



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

**Prices and yields of listed Federal securities as of 01.12.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.12.21	Yield	"Dirty price"
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 0	15.50	<b>100.014</b>	-0.73	<b>100.014</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 1	22.50	<b>100.295</b>	-1.34	<b>102.120</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 3	14.00	<b>100.245</b>	-0.91	<b>100.245</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 4	20.50	<b>100.303</b>	-0.88	<b>100.303</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 6	15.00	<b>100.440</b>	-0.85	<b>100.440</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 7	26.50	<b>101.525</b>	-0.84	<b>102.254</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 9	20.50	<b>101.750</b>	-0.81	<b>102.120</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 9	15.00	<b>100.600</b>	-0.76	<b>100.600</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 10	19.50	<b>100.640</b>	-0.75	<b>100.640</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 0	14.00	<b>100.790</b>	-0.76	<b>100.790</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 2	20.50	<b>102.795</b>	-0.80	<b>103.991</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 3	16.00	<b>100.955</b>	-0.75	<b>100.955</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 4	18.50	<b>101.100</b>	-0.80	<b>101.100</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 4	16.50	<b>103.410</b>	-2.33	<b>115.617</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 5	22.50	<b>103.395</b>	-0.82	<b>104.225</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 6	16.00	<b>101.214</b>	-0.78	<b>101.214</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 8	22.50	<b>104.815</b>	-0.80	<b>105.418</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 9	16.00	<b>101.398</b>	-0.78	<b>101.398</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 10	18.50	<b>101.503</b>	-0.80	<b>101.503</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	2 / 0	6.00	<b>101.514</b>	-0.74	<b>101.514</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 1	12.75	<b>114.950</b>	-0.82	<b>120.652</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 2	22.50	<b>105.630</b>	-0.77	<b>107.025</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 4	23.50	<b>101.820</b>	-0.77	<b>101.820</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 5	22.50	<b>105.610</b>	-0.76	<b>106.440</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 8	22.50	<b>104.780</b>	-0.75	<b>105.081</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 10	22.50	<b>102.140</b>	-0.73	<b>102.140</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 2	27.50	<b>103.960</b>	-0.72	<b>104.359</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 4	20.00	<b>102.400</b>	-0.70	<b>102.400</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 8	27.50	<b>106.320</b>	-0.68	<b>106.621</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 10	25.00	<b>102.650</b>	-0.68	<b>102.650</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 10	5.00	<b>102.850</b>	-0.73	<b>102.850</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 2	30.50	<b>104.940</b>	-0.66	<b>105.339</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 4	25.00	<b>102.850</b>	-0.64	<b>102.850</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 4	17.30	<b>111.170</b>	-2.30	<b>120.969</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 8	29.50	<b>103.020</b>	-0.63	<b>103.020</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 10	24.00	<b>102.940</b>	-0.60	<b>102.940</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 2	30.50	<b>104.440</b>	-0.59	<b>104.639</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 7	13.75	<b>140.800</b>	-0.65	<b>143.507</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 8	29.50	<b>106.200</b>	-0.57	<b>106.351</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 11	22.00	<b>103.310</b>	-0.55	<b>103.310</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 1	17.00	<b>138.910</b>	-0.63	<b>144.042</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 2	25.50	<b>106.550</b>	-0.54	<b>106.949</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 7	13.75	<b>135.930</b>	-0.59	<b>137.908</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 8	25.50	<b>105.200</b>	-0.51	<b>105.275</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 11	24.00	<b>103.410</b>	-0.48	<b>103.410</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 2	26.50	<b>105.450</b>	-0.49	<b>105.649</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 8	26.50	<b>103.600</b>	-0.46	<b>103.600</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 1	11.75	<b>156.140</b>	-0.53	<b>161.842</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 2	25.00	<b>103.660</b>	-0.44	<b>103.660</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 4	21.30	<b>124.450</b>	-2.14	<b>136.047</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 8	30.50	<b>103.650</b>	-0.41	<b>103.650</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 8	6.50	<b>104.210</b>	-0.47	<b>104.210</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 1	21.50	<b>155.650</b>	-0.48	<b>160.668</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 2	25.00	<b>103.450</b>	-0.37	<b>103.450</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 8	26.50	<b>103.170</b>	-0.32	<b>103.170</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 8	6.50	<b>103.470</b>	-0.35	<b>103.470</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 4	3.90	<b>126.930</b>	-1.99	<b>131.442</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 7	24.50	<b>165.880</b>	-0.36	<b>167.858</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 5	22.50	<b>102.640</b>	-0.19	<b>102.640</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 5	22.00	<b>102.240</b>	-0.15	<b>102.240</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 1	27.50	<b>166.110</b>	-0.28	<b>169.759</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 7	18.50	<b>181.410</b>	-0.27	<b>183.180</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 7	20.50	<b>195.460</b>	-0.26	<b>197.438</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 7	19.50	<b>173.220</b>	-0.22	<b>174.573</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 7	28.50	<b>162.470</b>	-0.20	<b>163.511</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 4	10.90	<b>167.870</b>	-2.03	<b>184.003</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 8	30.50	<b>167.180</b>	-0.16	<b>167.933</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 8	30.00	<b>136.580</b>	-0.10	<b>136.957</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 8	29.00	<b>101.980</b>	-0.07	<b>101.980</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 8	6.00	<b>103.170</b>	-0.11	<b>103.170</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 8	7.50	<b>101.200</b>	-0.04	<b>101.200</b>

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 02.12.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.12.21	Yield	"Dirty price"
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 0	15.50	<b>100.010</b>	-0.91	<b>100.010</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 1	22.50	<b>100.265</b>	-1.31	<b>102.106</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 3	14.00	<b>100.240</b>	-0.92	<b>100.240</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 4	20.50	<b>100.300</b>	-0.89	<b>100.300</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 6	15.00	<b>100.439</b>	-0.86	<b>100.439</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 7	26.50	<b>101.505</b>	-0.85	<b>102.248</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 9	20.50	<b>101.725</b>	-0.80	<b>102.107</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 9	15.00	<b>100.590</b>	-0.75	<b>100.590</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 10	19.50	<b>100.639</b>	-0.76	<b>100.639</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 0	14.00	<b>100.775</b>	-0.75	<b>100.775</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 2	20.50	<b>102.770</b>	-0.80	<b>103.978</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 3	16.00	<b>100.945</b>	-0.75	<b>100.945</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 4	18.50	<b>101.080</b>	-0.79	<b>101.080</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 4	16.50	<b>103.330</b>	-2.29	<b>115.625</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 5	22.50	<b>103.362</b>	-0.81	<b>104.204</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 6	16.00	<b>101.200</b>	-0.78	<b>101.200</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 8	22.50	<b>104.785</b>	-0.80	<b>105.404</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 9	16.00	<b>101.377</b>	-0.77	<b>101.377</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 10	18.50	<b>101.485</b>	-0.79	<b>101.485</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	2 / 0	6.00	<b>101.491</b>	-0.73	<b>101.491</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 1	12.75	<b>114.890</b>	-0.82	<b>120.643</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 2	22.50	<b>105.600</b>	-0.77	<b>107.010</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 4	23.50	<b>101.810</b>	-0.77	<b>101.810</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 5	22.50	<b>105.590</b>	-0.76	<b>106.432</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 8	22.50	<b>104.770</b>	-0.75	<b>105.080</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 10	22.50	<b>102.140</b>	-0.74	<b>102.140</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 2	27.50	<b>103.980</b>	-0.73	<b>104.383</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 4	20.00	<b>102.420</b>	-0.71	<b>102.420</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 8	27.50	<b>106.340</b>	-0.69	<b>106.650</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 10	25.00	<b>102.690</b>	-0.69	<b>102.690</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 10	5.00	<b>102.880</b>	-0.74	<b>102.880</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 2	30.50	<b>104.970</b>	-0.66	<b>105.373</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 4	25.00	<b>102.900</b>	-0.66	<b>102.900</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 4	17.30	<b>110.960</b>	-2.27	<b>120.841</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 8	29.50	<b>103.100</b>	-0.65	<b>103.100</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 10	24.00	<b>103.040</b>	-0.62	<b>103.040</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 2	30.50	<b>104.540</b>	-0.61	<b>104.741</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 7	13.75	<b>140.870</b>	-0.67	<b>143.630</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 8	29.50	<b>106.310</b>	-0.59	<b>106.465</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 11	22.00	<b>103.480</b>	-0.57	<b>103.480</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 1	17.00	<b>139.000</b>	-0.64	<b>144.178</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 2	25.50	<b>106.700</b>	-0.56	<b>107.103</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 7	13.75	<b>136.120</b>	-0.62	<b>138.137</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 8	25.50	<b>105.400</b>	-0.54	<b>105.477</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 11	24.00	<b>103.640</b>	-0.51	<b>103.640</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 2	26.50	<b>105.670</b>	-0.52	<b>105.871</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 8	26.50	<b>103.870</b>	-0.49	<b>103.870</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 1	11.75	<b>156.430</b>	-0.56	<b>162.183</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 2	25.00	<b>103.960</b>	-0.47	<b>103.960</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 4	21.30	<b>124.550</b>	-2.15	<b>136.274</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 8	30.50	<b>104.000</b>	-0.45	<b>104.000</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 8	6.50	<b>104.550</b>	-0.51	<b>104.550</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 1	21.50	<b>156.030</b>	-0.51	<b>161.093</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 2	25.00	<b>103.790</b>	-0.40	<b>103.790</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 8	26.50	<b>103.540</b>	-0.36	<b>103.540</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 8	6.50	<b>103.840</b>	-0.39	<b>103.840</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 4	3.90	<b>127.130</b>	-2.00	<b>131.759</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 7	24.50	<b>166.420</b>	-0.39	<b>168.437</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 5	22.50	<b>103.020</b>	-0.22	<b>103.020</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 5	22.00	<b>102.720</b>	-0.19	<b>102.720</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 1	27.50	<b>166.670</b>	-0.31	<b>170.352</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 7	18.50	<b>182.040</b>	-0.29	<b>183.845</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 7	20.50	<b>196.120</b>	-0.28	<b>198.137</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 7	19.50	<b>173.850</b>	-0.25	<b>175.230</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 7	28.50	<b>163.100</b>	-0.22	<b>164.162</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 4	10.90	<b>168.170</b>	-2.03	<b>184.486</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 8	30.50	<b>167.760</b>	-0.18	<b>168.534</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 8	30.00	<b>137.150</b>	-0.12	<b>137.537</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 8	29.00	<b>102.540</b>	-0.09	<b>102.540</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 8	6.00	<b>103.760</b>	-0.13	<b>103.760</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 8	7.50	<b>101.760</b>	-0.06	<b>101.760</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

**Prices and yields of listed Federal securities as of 03.12.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.12.21	Yield	"Dirty price"
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 0	15.50	<b>100.008</b>	-0.73	<b>100.008</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 1	22.50	<b>100.257</b>	-1.21	<b>102.098</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 3	14.00	<b>100.232</b>	-0.89	<b>100.232</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 4	20.50	<b>100.297</b>	-0.88	<b>100.297</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 6	15.00	<b>100.440</b>	-0.86	<b>100.440</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 7	26.50	<b>101.504</b>	-0.85	<b>102.247</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 9	20.50	<b>101.724</b>	-0.80	<b>102.106</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 9	15.00	<b>100.602</b>	-0.77	<b>100.602</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 10	19.50	<b>100.640</b>	-0.76	<b>100.640</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 0	14.00	<b>100.780</b>	-0.76	<b>100.780</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 2	20.50	<b>102.765</b>	-0.79	<b>103.973</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 3	16.00	<b>100.944</b>	-0.74	<b>100.944</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 4	18.50	<b>101.079</b>	-0.79	<b>101.079</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 4	16.50	<b>103.330</b>	-2.29	<b>115.625</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 5	22.50	<b>103.355</b>	-0.81	<b>104.197</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 6	16.00	<b>101.190</b>	-0.77	<b>101.190</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 8	22.50	<b>104.780</b>	-0.80	<b>105.399</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 9	16.00	<b>101.385</b>	-0.77	<b>101.385</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 10	18.50	<b>101.490</b>	-0.80	<b>101.490</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	2 / 0	6.00	<b>101.505</b>	-0.74	<b>101.505</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 1	12.75	<b>114.890</b>	-0.82	<b>120.643</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 2	22.50	<b>105.620</b>	-0.78	<b>107.030</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 4	23.50	<b>101.830</b>	-0.78	<b>101.830</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 5	22.50	<b>105.610</b>	-0.77	<b>106.452</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 8	22.50	<b>104.790</b>	-0.76	<b>105.100</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 10	22.50	<b>102.170</b>	-0.75	<b>102.170</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 2	27.50	<b>104.000</b>	-0.73	<b>104.403</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 4	20.00	<b>102.450</b>	-0.72	<b>102.450</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 8	27.50	<b>106.370</b>	-0.70	<b>106.680</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 10	25.00	<b>102.730</b>	-0.70	<b>102.730</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 10	5.00	<b>102.920</b>	-0.75	<b>102.920</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 2	30.50	<b>105.010</b>	-0.67	<b>105.413</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 4	25.00	<b>102.950</b>	-0.67	<b>102.950</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 4	17.30	<b>110.990</b>	-2.27	<b>120.874</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 8	29.50	<b>103.140</b>	-0.66	<b>103.140</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 10	24.00	<b>103.070</b>	-0.62	<b>103.070</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 2	30.50	<b>104.570</b>	-0.61	<b>104.771</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 7	13.75	<b>140.900</b>	-0.67	<b>143.660</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 8	29.50	<b>106.350</b>	-0.59	<b>106.505</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 11	22.00	<b>103.540</b>	-0.58	<b>103.540</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 1	17.00	<b>139.080</b>	-0.65	<b>144.258</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 2	25.50	<b>106.750</b>	-0.57	<b>107.153</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 7	13.75	<b>136.140</b>	-0.62	<b>138.157</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 8	25.50	<b>105.450</b>	-0.55	<b>105.527</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 11	24.00	<b>103.670</b>	-0.52	<b>103.670</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 2	26.50	<b>105.730</b>	-0.53	<b>105.931</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 8	26.50	<b>103.920</b>	-0.50	<b>103.920</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 1	11.75	<b>156.520</b>	-0.57	<b>162.273</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 2	25.00	<b>104.030</b>	-0.48	<b>104.030</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 4	21.30	<b>124.860</b>	-2.18	<b>136.612</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 8	30.50	<b>104.070</b>	-0.46	<b>104.070</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 8	6.50	<b>104.640</b>	-0.52	<b>104.640</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 1	21.50	<b>156.100</b>	-0.52	<b>161.163</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 2	25.00	<b>103.880</b>	-0.41	<b>103.880</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 8	26.50	<b>103.650</b>	-0.37	<b>103.650</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 8	6.50	<b>103.950</b>	-0.40	<b>103.950</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 4	3.90	<b>127.580</b>	-2.03	<b>132.226</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 7	24.50	<b>166.570</b>	-0.40	<b>168.587</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 5	22.50	<b>103.250</b>	-0.24	<b>103.250</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 5	22.00	<b>102.930</b>	-0.20	<b>102.930</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 1	27.50	<b>166.850</b>	-0.32	<b>170.532</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 7	18.50	<b>182.250</b>	-0.30	<b>184.055</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 7	20.50	<b>196.400</b>	-0.29	<b>198.417</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 7	19.50	<b>174.150</b>	-0.26	<b>175.530</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 7	28.50	<b>163.450</b>	-0.23	<b>164.512</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 4	10.90	<b>169.940</b>	-2.08	<b>186.427</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 8	30.50	<b>168.150</b>	-0.19	<b>168.924</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 8	30.00	<b>137.500</b>	-0.13	<b>137.887</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 8	29.00	<b>102.930</b>	-0.10	<b>102.930</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 8	6.00	<b>104.150</b>	-0.14	<b>104.150</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 8	7.50	<b>102.220</b>	-0.07	<b>102.220</b>

