	103,610	-0,38	103,610
DE000 110256	4 0,000 Bund 21 II	15.08.2031	9 / 11	16,50	103,360	-0,33	103,360
DE000 103073	2 0,000 Bund 21 Green	15.08.2031	9 / 11	3,50	103,820	-0,38	103,820
DE000 103058	4 0,100 Bund 21 index.	15.04.2033	11 / 7	3,00	126,600	-1,93	129,979
DE000 113522	6 4,750 Bund 03	04.07.2034	12 / 9	24,50	165,920	-0,30	166,870
DE000 110251	5 0,000 Bund 20	15.05.2035	13 / 8	22,50	101,820	-0,13	101,820
DE000 110254	9 0,000 Bund 21	15.05.2036	14 / 8	15,50	101,080	-0,07	101,080
DE000 113527	5 4,000 Bund 05	04.01.2037	15 / 3	27,50	164,820	-0,18	167,604
DE000 113532	5 4,250 Bund 07	04.07.2039	17 / 9	18,50	178,740	-0,12	179,590
DE000 113536	6 4,750 Bund 08	04.07.2040	18 / 9	20,50	192,210	-0,10	193,160
DE000 113543	2 3,250 Bund 10	04.07.2042	20 / 9	19,50	168,970	-0,05	169,620
DE000 113548	1 2,500 Bund 12	04.07.2044	22 / 9	28,50	157,140	0,00	157,640
DE000 103057	5 0,100 Bund 15 index.	15.04.2046	24 / 7	10,70	157,170	-1,74	170,811
DE000 110234	1 2,500 Bund 14	15.08.2046	24 / 11	30,50	160,670	0,05	160,882
DE000 110243	2 1,250 Bund 17	15.08.2048	26 / 11	30,00	130,120	0,11	130,226
DE000 110248	1 0,000 Bund 19	15.08.2050	28 / 11	29,00	95,490	0,16	95,490
DE000 103072	4 0,000 Bund 21 Green	15.08.2050	28 / 11	6,00	96,670	0,12	96,670
DE000 110257	2 0,000 Bund 21	15.08.2052	30 / 11	5,50	94,350	0,19	94,350

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Prices and yields of listed Federal securities as of 14.09.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.09.21	Yield	"Dirty price"
DE000 114174	5 0,000 BO S 174	08.10.2021	0 / 0	21,50	100,043	-0,71	100,043
DE000 110478	4 0,000 BSA 19 IV	10.12.2021	0 / 2	15,50	100,154	-0,66	100,154
DE000 113546	5 2,000 Bund 11	04.01.2022	0 / 3	22,50	100,830	-0,74	102,227
DE000 110479	2 0,000 BSA 20	11.03.2022	0 / 5	14,00	100,334	-0,69	100,334
DE000 114175	2 0,000 BO S 175	08.04.2022	0 / 6	20,50	100,384	-0,68	100,384
DE000 110480	0 0,000 BSA 20 II	10.06.2022	0 / 8	15,00	100,504	-0,69	100,504
DE000 113547	3 1,750 Bund 12	04.07.2022	0 / 9	26,50	101,985	-0,72	102,340
DE000 113549	9 1,500 Bund 12	04.09.2022	0 / 11	20,50	102,190	-0,75	102,239
DE000 110481	8 0,000 BSA 20 III	16.09.2022	1 / 0	15,00	100,725	-0,72	100,725
DE000 114176	0 0,000 BO S 176	07.10.2022	1 / 0	19,50	100,765	-0,72	100,765
DE000 110482	6 0,000 BSA 20 IV	15.12.2022	1 / 3	14,00	100,915	-0,73	100,915
DE000 110230	9 1,500 Bund 13	15.02.2023	1 / 5	20,50	103,230	-0,76	104,105
DE000 110483	4 0,000 BSA 21	10.03.2023	1 / 5	16,00	101,090	-0,73	101,090
DE000 114177	8 0,000 BO S 177	14.04.2023	1 / 7	18,50	101,165	-0,73	101,165
DE000 103054	2 0,100 Bund 12 index.	15.04.2023	1 / 7	16,50	103,650	-2,15	114,886
DE000 110231	7 1,500 Bund 13 II	15.05.2023	1 / 8	22,50	103,760	-0,74	104,270
DE000 110484	2 0,000 BSA 21 II	16.06.2023	1 / 9	16,00	101,265	-0,72	101,265
DE000 110232	5 2,000 Bund 13	15.08.2023	1 / 11	22,50	105,330	-0,76	105,505
DE000 110485	9 0,000 BSA 21 III	15.09.2023	2 / 0	11,00	101,425	-0,71	101,425
DE000 114178	6 0,000 BO S 178	13.10.2023	2 / 0	18,50	101,565	-0,75	101,565
DE000 113492	2 6,250 Bund 94	04.01.2024	2 / 3	12,75	116,330	-0,76	120,696
DE000 110233	3 1,750 Bund 14	15.02.2024	2 / 5	22,50	106,100	-0,74	107,121
DE000 114179	4 0,000 BO S 179	05.04.2024	2 / 6	23,50	101,900	-0,74	101,900
DE000 110235	8 1,500 Bund 14	15.05.2024	2 / 8	22,50	106,050	-0,74	106,560
DE000 110236	6 1,000 Bund 14	15.08.2024	2 / 11	22,50	105,140	-0,74	105,228
DE000 114180	2 0,000 BO S 180	18.10.2024	3 / 1	22,50	102,280	-0,73	102,280
DE000 110237	4 0,500 Bund 15	15.02.2025	3 / 5	27,50	104,250	-0,72	104,542
DE000 114181	0 0,000 BO S 181	11.04.2025	3 / 6	20,00	102,550	-0,70	102,550
DE000 110238	2 1,000 Bund 15	15.08.2025	3 / 11	27,50	106,790	-0,71	106,878
DE000 114182	8 0,000 BO S 182	10.10.2025	4 / 0	25,00	102,860	-0,69	102,860
DE000 103071	6 0,000 BO Green	10.10.2025	4 / 0	5,00	103,080	-0,74	103,080
DE000 110239	0 0,500 Bund 16	15.02.2026	4 / 5	30,50	105,310	-0,68	105,602
DE000 114183	6 0,000 BO S 183	10.04.2026	4 / 6	25,00	103,110	-0,67	103,110
DE000 103056	7 0,100 Bund 15 index.	15.04.2026	4 / 7	17,30	111,500	-2,26	120,283
DE000 110240	8 0,000 Bund 16	15.08.2026	4 / 11	29,50	103,280	-0,65	103,280
DE000 114184	4 0,000 BO S 184	09.10.2026	5 / 0	13,00	103,260	-0,63	103,260
DE000 110241	6 0,250 Bund 17	15.02.2027	5 / 5	30,50	104,850	-0,63	104,996
DE000 113504	4 6,500 Bund 97	04.07.2027	5 / 9	13,75	142,320	-0,64	143,638
DE000 110242	4 0,500 Bund 17	15.08.2027	5 / 11	29,50	106,640	-0,60	106,684
DE000 110252	3 0,000 Bund 20	15.11.2027	6 / 2	22,00	103,600	-0,57	103,600
DE000 113506	9 5,625 Bund 98	04.01.2028	6 / 3	17,00	140,260	-0,62	144,190
DE000 110244	0 0,500 Bund 18	15.02.2028	6 / 5	25,50	107,030	-0,57	107,322
DE000 113508	5 4,750 Bund 98 II	04.07.2028	6 / 9	13,75	137,070	-0,58	138,033
DE000 110245	7 0,250 Bund 18	15.08.2028	6 / 11	25,50	105,600	-0,54	105,622
DE000 110255	6 0,000 Bund 21	15.11.2028	7 / 2	15,00	103,640	-0,50	103,640
DE000 110246	5 0,250 Bund 19	15.02.2029	7 / 5	26,50	105,750	-0,51	105,896
DE000 110247	3 0,000 Bund 19	15.08.2029	7 / 11	26,50	103,790	-0,47	103,790
DE000 113514	3 6,250 Bund 00	04.01.2030	8 / 3	11,75	157,440	-0,51	161,806
DE000 110249	9 0,000 Bund 20	15.02.2030	8 / 5	25,00	103,750	-0,44	103,750
DE000 103055	9 0,500 Bund 14 index.	15.04.2030	8 / 7	20,90	124,530	-2,08	134,874
DE000 110250	7 0,000 Bund 20 II	15.08.2030	8 / 11	30,50	103,620	-0,40	103,620
DE000 103070	8 0,000 Bund 20 Green	15.08.2030	8 / 11	6,50	104,190	-0,46	104,190
DE000 113517	6 5,500 Bund 00	04.01.2031	9 / 3	21,50	156,690	-0,45	160,532
DE000 110253	1 0,000 Bund 21	15.02.2031	9 / 5	25,00	103,430	-0,36	103,430
DE000 110256	4 0,000 Bund 21 II	15.08.2031	9 / 11	16,50	103,180	-0,32	103,180
DE000 103073	2 0,000 Bund 21 Green	15.08.2031	9 / 11	3,50	103,640	-0,36	103,640
DE000 103058	4 0,100 Bund 21 index.	15.04.2033	11 / 7	3,00	126,000	-1,89	129,360
DE000 113522	6 4,750 Bund 03	04.07.2034	12 / 9	24,50	165,600	-0,28	166,563
DE000 110251	5 0,000 Bund 20	15.05.2035	13 / 8	22,50	101,600	-0,12	101,600
DE000 110254	9 0,000 Bund 21	15.05.2036	14 / 8	15,50	100,850	-0,06	100,850
DE000 113527	5 4,000 Bund 05	04.01.2037	15 / 3	27,50	164,450	-0,16	167,245
DE000 113532	5 4,250 Bund 07	04.07.2039	17 / 9	18,50	178,250	-0,10	179,112
DE000 113536	6 4,750 Bund 08	04.07.2040	18 / 9	20,50	191,660	-0,09	192,623
DE000 113543	2 3,250 Bund 10	04.07.2042	20 / 9	19,50	168,430	-0,03	169,089
DE000 113548	1 2,500 Bund 12	04.07.2044	22 / 9	28,50	156,560	0,01	157,067
DE000 103057	5 0,100 Bund 15 index.	15.04.2046	24 / 7	10,70	154,860	-1,68	168,297
DE000 110234	1 2,500 Bund 14	15.08.2046	24 / 11	30,50	160,020	0,07	160,239
DE000 110243	2 1,250 Bund 17	15.08.2048	26 / 11	30,00	129,500	0,13	129,610
DE000 110248	1 0,000 Bund 19	15.08.2050	28 / 11	29,00	94,910	0,18	94,910
DE000 103072	4 0,000 Bund 21 Green	15.08.2050	28 / 11	6,00	96,110	0,14	96,110
DE000 110257	2 0,000 Bund 21	15.08.2052	30 / 11	5,50	93,790	0,21	93,790

