



**Prices and yields  
of listed Federal securities  
January 2022**

**Prices and yields of listed Federal securities as of 03.01.22**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.01.22	Yield	"Dirty price"
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 2	14.00	<b>100.147</b>	-0.82	<b>100.147</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 3	20.50	<b>100.181</b>	-0.71	<b>100.181</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 5	15.00	<b>100.321</b>	-0.75	<b>100.321</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 6	26.50	<b>101.270</b>	-0.81	<b>102.157</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 8	20.50	<b>101.540</b>	-0.81	<b>102.045</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 8	15.00	<b>100.490</b>	-0.70	<b>100.490</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 9	19.50	<b>100.518</b>	-0.68	<b>100.518</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 11	14.00	<b>100.620</b>	-0.65	<b>100.620</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 1	20.50	<b>102.501</b>	-0.73	<b>103.833</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 2	16.00	<b>100.778</b>	-0.66	<b>100.778</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 3	18.50	<b>100.873</b>	-0.68	<b>100.873</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 3	16.50	<b>103.540</b>	-2.60	<b>116.773</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 4	22.50	<b>102.981</b>	-0.68	<b>103.947</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 5	16.00	<b>100.950</b>	-0.65	<b>100.950</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 7	22.50	<b>104.415</b>	-0.72	<b>105.199</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 8	16.00	<b>101.094</b>	-0.64	<b>101.094</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 9	18.50	<b>101.242</b>	-0.70	<b>101.242</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 11	10.00	<b>101.204</b>	-0.61	<b>101.204</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 0	12.75	<b>114.045</b>	-0.71	<b>114.062</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 1	22.50	<b>105.161</b>	-0.67	<b>106.714</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 3	23.50	<b>101.500</b>	-0.66	<b>101.500</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 4	22.50	<b>105.120</b>	-0.65	<b>106.086</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 7	22.50	<b>104.290</b>	-0.63	<b>104.682</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 9	22.50	<b>101.770</b>	-0.63	<b>101.770</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 1	27.50	<b>103.470</b>	-0.60	<b>103.914</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 3	20.00	<b>101.900</b>	-0.58	<b>101.900</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 7	27.50	<b>105.620</b>	-0.54	<b>106.012</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 9	25.00	<b>102.040</b>	-0.54	<b>102.040</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 9	5.00	<b>102.240</b>	-0.59	<b>102.240</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 1	30.50	<b>104.190</b>	-0.51	<b>104.634</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 3	25.00	<b>102.110</b>	-0.49	<b>102.110</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 3	17.30	<b>110.650</b>	-2.25	<b>121.454</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 7	29.50	<b>102.240</b>	-0.48	<b>102.240</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 9	24.00	<b>102.140</b>	-0.44	<b>102.140</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 1	30.50	<b>103.560</b>	-0.44	<b>103.782</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 6	13.75	<b>139.090</b>	-0.50	<b>142.385</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 7	29.50	<b>105.180</b>	-0.41	<b>105.376</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 10	22.00	<b>102.380</b>	-0.40	<b>102.380</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 0	17.00	<b>137.250</b>	-0.48	<b>137.265</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 1	25.50	<b>105.570</b>	-0.40	<b>106.014</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 6	13.75	<b>134.370</b>	-0.45	<b>136.778</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 7	25.50	<b>104.200</b>	-0.38	<b>104.298</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 10	24.00	<b>102.470</b>	-0.36	<b>102.470</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 1	26.50	<b>104.330</b>	-0.35	<b>104.552</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 7	26.50	<b>102.450</b>	-0.32	<b>102.450</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 0	11.75	<b>153.880</b>	-0.37	<b>153.897</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 1	25.00	<b>102.400</b>	-0.29	<b>102.400</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 3	21.30	<b>123.690</b>	-2.09	<b>136.437</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 7	30.50	<b>102.260</b>	-0.26	<b>102.260</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 7	6.50	<b>102.830</b>	-0.32	<b>102.830</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 0	21.50	<b>153.350</b>	-0.33	<b>153.365</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 1	25.00	<b>102.010</b>	-0.22	<b>102.010</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 7	29.50	<b>101.780</b>	-0.18	<b>101.780</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 7	6.50	<b>102.020</b>	-0.21	<b>102.020</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 3	3.90	<b>126.160</b>	-1.95	<b>131.783</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 6	24.50	<b>162.780</b>	-0.21	<b>165.188</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 4	22.50	<b>100.330</b>	-0.02	<b>100.330</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 4	22.00	<b>99.900</b>	0.01	<b>99.900</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 0	27.50	<b>162.360</b>	-0.12	<b>162.371</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 6	18.50	<b>176.350</b>	-0.08	