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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 06.12.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.12.21	Yield	"Dirty price"
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 0	15.50	<b>100.005</b>	-0.91	<b>100.005</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 0	22.50	<b>100.249</b>	-1.34	<b>102.101</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 3	14.00	<b>100.226</b>	-0.88	<b>100.226</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 4	20.50	<b>100.290</b>	-0.87	<b>100.290</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 6	15.00	<b>100.409</b>	-0.81	<b>100.409</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 6	26.50	<b>101.490</b>	-0.85	<b>102.243</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 8	20.50	<b>101.724</b>	-0.81	<b>102.114</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 9	15.00	<b>100.592</b>	-0.76	<b>100.592</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 10	19.50	<b>100.633</b>	-0.76	<b>100.633</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 0	14.00	<b>100.759</b>	-0.74	<b>100.759</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 2	20.50	<b>102.757</b>	-0.80	<b>103.973</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 3	16.00	<b>100.943</b>	-0.75	<b>100.943</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 4	18.50	<b>101.069</b>	-0.79	<b>101.069</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 4	16.50	<b>103.320</b>	-2.29	<b>115.678</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 5	22.50	<b>103.336</b>	-0.80	<b>104.187</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 6	16.00	<b>101.173</b>	-0.76	<b>101.173</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 8	22.50	<b>104.775</b>	-0.80	<b>105.405</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 9	16.00	<b>101.382</b>	-0.77	<b>101.382</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 10	18.50	<b>101.484</b>	-0.79	<b>101.484</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	2 / 0	6.00	<b>101.498</b>	-0.73	<b>101.498</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 0	12.75	<b>114.860</b>	-0.82	<b>120.648</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 2	22.50	<b>105.610</b>	-0.78	<b>107.029</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 3	23.50	<b>101.820</b>	-0.77	<b>101.820</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 5	22.50	<b>105.600</b>	-0.77	<b>106.451</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 8	22.50	<b>104.780</b>	-0.76	<b>105.095</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 10	22.50	<b>102.170</b>	-0.75	<b>102.170</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 2	27.50	<b>103.990</b>	-0.73	<b>104.395</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 4	20.00	<b>102.440</b>	-0.72	<b>102.440</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 8	27.50	<b>106.360</b>	-0.70	<b>106.675</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 10	25.00	<b>102.730</b>	-0.70	<b>102.730</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 10	5.00	<b>102.920</b>	-0.75	<b>102.920</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 2	30.50	<b>105.020</b>	-0.68	<b>105.425</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 4	25.00	<b>102.950</b>	-0.67	<b>102.950</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 4	17.30	<b>111.040</b>	-2.28	<b>120.997</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 8	29.50	<b>103.150</b>	-0.66	<b>103.150</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 10	24.00	<b>103.070</b>	-0.62	<b>103.070</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 2	30.50	<b>104.570</b>	-0.61	<b>104.773</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 6	13.75	<b>140.738</b>	-0.66	<b>143.534</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 8	29.50	<b>106.350</b>	-0.59	<b>106.508</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 11	22.00	<b>103.540</b>	-0.58	<b>103.540</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 0	17.00	<b>138.930</b>	-0.64	<b>144.139</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 2	25.50	<b>106.770</b>	-0.57	<b>107.175</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 6	13.75	<b>136.140</b>	-0.62	<b>138.183</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 8	25.50	<b>105.470</b>	-0.55	<b>105.549</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 11	24.00	<b>103.710</b>	-0.52	<b>103.710</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 2	26.50	<b>105.760</b>	-0.53	<b>105.963</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 8	26.50	<b>103.960</b>	-0.50	<b>103.960</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 0	11.75	<b>156.500</b>	-0.57	<b>162.288</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 2	25.00	<b>104.060</b>	-0.48	<b>104.060</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 4	21.30	<b>124.920</b>	-2.19	<b>136.757</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 8	30.50	<b>104.110</b>	-0.46	<b>104.110</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 8	6.50	<b>104.670</b>	-0.52	<b>104.670</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 0	21.50	<b>156.140</b>	-0.52	<b>161.233</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 2	25.00	<b>103.940</b>	-0.42	<b>103.940</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 8	26.50	<b>103.720</b>	-0.38	<b>103.720</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 8	6.50	<b>104.020</b>	-0.41	<b>104.020</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 4	3.90	<b>127.730</b>	-2.05	<b>132.454</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 6	24.50	<b>166.670</b>	-0.41	<b>168.713</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 5	22.50	<b>103.300</b>	-0.24	<b>103.300</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 5	22.00	<b>103.030</b>	-0.21	<b>103.030</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 0	27.50	<b>166.950</b>	-0.33	<b>170.654</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 6	18.50	<b>182.400</b>	-0.31	<b>184.228</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 6	20.50	<b>196.600</b>	-0.30	<b>198.643</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 6	19.50	<b>174.350</b>	-0.26	<b>175.748</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 6	28.50	<b>163.650</b>	-0.24	<b>164.725</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 4	10.90	<b>170.760</b>	-2.10	<b>187.431</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 8	30.50	<b>168.400</b>	-0.20	<b>169.188</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 8	30.00	<b>137.800</b>	-0.14	<b>138.194</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 8	29.00	<b>103.250</b>	-0.11	<b>103.250</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 8	6.00	<b>104.450</b>	-0.15	<b>104.450</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 8	7.50	<b>102.550</b>	-0.08	<b>102.550</b>

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 07.12.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.12.21	Yield	"Dirty price"
DE000 110478 4	<b>0.000 BSA 19 IV</b>	10.12.2021	0 / 0	15.50	<b>100.003</b>	-1.09	<b>100.003</b>
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 0	22.50	<b>100.239</b>	-1.33	<b>102.097</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 3	14.00	<b>100.216</b>	-0.86	<b>100.216</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 4	20.50	<b>100.286</b>	-0.87	<b>100.286</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 6	15.00	<b>100.416</b>	-0.83	<b>100.416</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 6	26.50	<b>101.494</b>	-0.86	<b>102.252</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 8	20.50	<b>101.712</b>	-0.81	<b>102.107</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 9	15.00	<b>100.576</b>	-0.74	<b>100.576</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 10	19.50	<b>100.620</b>	-0.74	<b>100.620</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 0	14.00	<b>100.752</b>	-0.73	<b>100.752</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 2	20.50	<b>102.727</b>	-0.78	<b>103.948</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 3	16.00	<b>100.918</b>	-0.73	<b>100.918</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 4	18.50	<b>101.043</b>	-0.77	<b>101.043</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 4	16.50	<b>103.350</b>	-2.32	<b>115.744</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 5	22.50	<b>103.304</b>	-0.79	<b>104.159</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 6	16.00	<b>101.115</b>	-0.73	<b>101.115</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 8	22.50	<b>104.716</b>	-0.77	<b>105.352</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 9	16.00	<b>101.303</b>	-0.73	<b>101.303</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 10	18.50	<b>101.446</b>	-0.78	<b>101.446</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	2 / 0	6.00	<b>101.446</b>	-0.71	<b>101.446</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 0	12.75	<b>114.810</b>	-0.81	<b>120.615</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 2	22.50	<b>105.560</b>	-0.76	<b>106.984</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 3	23.50	<b>101.770</b>	-0.75	<b>101.770</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 5	22.50	<b>105.540</b>	-0.75	<b>106.395</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 8	22.50	<b>104.720</b>	-0.74	<b>105.038</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 10	22.50	<b>102.110</b>	-0.73	<b>102.110</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 2	27.50	<b>103.940</b>	-0.72	<b>104.347</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 4	20.00	<b>102.380</b>	-0.70	<b>102.380</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 8	27.50	<b>106.290</b>	-0.68	<b>106.608</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 10	25.00	<b>102.660</b>	-0.68	<b>102.660</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 10	5.00	<b>102.860</b>	-0.73	<b>102.860</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 2	30.50	<b>104.940</b>	-0.66	<b>105.347</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 4	25.00	<b>102.870</b>	-0.65	<b>102.870</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 4	17.30	<b>111.030</b>	-2.28	<b>121.019</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 8	29.50	<b>103.070</b>	-0.64	<b>103.070</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 10	24.00	<b>102.980</b>	-0.61	<b>102.980</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 2	30.50	<b>104.470</b>	-0.60	<b>104.673</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 6	13.75	<b>140.750</b>	-0.66	<b>143.564</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 8	29.50	<b>106.250</b>	-0.58	<b>106.409</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 11	22.00	<b>103.420</b>	-0.57	<b>103.420</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 0	17.00	<b>138.910</b>	-0.64	<b>144.134</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 2	25.50	<b>106.650</b>	-0.55	<b>107.057</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 6	13.75	<b>135.980</b>	-0.60	<b>138.036</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 8	25.50	<b>105.350</b>	-0.53	<b>105.429</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 11	24.00	<b>103.580</b>	-0.51	<b>103.580</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 2	26.50	<b>105.630</b>	-0.52	<b>105.833</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 8	26.50	<b>103.850</b>	-0.49	<b>103.850</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 0	11.75	<b>156.360</b>	-0.56	<b>162.165</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 2	25.00	<b>103.950</b>	-0.47	<b>103.950</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 4	21.30	<b>124.910</b>	-2.19	<b>136.785</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 8	30.50	<b>103.990</b>	-0.45	<b>103.990</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 8	6.50	<b>104.550</b>	-0.51	<b>104.550</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 0	21.50	<b>156.030</b>	-0.52	<b>161.138</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 2	25.00	<b>103.850</b>	-0.41	<b>103.850</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 8	26.50	<b>103.610</b>	-0.37	<b>103.610</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 8	6.50	<b>103.920</b>	-0.40	<b>103.920</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 4	3.90	<b>127.900</b>	-2.06	<b>132.668</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 6	24.50	<b>166.480</b>	-0.40	<b>168.536</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 5	22.50	<b>103.260</b>	-0.24	<b>103.260</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 5	22.00	<b>102.980</b>	-0.20	<b>102.980</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 0	27.50	<b>166.800</b>	-0.32	<b>170.515</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 6	18.50	<b>182.210</b>	-0.30	<b>184.050</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 6	20.50	<b>196.410</b>	-0.29	<b>198.466</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 6	19.50	<b>174.270</b>	-0.26	<b>175.677</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 6	28.50	<b>163.560</b>	-0.24	<b>164.642</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 4	10.90	<b>171.200</b>	-2.11	<b>187.965</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 8	30.50	<b>168.380</b>	-0.20	<b>169.175</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 8	30.00	<b>137.790</b>	-0.14	<b>138.187</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 8	29.00	<b>103.240</b>	-0.11	<b>103.240</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 8	6.00	<b>104.440</b>	-0.15	<b>104.440</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 8	7.50	<b>102.530</b>	-0.08	<b>102.530</b>