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Prices and yields of listed Federal securities as of 15.09.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.09.21	Yield	"Dirty price"
DE000 114174	5 0,000 BO S 174	08.10.2021	0 / 0	21,50	100,042	-0,73	100,042
DE000 110478	4 0,000 BSA 19 IV	10.12.2021	0 / 2	15,50	100,153	-0,66	100,153
DE000 113546	5 2,000 Bund 11	04.01.2022	0 / 3	22,50	100,821	-0,73	102,224
DE000 110479	2 0,000 BSA 20	11.03.2022	0 / 5	14,00	100,330	-0,69	100,330
DE000 114175	2 0,000 BO S 175	08.04.2022	0 / 6	20,50	100,380	-0,68	100,380
DE000 110480	0 0,000 BSA 20 II	10.06.2022	0 / 8	15,00	100,502	-0,69	100,502
DE000 113547	3 1,750 Bund 12	04.07.2022	0 / 9	26,50	101,975	-0,72	102,335
DE000 113549	9 1,500 Bund 12	04.09.2022	0 / 11	20,50	102,189	-0,75	102,242
DE000 110481	8 0,000 BSA 20 III	16.09.2022	1 / 0	15,00	100,724	-0,72	100,724
DE000 114176	0 0,000 BO S 176	07.10.2022	1 / 0	19,50	100,764	-0,72	100,764
DE000 110482	6 0,000 BSA 20 IV	15.12.2022	1 / 3	14,00	100,914	-0,73	100,914
DE000 110230	9 1,500 Bund 13	15.02.2023	1 / 5	20,50	103,225	-0,76	104,104
DE000 110483	4 0,000 BSA 21	10.03.2023	1 / 5	16,00	101,089	-0,73	101,089
DE000 114177	8 0,000 BO S 177	14.04.2023	1 / 6	18,50	101,170	-0,74	101,170
DE000 103054	2 0,100 Bund 12 index.	15.04.2023	1 / 7	16,50	103,600	-2,12	114,828
DE000 110231	7 1,500 Bund 13 II	15.05.2023	1 / 8	22,50	103,755	-0,74	104,269
DE000 110484	2 0,000 BSA 21 II	16.06.2023	1 / 9	16,00	101,261	-0,72	101,261
DE000 110232	5 2,000 Bund 13	15.08.2023	1 / 11	22,50	105,325	-0,76	105,506
DE000 110485	9 0,000 BSA 21 III	15.09.2023	2 / 0	11,00	101,422	-0,71	101,422
DE000 114178	6 0,000 BO S 178	13.10.2023	2 / 0	18,50	101,564	-0,75	101,564
DE000 113492	2 6,250 Bund 94	04.01.2024	2 / 3	12,75	116,310	-0,76	120,694
DE000 110233	3 1,750 Bund 14	15.02.2024	2 / 5	22,50	106,110	-0,75	107,136
DE000 114179	4 0,000 BO S 179	05.04.2024	2 / 6	23,50	101,910	-0,74	101,910
DE000 110235	8 1,500 Bund 14	15.05.2024	2 / 8	22,50	106,060	-0,75	106,574
DE000 110236	6 1,000 Bund 14	15.08.2024	2 / 11	22,50	105,150	-0,74	105,240
DE000 114180	2 0,000 BO S 180	18.10.2024	3 / 1	22,50	102,300	-0,73	102,300
DE000 110237	4 0,500 Bund 15	15.02.2025	3 / 5	27,50	104,270	-0,73	104,563
DE000 114181	0 0,000 BO S 181	11.04.2025	3 / 6	20,00	102,580	-0,71	102,580
DE000 110238	2 1,000 Bund 15	15.08.2025	3 / 11	27,50	106,830	-0,72	106,920
DE000 114182	8 0,000 BO S 182	10.10.2025	4 / 0	25,00	102,910	-0,70	102,910
DE000 103071	6 0,000 BO Green	10.10.2025	4 / 0	5,00	103,130	-0,76	103,130
DE000 110239	0 0,500 Bund 16	15.02.2026	4 / 5	30,50	105,360	-0,69	105,653
DE000 114183	6 0,000 BO S 183	10.04.2026	4 / 6	25,00	103,170	-0,68	103,170
DE000 103056	7 0,100 Bund 15 index.	15.04.2026	4 / 7	17,30	111,400	-2,24	120,172
DE000 110240	8 0,000 Bund 16	15.08.2026	4 / 11	29,50	103,350	-0,67	103,350
DE000 114184	4 0,000 BO S 184	09.10.2026	5 / 0	13,00	103,330	-0,65	103,330
DE000 110241	6 0,250 Bund 17	15.02.2027	5 / 5	30,50	104,930	-0,64	105,077
DE000 113504	4 6,500 Bund 97	04.07.2027	5 / 9	13,75	142,400	-0,65	143,736
DE000 110242	4 0,500 Bund 17	15.08.2027	5 / 11	29,50	106,750	-0,62	106,795
DE000 110252	3 0,000 Bund 20	15.11.2027	6 / 2	22,00	103,720	-0,59	103,720
DE000 113506	9 5,625 Bund 98	04.01.2028	6 / 3	17,00	140,350	-0,63	144,295
DE000 110244	0 0,500 Bund 18	15.02.2028	6 / 5	25,50	107,130	-0,59	107,423
DE000 113508	5 4,750 Bund 98 II	04.07.2028	6 / 9	13,75	137,230	-0,60	138,206
DE000 110245	7 0,250 Bund 18	15.08.2028	6 / 11	25,50	105,730	-0,56	105,753
DE000 110255	6 0,000 Bund 21	15.11.2028	7 / 2	15,00	103,790	-0,52	103,790
DE000 110246	5 0,250 Bund 19	15.02.2029	7 / 5	26,50	105,910	-0,53	106,057
DE000 110247	3 0,000 Bund 19	15.08.2029	7 / 11	26,50	103,970	-0,49	103,970
DE000 113514	3 6,250 Bund 00	04.01.2030	8 / 3	11,75	157,750	-0,54	162,134
DE000 110249	9 0,000 Bund 20	15.02.2030	8 / 5	25,00	103,970	-0,46	103,970
DE000 103055	9 0,500 Bund 14 index.	15.04.2030	8 / 7	20,90	124,370	-2,07	134,697
DE000 110250	7 0,000 Bund 20 II	15.08.2030	8 / 11	30,50	103,870	-0,43	103,870
DE000 103070	8 0,000 Bund 20 Green	15.08.2030	8 / 11	6,50	104,430	-0,49	104,430
DE000 113517	6 5,500 Bund 00	04.01.2031	9 / 3	21,50	156,960	-0,48	160,818
DE000 110253	1 0,000 Bund 21	15.02.2031	9 / 5	25,00	103,680	-0,38	103,680
DE000 110256	4 0,000 Bund 21 II	15.08.2031	9 / 11	16,50	103,450	-0,34	103,450
DE000 103073	2 0,000 Bund 21 Green	15.08.2031	9 / 11	3,50	103,910	-0,39	103,910
DE000 103058	4 0,100 Bund 21 index.	15.04.2033	11 / 7	3,00	125,690	-1,87	129,038
DE000 113522	6 4,750 Bund 03	04.07.2034	12 / 9	24,50	166,060	-0,31	167,036
DE000 110251	5 0,000 Bund 20	15.05.2035	13 / 8	22,50	101,970	-0,14	101,970
DE000 110254	9 0,000 Bund 21	15.05.2036	14 / 8	15,50	101,220	-0,08	101,220
DE000 113527	5 4,000 Bund 05	04.01.2037	15 / 3	27,50	164,970	-0,18	167,775
DE000 113532	5 4,250 Bund 07	04.07.2039	17 / 9	18,50	178,840	-0,13	179,713
DE000 113536	6 4,750 Bund 08	04.07.2040	18 / 9	20,50	192,340	-0,11	193,316
DE000 113543	2 3,250 Bund 10	04.07.2042	20 / 9	19,50	169,100	-0,05	169,768
DE000 113548	1 2,500 Bund 12	04.07.2044	22 / 9	28,50	157,310	-0,01	157,824
DE000 103057	5 0,100 Bund 15 index.	15.04.2046	24 / 7	10,70	154,550	-1,68	167,954
DE000 110234	1 2,500 Bund 14	15.08.2046	24 / 11	30,50	160,860	0,04	161,086
DE000 110243	2 1,250 Bund 17	15.08.2048	26 / 11	30,00	130,270	0,11	130,383
DE000 110248	1 0,000 Bund 19	15.08.2050	28 / 11	29,00	95,660	0,15	95,660
DE000 103072	4 0,000 Bund 21 Green	15.08.2050	28 / 11	6,00	96,820	0,11	96,820
DE000 110257	2 0,000 Bund 21	15.08.2052	30 / 11	5,50	94,590	0,18	94,590