<b>178.504</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 6	20.50	<b>189.820</b>	-0.07	<b>192.228</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 6	19.50	<b>167.440</b>	-0.03	<b>169.087</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 6	28.50	<b>156.270</b>	0.00	<b>157.537</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 3	11.40	<b>164.530</b>	-1.95	<b>181.912</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 7	30.50	<b>160.030</b>	0.05	<b>161.009</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 7	30.00	<b>129.640</b>	0.12	<b>130.130</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 7	29.00	<b>95.870</b>	0.15	<b>95.870</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 7	6.00	<b>96.920</b>	0.11	<b>96.920</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 7	7.50	<b>94.900</b>	0.17	<b>94.900</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 04.01.22**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.01.22	Yield	"Dirty price"
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 2	14.00	<b>100.117</b>	-0.67	<b>100.117</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 3	20.50	<b>100.174</b>	-0.69	<b>100.174</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 5	15.00	<b>100.281</b>	-0.66	<b>100.281</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 6	26.50	<b>101.249</b>	-0.78	<b>102.141</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 8	20.50	<b>101.534</b>	-0.81	<b>102.044</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 8	15.00	<b>100.487</b>	-0.70	<b>100.487</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 9	19.50	<b>100.503</b>	-0.67	<b>100.503</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 11	14.00	<b>100.607</b>	-0.64	<b>100.607</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 1	20.50	<b>102.475</b>	-0.71	<b>103.811</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 2	16.00	<b>100.792</b>	-0.67	<b>100.792</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 3	18.50	<b>100.877</b>	-0.69	<b>100.877</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 3	16.50	<b>103.540</b>	-2.60	<b>116.790</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 4	22.50	<b>102.979</b>	-0.68	<b>103.949</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 5	16.00	<b>100.947</b>	-0.65	<b>100.947</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 7	22.50	<b>104.428</b>	-0.73	<b>105.217</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 8	16.00	<b>101.108</b>	-0.65	<b>101.108</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 9	18.50	<b>101.256</b>	-0.70	<b>101.256</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 11	15.00	<b>101.217</b>	-0.62	<b>101.217</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	2 / 0	12.75	<b>114.011</b>	-0.70	<b>114.045</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 1	22.50	<b>105.151</b>	-0.67	<b>106.709</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 3	23.50	<b>101.500</b>	-0.66	<b>101.500</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 4	22.50	<b>105.110</b>	-0.65	<b>106.080</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 7	22.50	<b>104.290</b>	-0.63	<b>104.685</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 9	22.50	<b>101.730</b>	-0.61	<b>101.730</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 1	27.50	<b>103.380</b>	-0.57	<b>103.825</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 3	20.00	<b>101.860</b>	-0.56	<b>101.860</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 7	27.50	<b>105.590</b>	-0.53	<b>105.985</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 9	25.00	<b>101.980</b>	-0.52	<b>101.980</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 9	5.00	<b>102.200</b>	-0.58	<b>102.200</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 1	30.50	<b>104.150</b>	-0.50	<b>104.595</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 3	25.00	<b>102.070</b>	-0.48	<b>102.070</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 3	17.30	<b>110.600</b>	-2.24	<b>121.417</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 7	29.50	<b>102.160</b>	-0.46	<b>102.160</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 9	24.00	<b>102.070</b>	-0.43	<b>102.070</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 1	30.50	<b>103.480</b>	-0.42	<b>103.703</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 6	13.75	<b>138.940</b>	-0.48	<b>142.252</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 7	29.50	<b>105.080</b>	-0.39	<b>105.277</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 10	22.00	<b>102.250</b>	-0.38	<b>102.250</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	6 / 0	17.00	<b>136.930</b>	-0.44	<b>136.961</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 1	25.50	<b>105.370</b>	-0.37	<b>105.815</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 6	13.75	<b>134.070</b>	-0.42	<b>136.491</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 7	25.50	<b>103.960</b>	-0.34	<b>104.059</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 10	24.00	<b>102.240</b>	-0.32	<b>102.240</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 1	26.50	<b>104.080</b>	-0.32	<b>104.303</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 7	26.50	<b>102.160</b>	-0.28	<b>102.160</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	8 / 0	11.75	<b>153.450</b>	-0.34	<b>153.484</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 1	25.00	<b>102.090</b>	-0.25	<b>102.090</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 3	21.30	<b>123.420</b>	-2.07	<b>136.162</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 7	30.50	<b>101.910</b>	-0.22	<b>101.910</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 7	6.50	<b>102.450</b>	-0.28	<b>102.450</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	9 / 0	21.50	<b>152.840</b>	-0.29	<b>152.870</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 