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

**Prices and yields of listed Federal securities as of 08.12.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.12.21	Yield	"Dirty price"
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 0	22.50	<b>100.232</b>	-1.36	<b>102.095</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 3	14.00	<b>100.211</b>	-0.84	<b>100.211</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 4	20.50	<b>100.285</b>	-0.87	<b>100.285</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 6	15.00	<b>100.407</b>	-0.81	<b>100.407</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 6	26.50	<b>101.493</b>	-0.88	<b>102.255</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 8	20.50	<b>101.724</b>	-0.83	<b>102.123</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 9	15.00	<b>100.584</b>	-0.76	<b>100.584</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 9	19.50	<b>100.620</b>	-0.75	<b>100.620</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 0	14.00	<b>100.756</b>	-0.74	<b>100.756</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 2	20.50	<b>102.715</b>	-0.77	<b>103.940</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 3	16.00	<b>100.936</b>	-0.74	<b>100.936</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 4	18.50	<b>101.050</b>	-0.78	<b>101.050</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 4	16.50	<b>103.360</b>	-2.33	<b>115.788</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 5	22.50	<b>103.306</b>	-0.79	<b>104.165</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 6	16.00	<b>101.127</b>	-0.74	<b>101.127</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 8	22.50	<b>104.713</b>	-0.78	<b>105.354</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 9	16.00	<b>101.314</b>	-0.74	<b>101.314</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 10	18.50	<b>101.446</b>	-0.78	<b>101.446</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	2 / 0	10.00	<b>101.454</b>	-0.71	<b>101.454</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 0	12.75	<b>114.820</b>	-0.82	<b>120.642</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 2	22.50	<b>105.570</b>	-0.77	<b>106.999</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 3	23.50	<b>101.780</b>	-0.76	<b>101.780</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 5	22.50	<b>105.550</b>	-0.76	<b>106.409</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 8	22.50	<b>104.750</b>	-0.75	<b>105.071</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 10	22.50	<b>102.150</b>	-0.74	<b>102.150</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 2	27.50	<b>103.970</b>	-0.73	<b>104.378</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 4	20.00	<b>102.410</b>	-0.71	<b>102.410</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 8	27.50	<b>106.350</b>	-0.70	<b>106.671</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 10	25.00	<b>102.710</b>	-0.70	<b>102.710</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 10	5.00	<b>102.920</b>	-0.75	<b>102.920</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 2	30.50	<b>105.000</b>	-0.67	<b>105.408</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 4	25.00	<b>102.960</b>	-0.67	<b>102.960</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 4	17.30	<b>111.160</b>	-2.31	<b>121.195</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 8	29.50	<b>103.160</b>	-0.66	<b>103.160</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 10	24.00	<b>103.080</b>	-0.63	<b>103.080</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 2	30.50	<b>104.590</b>	-0.62	<b>104.794</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 6	13.75	<b>140.940</b>	-0.69	<b>143.772</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 8	29.50	<b>106.410</b>	-0.61	<b>106.570</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 11	22.00	<b>103.590</b>	-0.59	<b>103.590</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 0	17.00	<b>138.990</b>	-0.65	<b>144.230</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 2	25.50	<b>106.750</b>	-0.57	<b>107.158</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 6	13.75	<b>136.070</b>	-0.62	<b>138.139</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 8	25.50	<b>105.440</b>	-0.55	<b>105.520</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 11	24.00	<b>103.680</b>	-0.52	<b>103.680</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 2	26.50	<b>105.730</b>	-0.53	<b>105.934</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 8	26.50	<b>103.960</b>	-0.50	<b>103.960</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 0	11.75	<b>156.480</b>	-0.57	<b>162.302</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 2	25.00	<b>104.070</b>	-0.49	<b>104.070</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 4	21.30	<b>125.270</b>	-2.22	<b>137.218</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 8	30.50	<b>104.120</b>	-0.46	<b>104.120</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 8	6.50	<b>104.680</b>	-0.53	<b>104.680</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 0	21.50	<b>156.180</b>	-0.53	<b>161.303</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 2	25.00	<b>103.990</b>	-0.43	<b>103.990</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 8	29.50	<b>103.750</b>	-0.38	<b>103.750</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 8	6.50	<b>104.070</b>	-0.41	<b>104.070</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 4	3.90	<b>128.330</b>	-2.09	<b>133.151</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 6	24.50	<b>166.790</b>	-0.42	<b>168.859</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 5	22.50	<b>103.540</b>	-0.26	<b>103.540</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 5	22.00	<b>103.300</b>	-0.22	<b>103.300</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 0	27.50	<b>167.200</b>	-0.34	<b>170.926</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 6	18.50	<b>182.700</b>	-0.32	<b>184.551</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 6	20.50	<b>196.940</b>	-0.31	<b>199.009</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 6	19.50	<b>174.850</b>	-0.28	<b>176.266</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 6	28.50	<b>164.200</b>	-0.26	<b>165.289</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 4	10.90	<b>172.770</b>	-2.14	<b>189.742</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 8	30.50	<b>169.140</b>	-0.22	<b>169.941</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 8	30.00	<b>138.570</b>	-0.16	<b>138.971</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 8	29.00	<b>103.990</b>	-0.14	<b>103.990</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 8	6.00	<b>105.200</b>	-0.18	<b>105.200</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 8	7.50	<b>103.360</b>	-0.11	<b>103.360</b>

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 09.12.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.12.21	Yield	"Dirty price"
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 0	22.50	<b>100.202</b>	-1.32	<b>102.081</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 3	14.00	<b>100.196</b>	-0.81	<b>100.196</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 3	20.50	<b>100.270</b>	-0.85	<b>100.270</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 6	15.00	<b>100.403</b>	-0.82	<b>100.403</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 6	26.50	<b>101.467</b>	-0.87	<b>102.244</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 8	20.50	<b>101.715</b>	-0.84	<b>102.126</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 9	15.00	<b>100.580</b>	-0.76	<b>100.580</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 9	19.50	<b>100.603</b>	-0.73	<b>100.603</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 0	14.00	<b>100.734</b>	-0.72	<b>100.734</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 2	20.50	<b>102.667</b>	-0.75	<b>103.904</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 3	16.00	<b>100.903</b>	-0.72	<b>100.903</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 4	18.50	<b>101.007</b>	-0.75	<b>101.007</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 4	16.50	<b>103.300</b>	-2.30	<b>115.818</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 5	22.50	<b>103.255</b>	-0.77	<b>104.126</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 6	16.00	<b>101.089</b>	-0.72	<b>101.089</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 8	22.50	<b>104.656</b>	-0.76	<b>105.314</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 9	16.00	<b>101.278</b>	-0.72	<b>101.278</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 10	18.50	<b>101.397</b>	-0.75	<b>101.397</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	2 / 0	10.00	<b>101.406</b>	-0.69	<b>101.406</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 0	12.75	<b>114.718</b>	-0.81	<b>120.591</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 2	22.50	<b>105.484</b>	-0.74	<b>106.927</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 3	23.50	<b>101.700</b>	-0.73	<b>101.700</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 5	22.50	<b>105.450</b>	-0.72	<b>106.321</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 8	22.50	<b>104.640</b>	-0.71	<b>104.969</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 10	22.50	<b>102.050</b>	-0.71	<b>102.050</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 2	27.50	<b>103.850</b>	-0.69	<b>104.262</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 4	20.00	<b>102.280</b>	-0.68	<b>102.280</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 8	27.50	<b>106.180</b>	-0.66	<b>106.509</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 10	25.00	<b>102.550</b>	-0.66	<b>102.550</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 10	5.00	<b>102.740</b>	-0.70	<b>102.740</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 2	30.50	<b>104.800</b>	-0.63	<b>105.212</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 4	25.00	<b>102.740</b>	-0.62	<b>102.740</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 4	17.30	<b>110.970</b>	-2.28	<b>121.090</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 8	29.50	<b>102.950</b>	-0.62	<b>102.950</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 10	24.00	<b>102.850</b>	-0.58	<b>102.850</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 2	30.50	<b>104.330</b>	-0.57	<b>104.536</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 6	13.75	<b>140.540</b>	-0.64	<b>143.425</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 8	29.50	<b>106.090</b>	-0.55	<b>106.254</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 11	22.00	<b>103.290</b>	-0.55	<b>103.290</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 0	17.00	<b>138.680</b>	-0.62	<b>143.966</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 2	25.50	<b>106.510</b>	-0.53	<b>106.922</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 6	13.75	<b>135.750</b>	-0.58	<b>137.858</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 8	25.50	<b>105.200</b>	-0.51	<b>105.282</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 11	24.00	<b>103.430</b>	-0.49	<b>103.430</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 2	26.50	<b>105.450</b>	-0.49	<b>105.656</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 8	26.50	<b>103.670</b>	-0.47	<b>103.670</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 0	11.75	<b>156.000</b>	-0.53	<b>161.873</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 2	25.00	<b>103.750</b>	-0.45	<b>103.750</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 4	21.30	<b>124.780</b>	-2.18	<b>136.801</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 8	30.50	<b>103.750</b>	-0.42	<b>103.750</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 8	6.50	<b>104.310</b>	-0.49	<b>104.310</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 0	21.50	<b>155.650</b>	-0.49	<b>160.818</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 2	25.00	<b>103.610</b>	-0.39	<b>103.610</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 8	29.50	<b>103.312</b>	-0.34	<b>103.312</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 8	6.50	<b>103.680</b>	-0.37	<b>103.680</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 4	3.90	<b>127.750</b>	-2.05	<b>132.661</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 6	24.50	<b>165.950</b>	-0.37	<b>168.058</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 5	22.50	<b>102.840</b>	-0.21	<b>102.840</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 5	22.00	<b>102.520</b>	-0.17	<b>102.520</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 0	27.50	<b>166.070</b>	-0.29	<b>169.829</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 6	18.50	<b>181.200</b>	-0.26	<b>183.086</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 6	20.50	<b>195.180</b>	-0.25	<b>197.288</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 6	19.50	<b>173.000</b>	-0.22	<b>174.442</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 6	28.50	<b>162.200</b>	-0.19	<b>163.310</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 4	10.90	<b>170.100</b>	-2.08	<b>186.967</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 8	30.50	<b>166.800</b>	-0.15	<b>167.622</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 8	30.00	<b>136.350</b>	-0.10	<b>136.761</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 8	29.00	<b>102.000</b>	-0.07	<b>102.000</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 8	6.00	<b>103.200</b>	-0.11	<b>103.200</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 8	7.50	<b>101.370</b>	-0.04	<b>101.370</b>

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



**Prices and yields of listed Federal securities as of 10.12.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.12.21	Yield	"Dirty price"
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 0	22.50	<b>100.193</b>	-1.18	<b>102.072</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 3	14.00	<b>100.207</b>	-0.86	<b>100.207</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 3	20.50	<b>100.269</b>	-0.84	<b>100.269</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 6	15.00	<b>100.395</b>	-0.80	<b>100.395</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 6	26.50	<b>101.458</b>	-0.85	<b>102.235</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 8	20.50	<b>101.709</b>	-0.84	<b>102.120</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 9	15.00	<b>100.576</b>	-0.75	<b>100.576</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 9	19.50	<b>100.597</b>	-0.73	<b>100.597</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 0	14.00	<b>100.733</b>	-0.72	<b>100.733</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 2	20.50	<b>102.663</b>	-0.75	<b>103.900</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 3	16.00	<b>100.903</b>	-0.72	<b>100.903</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 4	18.50	<b>101.002</b>	-0.74	<b>101.002</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 4	16.50	<b>103.370</b>	-2.35	<b>115.896</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 5	22.50	<b>103.254</b>	-0.77	<b>104.125</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 6	16.00	<b>101.093</b>	-0.72	<b>101.093</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 8	22.50	<b>104.673</b>	-0.77	<b>105.331</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 9	16.00	<b>101.274</b>	-0.72	<b>101.274</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 10	18.50	<b>101.410</b>	-0.76	<b>101.410</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	2 / 0	10.00	<b>101.423</b>	-0.70	<b>101.423</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 0	12.75	<b>114.727</b>	-0.81	<b>120.600</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 2	22.50	<b>105.496</b>	-0.75	<b>106.939</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 3	23.50	<b>101.730</b>	-0.74	<b>101.730</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 5	22.50	<b>105.470</b>	-0.73	<b>106.341</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 8	22.50	<b>104.670</b>	-0.72	<b>104.999</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 10	22.50	<b>102.080</b>	-0.72	<b>102.080</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 2	27.50	<b>103.860</b>	-0.70	<b>104.272</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 4	20.00	<b>102.300</b>	-0.68	<b>102.300</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 8	27.50	<b>106.200</b>	-0.66	<b>106.529</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 10	25.00	<b>102.560</b>	-0.66	<b>102.560</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 10	5.00	<b>102.750</b>	-0.71	<b>102.750</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 2	30.50	<b>104.790</b>	-0.63	<b>105.202</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 4	25.00	<b>102.730</b>	-0.62	<b>102.730</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 4	17.30	<b>110.940</b>	-2.27	<b>121.057</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 8	29.50	<b>102.940</b>	-0.62	<b>102.940</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 9	24.00	<b>102.860</b>	-0.58	<b>102.860</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 2	30.50	<b>104.350</b>	-0.58	<b>104.556</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 6	13.75	<b>140.530</b>	-0.64	<b>143.415</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 8	29.50	<b>106.110</b>	-0.56	<b>106.274</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 11	22.00	<b>103.310</b>	-0.55	<b>103.310</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 0	17.00	<b>138.670</b>	-0.62	<b>143.956</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 2	25.50	<b>106.520</b>	-0.54	<b>106.932</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 6	13.75	<b>135.740</b>	-0.58	<b>137.848</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 8	25.50	<b>105.210</b>	-0.52	<b>105.292</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 11	24.00	<b>103.420</b>	-0.48	<b>103.420</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 2	26.50	<b>105.460</b>	-0.50	<b>105.666</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 8	26.50	<b>103.680</b>	-0.47	<b>103.680</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 0	11.75	<b>155.980</b>	-0.53	<b>161.853</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 2	25.00	<b>103.760</b>	-0.45	<b>103.760</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 4	21.30	<b>124.650</b>	-2.17	<b>136.659</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 8	30.50	<b>103.740</b>	-0.42	<b>103.740</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 8	6.50	<b>104.320</b>	-0.49	<b>104.320</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 0	21.50	<b>155.630</b>	-0.49	<b>160.798</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 2	25.00	<b>103.600</b>	-0.38	<b>103.600</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 8	29.50	<b>103.370</b>	-0.34	<b>103.370</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 8	6.50	<b>103.690</b>	-0.37	<b>103.690</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 4	3.90	<b>127.650</b>	-2.04	<b>132.557</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 6	24.50	<b>165.910</b>	-0.37	<b>168.018</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 5	22.50	<b>102.770</b>	-0.20	<b>102.770</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 5	22.00	<b>102.510</b>	-0.17	<b>102.510</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 0	27.50	<b>166.010</b>	-0.28	<b>169.769</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 6	18.50	<b>181.070</b>	-0.26	<b>182.956</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 6	20.50	<b>195.110</b>	-0.25	<b>197.218</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 6	19.50	<b>172.870</b>	-0.21	<b>174.312</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 6	28.50	<b>162.020</b>	-0.19	<b>163.130</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 4	10.90	<b>168.950</b>	-2.05	<b>185.703</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 8	30.50	<b>166.560</b>	-0.15	<b>167.382</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 8	30.00	<b>136.080</b>	-0.09	<b>136.491</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 8	29.00	<b>101.780</b>	-0.06	<b>101.780</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 8	6.00	<b>102.980</b>	-0.10	<b>102.980</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 8	7.50	<b>101.080</b>	-0.04	<b>101.080</b>