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 16.09.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.09.21	Yield	"Dirty price"
DE000 114174 5	0,000 BO S 174	08.10.2021	0 / 0	21,50	100,036	-0,73	100,036
DE000 110478 4	0,000 BSA 19 IV	10.12.2021	0 / 2	15,50	100,146	-0,66	100,146
DE000 113546 5	2,000 Bund 11	04.01.2022	0 / 3	22,50	100,800	-0,74	102,219
DE000 110479 2	0,000 BSA 20	11.03.2022	0 / 5	14,00	100,325	-0,69	100,325
DE000 114175 2	0,000 BO S 175	08.04.2022	0 / 6	20,50	100,375	-0,68	100,375
DE000 110480 0	0,000 BSA 20 II	10.06.2022	0 / 8	15,00	100,500	-0,69	100,500
DE000 113547 3	1,750 Bund 12	04.07.2022	0 / 9	26,50	101,958	-0,72	102,332
DE000 113549 9	1,500 Bund 12	04.09.2022	0 / 11	20,50	102,173	-0,76	102,239
DE000 110481 8	0,000 BSA 20 III	16.09.2022	1 / 0	15,00	100,720	-0,72	100,720
DE000 114176 0	0,000 BO S 176	07.10.2022	1 / 0	19,50	100,755	-0,72	100,755
DE000 110482 6	0,000 BSA 20 IV	15.12.2022	1 / 2	14,00	100,908	-0,73	100,908
DE000 110230 9	1,500 Bund 13	15.02.2023	1 / 4	20,50	103,203	-0,76	104,095
DE000 110483 4	0,000 BSA 21	10.03.2023	1 / 5	16,00	101,080	-0,73	101,080
DE000 114177 8	0,000 BO S 177	14.04.2023	1 / 6	18,50	101,165	-0,74	101,165
DE000 103054 2	0,100 Bund 12 index.	15.04.2023	1 / 6	16,50	103,660	-2,17	114,885
DE000 110231 7	1,500 Bund 13 II	15.05.2023	1 / 7	22,50	103,734	-0,74	104,260
DE000 110484 2	0,000 BSA 21 II	16.06.2023	1 / 9	16,00	101,250	-0,71	101,250
DE000 110232 5	2,000 Bund 13	15.08.2023	1 / 10	22,50	105,300	-0,76	105,497
DE000 110485 9	0,000 BSA 21 III	15.09.2023	1 / 11	11,00	101,410	-0,70	101,410
DE000 114178 6	0,000 BO S 178	13.10.2023	2 / 0	18,50	101,555	-0,75	101,555
DE000 113492 2	6,250 Bund 94	04.01.2024	2 / 3	12,75	116,250	-0,75	120,685
DE000 110233 3	1,750 Bund 14	15.02.2024	2 / 4	22,50	106,070	-0,74	107,110
DE000 114179 4	0,000 BO S 179	05.04.2024	2 / 6	23,50	101,880	-0,73	101,880
DE000 110235 8	1,500 Bund 14	15.05.2024	2 / 7	22,50	106,020	-0,74	106,546
DE000 110236 6	1,000 Bund 14	15.08.2024	2 / 10	22,50	105,110	-0,74	105,209
DE000 114180 2	0,000 BO S 180	18.10.2024	3 / 1	22,50	102,260	-0,72	102,260
DE000 110237 4	0,500 Bund 15	15.02.2025	3 / 4	27,50	104,210	-0,72	104,507
DE000 114181 0	0,000 BO S 181	11.04.2025	3 / 6	20,00	102,520	-0,70	102,520
DE000 110238 2	1,000 Bund 15	15.08.2025	3 / 10	27,50	106,740	-0,70	106,839
DE000 114182 8	0,000 BO S 182	10.10.2025	4 / 0	25,00	102,820	-0,68	102,820
DE000 103071 6	0,000 BO Green	10.10.2025	4 / 0	5,00	103,040	-0,74	103,040
DE000 110239 0	0,500 Bund 16	15.02.2026	4 / 4	30,50	105,250	-0,67	105,547
DE000 114183 6	0,000 BO S 183	10.04.2026	4 / 6	25,00	103,050	-0,66	103,050
DE000 103056 7	0,100 Bund 15 index.	15.04.2026	4 / 6	17,30	111,380	-2,24	120,140
DE000 110240 8	0,000 Bund 16	15.08.2026	4 / 10	29,50	103,230	-0,65	103,230
DE000 114184 4	0,000 BO S 184	09.10.2026	5 / 0	13,00	103,200	-0,62	103,200
DE000 110241 6	0,250 Bund 17	15.02.2027	5 / 4	30,50	104,790	-0,62	104,939
DE000 113504 4	6,500 Bund 97	04.07.2027	5 / 9	13,75	142,150	-0,63	143,539
DE000 110242 4	0,500 Bund 17	15.08.2027	5 / 10	29,50	106,570	-0,59	106,619
DE000 110252 3	0,000 Bund 20	15.11.2027	6 / 1	22,00	103,530	-0,56	103,530
DE000 113506 9	5,625 Bund 98	04.01.2028	6 / 3	17,00	140,080	-0,61	144,071
DE000 110244 0	0,500 Bund 18	15.02.2028	6 / 4	25,50	106,950	-0,56	107,247
DE000 113508 5	4,750 Bund 98 II	04.07.2028	6 / 9	13,75	136,950	-0,57	137,965
DE000 110245 7	0,250 Bund 18	15.08.2028	6 / 10	25,50	105,530	-0,53	105,555
DE000 110255 6	0,000 Bund 21	15.11.2028	7 / 1	15,00	103,580	-0,49	103,580
DE000 110246 5	0,250 Bund 19	15.02.2029	7 / 4	26,50	105,680	-0,50	105,829
DE000 110247 3	0,000 Bund 19	15.08.2029	7 / 10	26,50	103,720	-0,46	103,720
DE000 113514 3	6,250 Bund 00	04.01.2030	8 / 3	11,75	157,310	-0,50	161,745
DE000 110249 9	0,000 Bund 20	15.02.2030	8 / 4	25,00	103,670	-0,43	103,670
DE000 103055 9	0,500 Bund 14 index.	15.04.2030	8 / 6	20,90	124,070	-2,04	134,365
DE000 110250 7	0,000 Bund 20 II	15.08.2030	8 / 10	30,50	103,540	-0,39	103,540
DE000 103070 8	0,000 Bund 20 Green	15.08.2030	8 / 10	6,50	104,090	-0,45	104,090
DE000 113517 6	5,500 Bund 00	04.01.2031	9 / 3	21,50	156,470	-0,44	160,373
DE000 110253 1	0,000 Bund 21	15.02.2031	9 / 4	25,00	103,330	-0,35	103,330
DE000 110256 4	0,000 Bund 21 II	15.08.2031	9 / 10	16,50	103,080	-0,31	103,080
DE000 103073 2	0,000 Bund 21 Green	15.08.2031	9 / 10	3,50	103,530	-0,35	103,530
DE000 103058 4	0,100 Bund 21 index.	15.04.2033	11 / 6	3,00	125,400	-1,85	128,729
DE000 113522 6	4,750 Bund 03	04.07.2034	12 / 9	24,50	165,330	-0,27	166,345
DE000 110251 5	0,000 Bund 20	15.05.2035	13 / 7	22,50	101,420	-0,10	101,420
DE000 110254 9	0,000 Bund 21	15.05.2036	14 / 7	15,50	100,640	-0,04	100,640
DE000 113527 5	4,000 Bund 05	04.01.2037	15 / 3	27,50	164,110	-0,14	166,948
DE000 113532 5	4,250 Bund 07	04.07.2039	17 / 9	18,50	177,760	-0,09	178,668
DE000 113536 6	4,750 Bund 08	04.07.2040	18 / 9	20,50	191,160	-0,07	192,175
DE000 113543 2	3,250 Bund 10	04.07.2042	20 / 9	19,50	167,980	-0,02	168,675
DE000 113548 1	2,500 Bund 12	04.07.2044	22 / 9	28,50	156,170	0,03	156,704
DE000 103057 5	0,100 Bund 15 index.	15.04.2046	24 / 6	10,70	152,850	-1,63	166,093
DE000 110234 1	2,500 Bund 14	15.08.2046	24 / 10	30,50	159,610	0,08	159,857
DE000 110243 2	1,250 Bund 17	15.08.2048	26 / 10	30,00	129,090	0,15	129,213
DE000 110248 1	0,000 Bund 19	15.08.2050	28 / 10	29,00	94,600	0,19	94,600
DE000 103072 4	0,000 Bund 21 Green	15.08.2050	28 / 10	6,00	95,760	0,15	95,760
DE000 110257 2	0,000 Bund 21	15.08.2052	30 / 10	5,50	93,490	0,22	93,490

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

Prices and yields of listed Federal securities as of 17.09.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.09.21	Yield	"Dirty price"
DE000 114174	5 0,000 BO S 174	08.10.2021	0 / 0	21,50	100,030	-0,61	100,030
DE000 110478	4 0,000 BSA 19 IV	10.12.2021	0 / 2	15,50	100,144	-0,65	100,144
DE000 113546	5 2,000 Bund 11	04.01.2022	0 / 3	22,50	100,790	-0,70	102,209
DE000 110479	2 0,000 BSA 20	11.03.2022	0 / 5	14,00	100,325	-0,69	100,325
DE000 114175	2 0,000 BO S 175	08.04.2022	0 / 6	20,50	100,375	-0,68	100,375
DE000 110480	0 0,000 BSA 20 II	10.06.2022	0 / 8	15,00	100,495	-0,68	100,495
DE000 113547	3 1,750 Bund 12	04.07.2022	0 / 9	26,50	101,950	-0,71	102,324
DE000 113549	9 1,500 Bund 12	04.09.2022	0 / 11	20,50	102,165	-0,75	102,231
DE000 110481	8 0,000 BSA 20 III	16.09.2022	0 / 11	15,00	100,715	-0,72	100,715
DE000 114176	0 0,000 BO S 176	07.10.2022	1 / 0	19,50	100,750	-0,71	100,750
DE000 110482	6 0,000 BSA 20 IV	15.12.2022	1 / 2	14,00	100,900	-0,72	100,900
DE000 110230	9 1,500 Bund 13	15.02.2023	1 / 4	20,50	103,190	-0,75	104,082
DE000 110483	4 0,000 BSA 21	10.03.2023	1 / 5	16,00	101,075	-0,73	101,075
DE000 114177	8 0,000 BO S 177	14.04.2023	1 / 6	18,50	101,160	-0,73	101,160
DE000 103054	2 0,100 Bund 12 index.	15.04.2023	1 / 6	16,50	103,680	-2,18	114,907
DE000 110231	7 1,500 Bund 13 II	15.05.2023	1 / 7	22,50	103,725	-0,74	104,251
DE000 110484	2 0,000 BSA 21 II	16.06.2023	1 / 8	16,00	101,245	-0,71	101,245
DE000 110232	5 2,000 Bund 13	15.08.2023	1 / 10	22,50	105,290	-0,75	105,487
DE000 110485	9 0,000 BSA 21 III	15.09.2023	1 / 11	11,00	101,410	-0,70	101,410
DE000 114178	6 0,000 BO S 178	13.10.2023	2 / 0	18,50	101,555	-0,75	101,555
DE000 113492	2 6,250 Bund 94	04.01.2024	2 / 3	12,75	116,230	-0,75	120,665
DE000 110233	3 1,750 Bund 14	15.02.2024	2 / 4	22,50	106,070	-0,74	107,110
DE000 114179	4 0,000 BO S 179	05.04.2024	2 / 6	23,50	101,880	-0,73	101,880
DE000 110235	8 1,500 Bund 14	15.05.2024	2 / 7	22,50	106,020	-0,74	106,546
DE000 110236	6 1,000 Bund 14	15.08.2024	2 / 10	22,50	105,110	-0,74	105,209
DE000 114180	2 0,000 BO S 180	18.10.2024	3 / 1	22,50	102,260	-0,72	102,260
DE000 110237	4 0,500 Bund 15	15.02.2025	3 / 4	27,50	104,200	-0,71	104,497
DE000 114181	0 0,000 BO S 181	11.04.2025	3 / 6	20,00	102,510	-0,69	102,510
DE000 110238	2 1,000 Bund 15	15.08.2025	3 / 10	27,50	106,720	-0,69	106,819
DE000 114182	8 0,000 BO S 182	10.10.2025	4 / 0	25,00	102,805	-0,68	102,805
DE000 103071	6 0,000 BO Green	10.10.2025	4 / 0	5,00	103,030	-0,73	103,030
DE000 110239	0 0,500 Bund 16	15.02.2026	4 / 4	30,50	105,230	-0,67	105,527
DE000 114183	6 0,000 BO S 183	10.04.2026	4 / 6	25,00	103,010	-0,65	103,010
DE000 103056	7 0,100 Bund 15 index.	15.04.2026	4 / 6	17,30	111,440	-2,25	120,205
DE000 110240	8 0,000 Bund 16	15.08.2026	4 / 10	29,50	103,175	-0,64	103,175
DE000 114184	4 0,000 BO S 184	09.10.2026	5 / 0	13,00	103,140	-0,61	103,140
DE000 110241	6 0,250 Bund 17	15.02.2027	5 / 4	30,50	104,710	-0,60	104,859
DE000 113504	4 6,500 Bund 97	04.07.2027	5 / 9	13,75	142,060	-0,62	143,449
DE000 110242	4 0,500 Bund 17	15.08.2027	5 / 10	29,50	106,490	-0,58	106,539
DE000 110252	3 0,000 Bund 20	15.11.2027	6 / 1	22,00	103,460	-0,55	103,460
DE000 113506	9 5,625 Bund 98	04.01.2028	6 / 3	17,00	139,930	-0,59	143,921
DE000 110244	0 0,500 Bund 18	15.02.2028	6 / 4	25,50	106,800	-0,54	107,097
DE000 113508	5 4,750 Bund 98 II	04.07.2028	6 / 9	13,75	136,760	-0,55	137,775
DE000 110245	7 0,250 Bund 18	15.08.2028	6 / 10	25,50	105,380	-0,51	105,405
DE000 110255	6 0,000 Bund 21	15.11.2028	7 / 1	15,00	103,430	-0,47	103,430
DE000 110246	5 0,250 Bund 19	15.02.2029	7 / 4	26,50	105,530	-0,48	105,679
DE000 110247	3 0,000 Bund 19	15.08.2029	7 / 10	26,50	103,550	-0,44	103,550
DE000 113514	3 6,250 Bund 00	04.01.2030	8 / 3	11,75	157,090	-0,48	161,525
DE000 110249	9 0,000 Bund 20	15.02.2030	8 / 4	25,00	103,510	-0,41	103,510
DE000 103055	9 0,500 Bund 14 index.	15.04.2030	8 / 6	20,90	124,030	-2,04	134,322
DE000 110250	7 0,000 Bund 20 II	15.08.2030	8 / 10	30,50	103,370	-0,37	103,370
DE000 103070	8 0,000 Bund 20 Green	15.08.2030	8 / 10	6,50	103,930	-0,43	103,930
DE000 113517	6 5,500 Bund 00	04.01.2031	9 / 3	21,50	156,240	-0,42	160,143
DE000 110253	1 0,000 Bund 21	15.02.2031	9 / 4	25,00	103,130	-0,33	103,130
DE000 110256	4 0,000 Bund 21 II	15.08.2031	9 / 10	16,50	102,880	-0,29	102,880
DE000 103073	2 0,000 Bund 21 Green	15.08.2031	9 / 10	3,50	103,330	-0,33	103,330
DE000 103058	4 0,100 Bund 21 index.	15.04.2033	11 / 6	3,00	125,370	-1,85	128,698
DE000 113522	6 4,750 Bund 03	04.07.2034	12 / 9	24,50	165,030	-0,25	166,045
DE000 110251	5 0,000 Bund 20	15.05.2035	13 / 7	22,50	101,220	-0,09	101,220
DE000 110254	9 0,000 Bund 21	15.05.2036	14 / 7	15,50	100,390	-0,03	100,390
DE000 113527	5 4,000 Bund 05	04.01.2037	15 / 3	27,50	163,780	-0,13	166,618
DE000 113532	5 4,250 Bund 07	04.07.2039	17 / 9	18,50	177,390	-0,07	178,298
DE000 113536	6 4,750 Bund 08	04.07.2040	18 / 9	20,50	190,740	-0,05	191,755
DE000 113543	2 3,250 Bund 10	04.07.2042	20 / 9	19,50	167,600	0,00	168,295
DE000 113548	1 2,500 Bund 12	04.07.2044	22 / 9	28,50	155,810	0,04	156,344
DE000 103057	5 0,100 Bund 15 index.	15.04.2046	24 / 6	10,70	153,400	-1,65	166,690
DE000 110234	1 2,500 Bund 14	15.08.2046	24 / 10	30,50	159,260	0,09	159,507
DE000 110243	2 1,250 Bund 17	15.08.2048	26 / 10	30,00	128,760	0,16	128,883
DE000 110248	1 0,000 Bund 19	15.08.2050	28 / 10	29,00	94,350	0,20	94,350
DE000 103072	4 0,000 Bund 21 Green	15.08.2050	28 / 10	6,00	95,510	0,16	95,510
DE000 110257	2 0,000 Bund 21	15.08.2052	30 / 10	5,50	93,240	0,23	93,240