1	25.00	<b>101.620</b>	-0.18	<b>101.620</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 7	29.50	<b>101.320</b>	-0.14	<b>101.320</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 7	6.50	<b>101.550</b>	-0.16	<b>101.550</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 3	3.90	<b>125.810</b>	-1.93	<b>131.438</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 6	24.50	<b>161.950</b>	-0.16	<b>164.371</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 4	22.50	<b>99.660</b>	0.03	<b>99.660</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 4	22.00	<b>99.150</b>	0.06	<b>99.150</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	15 / 0	27.50	<b>161.270</b>	-0.06	<b>161.292</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 6	18.50	<b>174.930</b>	-0.02	<b>177.096</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 6	20.50	<b>188.230</b>	-0.01	<b>190.651</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 6	19.50	<b>165.790</b>	0.03	<b>167.446</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 6	28.50	<b>154.520</b>	0.06	<b>155.794</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 3	11.40	<b>162.890</b>	-1.91	<b>180.126</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 7	30.50	<b>158.050</b>	0.11	<b>159.036</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 7	30.00	<b>127.820</b>	0.18	<b>128.313</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 7	29.00	<b>94.200</b>	0.21	<b>94.200</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 7	6.00	<b>95.220</b>	0.17	<b>95.220</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 7	7.50	<b>93.060</b>	0.24	<b>93.060</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 05.01.22**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.01.22	Yield	"Dirty price"
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 2	14.00	<b>100.111</b>	-0.64	<b>100.111</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 3	20.50	<b>100.172</b>	-0.69	<b>100.172</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 5	15.00	<b>100.281</b>	-0.66	<b>100.281</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 5	26.50	<b>101.231</b>	-0.76	<b>102.128</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 7	20.50	<b>101.499</b>	-0.76	<b>102.013</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 8	15.00	<b>100.483</b>	-0.70	<b>100.483</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 9	19.50	<b>100.498</b>	-0.66	<b>100.498</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 11	14.00	<b>100.621</b>	-0.66	<b>100.621</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 1	20.50	<b>102.485</b>	-0.73	<b>103.825</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 2	16.00	<b>100.786</b>	-0.67	<b>100.786</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 3	18.50	<b>100.877</b>	-0.69	<b>100.877</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 3	16.50	<b>103.480</b>	-2.56	<b>116.741</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 4	22.50	<b>102.972</b>	-0.68	<b>103.946</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 5	16.00	<b>100.925</b>	-0.64	<b>100.925</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 7	22.50	<b>104.374</b>	-0.70	<b>105.169</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 8	16.00	<b>101.108</b>	-0.65	<b>101.108</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 9	18.50	<b>101.241</b>	-0.70	<b>101.241</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 11	15.00	<b>101.224</b>	-0.63	<b>101.224</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	1 / 11	12.75	<b>113.991</b>	-0.70	<b>114.042</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 1	22.50	<b>105.153</b>	-0.67	<b>106.716</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 3	23.50	<b>101.490</b>	-0.66	<b>101.490</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 4	22.50	<b>105.100</b>	-0.65	<b>106.074</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 7	22.50	<b>104.280</b>	-0.63	<b>104.677</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 9	22.50	<b>101.720</b>	-0.61	<b>101.720</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 1	27.50	<b>103.380</b>	-0.58	<b>103.827</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 3	20.00	<b>101.820</b>	-0.55	<b>101.820</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 7	27.50	<b>105.560</b>	-0.52	<b>105.957</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 9	25.00	<b>101.960</b>	-0.52	<b>101.960</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 9	5.00	<b>102.190</b>	-0.58	<b>102.190</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 1	30.50	<b>104.110</b>	-0.49	<b>104.557</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 3	25.00	<b>102.050</b>	-0.48	<b>102.050</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 3	17.30	<b>110.490</b>	-2.22	<b>121.314</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 7	29.50	<b>102.130</b>	-0.46	<b>102.130</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 9	24.00	<b>102.080</b>	-0.43	<b>102.080</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 1	30.50	<b>103.460</b>	-0.42	<b>103.683</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 5	13.75	<b>138.820</b>	-0.47	<b>142.150</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 7	29.50	<b>105.050</b>	-0.39	<b>105.249</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 10	22.00	<b>102.230</b>	-0.38	<b>102.230</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	5 / 11	17.00	<b>136.870</b>	-0.44	<b>136.916</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 1	25.50	<b>105.360</b>	-0.37	<b>105.807</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 5	13.75	<b>134.050</b>	-0.42	<b>136.484</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 7	25.50	<b>103.960</b>	-0.34	<b>104.059</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 10	24.00	<b>102.250</b>	-0.32	<b>102.250</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 