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 13.12.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.12.21	Yield	"Dirty price"
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 0	22.50	<b>100.183</b>	-1.31	<b>102.073</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 2	14.00	<b>100.182</b>	-0.77	<b>100.182</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 3	20.50	<b>100.255</b>	-0.81	<b>100.255</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 5	15.00	<b>100.376</b>	-0.77	<b>100.376</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 6	26.50	<b>101.424</b>	-0.82	<b>102.210</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 8	20.50	<b>101.689</b>	-0.83	<b>102.108</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 9	15.00	<b>100.553</b>	-0.73	<b>100.553</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 9	19.50	<b>100.580</b>	-0.71	<b>100.580</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 0	14.00	<b>100.718</b>	-0.71	<b>100.718</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 2	20.50	<b>102.637</b>	-0.74	<b>103.882</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 2	16.00	<b>100.886</b>	-0.71	<b>100.886</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 4	18.50	<b>100.991</b>	-0.74	<b>100.991</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 4	16.50	<b>103.430</b>	-2.40	<b>116.028</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 5	22.50	<b>103.221</b>	-0.76	<b>104.100</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 6	16.00	<b>101.079</b>	-0.71	<b>101.079</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 8	22.50	<b>104.635</b>	-0.75	<b>105.303</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 9	16.00	<b>101.264</b>	-0.71	<b>101.264</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 10	18.50	<b>101.398</b>	-0.76	<b>101.398</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	2 / 0	10.00	<b>101.420</b>	-0.70	<b>101.420</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 0	12.75	<b>114.705</b>	-0.82	<b>120.613</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 2	22.50	<b>105.486</b>	-0.75	<b>106.939</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 3	23.50	<b>101.720</b>	-0.74	<b>101.720</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 5	22.50	<b>105.460</b>	-0.73	<b>106.339</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 8	22.50	<b>104.660</b>	-0.72	<b>104.994</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 10	22.50	<b>102.080</b>	-0.72	<b>102.080</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 2	27.50	<b>103.870</b>	-0.70	<b>104.285</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 3	20.00	<b>102.320</b>	-0.69	<b>102.320</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 8	27.50	<b>106.210</b>	-0.67	<b>106.544</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 9	25.00	<b>102.570</b>	-0.66	<b>102.570</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 9	5.00	<b>102.770</b>	-0.71	<b>102.770</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 2	30.50	<b>104.810</b>	-0.63	<b>105.225</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 3	25.00	<b>102.760</b>	-0.63	<b>102.760</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 4	17.30	<b>111.040</b>	-2.29	<b>121.233</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 8	29.50	<b>102.970</b>	-0.63	<b>102.970</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 9	24.00	<b>102.910</b>	-0.59	<b>102.910</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 2	30.50	<b>104.410</b>	-0.59	<b>104.618</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 6	13.75	<b>140.600</b>	-0.66	<b>143.521</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 8	29.50	<b>106.190</b>	-0.57	<b>106.357</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 11	22.00	<b>103.400</b>	-0.56	<b>103.400</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 0	17.00	<b>138.810</b>	-0.64	<b>144.127</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 2	25.50	<b>106.640</b>	-0.55	<b>107.055</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 6	13.75	<b>135.900</b>	-0.61	<b>138.034</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 8	25.50	<b>105.340</b>	-0.53	<b>105.424</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 11	24.00	<b>103.570</b>	-0.51	<b>103.570</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 2	26.50	<b>105.620</b>	-0.52	<b>105.828</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 8	26.50	<b>103.850</b>	-0.49	<b>103.850</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 0	11.75	<b>156.230</b>	-0.56	<b>162.138</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 2	25.00	<b>103.940</b>	-0.47	<b>103.940</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 4	21.30	<b>124.880</b>	-2.19	<b>136.988</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 8	30.50	<b>103.970</b>	-0.45	<b>103.970</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 8	6.50	<b>104.550</b>	-0.51	<b>104.550</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 0	21.50	<b>155.940</b>	-0.52	<b>161.139</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 2	25.00	<b>103.840</b>	-0.41	<b>103.840</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 8	29.50	<b>103.600</b>	-0.37	<b>103.600</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 8	6.50	<b>103.920</b>	-0.40	<b>103.920</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 4	3.90	<b>127.980</b>	-2.07	<b>132.973</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 6	24.50	<b>166.300</b>	-0.39	<b>168.434</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 5	22.50	<b>103.050</b>	-0.22	<b>103.050</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 5	22.00	<b>102.850</b>	-0.19	<b>102.850</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 0	27.50	<b>166.500</b>	-0.31	<b>170.281</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 6	18.50	<b>181.650</b>	-0.28	<b>183.560</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 6	20.50	<b>195.700</b>	-0.27	<b>197.834</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 6	19.50	<b>173.450</b>	-0.23	<b>174.910</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 6	28.50	<b>162.600</b>	-0.21	<b>163.723</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 4	10.90	<b>169.800</b>	-2.08	<b>186.741</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 8	30.50	<b>167.200</b>	-0.17	<b>168.036</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 8	30.00	<b>136.700</b>	-0.11	<b>137.118</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 8	29.00	<b>102.350</b>	-0.08	<b>102.350</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 8	6.00	<b>103.550</b>	-0.12	<b>103.550</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 8	7.50	<b>101.750</b>	-0.06	<b>101.750</b>

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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 14.12.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.12.21	Yield	"Dirty price"
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 0	22.50	<b>100.173</b>	-1.30	<b>102.069</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 2	14.00	<b>100.168</b>	-0.72	<b>100.168</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 3	20.50	<b>100.240</b>	-0.77	<b>100.240</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 5	15.00	<b>100.363</b>	-0.75	<b>100.363</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 6	26.50	<b>101.387</b>	-0.76	<b>102.178</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 8	20.50	<b>101.642</b>	-0.77	<b>102.065</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 9	15.00	<b>100.521</b>	-0.69	<b>100.521</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 9	19.50	<b>100.560</b>	-0.69	<b>100.560</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 0	14.00	<b>100.686</b>	-0.68	<b>100.686</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 2	20.50	<b>102.615</b>	-0.72	<b>103.864</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 2	16.00	<b>100.859</b>	-0.69	<b>100.859</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 4	18.50	<b>100.966</b>	-0.72	<b>100.966</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 4	16.50	<b>103.440</b>	-2.42	<b>116.072</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 5	22.50	<b>103.191</b>	-0.74	<b>104.075</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 6	16.00	<b>101.066</b>	-0.71	<b>101.066</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 8	22.50	<b>104.607</b>	-0.74	<b>105.281</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 9	16.00	<b>101.248</b>	-0.71	<b>101.248</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 9	18.50	<b>101.383</b>	-0.75	<b>101.383</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	2 / 0	10.00	<b>101.411</b>	-0.70	<b>101.411</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 0	12.75	<b>114.682</b>	-0.82	<b>120.607</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 2	22.50	<b>105.470</b>	-0.74	<b>106.928</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 3	23.50	<b>101.730</b>	-0.74	<b>101.730</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 5	22.50	<b>105.450</b>	-0.73	<b>106.334</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 8	22.50	<b>104.650</b>	-0.72	<b>104.987</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 10	22.50	<b>102.090</b>	-0.73	<b>102.090</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 2	27.50	<b>103.880</b>	-0.71	<b>104.296</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 3	20.00	<b>102.330</b>	-0.69	<b>102.330</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 8	27.50	<b>106.200</b>	-0.67	<b>106.537</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 9	25.00	<b>102.580</b>	-0.67	<b>102.580</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 9	5.00	<b>102.760</b>	-0.71	<b>102.760</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 2	30.50	<b>104.820</b>	-0.64	<b>105.236</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 3	25.00	<b>102.770</b>	-0.63	<b>102.770</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 4	17.30	<b>111.050</b>	-2.30	<b>121.278</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 8	29.50	<b>102.960</b>	-0.62	<b>102.960</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 9	24.00	<b>102.920</b>	-0.60	<b>102.920</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 2	30.50	<b>104.420</b>	-0.59	<b>104.628</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 6	13.75	<b>140.610</b>	-0.66	<b>143.548</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 8	29.50	<b>106.200</b>	-0.57	<b>106.368</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 11	22.00	<b>103.410</b>	-0.57	<b>103.410</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 0	17.00	<b>138.800</b>	-0.64	<b>144.132</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 2	25.50	<b>106.650</b>	-0.56	<b>107.066</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 6	13.75	<b>135.910</b>	-0.61	<b>138.057</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 8	25.50	<b>105.370</b>	-0.54	<b>105.454</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 11	24.00	<b>103.600</b>	-0.51	<b>103.600</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 2	26.50	<b>105.650</b>	-0.52	<b>105.858</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 8	26.50	<b>103.880</b>	-0.50	<b>103.880</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 0	11.75	<b>156.280</b>	-0.56	<b>162.205</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 2	25.00	<b>104.000</b>	-0.48	<b>104.000</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 4	21.30	<b>125.130</b>	-2.21	<b>137.302</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 8	30.50	<b>104.040</b>	-0.46	<b>104.040</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 8	6.50	<b>104.600</b>	-0.52	<b>104.600</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 0	21.50	<b>156.020</b>	-0.53	<b>161.234</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 2	25.00	<b>103.910</b>	-0.42	<b>103.910</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 8	29.50	<b>103.680</b>	-0.37	<b>103.680</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 8	6.50	<b>104.000</b>	-0.41	<b>104.000</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 4	3.90	<b>128.250</b>	-2.08	<b>133.291</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 6	24.50	<b>166.480</b>	-0.40	<b>168.627</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 5	22.50	<b>103.250</b>	-0.24	<b>103.250</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 5	22.00	<b>103.030</b>	-0.21	<b>103.030</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 0	27.50	<b>166.720</b>	-0.32	<b>170.512</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 6	18.50	<b>181.940</b>	-0.29	<b>183.861</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 6	20.50	<b>196.100</b>	-0.29	<b>198.247</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 6	19.50	<b>173.900</b>	-0.25	<b>175.369</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 6	28.50	<b>163.150</b>	-0.23	<b>164.280</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 4	10.90	<b>170.700</b>	-2.10	<b>187.782</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 8	30.50	<b>167.800</b>	-0.18	<b>168.642</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 8	30.00	<b>137.300</b>	-0.12	<b>137.721</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 8	29.00	<b>102.930</b>	-0.10	<b>102.930</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 8	6.00	<b>104.120</b>	-0.14	<b>104.120</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 8	7.50	<b>102.340</b>	-0.08	<b>102.340</b>