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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 20.09.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.09.21	Yield	"Dirty price"
DE000 114174 5	0,000 BO S 174	08.10.2021	0 / 0	21,50	100,030	-0,68	100,030
DE000 110478 4	0,000 BSA 19 IV	10.12.2021	0 / 2	15,50	100,141	-0,65	100,141
DE000 113546 5	2,000 Bund 11	04.01.2022	0 / 3	22,50	100,785	-0,74	102,215
DE000 110479 2	0,000 BSA 20	11.03.2022	0 / 5	14,00	100,325	-0,70	100,325
DE000 114175 2	0,000 BO S 175	08.04.2022	0 / 6	20,50	100,374	-0,69	100,374
DE000 110480 0	0,000 BSA 20 II	10.06.2022	0 / 8	15,00	100,494	-0,69	100,494
DE000 113547 3	1,750 Bund 12	04.07.2022	0 / 9	26,50	101,948	-0,73	102,332
DE000 113549 9	1,500 Bund 12	04.09.2022	0 / 11	20,50	102,166	-0,76	102,240
DE000 110481 8	0,000 BSA 20 III	16.09.2022	0 / 11	15,00	100,724	-0,73	100,724
DE000 114176 0	0,000 BO S 176	07.10.2022	1 / 0	19,50	100,757	-0,72	100,757
DE000 110482 6	0,000 BSA 20 IV	15.12.2022	1 / 2	14,00	100,913	-0,74	100,913
DE000 110230 9	1,500 Bund 13	15.02.2023	1 / 4	20,50	103,195	-0,76	104,095
DE000 110483 4	0,000 BSA 21	10.03.2023	1 / 5	16,00	101,089	-0,74	101,089
DE000 114177 8	0,000 BO S 177	14.04.2023	1 / 6	18,50	101,176	-0,75	101,176
DE000 103054 2	0,100 Bund 12 index.	15.04.2023	1 / 6	16,50	103,600	-2,14	114,811
DE000 110231 7	1,500 Bund 13 II	15.05.2023	1 / 7	22,50	103,744	-0,75	104,278
DE000 110484 2	0,000 BSA 21 II	16.06.2023	1 / 8	16,00	101,270	-0,73	101,270
DE000 110232 5	2,000 Bund 13	15.08.2023	1 / 10	22,50	105,315	-0,77	105,523
DE000 110485 9	0,000 BSA 21 III	15.09.2023	1 / 11	11,00	101,439	-0,72	101,439
DE000 114178 6	0,000 BO S 178	13.10.2023	2 / 0	18,50	101,584	-0,76	101,584
DE000 113492 2	6,250 Bund 94	04.01.2024	2 / 3	12,75	116,260	-0,77	120,729
DE000 110233 3	1,750 Bund 14	15.02.2024	2 / 4	22,50	106,100	-0,76	107,150
DE000 114179 4	0,000 BO S 179	05.04.2024	2 / 6	23,50	101,920	-0,75	101,920
DE000 110235 8	1,500 Bund 14	15.05.2024	2 / 7	22,50	106,060	-0,76	106,594
DE000 110236 6	1,000 Bund 14	15.08.2024	2 / 10	22,50	105,150	-0,75	105,254
DE000 114180 2	0,000 BO S 180	18.10.2024	3 / 0	22,50	102,310	-0,74	102,310
DE000 110237 4	0,500 Bund 15	15.02.2025	3 / 4	27,50	104,260	-0,73	104,560
DE000 114181 0	0,000 BO S 181	11.04.2025	3 / 6	20,00	102,580	-0,71	102,580
DE000 110238 2	1,000 Bund 15	15.08.2025	3 / 10	27,50	106,780	-0,71	106,884
DE000 114182 8	0,000 BO S 182	10.10.2025	4 / 0	25,00	102,870	-0,70	102,870
DE000 103071 6	0,000 BO Green	10.10.2025	4 / 0	5,00	103,100	-0,75	103,100
DE000 110239 0	0,500 Bund 16	15.02.2026	4 / 4	30,50	105,300	-0,68	105,600
DE000 114183 6	0,000 BO S 183	10.04.2026	4 / 6	25,00	103,090	-0,67	103,090
DE000 103056 7	0,100 Bund 15 index.	15.04.2026	4 / 6	17,30	111,320	-2,23	120,068
DE000 110240 8	0,000 Bund 16	15.08.2026	4 / 10	29,50	103,260	-0,65	103,260
DE000 114184 4	0,000 BO S 184	09.10.2026	5 / 0	13,00	103,230	-0,63	103,230
DE000 110241 6	0,250 Bund 17	15.02.2027	5 / 4	30,50	104,810	-0,62	104,960
DE000 113504 4	6,500 Bund 97	04.07.2027	5 / 9	13,75	142,160	-0,64	143,585
DE000 110242 4	0,500 Bund 17	15.08.2027	5 / 10	29,50	106,600	-0,60	106,652
DE000 110252 3	0,000 Bund 20	15.11.2027	6 / 1	22,00	103,570	-0,57	103,570
DE000 113506 9	5,625 Bund 98	04.01.2028	6 / 3	17,00	140,090	-0,61	144,112
DE000 110244 0	0,500 Bund 18	15.02.2028	6 / 4	25,50	106,980	-0,57	107,280
DE000 113508 5	4,750 Bund 98 II	04.07.2028	6 / 9	13,75	136,980	-0,58	138,021
DE000 110245 7	0,250 Bund 18	15.08.2028	6 / 10	25,50	105,560	-0,54	105,586
DE000 110255 6	0,000 Bund 21	15.11.2028	7 / 1	15,00	103,600	-0,49	103,600
DE000 110246 5	0,250 Bund 19	15.02.2029	7 / 4	26,50	105,720	-0,51	105,870
DE000 110247 3	0,000 Bund 19	15.08.2029	7 / 10	26,50	103,760	-0,47	103,760
DE000 113514 3	6,250 Bund 00	04.01.2030	8 / 3	11,75	157,340	-0,51	161,809
DE000 110249 9	0,000 Bund 20	15.02.2030	8 / 4	25,00	103,730	-0,44	103,730
DE000 103055 9	0,500 Bund 14 index.	15.04.2030	8 / 6	20,90	124,000	-2,04	134,283
DE000 110250 7	0,000 Bund 20 II	15.08.2030	8 / 10	30,50	103,590	-0,40	103,590
DE000 103070 8	0,000 Bund 20 Green	15.08.2030	8 / 10	6,50	104,160	-0,46	104,160
DE000 113517 6	5,500 Bund 00	04.01.2031	9 / 3	21,50	156,510	-0,45	160,443
DE000 110253 1	0,000 Bund 21	15.02.2031	9 / 4	25,00	103,370	-0,35	103,370
DE000 110256 4	0,000 Bund 21 II	15.08.2031	9 / 10	16,50	103,130	-0,31	103,130
DE000 103073 2	0,000 Bund 21 Green	15.08.2031	9 / 10	3,50	103,580	-0,35	103,580
DE000 103058 4	0,100 Bund 21 index.	15.04.2033	11 / 6	3,00	125,360	-1,85	128,681
DE000 113522 6	4,750 Bund 03	04.07.2034	12 / 9	24,50	165,440	-0,27	166,481
DE000 110251 5	0,000 Bund 20	15.05.2035	13 / 7	22,50	101,560	-0,11	101,560
DE000 110254 9	0,000 Bund 21	15.05.2036	14 / 7	15,50	100,760	-0,05	100,760
DE000 113527 5	4,000 Bund 05	04.01.2037	15 / 3	27,50	164,260	-0,15	167,120
DE000 113532 5	4,250 Bund 07	04.07.2039	17 / 9	18,50	177,980	-0,10	178,912
DE000 113536 6	4,750 Bund 08	04.07.2040	18 / 9	20,50	191,350	-0,08	192,391
DE000 113543 2	3,250 Bund 10	04.07.2042	20 / 9	19,50	168,200	-0,02	168,912
DE000 113548 1	2,500 Bund 12	04.07.2044	22 / 9	28,50	156,450	0,02	156,998
DE000 103057 5	0,100 Bund 15 index.	15.04.2046	24 / 6	10,70	153,700	-1,65	167,006
DE000 110234 1	2,500 Bund 14	15.08.2046	24 / 10	30,50	160,000	0,07	160,260
DE000 110243 2	1,250 Bund 17	15.08.2048	26 / 10	30,00	129,420	0,14	129,550
DE000 110248 1	0,000 Bund 19	15.08.2050	28 / 10	29,00	94,900	0,18	94,900
DE000 103072 4	0,000 Bund 21 Green	15.08.2050	28 / 10	6,00	96,100	0,14	96,100
DE000 110257 2	0,000 Bund 21	15.08.2052	30 / 10	5,50	93,850	0,21	93,850