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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 15.12.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.12.21	Yield	"Dirty price"
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 0	22.50	<b>100.166</b>	-1.34	<b>102.067</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 2	14.00	<b>100.174</b>	-0.75	<b>100.174</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 3	20.50	<b>100.236</b>	-0.77	<b>100.236</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 5	15.00	<b>100.359</b>	-0.75	<b>100.359</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 6	26.50	<b>101.379</b>	-0.76	<b>102.175</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 8	20.50	<b>101.630</b>	-0.76	<b>102.057</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 9	15.00	<b>100.506</b>	-0.67	<b>100.506</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 9	19.50	<b>100.551</b>	-0.68	<b>100.551</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	1 / 0	14.00	<b>100.668</b>	-0.67	<b>100.668</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 2	20.50	<b>102.591</b>	-0.71	<b>103.844</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 2	16.00	<b>100.840</b>	-0.68	<b>100.840</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 3	18.50	<b>100.952</b>	-0.71	<b>100.952</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 4	16.50	<b>103.400</b>	-2.39	<b>116.059</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 5	22.50	<b>103.168</b>	-0.73	<b>104.056</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 6	16.00	<b>101.050</b>	-0.70	<b>101.050</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 8	22.50	<b>104.582</b>	-0.73	<b>105.261</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 9	16.00	<b>101.233</b>	-0.70	<b>101.233</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 9	18.50	<b>101.376</b>	-0.75	<b>101.376</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	2 / 0	10.00	<b>101.400</b>	-0.69	<b>101.400</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 0	12.75	<b>114.616</b>	-0.80	<b>120.558</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 2	22.50	<b>105.451</b>	-0.74	<b>106.913</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 3	23.50	<b>101.710</b>	-0.73	<b>101.710</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 5	22.50	<b>105.430</b>	-0.73	<b>106.318</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 8	22.50	<b>104.640</b>	-0.72	<b>104.980</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 10	22.50	<b>102.070</b>	-0.72	<b>102.070</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 2	27.50	<b>103.870</b>	-0.71	<b>104.288</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 3	20.00	<b>102.310</b>	-0.69	<b>102.310</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 8	27.50	<b>106.190</b>	-0.66	<b>106.530</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 9	25.00	<b>102.590</b>	-0.67	<b>102.590</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 9	5.00	<b>102.770</b>	-0.71	<b>102.770</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 2	30.50	<b>104.800</b>	-0.63	<b>105.218</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 3	25.00	<b>102.760</b>	-0.63	<b>102.760</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 4	17.30	<b>110.970</b>	-2.28	<b>121.224</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 8	29.50	<b>102.970</b>	-0.63	<b>102.970</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 9	24.00	<b>102.930</b>	-0.60	<b>102.930</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 2	30.50	<b>104.410</b>	-0.59	<b>104.619</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 6	13.75	<b>140.600</b>	-0.66	<b>143.556</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 8	29.50	<b>106.198</b>	-0.57	<b>106.368</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 11	22.00	<b>103.400</b>	-0.56	<b>103.400</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 0	17.00	<b>138.790</b>	-0.64	<b>144.138</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 2	25.50	<b>106.660</b>	-0.56	<b>107.078</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 6	13.75	<b>135.980</b>	-0.62	<b>138.140</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 8	25.50	<b>105.390</b>	-0.54	<b>105.475</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 11	24.00	<b>103.610</b>	-0.51	<b>103.610</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 2	26.50	<b>105.680</b>	-0.53	<b>105.889</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 8	26.50	<b>103.890</b>	-0.50	<b>103.890</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 0	11.75	<b>156.270</b>	-0.56	<b>162.212</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 2	25.00	<b>104.010</b>	-0.48	<b>104.010</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 4	21.30	<b>124.850</b>	-2.19	<b>137.035</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 8	30.50	<b>104.030</b>	-0.46	<b>104.030</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 8	6.50	<b>104.610</b>	-0.52	<b>104.610</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 0	21.50	<b>156.010</b>	-0.53	<b>161.239</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 2	25.00	<b>103.900</b>	-0.42	<b>103.900</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 8	29.50	<b>103.690</b>	-0.37	<b>103.690</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 8	6.50	<b>103.990</b>	-0.40	<b>103.990</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 4	3.90	<b>127.800</b>	-2.05	<b>132.861</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 6	24.50	<b>166.430</b>	-0.40	<b>168.590</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 5	22.50	<b>103.160</b>	-0.23	<b>103.160</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 5	22.00	<b>102.940</b>	-0.20	<b>102.940</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 0	27.50	<b>166.700</b>	-0.32	<b>170.503</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 6	18.50	<b>181.750</b>	-0.29	<b>183.683</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 6	20.50	<b>195.960</b>	-0.28	<b>198.120</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 6	19.50	<b>173.730</b>	-0.24	<b>175.208</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 6	28.50	<b>163.000</b>	-0.22	<b>164.137</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 4	10.90	<b>169.500</b>	-2.07	<b>186.516</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 8	30.50	<b>167.600</b>	-0.18	<b>168.449</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 8	30.00	<b>137.030</b>	-0.12	<b>137.455</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 8	29.00	<b>102.680</b>	-0.09	<b>102.680</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 8	6.00	<b>103.880</b>	-0.13	<b>103.880</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 8	7.50	<b>102.070</b>	-0.07	<b>102.070</b>

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

**Prices and yields of listed Federal securities as of 16.12.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.12.21	Yield	"Dirty price"
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 0	22.50	<b>100.143</b>	-1.45	<b>102.061</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 2	14.00	<b>100.170</b>	-0.76	<b>100.170</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 3	20.50	<b>100.230</b>	-0.77	<b>100.230</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 5	15.00	<b>100.360</b>	-0.76	<b>100.360</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 6	26.50	<b>101.371</b>	-0.79	<b>102.181</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 8	20.50	<b>101.629</b>	-0.79	<b>102.069</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 9	15.00	<b>100.524</b>	-0.70	<b>100.524</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 9	19.50	<b>100.555</b>	-0.69	<b>100.555</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 11	14.00	<b>100.673</b>	-0.68	<b>100.673</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 1	20.50	<b>102.577</b>	-0.71	<b>103.843</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 2	16.00	<b>100.843</b>	-0.69	<b>100.843</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 3	18.50	<b>100.951</b>	-0.72	<b>100.951</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 3	16.50	<b>103.450</b>	-2.44	<b>116.213</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 4	22.50	<b>103.152</b>	-0.73	<b>104.052</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 6	16.00	<b>101.037</b>	-0.69	<b>101.037</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 7	22.50	<b>104.557</b>	-0.73	<b>105.253</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 8	16.00	<b>101.224</b>	-0.70	<b>101.224</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 9	18.50	<b>101.360</b>	-0.74	<b>101.360</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 11	10.00	<b>101.387</b>	-0.69	<b>101.387</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 0	12.75	<b>114.552</b>	-0.79	<b>120.545</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 1	22.50	<b>105.410</b>	-0.73	<b>106.887</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 3	23.50	<b>101.690</b>	-0.73	<b>101.690</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 4	22.50	<b>105.400</b>	-0.72	<b>106.300</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 7	22.50	<b>104.610</b>	-0.72	<b>104.958</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 10	22.50	<b>102.050</b>	-0.72	<b>102.050</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 1	27.50	<b>103.840</b>	-0.70	<b>104.262</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 3	20.00	<b>102.270</b>	-0.68	<b>102.270</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 7	27.50	<b>106.140</b>	-0.66	<b>106.488</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 9	25.00	<b>102.540</b>	-0.66	<b>102.540</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 9	5.00	<b>102.740</b>	-0.71	<b>102.740</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 1	30.50	<b>104.770</b>	-0.63	<b>105.192</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 3	25.00	<b>102.710</b>	-0.62	<b>102.710</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 3	17.30	<b>110.960</b>	-2.29	<b>121.315</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 7	29.50	<b>102.920</b>	-0.62	<b>102.920</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 9	24.00	<b>102.870</b>	-0.59	<b>102.870</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 1	30.50	<b>104.370</b>	-0.58	<b>104.581</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 6	13.75	<b>140.450</b>	-0.65	<b>143.460</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 7	29.50	<b>106.140</b>	-0.57	<b>106.314</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 10	22.00	<b>103.360</b>	-0.56	<b>103.360</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 0	17.00	<b>138.620</b>	-0.63	<b>144.014</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 1	25.50	<b>106.580</b>	-0.55	<b>107.002</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 6	13.75	<b>135.790</b>	-0.60	<b>137.989</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 7	25.50	<b>105.300</b>	-0.53	<b>105.387</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 10	24.00	<b>103.530</b>	-0.50	<b>103.530</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 1	26.50	<b>105.550</b>	-0.51	<b>105.761</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 7	26.50	<b>103.750</b>	-0.48	<b>103.750</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 0	11.75	<b>155.970</b>	-0.54	<b>161.963</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 1	25.00	<b>103.850</b>	-0.46	<b>103.850</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 3	21.30	<b>124.790</b>	-2.19	<b>137.087</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 7	30.50	<b>103.850</b>	-0.44	<b>103.850</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 7	6.50	<b>104.410</b>	-0.50	<b>104.410</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 0	21.50	<b>155.680</b>	-0.50	<b>160.954</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 1	25.00	<b>103.690</b>	-0.39	<b>103.690</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 7	29.50	<b>103.490</b>	-0.35	<b>103.490</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 7	6.50	<b>103.810</b>	-0.39	<b>103.810</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 3	3.90	<b>127.600</b>	-2.04	<b>132.764</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 6	24.50	<b>165.970</b>	-0.38	<b>168.169</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 4	22.50	<b>102.710</b>	-0.20	<b>102.710</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 4	22.00	<b>102.480</b>	-0.17	<b>102.480</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 0	27.50	<b>166.080</b>	-0.29	<b>169.916</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 6	18.50	<b>180.960</b>	-0.26	<b>182.928</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 6	20.50	<b>195.050</b>	-0.25	<b>197.249</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 6	19.50	<b>172.730</b>	-0.21	<b>174.235</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 6	28.50	<b>161.890</b>	-0.19	<b>163.048</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 3	10.90	<b>168.950</b>	-2.06	<b>186.065</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 7	30.50	<b>166.350</b>	-0.14	<b>167.220</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 7	30.00	<b>135.780</b>	-0.08	<b>136.215</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 7	29.00	<b>101.500</b>	-0.05	<b>101.500</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 7	6.00	<b>102.680</b>	-0.09	<b>102.680</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 7	7.50	<b>100.840</b>	-0.03	<b>100.840</b>

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 17.12.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.12.21	Yield	"Dirty price"
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 0	22.50	<b>100.131</b>	-1.16	<b>102.049</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 2	14.00	<b>100.173</b>	-0.78	<b>100.173</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 3	20.50	<b>100.230</b>	-0.77	<b>100.230</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 5	15.00	<b>100.359</b>	-0.76	<b>100.359</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 6	26.50	<b>101.373</b>	-0.79	<b>102.183</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 8	20.50	<b>101.640</b>	-0.80	<b>102.080</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 8	15.00	<b>100.530</b>	-0.71	<b>100.530</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 9	19.50	<b>100.565</b>	-0.70	<b>100.565</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 11	14.00	<b>100.685</b>	-0.69	<b>100.685</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 1	20.50	<b>102.586</b>	-0.72	<b>103.852</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 2	16.00	<b>100.855</b>	-0.70	<b>100.855</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 3	18.50	<b>100.964</b>	-0.73	<b>100.964</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 3	16.50	<b>103.500</b>	-2.48	<b>116.269</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 4	22.50	<b>103.166</b>	-0.74	<b>104.066</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 5	16.00	<b>101.052</b>	-0.70	<b>101.052</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 7	22.50	<b>104.573</b>	-0.74	<b>105.269</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 8	16.00	<b>101.231</b>	-0.70	<b>101.231</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 9	18.50	<b>101.376</b>	-0.75	<b>101.376</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 11	10.00	<b>101.400</b>	-0.70	<b>101.400</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 0	12.75	<b>114.548</b>	-0.79	<b>120.541</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 1	22.50	<b>105.422</b>	-0.74	<b>106.899</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 3	23.50	<b>101.710</b>	-0.74	<b>101.710</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 4	22.50	<b>105.420</b>	-0.73	<b>106.320</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 7	22.50	<b>104.620</b>	-0.72	<b>104.968</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 10	22.50	<b>102.070</b>	-0.72	<b>102.070</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 1	27.50	<b>103.870</b>	-0.71	<b>104.292</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 3	20.00	<b>102.300</b>	-0.69	<b>102.300</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 7	27.50	<b>106.150</b>	-0.66	<b>106.498</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 9	25.00	<b>102.550</b>	-0.66	<b>102.550</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 9	5.00	<b>102.750</b>	-0.71	<b>102.750</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 1	30.50	<b>104.800</b>	-0.64	<b>105.222</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 3	25.00	<b>102.730</b>	-0.62	<b>102.730</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 3	17.30	<b>111.030</b>	-2.30	<b>121.391</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 7	29.50	<b>102.950</b>	-0.62	<b>102.950</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 9	24.00	<b>102.880</b>	-0.59	<b>102.880</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 1	30.50	<b>104.380</b>	-0.58	<b>104.591</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 6	13.75	<b>140.451</b>	-0.65	<b>143.461</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 7	29.50	<b>106.150</b>	-0.57	<b>106.324</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 10	22.00	<b>103.370</b>	-0.56	<b>103.370</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 0	17.00	<b>138.600</b>	-0.62	<b>143.994</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 1	25.50	<b>106.570</b>	-0.55	<b>106.992</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 6	13.75	<b>135.780</b>	-0.60	<b>137.979</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 7	25.50	<b>105.310</b>	-0.53	<b>105.397</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 10	24.00	<b>103.570</b>	-0.51	<b>103.570</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 1	26.50	<b>105.560</b>	-0.51	<b>105.771</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 7	26.50	<b>103.760</b>	-0.48	<b>103.760</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 0	11.75	<b>155.950</b>	-0.54	<b>161.943</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 1	25.00	<b>103.830</b>	-0.46	<b>103.830</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 3	21.30	<b>124.850</b>	-2.19	<b>137.153</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 7	30.50	<b>103.840</b>	-0.43	<b>103.840</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 7	6.50	<b>104.380</b>	-0.49	<b>104.380</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 0	21.50	<b>155.670</b>	-0.50	<b>160.944</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 1	25.00	<b>103.680</b>	-0.39	<b>103.680</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 7	29.50	<b>103.510</b>	-0.36	<b>103.510</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 7	6.50	<b>103.820</b>	-0.39	<b>103.820</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 3	3.90	<b>127.700</b>	-2.05	<b>132.868</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 6	24.50	<b>165.960</b>	-0.38	<b>168.159</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 4	22.50	<b>102.730</b>	-0.20	<b>102.730</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 4	22.00	<b>102.510</b>	-0.17	<b>102.510</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 0	27.50	<b>166.070</b>	-0.29	<b>169.906</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 6	18.50	<b>180.910</b>	-0.26	<b>182.878</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 6	20.50	<b>194.990</b>	-0.25	<b>197.189</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 6	19.50	<b>172.690</b>	-0.21	<b>174.195</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 6	28.50	<b>161.870</b>	-0.19	<b>163.028</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 3	10.90	<b>169.250</b>	-2.06	<b>186.396</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 7	30.50	<b>166.300</b>	-0.14	<b>167.170</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 7	30.00	<b>135.660</b>	-0.07	<b>136.095</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 7	29.00	<b>101.380</b>	-0.05	<b>101.380</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 7	6.00	<b>102.530</b>	-0.09	<b>102.530</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 7	7.50	<b>100.670</b>	-0.02	<b>100.670</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

**Prices and yields of listed Federal securities as of 20.12.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.12.21	Yield	"Dirty price"
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 0	22.50	<b>100.135</b>	-1.75	<b>102.064</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 2	14.00	<b>100.176</b>	-0.81	<b>100.176</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 3	20.50	<b>100.233</b>	-0.79	<b>100.233</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 5	15.00	<b>100.365</b>	-0.78	<b>100.365</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 6	26.50	<b>101.385</b>	-0.84	<b>102.205</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 8	20.50	<b>101.653</b>	-0.84	<b>102.101</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 8	15.00	<b>100.548</b>	-0.74	<b>100.548</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 9	19.50	<b>100.579</b>	-0.73	<b>100.579</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 11	14.00	<b>100.702</b>	-0.71	<b>100.702</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 1	20.50	<b>102.617</b>	-0.76	<b>103.891</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 2	16.00	<b>100.887</b>	-0.72	<b>100.887</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 3	18.50	<b>101.007</b>	-0.76	<b>101.007</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 3	16.50	<b>103.470</b>	-2.47	<b>116.300</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 4	22.50	<b>103.207</b>	-0.78	<b>104.115</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 5	16.00	<b>101.104</b>	-0.74	<b>101.104</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 7	22.50	<b>104.633</b>	-0.78	<b>105.340</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 8	16.00	<b>101.306</b>	-0.75	<b>101.306</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 9	18.50	<b>101.456</b>	-0.80	<b>101.456</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 11	10.00	<b>101.482</b>	-0.74	<b>101.482</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 0	12.75	<b>114.614</b>	-0.84	<b>120.641</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 1	22.50	<b>105.512</b>	-0.78	<b>106.998</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 3	23.50	<b>101.810</b>	-0.78	<b>101.810</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 4	22.50	<b>105.520</b>	-0.77	<b>106.428</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 7	22.50	<b>104.720</b>	-0.76	<b>105.073</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 9	22.50	<b>102.200</b>	-0.77	<b>102.200</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 1	27.50	<b>104.000</b>	-0.75	<b>104.425</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 3	20.00	<b>102.430</b>	-0.72	<b>102.430</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 7	27.50	<b>106.300</b>	-0.70	<b>106.653</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 9	25.00	<b>102.690</b>	-0.70	<b>102.690</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 9	5.00	<b>102.890</b>	-0.75	<b>102.890</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 1	30.50	<b>104.960</b>	-0.67	<b>105.385</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 3	25.00	<b>102.890</b>	-0.66	<b>102.890</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 3	17.30	<b>111.050</b>	-2.31	<b>121.481</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 7	29.50	<b>103.120</b>	-0.66	<b>103.120</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 9	24.00	<b>103.060</b>	-0.63	<b>103.060</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 1	30.50	<b>104.570</b>	-0.62	<b>104.782</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 6	13.75	<b>140.680</b>	-0.69	<b>143.725</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 7	29.50	<b>106.350</b>	-0.60	<b>106.527</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 10	22.00	<b>103.570</b>	-0.59	<b>103.570</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 0	17.00	<b>138.990</b>	-0.68	<b>144.415</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 1	25.50	<b>106.880</b>	-0.59	<b>107.305</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 6	13.75	<b>136.140</b>	-0.65	<b>138.365</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 7	25.50	<b>105.620</b>	-0.58	<b>105.708</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 10	24.00	<b>103.870</b>	-0.55	<b>103.870</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 1	26.50	<b>105.860</b>	-0.55	<b>106.072</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 7	26.50	<b>104.070</b>	-0.52	<b>104.070</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 0	11.75	<b>156.330</b>	-0.58	<b>162.357</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 1	25.00	<b>104.150</b>	-0.50	<b>104.150</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 3	21.30	<b>124.810</b>	-2.19	<b>137.187</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 7	30.50	<b>104.160</b>	-0.47	<b>104.160</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 7	6.50	<b>104.710</b>	-0.53	<b>104.710</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 0	21.50	<b>156.090</b>	-0.54	<b>161.394</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 1	25.00	<b>104.020</b>	-0.43	<b>104.020</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 7	29.50	<b>103.850</b>	-0.39	<b>103.850</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 7	6.50	<b>104.110</b>	-0.42	<b>104.110</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 3	3.90	<b>127.640</b>	-2.05	<b>132.878</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 6	24.50	<b>166.540</b>	-0.41	<b>168.765</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 4	22.50	<b>103.210</b>	-0.24	<b>103.210</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 4	22.00	<b>102.980</b>	-0.20	<b>102.980</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 0	27.50	<b>166.750</b>	-0.32	<b>170.608</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 6	18.50	<b>181.700</b>	-0.29	<b>183.691</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 6	20.50	<b>195.850</b>	-0.28	<b>198.075</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 6	19.50	<b>173.550</b>	-0.24	<b>175.073</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 6	28.50	<b>162.700</b>	-0.21	<b>163.871</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 3	10.90	<b>169.030</b>	-2.06	<b>186.257</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 7	30.50	<b>167.250</b>	-0.17	<b>168.134</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 7	30.00	<b>136.550</b>	-0.10	<b>136.992</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 7	29.00	<b>102.150</b>	-0.07	<b>102.150</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 7	6.00	<b>103.300</b>	-0.11	<b>103.300</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 7	7.50	<b>101.500</b>	-0.05	<b>101.500</b>

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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 21.12.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.12.21	Yield	"Dirty price"
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 0	22.50	<b>100.124</b>	-1.74	<b>102.058</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 2	14.00	<b>100.173</b>	-0.81	<b>100.173</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 3	20.50	<b>100.232</b>	-0.80	<b>100.232</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 5	15.00	<b>100.366</b>	-0.79	<b>100.366</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 6	26.50	<b>101.382</b>	-0.84	<b>102.207</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 8	20.50	<b>101.646</b>	-0.84	<b>102.098</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 8	15.00	<b>100.548</b>	-0.75	<b>100.548</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 9	19.50	<b>100.580</b>	-0.73	<b>100.580</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 11	14.00	<b>100.699</b>	-0.71	<b>100.699</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 1	20.50	<b>102.605</b>	-0.75	<b>103.883</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 2	16.00	<b>100.882</b>	-0.72	<b>100.882</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 3	18.50	<b>101.001</b>	-0.76	<b>101.001</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 3	16.50	<b>103.520</b>	-2.51	<b>116.389</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 4	22.50	<b>103.185</b>	-0.77	<b>104.097</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 5	16.00	<b>101.098</b>	-0.74	<b>101.098</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 7	22.50	<b>104.624</b>	-0.78	<b>105.336</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 8	16.00	<b>101.291</b>	-0.74	<b>101.291</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 9	18.50	<b>101.443</b>	-0.79	<b>101.443</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 11	10.00	<b>101.464</b>	-0.73	<b>101.464</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 0	12.75	<b>114.570</b>	-0.83	<b>120.615</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 1	22.50	<b>105.488</b>	-0.77	<b>106.979</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 3	23.50	<b>101.790</b>	-0.77	<b>101.790</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 4	22.50	<b>105.490</b>	-0.77	<b>106.402</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 7	22.50	<b>104.670</b>	-0.74	<b>105.026</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 9	22.50	<b>102.160</b>	-0.76	<b>102.160</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 1	27.50	<b>103.940</b>	-0.73	<b>104.366</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 3	20.00	<b>102.360</b>	-0.70	<b>102.360</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 7	27.50	<b>106.200</b>	-0.67	<b>106.556</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 9	25.00	<b>102.600</b>	-0.67	<b>102.600</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 9	5.00	<b>102.800</b>	-0.72	<b>102.800</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 1	30.50	<b>104.840</b>	-0.65	<b>105.266</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 3	25.00	<b>102.790</b>	-0.64	<b>102.790</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 3	17.30	<b>111.070</b>	-2.31	<b>121.536</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 7	29.50	<b>102.990</b>	-0.63	<b>102.990</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 9	24.00	<b>102.920</b>	-0.60	<b>102.920</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 1	30.50	<b>104.420</b>	-0.59	<b>104.633</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 6	13.75	<b>140.450</b>	-0.66	<b>143.513</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 7	29.50	<b>106.160</b>	-0.57	<b>106.338</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 10	22.00	<b>103.370</b>	-0.56	<b>103.370</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 0	17.00	<b>138.720</b>	-0.65	<b>144.160</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 1	25.50	<b>106.690</b>	-0.57	<b>107.116</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 6	13.75	<b>135.890</b>	-0.62	<b>138.128</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 7	25.50	<b>105.400</b>	-0.55	<b>105.489</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 10	24.00	<b>103.670</b>	-0.52	<b>103.670</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 1	26.50	<b>105.610</b>	-0.52	<b>105.823</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 7	26.50	<b>103.810</b>	-0.49	<b>103.810</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 0	11.75	<b>155.940</b>	-0.54	<b>161.985</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 1	25.00	<b>103.850</b>	-0.46	<b>103.850</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 3	21.30	<b>124.650</b>	-2.17	<b>137.051</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 7	30.50	<b>103.820</b>	-0.43	<b>103.820</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 7	6.50	<b>104.380</b>	-0.49	<b>104.380</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 0	21.50	<b>155.600</b>	-0.50	<b>160.919</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 1	25.00	<b>103.650</b>	-0.39	<b>103.650</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 7	29.50	<b>103.480</b>	-0.35	<b>103.480</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 7	6.50	<b>103.730</b>	-0.38	<b>103.730</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 3	3.90	<b>127.460</b>	-2.03	<b>132.729</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 6	24.50	<b>165.750</b>	-0.37	<b>167.988</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 4	22.50	<b>102.600</b>	-0.19	<b>102.600</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 4	22.00	<b>102.300</b>	-0.16	<b>102.300</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 0	27.50	<b>165.750</b>	-0.28	<b>169.618</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 6	18.50	<b>180.400</b>	-0.24	<b>182.403</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 6	20.50	<b>194.400</b>	-0.23	<b>196.638</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 6	19.50	<b>172.000</b>	-0.19	<b>173.532</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 6	28.50	<b>161.000</b>	-0.16	<b>162.178</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 3	10.90	<b>167.700</b>	-2.03	<b>184.843</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 7	30.50	<b>165.250</b>	-0.11	<b>166.140</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 7	30.00	<b>134.650</b>	-0.04	<b>135.095</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 7	29.00	<b>100.400</b>	-0.01	<b>100.400</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 7	6.00	<b>101.500</b>	-0.05	<b>101.500</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 7	7.50	<b>99.650</b>	0.01	<b>99.650</b>

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 22.12.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.12.21	Yield	"Dirty price"
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 0	22.50	<b>100.113</b>	-1.71	<b>102.053</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 2	14.00	<b>100.169</b>	-0.80	<b>100.169</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 3	20.50	<b>100.226</b>	-0.78	<b>100.226</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 5	15.00	<b>100.358</b>	-0.78	<b>100.358</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 6	26.50	<b>101.367</b>	-0.83	<b>102.196</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 8	20.50	<b>101.639</b>	-0.84	<b>102.095</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 8	15.00	<b>100.537</b>	-0.73	<b>100.537</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 9	19.50	<b>100.564</b>	-0.71	<b>100.564</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 11	14.00	<b>100.671</b>	-0.68	<b>100.671</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 1	20.50	<b>102.616</b>	-0.76	<b>103.898</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 2	16.00	<b>100.855</b>	-0.70	<b>100.855</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 3	18.50	<b>100.964</b>	-0.73	<b>100.964</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 3	16.50	<b>103.720</b>	-2.66	<b>116.646</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 4	22.50	<b>103.136</b>	-0.74	<b>104.052</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 5	16.00	<b>101.065</b>	-0.71	<b>101.065</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 7	22.50	<b>104.575</b>	-0.76	<b>105.293</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 8	16.00	<b>101.230</b>	-0.71	<b>101.230</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 9	18.50	<b>101.383</b>	-0.76	<b>101.383</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 11	10.00	<b>101.391</b>	-0.70	<b>101.391</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 0	12.75	<b>114.470</b>	-0.79	<b>120.532</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 1	22.50	<b>105.407</b>	-0.74	<b>106.903</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 3	23.50	<b>101.720</b>	-0.75	<b>101.720</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 4	22.50	<b>105.400</b>	-0.73	<b>106.316</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 7	22.50	<b>104.580</b>	-0.71	<b>104.939</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 9	22.50	<b>102.060</b>	-0.72	<b>102.060</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 1	27.50	<b>103.820</b>	-0.70	<b>104.247</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 3	20.00	<b>102.220</b>	-0.66	<b>102.220</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 7	27.50	<b>106.050</b>	-0.64	<b>106.409</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 9	25.00	<b>102.430</b>	-0.63	<b>102.430</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 9	5.00	<b>102.620</b>	-0.68	<b>102.620</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 1	30.50	<b>104.650</b>	-0.60	<b>105.077</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 3	25.00	<b>102.560</b>	-0.59	<b>102.560</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 3	17.30	<b>111.150</b>	-2.33	<b>121.657</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 7	29.50	<b>102.730</b>	-0.58	<b>102.730</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 9	24.00	<b>102.640</b>	-0.54	<b>102.640</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 1	30.50	<b>104.130</b>	-0.54	<b>104.344</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 6	13.75	<b>140.060</b>	-0.61	<b>143.141</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 7	29.50	<b>105.840</b>	-0.52	<b>106.019</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 10	22.00	<b>103.050</b>	-0.51	<b>103.050</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 0	17.00	<b>138.200</b>	-0.58	<b>143.655</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 1	25.50	<b>106.270</b>	-0.50	<b>106.697</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 6	13.75	<b>135.350</b>	-0.55	<b>137.601</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 7	25.50	<b>104.950</b>	-0.48	<b>105.040</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 10	24.00	<b>103.220</b>	-0.46	<b>103.220</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 1	26.50	<b>105.130</b>	-0.45	<b>105.344</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 7	26.50	<b>103.290</b>	-0.42	<b>103.290</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 0	11.75	<b>155.220</b>	-0.48	<b>161.282</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 1	25.00	<b>103.290</b>	-0.40	<b>103.290</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 3	21.30	<b>124.720</b>	-2.18	<b>137.168</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 7	30.50	<b>103.200</b>	-0.36	<b>103.200</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 7	6.50	<b>103.760</b>	-0.43	<b>103.760</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 0	21.50	<b>154.780</b>	-0.43	<b>160.114</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 1	25.00	<b>103.020</b>	-0.32	<b>103.020</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 7	29.50	<b>102.800</b>	-0.29	<b>102.800</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 7	6.50	<b>103.070</b>	-0.31	<b>103.070</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 3	3.90	<b>127.470</b>	-2.04	<b>132.776</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 6	24.50	<b>164.590</b>	-0.30	<b>166.841</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 4	22.50	<b>101.670</b>	-0.12	<b>101.670</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 4	22.00	<b>101.300</b>	-0.09	<b>101.300</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 0	27.50	<b>164.360</b>	-0.21	<b>168.239</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 6	18.50	<b>178.720</b>	-0.17	<b>180.734</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 6	20.50	<b>192.490</b>	-0.16	<b>194.741</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 6	19.50	<b>170.060</b>	-0.12	<b>171.600</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 6	28.50	<b>159.000</b>	-0.09	<b>160.185</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 3	10.90	<b>167.400</b>	-2.02	<b>184.563</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 7	30.50	<b>163.030</b>	-0.04	<b>163.927</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 7	30.00	<b>132.540</b>	0.02	<b>132.989</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 7	29.00	<b>98.520</b>	0.05	<b>98.520</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 7	6.00	<b>99.600</b>	0.01	<b>99.600</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 7	7.50	<b>97.700</b>	0.08	<b>97.700</b>