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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 21.09.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.09.21	Yield	"Dirty price"
DE000 114174 5	0,000 BO S 174	08.10.2021	0 / 0	21,50	100,030	-0,73	100,030
DE000 110478 4	0,000 BSA 19 IV	10.12.2021	0 / 2	15,50	100,140	-0,65	100,140
DE000 113546 5	2,000 Bund 11	04.01.2022	0 / 3	22,50	100,780	-0,75	102,216
DE000 110479 2	0,000 BSA 20	11.03.2022	0 / 5	14,00	100,320	-0,69	100,320
DE000 114175 2	0,000 BO S 175	08.04.2022	0 / 6	20,50	100,370	-0,68	100,370
DE000 110480 0	0,000 BSA 20 II	10.06.2022	0 / 8	15,00	100,490	-0,68	100,490
DE000 113547 3	1,750 Bund 12	04.07.2022	0 / 9	26,50	101,940	-0,73	102,328
DE000 113549 9	1,500 Bund 12	04.09.2022	0 / 11	20,50	102,160	-0,76	102,238
DE000 110481 8	0,000 BSA 20 III	16.09.2022	0 / 11	15,00	100,715	-0,72	100,715
DE000 114176 0	0,000 BO S 176	07.10.2022	1 / 0	19,50	100,755	-0,72	100,755
DE000 110482 6	0,000 BSA 20 IV	15.12.2022	1 / 2	14,00	100,905	-0,73	100,905
DE000 110230 9	1,500 Bund 13	15.02.2023	1 / 4	20,50	103,185	-0,76	104,089
DE000 110483 4	0,000 BSA 21	10.03.2023	1 / 5	16,00	101,080	-0,73	101,080
DE000 114177 8	0,000 BO S 177	14.04.2023	1 / 6	18,50	101,175	-0,75	101,175
DE000 103054 2	0,100 Bund 12 index.	15.04.2023	1 / 6	16,50	103,630	-2,16	114,841
DE000 110231 7	1,500 Bund 13 II	15.05.2023	1 / 7	22,50	103,740	-0,76	104,278
DE000 110484 2	0,000 BSA 21 II	16.06.2023	1 / 8	16,00	101,270	-0,73	101,270
DE000 110232 5	2,000 Bund 13	15.08.2023	1 / 10	22,50	105,305	-0,77	105,519
DE000 110485 9	0,000 BSA 21 III	15.09.2023	1 / 11	11,00	101,435	-0,72	101,435
DE000 114178 6	0,000 BO S 178	13.10.2023	2 / 0	18,50	101,580	-0,76	101,580
DE000 113492 2	6,250 Bund 94	04.01.2024	2 / 3	12,75	116,230	-0,77	120,716
DE000 110233 3	1,750 Bund 14	15.02.2024	2 / 4	22,50	106,090	-0,76	107,145
DE000 114179 4	0,000 BO S 179	05.04.2024	2 / 6	23,50	101,910	-0,74	101,910
DE000 110235 8	1,500 Bund 14	15.05.2024	2 / 7	22,50	106,050	-0,76	106,588
DE000 110236 6	1,000 Bund 14	15.08.2024	2 / 10	22,50	105,160	-0,76	105,267
DE000 114180 2	0,000 BO S 180	18.10.2024	3 / 0	22,50	102,320	-0,74	102,320
DE000 110237 4	0,500 Bund 15	15.02.2025	3 / 4	27,50	104,270	-0,74	104,571
DE000 114181 0	0,000 BO S 181	11.04.2025	3 / 6	20,00	102,590	-0,72	102,590
DE000 110238 2	1,000 Bund 15	15.08.2025	3 / 10	27,50	106,790	-0,71	106,897
DE000 114182 8	0,000 BO S 182	10.10.2025	4 / 0	25,00	102,890	-0,70	102,890
DE000 103071 6	0,000 BO Green	10.10.2025	4 / 0	5,00	103,120	-0,76	103,120
DE000 110239 0	0,500 Bund 16	15.02.2026	4 / 4	30,50	105,320	-0,69	105,621
DE000 114183 6	0,000 BO S 183	10.04.2026	4 / 6	25,00	103,110	-0,67	103,110
DE000 103056 7	0,100 Bund 15 index.	15.04.2026	4 / 6	17,30	111,330	-2,23	120,076
DE000 110240 8	0,000 Bund 16	15.08.2026	4 / 10	29,50	103,280	-0,66	103,280
DE000 114184 4	0,000 BO S 184	09.10.2026	5 / 0	13,00	103,260	-0,63	103,260
DE000 110241 6	0,250 Bund 17	15.02.2027	5 / 4	30,50	104,830	-0,63	104,981
DE000 113504 4	6,500 Bund 97	04.07.2027	5 / 9	13,75	142,180	-0,64	143,622
DE000 110242 4	0,500 Bund 17	15.08.2027	5 / 10	29,50	106,610	-0,60	106,663
DE000 110252 3	0,000 Bund 20	15.11.2027	6 / 1	22,00	103,580	-0,57	103,580
DE000 113506 9	5,625 Bund 98	04.01.2028	6 / 3	17,00	140,050	-0,61	144,088
DE000 110244 0	0,500 Bund 18	15.02.2028	6 / 4	25,50	106,972	-0,57	107,273
DE000 113508 5	4,750 Bund 98 II	04.07.2028	6 / 9	13,75	136,930	-0,58	137,984
DE000 110245 7	0,250 Bund 18	15.08.2028	6 / 10	25,50	105,540	-0,54	105,567
DE000 110255 6	0,000 Bund 21	15.11.2028	7 / 1	18,00	103,605	-0,49	103,605
DE000 110246 5	0,250 Bund 19	15.02.2029	7 / 4	26,50	105,700	-0,50	105,851
DE000 110247 3	0,000 Bund 19	15.08.2029	7 / 10	26,50	103,730	-0,46	103,730
DE000 113514 3	6,250 Bund 00	04.01.2030	8 / 3	11,75	157,300	-0,51	161,786
DE000 110249 9	0,000 Bund 20	15.02.2030	8 / 4	25,00	103,700	-0,43	103,700
DE000 103055 9	0,500 Bund 14 index.	15.04.2030	8 / 6	20,90	124,010	-2,04	134,292
DE000 110250 7	0,000 Bund 20 II	15.08.2030	8 / 10	30,50	103,550	-0,39	103,550
DE000 103070 8	0,000 Bund 20 Green	15.08.2030	8 / 10	6,50	104,120	-0,45	104,120
DE000 113517 6	5,500 Bund 00	04.01.2031	9 / 3	21,50	156,440	-0,44	160,388
DE000 110253 1	0,000 Bund 21	15.02.2031	9 / 4	25,00	103,340	-0,35	103,340
DE000 110256 4	0,000 Bund 21 II	15.08.2031	9 / 10	16,50	103,100	-0,31	103,100
DE000 103073 2	0,000 Bund 21 Green	15.08.2031	9 / 10	3,50	103,550	-0,35	103,550
DE000 103058 4	0,100 Bund 21 index.	15.04.2033	11 / 6	3,00	125,310	-1,84	128,626
DE000 113522 6	4,750 Bund 03	04.07.2034	12 / 9	24,50	165,350	-0,27	166,404
DE000 110251 5	0,000 Bund 20	15.05.2035	13 / 7	22,50	101,480	-0,11	101,480
DE000 110254 9	0,000 Bund 21	15.05.2036	14 / 7	15,50	100,690	-0,05	100,690
DE000 113527 5	4,000 Bund 05	04.01.2037	15 / 3	27,50	164,120	-0,15	166,991
DE000 113532 5	4,250 Bund 07	04.07.2039	17 / 9	18,50	177,800	-0,09	178,743
DE000 113536 6	4,750 Bund 08	04.07.2040	18 / 9	20,50	191,140	-0,07	192,194
DE000 113543 2	3,250 Bund 10	04.07.2042	20 / 9	19,50	168,140	-0,02	168,861
DE000 113548 1	2,500 Bund 12	04.07.2044	22 / 9	28,50	156,350	0,02	156,905
DE000 103057 5	0,100 Bund 15 index.	15.04.2046	24 / 6	10,70	153,900	-1,66	167,219
DE000 110234 1	2,500 Bund 14	15.08.2046	24 / 10	30,50	159,870	0,07	160,137
DE000 110243 2	1,250 Bund 17	15.08.2048	26 / 10	30,00	129,260	0,14	129,394
DE000 110248 1	0,000 Bund 19	15.08.2050	28 / 10	29,00	94,750	0,19	94,750
DE000 103072 4	0,000 Bund 21 Green	15.08.2050	28 / 10	6,00	96,000	0,14	96,000
DE000 110257 2	0,000 Bund 21	15.08.2052	30 / 10	5,50	93,700	0,21	93,700