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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 23.12.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.12.21	Yield	"Dirty price"
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 0	22.50	<b>100.082</b>	-1.71	<b>102.038</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 2	14.00	<b>100.161</b>	-0.79	<b>100.161</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 3	20.50	<b>100.215</b>	-0.77	<b>100.215</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 5	15.00	<b>100.345</b>	-0.76	<b>100.345</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 6	26.50	<b>101.346</b>	-0.83	<b>102.190</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 8	20.50	<b>101.627</b>	-0.85	<b>102.095</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 8	15.00	<b>100.532</b>	-0.73	<b>100.532</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 9	19.50	<b>100.555</b>	-0.71	<b>100.555</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 11	14.00	<b>100.664</b>	-0.68	<b>100.664</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 1	20.50	<b>102.606</b>	-0.77	<b>103.901</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 2	16.00	<b>100.839</b>	-0.69	<b>100.839</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 3	18.50	<b>100.954</b>	-0.73	<b>100.954</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 3	16.50	<b>103.800</b>	-2.73	<b>116.833</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 4	22.50	<b>103.107</b>	-0.73	<b>104.036</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 5	16.00	<b>101.043</b>	-0.70	<b>101.043</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 7	22.50	<b>104.522</b>	-0.74	<b>105.256</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 8	16.00	<b>101.218</b>	-0.70	<b>101.218</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 9	18.50	<b>101.361</b>	-0.75	<b>101.361</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 11	10.00	<b>101.366</b>	-0.69	<b>101.366</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 0	12.75	<b>114.385</b>	-0.78	<b>120.498</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 1	22.50	<b>105.354</b>	-0.73	<b>106.864</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 3	23.50	<b>101.680</b>	-0.73	<b>101.680</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 4	22.50	<b>105.350</b>	-0.72	<b>106.279</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 7	22.50	<b>104.530</b>	-0.70	<b>104.897</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 9	22.50	<b>102.010</b>	-0.71	<b>102.010</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 1	27.50	<b>103.770</b>	-0.68	<b>104.202</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 3	20.00	<b>102.170</b>	-0.65	<b>102.170</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 7	27.50	<b>105.990</b>	-0.62	<b>106.357</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 9	25.00	<b>102.370</b>	-0.62	<b>102.370</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 9	5.00	<b>102.560</b>	-0.67	<b>102.560</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 1	30.50	<b>104.570</b>	-0.59	<b>105.002</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 3	25.00	<b>102.500</b>	-0.57	<b>102.500</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 3	17.30	<b>111.280</b>	-2.36	<b>121.902</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 7	29.50	<b>102.650</b>	-0.56	<b>102.650</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 9	24.00	<b>102.570</b>	-0.53	<b>102.570</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 1	30.50	<b>104.050</b>	-0.53	<b>104.266</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 6	13.75	<b>139.900</b>	-0.59	<b>143.034</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 7	29.50	<b>105.760</b>	-0.51	<b>105.944</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 10	22.00	<b>102.960</b>	-0.49	<b>102.960</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 0	17.00	<b>138.040</b>	-0.57	<b>143.542</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 1	25.50	<b>106.160</b>	-0.49	<b>106.592</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 6	13.75	<b>135.170</b>	-0.54	<b>137.460</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 7	25.50	<b>104.830</b>	-0.47	<b>104.922</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 10	24.00	<b>103.110</b>	-0.44	<b>103.110</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 1	26.50	<b>105.000</b>	-0.44	<b>105.216</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 7	26.50	<b>103.160</b>	-0.41	<b>103.160</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 0	11.75	<b>155.000</b>	-0.46	<b>161.113</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 1	25.00	<b>103.160</b>	-0.38	<b>103.160</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 3	21.30	<b>125.000</b>	-2.21	<b>137.594</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 7	30.50	<b>103.080</b>	-0.35	<b>103.080</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 7	6.50	<b>103.630</b>	-0.41	<b>103.630</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 0	21.50	<b>154.560</b>	-0.42	<b>159.939</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 1	25.00	<b>102.890</b>	-0.31	<b>102.890</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 7	29.50	<b>102.660</b>	-0.27	<b>102.660</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 7	6.50	<b>102.920</b>	-0.30	<b>102.920</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 3	3.90	<b>127.820</b>	-2.06	<b>133.251</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 6	24.50	<b>164.350</b>	-0.29	<b>166.640</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 4	22.50	<b>101.510</b>	-0.11	<b>101.510</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 4	22.00	<b>101.110</b>	-0.08	<b>101.110</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 0	27.50	<b>164.100</b>	-0.20	<b>168.012</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 6	18.50	<b>178.440</b>	-0.16	<b>180.489</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 6	20.50	<b>192.160</b>	-0.15	<b>194.450</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 6	19.50	<b>169.780</b>	-0.11	<b>171.347</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 6	28.50	<b>158.700</b>	-0.08	<b>159.905</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 3	10.90	<b>168.880</b>	-2.06	<b>186.350</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 7	30.50	<b>162.690</b>	-0.03	<b>163.608</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 7	30.00	<b>132.210</b>	0.03	<b>132.669</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 7	29.00	<b>98.230</b>	0.06	<b>98.230</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 7	6.00	<b>99.330</b>	0.02	<b>99.330</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 7	7.50	<b>97.400</b>	0.09	<b>97.400</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

**Prices and yields of listed Federal securities as of 27.12.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.12.21	Yield	"Dirty price"
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 0	22.50	<b>100.064</b>	-1.86	<b>102.031</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 2	14.00	<b>100.159</b>	-0.80	<b>100.159</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 3	20.50	<b>100.200</b>	-0.73	<b>100.200</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 5	15.00	<b>100.339</b>	-0.76	<b>100.339</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 6	26.50	<b>101.332</b>	-0.83	<b>102.185</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 8	20.50	<b>101.607</b>	-0.84	<b>102.084</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 8	15.00	<b>100.509</b>	-0.71	<b>100.509</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 9	19.50	<b>100.542</b>	-0.70	<b>100.542</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 11	14.00	<b>100.653</b>	-0.67	<b>100.653</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 1	20.50	<b>102.574</b>	-0.76	<b>103.877</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 2	16.00	<b>100.827</b>	-0.69	<b>100.827</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 3	18.50	<b>100.925</b>	-0.71	<b>100.925</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 3	16.50	<b>103.750</b>	-2.71	<b>116.842</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 4	22.50	<b>103.071</b>	-0.71	<b>104.008</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 5	16.00	<b>101.030</b>	-0.70	<b>101.030</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 7	22.50	<b>104.491</b>	-0.73	<b>105.236</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 8	16.00	<b>101.180</b>	-0.68	<b>101.180</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 9	18.50	<b>101.312</b>	-0.73	<b>101.312</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 11	10.00	<b>101.313</b>	-0.66	<b>101.313</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 0	12.75	<b>114.294</b>	-0.76	<b>120.441</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 1	22.50	<b>105.288</b>	-0.70	<b>106.808</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 3	23.50	<b>101.620</b>	-0.71	<b>101.620</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 4	22.50	<b>105.280</b>	-0.70	<b>106.217</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 7	22.50	<b>104.460</b>	-0.68	<b>104.833</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 9	22.50	<b>101.940</b>	-0.68	<b>101.940</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 1	27.50	<b>103.700</b>	-0.67	<b>104.134</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 3	20.00	<b>102.080</b>	-0.63	<b>102.080</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 7	27.50	<b>105.870</b>	-0.60	<b>106.243</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 9	25.00	<b>102.260</b>	-0.59	<b>102.260</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 9	5.00	<b>102.450</b>	-0.64	<b>102.450</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 1	30.50	<b>104.440</b>	-0.56	<b>104.874</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 3	25.00	<b>102.360</b>	-0.54	<b>102.360</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 3	17.30	<b>111.020</b>	-2.31	<b>121.684</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 7	29.50	<b>102.500</b>	-0.53	<b>102.500</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 9	24.00	<b>102.410</b>	-0.50	<b>102.410</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 1	30.50	<b>103.870</b>	-0.49	<b>104.087</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 6	13.75	<b>139.640</b>	-0.56	<b>142.810</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 7	29.50	<b>105.550</b>	-0.47	<b>105.736</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 10	22.00	<b>102.740</b>	-0.46	<b>102.740</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 0	17.00	<b>137.750</b>	-0.53	<b>143.283</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 1	25.50	<b>105.950</b>	-0.45	<b>106.384</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 6	13.75	<b>134.880</b>	-0.50	<b>137.196</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 7	25.50	<b>104.600</b>	-0.43	<b>104.693</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 10	24.00	<b>102.860</b>	-0.41	<b>102.860</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 1	26.50	<b>104.750</b>	-0.41	<b>104.967</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 7	26.50	<b>102.880</b>	-0.37	<b>102.880</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 0	11.75	<b>154.560</b>	-0.43	<b>160.707</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 1	25.00	<b>102.860</b>	-0.35	<b>102.860</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 3	21.30	<b>124.390</b>	-2.15	<b>137.002</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 7	30.50	<b>102.750</b>	-0.31	<b>102.750</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 7	6.50	<b>103.290</b>	-0.37	<b>103.290</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 0	21.50	<b>154.070</b>	-0.38	<b>159.480</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 1	25.00	<b>102.520</b>	-0.27	<b>102.520</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 7	29.50	<b>102.280</b>	-0.23	<b>102.280</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 7	6.50	<b>102.530</b>	-0.26	<b>102.530</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 3	3.90	<b>127.050</b>	-2.01	<b>132.522</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 6	24.50	<b>163.680</b>	-0.25	<b>165.996</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 4	22.50	<b>101.010</b>	-0.08	<b>101.010</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 4	22.00	<b>100.600</b>	-0.04	<b>100.600</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 0	27.50	<b>163.370</b>	-0.16	<b>167.304</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 6	18.50	<b>177.590</b>	-0.13	<b>179.663</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 6	20.50	<b>191.230</b>	-0.12	<b>193.546</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 6	19.50	<b>168.850</b>	-0.08	<b>170.435</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 6	28.50	<b>157.710</b>	-0.05	<b>158.929</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 3	10.90	<b>167.150</b>	-2.02	<b>184.543</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 7	30.50	<b>161.700</b>	0.00	<b>162.632</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 7	30.00	<b>131.230</b>	0.07	<b>131.696</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 7	29.00	<b>97.330</b>	0.09	<b>97.330</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 7	6.00	<b>98.420</b>	0.06	<b>98.420</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 7	7.50	<b>96.350</b>	0.12	<b>96.350</b>

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

**Prices and yields of listed Federal securities as of 28.12.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.12.21	Yield	"Dirty price"
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 0	22.50	<b>100.051</b>	-1.69	<b>102.024</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 2	14.00	<b>100.155</b>	-0.80	<b>100.155</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 3	20.50	<b>100.200</b>	-0.74	<b>100.200</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 5	15.00	<b>100.336</b>	-0.75	<b>100.336</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 6	26.50	<b>101.324</b>	-0.83	<b>102.182</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 8	20.50	<b>101.604</b>	-0.84	<b>102.085</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 8	15.00	<b>100.514</b>	-0.72	<b>100.514</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 9	19.50	<b>100.544</b>	-0.70	<b>100.544</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 11	14.00	<b>100.650</b>	-0.67	<b>100.650</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 1	20.50	<b>102.578</b>	-0.76	<b>103.885</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 2	16.00	<b>100.818</b>	-0.68	<b>100.818</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 3	18.50	<b>100.916</b>	-0.71	<b>100.916</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 3	16.50	<b>103.710</b>	-2.69	<b>116.829</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 4	22.50	<b>103.051</b>	-0.70	<b>103.992</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 5	16.00	<b>101.024</b>	-0.70	<b>101.024</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 7	22.50	<b>104.480</b>	-0.73	<b>105.231</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 8	16.00	<b>101.167</b>	-0.68	<b>101.167</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 9	18.50	<b>101.303</b>	-0.72	<b>101.303</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 11	10.00	<b>101.294</b>	-0.65	<b>101.294</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 0	12.75	<b>114.251</b>	-0.75	<b>120.415</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 1	22.50	<b>105.262</b>	-0.69	<b>106.787</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 3	23.50	<b>101.600</b>	-0.70	<b>101.600</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 4	22.50	<b>105.260</b>	-0.69	<b>106.201</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 7	22.50	<b>104.430</b>	-0.67	<b>104.805</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 9	22.50	<b>101.910</b>	-0.67	<b>101.910</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 1	27.50	<b>103.660</b>	-0.65	<b>104.096</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 3	20.00	<b>102.050</b>	-0.62	<b>102.050</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 7	27.50	<b>105.830</b>	-0.59	<b>106.205</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 9	25.00	<b>102.220</b>	-0.58	<b>102.220</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 9	5.00	<b>102.410</b>	-0.63	<b>102.410</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 1	30.50	<b>104.380</b>	-0.55	<b>104.816</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 3	25.00	<b>102.300</b>	-0.53	<b>102.300</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 3	17.30	<b>110.900</b>	-2.29	<b>121.588</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 7	29.50	<b>102.440</b>	-0.52	<b>102.440</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 9	24.00	<b>102.340</b>	-0.48	<b>102.340</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 1	30.50	<b>103.800</b>	-0.48	<b>104.018</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 6	13.75	<b>139.500</b>	-0.54	<b>142.688</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 7	29.50	<b>105.490</b>	-0.46	<b>105.678</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 10	22.00	<b>102.670</b>	-0.45	<b>102.670</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 0	17.00	<b>137.720</b>	-0.53	<b>143.268</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 1	25.50	<b>105.900</b>	-0.45	<b>106.336</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 6	13.75	<b>134.850</b>	-0.50	<b>137.179</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 7	25.50	<b>104.560</b>	-0.43	<b>104.654</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 10	24.00	<b>102.830</b>	-0.40	<b>102.830</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 1	26.50	<b>104.720</b>	-0.40	<b>104.938</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 7	26.50	<b>102.870</b>	-0.37	<b>102.870</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 0	11.75	<b>154.490</b>	-0.42	<b>160.654</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 1	25.00	<b>102.850</b>	-0.35	<b>102.850</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 3	21.30	<b>124.250</b>	-2.14	<b>136.887</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 7	30.50	<b>102.750</b>	-0.31	<b>102.750</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 7	6.50	<b>103.300</b>	-0.38	<b>103.300</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 0	21.50	<b>154.080</b>	-0.38	<b>159.505</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 1	25.00	<b>102.520</b>	-0.27	<b>102.520</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 7	29.50	<b>102.280</b>	-0.23	<b>102.280</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 7	6.50	<b>102.540</b>	-0.26	<b>102.540</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 3	3.90	<b>126.980</b>	-2.01	<b>132.486</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 6	24.50	<b>163.710</b>	-0.26	<b>166.039</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 4	22.50	<b>101.050</b>	-0.08	<b>101.050</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 4	22.00	<b>100.630</b>	-0.04	<b>100.630</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 0	27.50	<b>163.430</b>	-0.17	<b>167.375</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 6	18.50	<b>177.650</b>	-0.13	<b>179.734</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 6	20.50	<b>191.300</b>	-0.12	<b>193.629</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 6	19.50	<b>168.940</b>	-0.08	<b>170.534</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 6	28.50	<b>157.900</b>	-0.06	<b>159.126</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 3	10.90	<b>166.370</b>	-2.00	<b>183.734</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 7	30.50	<b>161.880</b>	-0.01	<b>162.818</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 7	30.00	<b>131.370</b>	0.06	<b>131.839</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 7	29.00	<b>97.480</b>	0.09	<b>97.480</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 7	6.00	<b>98.560</b>	0.05	<b>98.560</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 7	7.50	<b>96.560</b>	0.11	<b>96.560</b>

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 29.12.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.12.21	Yield	"Dirty price"
DE000 113546 5	<b>2.000 Bund 11</b>	04.01.2022	0 / 0	22.50	<b>100.052</b>	-2.69	<b>102.030</b>
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 2	14.00	<b>100.148</b>	-0.77	<b>100.148</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 3	20.50	<b>100.200</b>	-0.74	<b>100.200</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 5	15.00	<b>100.331</b>	-0.75	<b>100.331</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 6	26.50	<b>101.310</b>	-0.82	<b>102.173</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 8	20.50	<b>101.591</b>	-0.83	<b>102.076</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 8	15.00	<b>100.513</b>	-0.72	<b>100.513</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 9	19.50	<b>100.542</b>	-0.70	<b>100.542</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 11	14.00	<b>100.641</b>	-0.67	<b>100.641</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 1	20.50	<b>102.567</b>	-0.76	<b>103.878</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 2	16.00	<b>100.816</b>	-0.68	<b>100.816</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 3	18.50	<b>100.920</b>	-0.71	<b>100.920</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 3	16.50	<b>103.600</b>	-2.61	<b>116.738</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 4	22.50	<b>103.051</b>	-0.71	<b>103.996</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 5	16.00	<b>101.017</b>	-0.69	<b>101.017</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 7	22.50	<b>104.486</b>	-0.74	<b>105.242</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 8	16.00	<b>101.160</b>	-0.67	<b>101.160</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 9	18.50	<b>101.301</b>	-0.72	<b>101.301</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 11	10.00	<b>101.290</b>	-0.65	<b>101.290</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 0	12.75	<b>114.230</b>	-0.75	<b>120.412</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 1	22.50	<b>105.252</b>	-0.69	<b>106.781</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 3	23.50	<b>101.590</b>	-0.70	<b>101.590</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 4	22.50	<b>105.250</b>	-0.69	<b>106.195</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 7	22.50	<b>104.420</b>	-0.67	<b>104.798</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 9	22.50	<b>101.900</b>	-0.67	<b>101.900</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 1	27.50	<b>103.640</b>	-0.65	<b>104.077</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 3	20.00	<b>102.030</b>	-0.61	<b>102.030</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 7	27.50	<b>105.810</b>	-0.58	<b>106.188</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 9	25.00	<b>102.200</b>	-0.57	<b>102.200</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 9	5.00	<b>102.390</b>	-0.62	<b>102.390</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 1	30.50	<b>104.380</b>	-0.55	<b>104.817</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 3	25.00	<b>102.300</b>	-0.53	<b>102.300</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 3	17.30	<b>110.730</b>	-2.26	<b>121.435</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 7	29.50	<b>102.440</b>	-0.52	<b>102.440</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 9	24.00	<b>102.350</b>	-0.49	<b>102.350</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 1	30.50	<b>103.790</b>	-0.48	<b>104.008</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 6	13.75	<b>139.490</b>	-0.54	<b>142.695</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 7	29.50	<b>105.480</b>	-0.46	<b>105.669</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 10	22.00	<b>102.660</b>	-0.45	<b>102.660</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 0	17.00	<b>137.680</b>	-0.53	<b>143.243</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 1	25.50	<b>105.880</b>	-0.44	<b>106.317</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 6	13.75	<b>134.790</b>	-0.50	<b>137.132</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 7	25.50	<b>104.520</b>	-0.42	<b>104.615</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 10	24.00	<b>102.790</b>	-0.40	<b>102.790</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 1	26.50	<b>104.680</b>	-0.40	<b>104.898</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 7	26.50	<b>102.810</b>	-0.36	<b>102.810</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 0	11.75	<b>154.450</b>	-0.42	<b>160.632</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 1	25.00	<b>102.780</b>	-0.34	<b>102.780</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 3	21.30	<b>124.000</b>	-2.12	<b>136.653</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 7	30.50	<b>102.670</b>	-0.31	<b>102.670</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 7	6.50	<b>103.210</b>	-0.37	<b>103.210</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 0	21.50	<b>153.960</b>	-0.38	<b>159.400</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 1	25.00	<b>102.440</b>	-0.26	<b>102.440</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 7	29.50	<b>102.200</b>	-0.23	<b>102.200</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 7	6.50	<b>102.440</b>	-0.25	<b>102.440</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 3	3.90	<b>126.620</b>	-1.98	<b>132.148</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 6	24.50	<b>163.520</b>	-0.25	<b>165.862</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 4	22.50	<b>100.870</b>	-0.06	<b>100.870</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 4	22.00	<b>100.440</b>	-0.03	<b>100.440</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 0	27.50	<b>163.120</b>	-0.15	<b>167.076</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 6	18.50	<b>177.270</b>	-0.12	<b>179.366</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 6	20.50	<b>190.880</b>	-0.11	<b>193.222</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 6	19.50	<b>168.500</b>	-0.07	<b>170.103</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 6	28.50	<b>157.380</b>	-0.04	<b>158.613</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 3	10.90	<b>165.040</b>	-1.96	<b>182.316</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 7	30.50	<b>161.260</b>	0.01	<b>162.205</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 7	30.00	<b>130.800</b>	0.08	<b>131.273</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 7	29.00	<b>96.940</b>	0.11	<b>96.940</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 7	6.00	<b>98.010</b>	0.07	<b>98.010</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 7	7.50	<b>95.950</b>	0.14	<b>95.950</b>

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

**Prices and yields of listed Federal securities as of 30.12.21**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.12.21	Yield	"Dirty price"
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 2	14.00	<b>100.144</b>	-0.78	<b>100.144</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 3	20.50	<b>100.185</b>	-0.71	<b>100.185</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 5	15.00	<b>100.330</b>	-0.76	<b>100.330</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 6	26.50	<b>101.287</b>	-0.81	<b>102.164</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 8	20.50	<b>101.567</b>	-0.83	<b>102.064</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 8	15.00	<b>100.508</b>	-0.72	<b>100.508</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 9	19.50	<b>100.534</b>	-0.70	<b>100.534</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 11	14.00	<b>100.643</b>	-0.67	<b>100.643</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 1	20.50	<b>102.559</b>	-0.77	<b>103.882</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 2	16.00	<b>100.798</b>	-0.67	<b>100.798</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 3	18.50	<b>100.910</b>	-0.71	<b>100.910</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 3	16.50	<b>103.580</b>	-2.61	<b>116.783</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 4	22.50	<b>103.013</b>	-0.69	<b>103.971</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 5	16.00	<b>100.984</b>	-0.67	<b>100.984</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 7	22.50	<b>104.467</b>	-0.74	<b>105.240</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 8	16.00	<b>101.133</b>	-0.66	<b>101.133</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 9	18.50	<b>101.283</b>	-0.72	<b>101.283</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 11	10.00	<b>101.252</b>	-0.64	<b>101.252</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 0	12.75	<b>114.125</b>	-0.73	<b>120.358</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 1	22.50	<b>105.214</b>	-0.69	<b>106.758</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 3	23.50	<b>101.560</b>	-0.68	<b>101.560</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 4	22.50	<b>105.200</b>	-0.68	<b>106.158</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 7	22.50	<b>104.370</b>	-0.65	<b>104.756</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 9	22.50	<b>101.860</b>	-0.66	<b>101.860</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 1	27.50	<b>103.580</b>	-0.63	<b>104.021</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 3	20.00	<b>101.980</b>	-0.60	<b>101.980</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 7	27.50	<b>105.730</b>	-0.56	<b>106.116</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 9	25.00	<b>102.130</b>	-0.56	<b>102.130</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 9	5.00	<b>102.310</b>	-0.60	<b>102.310</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 1	30.50	<b>104.300</b>	-0.53	<b>104.741</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 3	25.00	<b>102.210</b>	-0.51	<b>102.210</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 3	17.30	<b>110.750</b>	-2.26	<b>121.526</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 7	29.50	<b>102.340</b>	-0.50	<b>102.340</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 9	24.00	<b>102.250</b>	-0.47	<b>102.250</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 1	30.50	<b>103.700</b>	-0.46	<b>103.921</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 6	13.75	<b>139.250</b>	-0.52	<b>142.509</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 7	29.50	<b>105.340</b>	-0.44	<b>105.533</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 10	22.00	<b>102.520</b>	-0.42	<b>102.520</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 0	17.00	<b>137.520</b>	-0.51	<b>143.130</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 1	25.50	<b>105.760</b>	-0.43	<b>106.201</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 6	13.75	<b>134.610</b>	-0.48	<b>136.992</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 7	25.50	<b>104.390</b>	-0.40	<b>104.487</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 10	24.00	<b>102.650</b>	-0.38	<b>102.650</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 1	26.50	<b>104.520</b>	-0.38	<b>104.741</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 7	26.50	<b>102.640</b>	-0.34	<b>102.640</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 0	11.75	<b>154.150</b>	-0.40	<b>160.383</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 1	25.00	<b>102.610</b>	-0.32	<b>102.610</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 3	21.30	<b>123.830</b>	-2.10	<b>136.547</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 7	30.50	<b>102.480</b>	-0.28	<b>102.480</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 7	6.50	<b>103.040</b>	-0.35	<b>103.040</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 0	21.50	<b>153.660</b>	-0.36	<b>159.145</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 1	25.00	<b>102.230</b>	-0.24	<b>102.230</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 7	29.50	<b>101.990</b>	-0.20	<b>101.990</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 7	6.50	<b>102.230</b>	-0.23	<b>102.230</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 3	3.90	<b>126.270</b>	-1.96	<b>131.858</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 6	24.50	<b>163.100</b>	-0.22	<b>165.482</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 4	22.50	<b>100.560</b>	-0.04	<b>100.560</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 4	22.00	<b>100.140</b>	-0.01	<b>100.140</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 0	27.50	<b>162.710</b>	-0.13	<b>166.699</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 6	18.50	<b>176.740</b>	-0.10	<b>178.871</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 6	20.50	<b>190.270</b>	-0.09	<b>192.652</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 6	19.50	<b>167.900</b>	-0.05	<b>169.529</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 6	28.50	<b>156.800</b>	-0.02	<b>158.053</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 3	10.90	<b>164.880</b>	-1.96	<b>182.244</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 7	30.50	<b>160.620</b>	0.03	<b>161.586</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 7	30.00	<b>130.190</b>	0.10	<b>130.673</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 7	29.00	<b>96.410</b>	0.13	<b>96.410</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 7	6.00	<b>97.460</b>	0.09	<b>97.460</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 7	7.50	<b>95.400</b>	0.15	<b>95.400</b>

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.