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Prices and yields of listed Federal securities as of 22.09.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.09.21	Yield	"Dirty price"
DE000 114174 5	0,000 BO S 174	08.10.2021	0 / 0	21,50	100,028	-0,73	100,028
DE000 110478 4	0,000 BSA 19 IV	10.12.2021	0 / 2	15,50	100,139	-0,66	100,139
DE000 113546 5	2,000 Bund 11	04.01.2022	0 / 3	22,50	100,769	-0,74	102,210
DE000 110479 2	0,000 BSA 20	11.03.2022	0 / 5	14,00	100,321	-0,70	100,321
DE000 114175 2	0,000 BO S 175	08.04.2022	0 / 6	20,50	100,369	-0,68	100,369
DE000 110480 0	0,000 BSA 20 II	10.06.2022	0 / 8	15,00	100,488	-0,68	100,488
DE000 113547 3	1,750 Bund 12	04.07.2022	0 / 9	26,50	101,930	-0,72	102,323
DE000 113549 9	1,500 Bund 12	04.09.2022	0 / 11	20,50	102,148	-0,76	102,230
DE000 110481 8	0,000 BSA 20 III	16.09.2022	0 / 11	15,00	100,710	-0,72	100,710
DE000 114176 0	0,000 BO S 176	07.10.2022	1 / 0	19,50	100,749	-0,72	100,749
DE000 110482 6	0,000 BSA 20 IV	15.12.2022	1 / 2	14,00	100,897	-0,73	100,897
DE000 110230 9	1,500 Bund 13	15.02.2023	1 / 4	20,50	103,170	-0,75	104,078
DE000 110483 4	0,000 BSA 21	10.03.2023	1 / 5	16,00	101,073	-0,73	101,073
DE000 114177 8	0,000 BO S 177	14.04.2023	1 / 6	18,50	101,163	-0,74	101,163
DE000 103054 2	0,100 Bund 12 index.	15.04.2023	1 / 6	16,50	103,600	-2,15	114,805
DE000 110231 7	1,500 Bund 13 II	15.05.2023	1 / 7	22,50	103,728	-0,75	104,270
DE000 110484 2	0,000 BSA 21 II	16.06.2023	1 / 8	16,00	101,257	-0,72	101,257
DE000 110232 5	2,000 Bund 13	15.08.2023	1 / 10	22,50	105,284	-0,76	105,503
DE000 110485 9	0,000 BSA 21 III	15.09.2023	1 / 11	11,00	101,419	-0,71	101,419
DE000 114178 6	0,000 BO S 178	13.10.2023	2 / 0	18,50	101,569	-0,76	101,569
DE000 113492 2	6,250 Bund 94	04.01.2024	2 / 3	12,75	116,160	-0,75	120,663
DE000 110233 3	1,750 Bund 14	15.02.2024	2 / 4	22,50	106,080	-0,76	107,140
DE000 114179 4	0,000 BO S 179	05.04.2024	2 / 6	23,50	101,900	-0,74	101,900
DE000 110235 8	1,500 Bund 14	15.05.2024	2 / 7	22,50	106,020	-0,75	106,562
DE000 110236 6	1,000 Bund 14	15.08.2024	2 / 10	22,50	105,130	-0,75	105,240
DE000 114180 2	0,000 BO S 180	18.10.2024	3 / 0	22,50	102,300	-0,74	102,300
DE000 110237 4	0,500 Bund 15	15.02.2025	3 / 4	27,50	104,250	-0,73	104,553
DE000 114181 0	0,000 BO S 181	11.04.2025	3 / 6	20,00	102,580	-0,72	102,580
DE000 110238 2	1,000 Bund 15	15.08.2025	3 / 10	27,50	106,770	-0,71	106,880
DE000 114182 8	0,000 BO S 182	10.10.2025	4 / 0	25,00	102,880	-0,70	102,880
DE000 103071 6	0,000 BO Green	10.10.2025	4 / 0	5,00	103,110	-0,75	103,110
DE000 110239 0	0,500 Bund 16	15.02.2026	4 / 4	30,50	105,310	-0,69	105,613
DE000 114183 6	0,000 BO S 183	10.04.2026	4 / 6	25,00	103,100	-0,67	103,100
DE000 103056 7	0,100 Bund 15 index.	15.04.2026	4 / 6	17,30	111,300	-2,23	120,040
DE000 110240 8	0,000 Bund 16	15.08.2026	4 / 10	29,50	103,270	-0,66	103,270
DE000 114184 4	0,000 BO S 184	09.10.2026	5 / 0	13,00	103,250	-0,63	103,250
DE000 110241 6	0,250 Bund 17	15.02.2027	5 / 4	30,50	104,810	-0,62	104,961
DE000 113504 4	6,500 Bund 97	04.07.2027	5 / 9	13,75	142,110	-0,63	143,570
DE000 110242 4	0,500 Bund 17	15.08.2027	5 / 10	29,50	106,590	-0,60	106,645
DE000 110252 3	0,000 Bund 20	15.11.2027	6 / 1	22,00	103,560	-0,57	103,560
DE000 113506 9	5,625 Bund 98	04.01.2028	6 / 3	17,00	140,020	-0,61	144,073
DE000 110244 0	0,500 Bund 18	15.02.2028	6 / 4	25,50	106,970	-0,57	107,273
DE000 113508 5	4,750 Bund 98 II	04.07.2028	6 / 9	13,75	136,920	-0,58	137,987
DE000 110245 7	0,250 Bund 18	15.08.2028	6 / 10	25,50	105,550	-0,54	105,577
DE000 110255 6	0,000 Bund 21	15.11.2028	7 / 1	18,00	103,630	-0,50	103,630
DE000 110246 5	0,250 Bund 19	15.02.2029	7 / 4	26,50	105,720	-0,51	105,871
DE000 110247 3	0,000 Bund 19	15.08.2029	7 / 10	26,50	103,770	-0,47	103,770
DE000 113514 3	6,250 Bund 00	04.01.2030	8 / 3	11,75	157,340	-0,51	161,843
DE000 110249 9	0,000 Bund 20	15.02.2030	8 / 4	25,00	103,750	-0,44	103,750
DE000 103055 9	0,500 Bund 14 index.	15.04.2030	8 / 6	20,90	124,090	-2,05	134,376
DE000 110250 7	0,000 Bund 20 II	15.08.2030	8 / 10	30,50	103,630	-0,40	103,630
DE000 103070 8	0,000 Bund 20 Green	15.08.2030	8 / 10	6,50	104,200	-0,46	104,200
DE000 113517 6	5,500 Bund 00	04.01.2031	9 / 3	21,50	156,520	-0,45	160,483
DE000 110253 1	0,000 Bund 21	15.02.2031	9 / 4	25,00	103,420	-0,36	103,420
DE000 110256 4	0,000 Bund 21 II	15.08.2031	9 / 10	16,50	103,180	-0,32	103,180
DE000 103073 2	0,000 Bund 21 Green	15.08.2031	9 / 10	3,50	103,630	-0,36	103,630
DE000 103058 4	0,100 Bund 21 index.	15.04.2033	11 / 6	3,00	125,350	-1,85	128,662
DE000 113522 6	4,750 Bund 03	04.07.2034	12 / 9	24,50	165,470	-0,28	166,537
DE000 110251 5	0,000 Bund 20	15.05.2035	13 / 7	22,50	101,630	-0,12	101,630
DE000 110254 9	0,000 Bund 21	15.05.2036	14 / 7	18,00	100,850	-0,06	100,850
DE000 113527 5	4,000 Bund 05	04.01.2037	15 / 3	27,50	164,300	-0,16	167,182
DE000 113532 5	4,250 Bund 07	04.07.2039	17 / 9	18,50	178,000	-0,10	178,955
DE000 113536 6	4,750 Bund 08	04.07.2040	18 / 9	20,50	191,450	-0,08	192,517
DE000 113543 2	3,250 Bund 10	04.07.2042	20 / 9	19,50	168,500	-0,03	169,230
DE000 113548 1	2,500 Bund 12	04.07.2044	22 / 9	28,50	156,650	0,01	157,212
DE000 103057 5	0,100 Bund 15 index.	15.04.2046	24 / 6	10,70	154,350	-1,67	167,703
DE000 110234 1	2,500 Bund 14	15.08.2046	24 / 10	30,50	160,200	0,06	160,474
DE000 110243 2	1,250 Bund 17	15.08.2048	26 / 10	30,00	129,560	0,13	129,697
DE000 110248 1	0,000 Bund 19	15.08.2050	28 / 10	29,00	95,050	0,18	95,050
DE000 103072 4	0,000 Bund 21 Green	15.08.2050	28 / 10	6,00	96,300	0,13	96,300
DE000 110257 2	0,000 Bund 21	15.08.2052	30 / 10	5,50	94,000	0,20	94,000

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Prices and yields of listed Federal securities as of 23.09.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.09.21	Yield	"Dirty price"
DE000 114174 5	0,000 BO S 174	08.10.2021	0 / 0	21,50	100,022	-0,73	100,022
DE000 110478 4	0,000 BSA 19 IV	10.12.2021	0 / 2	15,50	100,134	-0,66	100,134
DE000 113546 5	2,000 Bund 11	04.01.2022	0 / 3	22,50	100,746	-0,73	102,204
DE000 110479 2	0,000 BSA 20	11.03.2022	0 / 5	14,00	100,315	-0,69	100,315
DE000 114175 2	0,000 BO S 175	08.04.2022	0 / 6	20,50	100,360	-0,68	100,360
DE000 110480 0	0,000 BSA 20 II	10.06.2022	0 / 8	15,00	100,478	-0,68	100,478
DE000 113547 3	1,750 Bund 12	04.07.2022	0 / 9	26,50	101,909	-0,72	102,317
DE000 113549 9	1,500 Bund 12	04.09.2022	0 / 11	20,50	102,121	-0,75	102,216
DE000 110481 8	0,000 BSA 20 III	16.09.2022	0 / 11	15,00	100,698	-0,71	100,698
DE000 114176 0	0,000 BO S 176	07.10.2022	1 / 0	19,50	100,736	-0,71	100,736
DE000 110482 6	0,000 BSA 20 IV	15.12.2022	1 / 2	14,00	100,880	-0,72	100,880
DE000 110230 9	1,500 Bund 13	15.02.2023	1 / 4	20,50	103,141	-0,74	104,062
DE000 110483 4	0,000 BSA 21	10.03.2023	1 / 5	16,00	101,058	-0,72	101,058
DE000 114177 8	0,000 BO S 177	14.04.2023	1 / 6	18,50	101,146	-0,73	101,146
DE000 103054 2	0,100 Bund 12 index.	15.04.2023	1 / 6	16,50	103,590	-2,16	114,784
DE000 110231 7	1,500 Bund 13 II	15.05.2023	1 / 7	22,50	103,694	-0,74	104,249
DE000 110484 2	0,000 BSA 21 II	16.06.2023	1 / 8	16,00	101,240	-0,71	101,240
DE000 110232 5	2,000 Bund 13	15.08.2023	1 / 10	22,50	105,247	-0,76	105,483
DE000 110485 9	0,000 BSA 21 III	15.09.2023	1 / 11	11,00	101,404	-0,71	101,404
DE000 114178 6	0,000 BO S 178	13.10.2023	2 / 0	18,50	101,548	-0,75	101,548
DE000 113492 2	6,250 Bund 94	04.01.2024	2 / 3	12,75	116,070	-0,74	120,625
DE000 110233 3	1,750 Bund 14	15.02.2024	2 / 4	22,50	106,040	-0,75	107,114
DE000 114179 4	0,000 BO S 179	05.04.2024	2 / 6	23,50	101,880	-0,74	101,880
DE000 110235 8	1,500 Bund 14	15.05.2024	2 / 7	22,50	105,980	-0,74	106,535
DE000 110236 6	1,000 Bund 14	15.08.2024	2 / 10	22,50	105,080	-0,74	105,198
DE000 114180 2	0,000 BO S 180	18.10.2024	3 / 0	22,50	102,270	-0,73	102,270
DE000 110237 4	0,500 Bund 15	15.02.2025	3 / 4	27,50	104,200	-0,72	104,507
DE000 114181 0	0,000 BO S 181	11.04.2025	3 / 6	20,00	102,520	-0,70	102,520
DE000 110238 2	1,000 Bund 15	15.08.2025	3 / 10	27,50	106,700	-0,70	106,818
DE000 114182 8	0,000 BO S 182	10.10.2025	4 / 0	25,00	102,810	-0,68	102,810
DE000 103071 6	0,000 BO Green	10.10.2025	4 / 0	5,00	103,040	-0,74	103,040
DE000 110239 0	0,500 Bund 16	15.02.2026	4 / 4	30,50	105,220	-0,67	105,527
DE000 114183 6	0,000 BO S 183	10.04.2026	4 / 6	25,00	103,020	-0,65	103,020
DE000 103056 7	0,100 Bund 15 index.	15.04.2026	4 / 6	17,30	111,150	-2,20	119,868
DE000 110240 8	0,000 Bund 16	15.08.2026	4 / 10	29,50	103,180	-0,64	103,180
DE000 114184 4	0,000 BO S 184	09.10.2026	5 / 0	13,00	103,150	-0,61	103,150
DE000 110241 6	0,250 Bund 17	15.02.2027	5 / 4	30,50	104,710	-0,61	104,863
DE000 113504 4	6,500 Bund 97	04.07.2027	5 / 9	13,75	141,910	-0,62	143,424
DE000 110242 4	0,500 Bund 17	15.08.2027	5 / 10	29,50	106,470	-0,58	106,529
DE000 110252 3	0,000 Bund 20	15.11.2027	6 / 1	22,00	103,430	-0,55	103,430
DE000 113506 9	5,625 Bund 98	04.01.2028	6 / 3	17,00	139,860	-0,59	143,959
DE000 110244 0	0,500 Bund 18	15.02.2028	6 / 4	25,50	106,870	-0,55	107,177
DE000 113508 5	4,750 Bund 98 II	04.07.2028	6 / 9	13,75	136,750	-0,56	137,856
DE000 110245 7	0,250 Bund 18	15.08.2028	6 / 10	25,50	105,440	-0,52	105,469
DE000 110255 6	0,000 Bund 21	15.11.2028	7 / 1	18,00	103,540	-0,49	103,540
DE000 110246 5	0,250 Bund 19	15.02.2029	7 / 4	26,50	105,620	-0,50	105,773
DE000 110247 3	0,000 Bund 19	15.08.2029	7 / 10	26,50	103,670	-0,46	103,670
DE000 113514 3	6,250 Bund 00	04.01.2030	8 / 3	11,75	157,160	-0,50	161,715
DE000 110249 9	0,000 Bund 20	15.02.2030	8 / 4	25,00	103,650	-0,43	103,650
DE000 103055 9	0,500 Bund 14 index.	15.04.2030	8 / 6	20,90	123,850	-2,03	134,109
DE000 110250 7	0,000 Bund 20 II	15.08.2030	8 / 10	30,50	103,530	-0,39	103,530
DE000 103070 8	0,000 Bund 20 Green	15.08.2030	8 / 10	6,50	104,100	-0,45	104,100
DE000 113517 6	5,500 Bund 00	04.01.2031	9 / 3	21,50	156,340	-0,44	160,348
DE000 110253 1	0,000 Bund 21	15.02.2031	9 / 4	25,00	103,330	-0,35	103,330
DE000 110256 4	0,000 Bund 21 II	15.08.2031	9 / 10	16,50	103,080	-0,31	103,080
DE000 103073 2	0,000 Bund 21 Green	15.08.2031	9 / 10	3,50	103,530	-0,35	103,530
DE000 103058 4	0,100 Bund 21 index.	15.04.2033	11 / 6	3,00	125,100	-1,83	128,395
DE000 113522 6	4,750 Bund 03	04.07.2034	12 / 9	24,50	165,300	-0,27	166,406
DE000 110251 5	0,000 Bund 20	15.05.2035	13 / 7	22,50	101,520	-0,11	101,520
DE000 110254 9	0,000 Bund 21	15.05.2036	14 / 7	18,00	100,730	-0,05	100,730
DE000 113527 5	4,000 Bund 05	04.01.2037	15 / 3	27,50	164,100	-0,15	167,015
DE000 113532 5	4,250 Bund 07	04.07.2039	17 / 9	18,50	177,850	-0,09	178,840
DE000 113536 6	4,750 Bund 08	04.07.2040	18 / 9	20,50	191,250	-0,08	192,356
DE000 113543 2	3,250 Bund 10	04.07.2042	20 / 9	19,50	168,300	-0,03	169,057
DE000 113548 1	2,500 Bund 12	04.07.2044	22 / 9	28,50	156,600	0,01	157,182
DE000 103057 5	0,100 Bund 15 index.	15.04.2046	24 / 6	10,70	153,750	-1,66	167,037
DE000 110234 1	2,500 Bund 14	15.08.2046	24 / 10	30,50	160,150	0,06	160,445
DE000 110243 2	1,250 Bund 17	15.08.2048	26 / 10	30,00	129,550	0,13	129,697
DE000 110248 1	0,000 Bund 19	15.08.2050	28 / 10	29,00	95,050	0,18	95,050
DE000 103072 4	0,000 Bund 21 Green	15.08.2050	28 / 10	6,00	96,300	0,13	96,300
DE000 110257 2	0,000 Bund 21	15.08.2052	30 / 10	5,50	94,000	0,20	94,000

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Prices and yields of listed Federal securities as of 24.09.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.09.21	Yield	"Dirty price"
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 0	21.50	100.020	-0.66	100.020
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 2	15.50	100.134	-0.66	100.134
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 3	22.50	100.737	-0.70	102.195
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 5	14.00	100.310	-0.68	100.310
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 6	20.50	100.349	-0.66	100.349
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 8	15.00	100.472	-0.67	100.472
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 9	26.50	101.895	-0.70	102.303
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 11	20.50	102.110	-0.74	102.205
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 11	15.00	100.686	-0.70	100.686
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 0	19.50	100.723	-0.70	100.723
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 2	14.00	100.863	-0.70	100.863
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 4	20.50	103.113	-0.73	104.034
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 5	16.00	101.036	-0.71	101.036
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 6	18.50	101.119	-0.72	101.119
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 6	16.50	103.630	-2.18	114.829
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 7	22.50	103.659	-0.72	104.214
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 8	16.00	101.204	-0.69	101.204
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 10	22.50	105.205	-0.74	105.441
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 11	11.00	101.369	-0.69	101.369
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 0	18.50	101.510	-0.73	101.510
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 3	12.75	116.000	-0.71	120.555
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 4	22.50	105.990	-0.73	107.064
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 6	23.50	101.815	-0.71	101.815
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 7	22.50	105.900	-0.71	106.455
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 10	22.50	104.990	-0.71	105.108
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 0	22.50	102.170	-0.70	102.170
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 4	27.50	104.080	-0.69	104.387
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 6	20.00	102.380	-0.66	102.380
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 10	27.50	106.540	-0.66	106.658
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 0	25.00	102.670	-0.65	102.670
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 0	5.00	102.890	-0.70	102.890
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 4	30.50	105.060	-0.63	105.367
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 6	25.00	102.850	-0.62	102.850
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 6	17.30	111.160	-2.21	119.879
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 10	29.50	102.980	-0.60	102.980
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 0	13.00	102.930	-0.57	102.930
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 4	30.50	104.470	-0.56	104.623
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 9	13.75	141.540	-0.57	143.054
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 10	29.50	106.180	-0.53	106.239
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 1	22.00	103.140	-0.50	103.140
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 3	17.00	139.420	-0.54	143.519
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 4	25.50	106.500	-0.50	106.807
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 9	13.75	136.260	-0.50	137.366
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 10	25.50	105.030	-0.47	105.059
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 1	18.00	103.110	-0.43	103.110
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 4	26.50	105.180	-0.44	105.333
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 10	26.50	103.190	-0.40	103.190
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 3	11.75	156.450	-0.44	161.005
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 4	25.00	103.130	-0.37	103.130
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 6	20.90	123.490	-1.99	133.720
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 10	30.50	102.950	-0.33	102.950
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 10	6.50	103.510	-0.39	103.510
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 3	21.50	155.550	-0.38	159.558
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 4	25.00	102.680	-0.28	102.680
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 10	16.50	102.420	-0.24	102.420
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 10	3.50	102.860	-0.28	102.860
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 6	3.00	124.700	-1.80	127.985
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 9	24.50	164.150	-0.20	165.256
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 7	22.50	100.620	-0.05	100.620
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 7	18.00	99.760	0.02	99.760
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 3	27.50	162.750	-0.08	165.665
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 9	18.50	176.250	-0.03	177.240
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 9	20.50	189.450	-0.01	190.556
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 9	19.50	166.500	0.04	167.257
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 9	28.50	154.700	0.08	155.282
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 6	10.70	152.970	-1.64	166.190
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 10	30.50	158.100	0.13	158.395
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 10	30.00	127.700	0.19	127.847
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 10	29.00	93.350	0.24	93.350
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 10	6.00	94.550	0.19	94.550
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 10	5.50	92.150	0.27	92.150

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Prices and yields of listed Federal securities as of 27.09.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.09.21	Yield	"Dirty price"
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 0	21.50	100.019	-0.77	100.019
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 2	15.50	100.130	-0.66	100.130
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 3	22.50	100.738	-0.76	102.206
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 5	14.00	100.311	-0.69	100.311
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 6	20.50	100.354	-0.67	100.354
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 8	15.00	100.470	-0.67	100.470
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 9	26.50	101.891	-0.72	102.308
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 11	20.50	102.105	-0.74	102.208
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 11	15.00	100.685	-0.71	100.685
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 0	19.50	100.726	-0.71	100.726
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 2	14.00	100.870	-0.71	100.870
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 4	20.50	103.109	-0.73	104.038
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 5	16.00	101.038	-0.71	101.038
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 6	18.50	101.120	-0.72	101.120
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 6	16.50	103.620	-2.18	114.811
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 7	22.50	103.656	-0.73	104.219
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 8	16.00	101.213	-0.70	101.213
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 10	22.50	105.203	-0.74	105.450
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 11	11.00	101.369	-0.69	101.369
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 0	18.50	101.513	-0.73	101.513
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 3	12.75	115.970	-0.71	120.559
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 4	22.50	105.980	-0.73	107.064
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 6	23.50	101.820	-0.71	101.820
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 7	22.50	105.890	-0.71	106.453
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 10	22.50	104.970	-0.70	105.093
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 0	22.50	102.160	-0.70	102.160
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 4	27.50	104.060	-0.68	104.370
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 6	20.00	102.360	-0.66	102.360
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 10	27.50	106.500	-0.65	106.623
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 0	25.00	102.630	-0.64	102.630
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 0	5.00	102.850	-0.69	102.850
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 4	30.50	105.000	-0.62	105.310
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 6	25.00	102.790	-0.61	102.790
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 6	17.30	110.990	-2.18	119.689
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 10	29.50	102.910	-0.59	102.910
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 0	13.00	102.860	-0.56	102.860
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 4	30.50	104.390	-0.55	104.545
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 9	13.75	141.380	-0.55	142.929
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 10	29.50	106.060	-0.51	106.122
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 1	22.00	103.020	-0.48	103.020
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 3	17.00	139.290	-0.53	143.420
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 4	25.50	106.390	-0.48	106.700
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 9	13.75	136.100	-0.49	137.232
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 10	25.50	104.900	-0.45	104.931
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 1	18.00	102.980	-0.41	102.980
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 4	26.50	104.990	-0.41	105.145
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 10	26.50	102.980	-0.37	102.980
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 3	11.75	156.130	-0.41	160.719
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 4	25.00	102.910	-0.34	102.910
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 6	20.90	123.140	-1.96	133.336
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 10	30.50	102.710	-0.30	102.710
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 10	6.50	103.270	-0.36	103.270
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 3	21.50	155.210	-0.35	159.248
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 4	25.00	102.420	-0.25	102.420
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 10	16.50	102.130	-0.21	102.130
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 10	3.50	102.580	-0.26	102.580
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 6	3.00	124.180	-1.77	127.444
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 9	24.50	163.630	-0.18	164.762
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 7	22.50	100.180	-0.01	100.180
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 7	18.00	99.260	0.05	99.260
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 3	27.50	162.110	-0.05	165.047
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 9	18.50	175.450	0.00	176.463
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 9	20.50	188.580	0.02	189.712
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 9	19.50	165.590	0.07	166.365
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 9	28.50	153.760	0.11	154.356
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 6	10.70	151.850	-1.61	164.963
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 10	30.50	157.060	0.16	157.368
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 10	30.00	126.740	0.22	126.894
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 10	29.00	92.540	0.27	92.540
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 10	6.00	93.740	0.22	93.740
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 10	5.50	91.290	0.30	91.290

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 28.09.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.09.21	Yield	"Dirty price"
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 0	21.50	100.015	-0.68	100.015
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 2	15.50	100.129	-0.66	100.129
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 3	22.50	100.726	-0.74	102.200
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 5	14.00	100.312	-0.70	100.312
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 6	20.50	100.356	-0.68	100.356
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 8	15.00	100.469	-0.67	100.469
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 9	26.50	101.886	-0.72	102.308
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 11	20.50	102.095	-0.74	102.202
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 11	15.00	100.676	-0.70	100.676
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 0	19.50	100.721	-0.70	100.721
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 2	14.00	100.865	-0.71	100.865
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 4	20.50	103.094	-0.72	104.027
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 5	16.00	101.027	-0.71	101.027
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 6	18.50	101.107	-0.71	101.107
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 6	16.50	103.890	-2.35	115.106
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 7	22.50	103.639	-0.72	104.206
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 8	16.00	101.192	-0.69	101.192
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 10	22.50	105.187	-0.74	105.439
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 11	11.00	101.357	-0.69	101.357
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 0	18.50	101.503	-0.73	101.503
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 3	12.75	115.940	-0.71	120.546
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 4	22.50	105.970	-0.73	107.058
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 6	23.50	101.810	-0.71	101.810
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 7	22.50	105.870	-0.71	106.437
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 10	22.50	104.960	-0.70	105.086
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 0	22.50	102.140	-0.69	102.140
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 4	27.50	104.040	-0.68	104.351
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 6	20.00	102.330	-0.65	102.330
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 10	27.50	106.460	-0.64	106.586
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 0	25.00	102.580	-0.63	102.580
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 0	5.00	102.800	-0.68	102.800
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 4	30.50	104.930	-0.61	105.241
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 6	25.00	102.730	-0.59	102.730
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 6	17.30	111.570	-2.29	120.311
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 10	29.50	102.820	-0.57	102.820
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 0	13.00	102.760	-0.54	102.760
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 4	30.50	104.280	-0.53	104.435
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 9	13.75	141.220	-0.53	142.787
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 10	29.50	105.940	-0.49	106.003
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 1	22.00	102.900	-0.47	102.900
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 3	17.00	139.100	-0.50	143.246
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 4	25.50	106.250	-0.46	106.561
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 9	13.75	135.920	-0.47	137.065
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 10	25.50	104.750	-0.43	104.782
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 1	18.00	102.840	-0.39	102.840
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 4	26.50	104.850	-0.40	105.005
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 10	26.50	102.830	-0.35	102.830
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 3	11.75	155.920	-0.39	160.526
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 4	25.00	102.760	-0.32	102.760
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 6	20.90	123.940	-2.04	134.198
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 10	30.50	102.560	-0.28	102.560
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 10	6.50	103.120	-0.35	103.120
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 3	21.50	155.000	-0.34	159.053
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 4	25.00	102.270	-0.24	102.270
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 10	16.50	101.970	-0.20	101.970
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 10	3.50	102.420	-0.24	102.420
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 6	3.00	125.240	-1.84	128.527
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 9	24.50	163.450	-0.17	164.595
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 7	22.50	100.070	-0.01	100.070
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 7	18.00	99.170	0.06	99.170
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 3	27.50	161.930	-0.04	164.878
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 9	18.50	175.320	0.01	176.345
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 9	20.50	188.500	0.02	189.645
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 9	19.50	165.490	0.07	166.274
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 9	28.50	153.680	0.11	154.283
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 6	10.70	154.690	-1.68	168.042
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 10	30.50	157.030	0.16	157.345
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 10	30.00	126.720	0.22	126.878
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 10	29.00	92.560	0.27	92.560
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 10	6.00	93.740	0.22	93.740
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 10	5.50	91.350	0.29	91.350

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Prices and yields of listed Federal securities as of 29.09.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.09.21	Yield	"Dirty price"
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 0	21.50	100.015	-0.78	100.015
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 2	15.50	100.126	-0.66	100.126
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 3	22.50	100.719	-0.75	102.198
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 5	14.00	100.310	-0.70	100.310
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 6	20.50	100.359	-0.69	100.359
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 8	15.00	100.470	-0.68	100.470
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 9	26.50	101.881	-0.72	102.308
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 11	20.50	102.089	-0.74	102.200
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 11	15.00	100.678	-0.70	100.678
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 0	19.50	100.726	-0.71	100.726
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 2	14.00	100.866	-0.71	100.866
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 4	20.50	103.100	-0.73	104.037
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 5	16.00	101.031	-0.71	101.031
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 6	18.50	101.116	-0.72	101.116
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 6	16.50	103.830	-2.32	115.037
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 7	22.50	103.650	-0.73	104.221
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 8	16.00	101.208	-0.70	101.208
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 10	22.50	105.201	-0.75	105.459
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 11	11.00	101.374	-0.70	101.374
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 0	18.50	101.525	-0.74	101.525
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 3	12.75	115.940	-0.72	120.563
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 4	22.50	105.980	-0.74	107.073
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 6	23.50	101.830	-0.72	101.830
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 7	22.50	105.890	-0.72	106.461
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 10	22.50	104.990	-0.71	105.119
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 0	22.50	102.180	-0.71	102.180
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 4	27.50	104.080	-0.69	104.392
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 6	20.00	102.380	-0.66	102.380
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 10	27.50	106.510	-0.65	106.639
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 0	25.00	102.640	-0.65	102.640
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 0	5.00	102.870	-0.70	102.870
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 4	30.50	105.010	-0.63	105.322
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 6	25.00	102.810	-0.61	102.810
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 6	17.30	111.450	-2.27	120.177
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 10	29.50	102.930	-0.59	102.930
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 0	13.00	102.870	-0.56	102.870
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 4	30.50	104.400	-0.55	104.556
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 9	13.75	141.370	-0.55	142.955
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 10	29.50	106.080	-0.52	106.144
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 1	22.00	103.040	-0.49	103.040
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 3	17.00	139.190	-0.52	143.351
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 4	25.50	106.370	-0.48	106.682
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 9	13.75	136.070	-0.49	137.228
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 10	25.50	104.890	-0.45	104.922
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 1	18.00	102.980	-0.41	102.980
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 4	26.50	105.000	-0.42	105.156
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 10	26.50	102.990	-0.37	102.990
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 3	11.75	156.120	-0.41	160.743
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 4	25.00	102.920	-0.34	102.920
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 6	20.90	123.810	-2.03	134.054
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 10	30.50	102.740	-0.30	102.740
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 10	6.50	103.300	-0.37	103.300
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 3	21.50	155.220	-0.35	159.288
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 4	25.00	102.440	-0.26	102.440
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 10	20.50	102.140	-0.21	102.140
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 10	3.50	102.590	-0.26	102.590
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 6	3.00	125.100	-1.83	128.380
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 9	24.50	163.750	-0.18	164.908
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 7	22.50	100.330	-0.02	100.330
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 7	18.00	99.420	0.04	99.420
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 3	27.50	162.320	-0.06	165.279
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 9	18.50	175.800	-0.01	176.836
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 9	20.50	189.000	0.00	190.158
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 9	19.50	166.000	0.05	166.792
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 9	28.50	154.200	0.09	154.810
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 6	10.70	154.210	-1.67	167.516
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 10	30.50	157.650	0.14	157.972
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 10	30.00	127.300	0.20	127.461
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 10	29.00	93.100	0.25	93.100
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 10	6.00	94.300	0.20	94.300
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 10	5.50	91.900	0.27	91.900

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Prices and yields of listed Federal securities as of 30.09.21

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.09.21	Yield	"Dirty price"
DE000 114174 5	0.000 BO S 174	08.10.2021	0 / 0	21.50	100.009	-0.82	100.009
DE000 110478 4	0.000 BSA 19 IV	10.12.2021	0 / 2	15.50	100.121	-0.66	100.121
DE000 113546 5	2.000 Bund 11	04.01.2022	0 / 3	22.50	100.698	-0.75	102.194
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 5	14.00	100.306	-0.70	100.306
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 6	20.50	100.362	-0.71	100.362
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 8	15.00	100.464	-0.68	100.464
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 9	26.50	101.863	-0.72	102.304
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 11	20.50	102.060	-0.73	102.183
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 11	15.00	100.666	-0.70	100.666
DE000 114176 0	0.000 BO S 176	07.10.2022	1 / 0	19.50	100.720	-0.71	100.720
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	1 / 2	14.00	100.860	-0.71	100.860
DE000 110230 9	1.500 Bund 13	15.02.2023	1 / 4	20.50	103.081	-0.73	104.030
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 5	16.00	101.030	-0.71	101.030
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 6	18.50	101.110	-0.72	101.110
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 6	16.50	103.760	-2.29	115.000
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 7	22.50	103.626	-0.73	104.210
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 8	16.00	101.200	-0.70	101.200
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 10	22.50	105.178	-0.75	105.452
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 11	11.00	101.369	-0.70	101.369
DE000 114178 6	0.000 BO S 178	13.10.2023	2 / 0	18.50	101.519	-0.74	101.519
DE000 113492 2	6.250 Bund 94	04.01.2024	2 / 3	12.75	115.890	-0.72	120.565
DE000 110233 3	1.750 Bund 14	15.02.2024	2 / 4	22.50	105.970	-0.74	107.078
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 6	23.50	101.830	-0.72	101.830
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 7	22.50	105.870	-0.72	106.454
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 10	22.50	104.980	-0.72	105.117
DE000 114180 2	0.000 BO S 180	18.10.2024	3 / 0	22.50	102.180	-0.71	102.180
DE000 110237 4	0.500 Bund 15	15.02.2025	3 / 4	27.50	104.090	-0.70	104.406
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 6	20.00	102.390	-0.67	102.390
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 10	27.50	106.520	-0.66	106.657
DE000 114182 8	0.000 BO S 182	10.10.2025	4 / 0	25.00	102.630	-0.64	102.630
DE000 103071 6	0.000 BO Green	10.10.2025	4 / 0	5.00	102.870	-0.70	102.870
DE000 110239 0	0.500 Bund 16	15.02.2026	4 / 4	30.50	105.010	-0.63	105.326
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 6	25.00	102.810	-0.61	102.810
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 6	17.30	111.270	-2.24	120.025
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 10	29.50	102.940	-0.59	102.940
DE000 114184 4	0.000 BO S 184	09.10.2026	5 / 0	13.00	102.880	-0.56	102.880
DE000 110241 6	0.250 Bund 17	15.02.2027	5 / 4	30.50	104.400	-0.56	104.558
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 9	13.75	141.330	-0.56	142.968
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 10	29.50	106.090	-0.52	106.158
DE000 110252 3	0.000 Bund 20	15.11.2027	6 / 1	22.00	103.050	-0.49	103.050
DE000 113506 9	5.625 Bund 98	04.01.2028	6 / 3	17.00	139.200	-0.53	143.407
DE000 110244 0	0.500 Bund 18	15.02.2028	6 / 4	25.50	106.380	-0.48	106.696
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 9	13.75	136.020	-0.49	137.217
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 10	25.50	104.880	-0.45	104.914
DE000 110255 6	0.000 Bund 21	15.11.2028	7 / 1	18.00	102.980	-0.41	102.980
DE000 110246 5	0.250 Bund 19	15.02.2029	7 / 4	26.50	105.000	-0.42	105.158
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 10	26.50	103.000	-0.38	103.000
DE000 113514 3	6.250 Bund 00	04.01.2030	8 / 3	11.75	156.090	-0.42	160.765
DE000 110249 9	0.000 Bund 20	15.02.2030	8 / 4	25.00	102.930	-0.34	102.930
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 6	20.90	123.380	-1.99	133.640
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 10	30.50	102.740	-0.30	102.740
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 10	6.50	103.300	-0.37	103.300
DE000 113517 6	5.500 Bund 00	04.01.2031	9 / 3	21.50	155.200	-0.36	159.314
DE000 110253 1	0.000 Bund 21	15.02.2031	9 / 4	25.00	102.450	-0.26	102.450
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 10	20.50	102.150	-0.22	102.150
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 10	3.50	102.590	-0.26	102.590
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 6	3.00	124.600	-1.80	127.912
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 9	24.50	163.750	-0.19	164.947
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 7	22.50	100.360	-0.03	100.360
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 7	18.00	99.500	0.03	99.500
DE000 113527 5	4.000 Bund 05	04.01.2037	15 / 3	27.50	162.330	-0.07	165.322
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 9	18.50	175.800	-0.01	176.871
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 9	20.50	189.000	0.00	190.197
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 9	19.50	166.100	0.05	166.919
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 9	28.50	154.300	0.09	154.930
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 6	10.70	152.900	-1.64	166.151
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 10	30.50	157.700	0.14	158.042
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 10	30.00	127.350	0.20	127.521
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 10	29.00	93.160	0.25	93.160
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 10	6.00	94.350	0.20	94.350
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 10	5.50	91.960	0.27	91.960

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