1	26.50	<b>104.070</b>	-0.32	<b>104.293</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 7	26.50	<b>102.170</b>	-0.28	<b>102.170</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	7 / 11	11.75	<b>153.520</b>	-0.34	<b>153.571</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 1	25.00	<b>102.100</b>	-0.26	<b>102.100</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 3	21.30	<b>123.300</b>	-2.06	<b>136.051</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 7	30.50	<b>101.920</b>	-0.22	<b>101.920</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 7	6.50	<b>102.460</b>	-0.28	<b>102.460</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	8 / 11	21.50	<b>152.860</b>	-0.29	<b>152.905</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 1	25.00	<b>101.630</b>	-0.18	<b>101.630</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 7	29.50	<b>101.310</b>	-0.14	<b>101.310</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 7	6.50	<b>101.560</b>	-0.16	<b>101.560</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	10 / 1	4.00	<b>100.940</b>	-0.09	<b>100.940</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 3	3.90	<b>125.500</b>	-1.91	<b>131.134</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 5	24.50	<b>161.990</b>	-0.16	<b>164.424</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 4	22.50	<b>99.710</b>	0.02	<b>99.710</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 4	22.00	<b>99.210</b>	0.06	<b>99.210</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	14 / 11	27.50	<b>161.350</b>	-0.07	<b>161.383</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 5	18.50	<b>175.020</b>	-0.03	<b>177.197</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 5	20.50	<b>188.310</b>	-0.02	<b>190.744</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 5	19.50	<b>165.870</b>	0.03	<b>167.535</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 5	28.50	<b>154.590</b>	0.06	<b>155.871</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 3	11.40	<b>162.200</b>	-1.89	<b>179.391</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 7	30.50	<b>158.160</b>	0.10	<b>159.153</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 7	30.00	<b>127.910</b>	0.18	<b>128.407</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 7	29.00	<b>94.270</b>	0.21	<b>94.270</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 7	6.00	<b>95.290</b>	0.17	<b>95.290</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 7	7.50	<b>93.120</b>	0.23	<b>93.120</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 06.01.22**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.01.22	Yield	"Dirty price"
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 2	14.00	<b>100.114</b>	-0.69	<b>100.114</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 3	20.50	<b>100.165</b>	-0.68	<b>100.165</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 5	15.00	<b>100.269</b>	-0.65	<b>100.269</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 5	26.50	<b>101.203</b>	-0.74	<b>102.114</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 7	20.50	<b>101.456</b>	-0.73	<b>101.982</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 8	15.00	<b>100.462</b>	-0.67	<b>100.462</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 9	19.50	<b>100.484</b>	-0.65	<b>100.484</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 11	14.00	<b>100.602</b>	-0.64	<b>100.602</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 1	20.50	<b>102.442</b>	-0.71	<b>103.794</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 2	16.00	<b>100.765</b>	-0.65	<b>100.765</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 3	18.50	<b>100.851</b>	-0.67	<b>100.851</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 3	16.50	<b>103.420</b>	-2.54	<b>116.726</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 4	22.50	<b>102.918</b>	-0.66	<b>103.904</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 5	16.00	<b>100.918</b>	-0.64	<b>100.918</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 7	22.50	<b>104.320</b>	-0.68	<b>105.131</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 8	16.00	<b>101.079</b>	-0.64	<b>101.079</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 9	18.50	<b>101.203</b>	-0.68	<b>101.203</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 11	15.00	<b>101.191</b>	-0.61	<b>101.191</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	1 / 11	12.75	<b>113.905</b>	-0.69	<b>114.008</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 1	22.50	<b>105.092</b>	-0.65	<b>106.669</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 2	23.50	<b>101.450</b>	-0.64	<b>101.450</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 4	22.50	<b>105.040</b>	-0.63	<b>106.026</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 7	22.50	<b>104.220</b>	-0.61	<b>104.625</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 9	22.50	<b>101.650</b>	-0.59	<b>101.650</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 1	27.50	<b>103.300</b>	-0.55	<b>103.751</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 3	20.00	<b>101.750</b>	-0.53	<b>101.750</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 7	27.50	<b>105.460</b>	-0.50	<b>105.865</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 9	25.00	<b>101.860</b>	-0.49	<b>101.860</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 9	5.00	<b>102.080</b>	-0.55	<b>102.080</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 1	30.50	<b>103.990</b>	-0.46	<b>104.441</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 3	25.00	<b>101.930</b>	-0.45	<b>101.930</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 3	17.30	<b>110.100</b>	-2.14	<b>120.941</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 7	29.50	<b>101.990</b>	-0.43	<b>101.990</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 9	24.00	<b>101.930</b>	-0.40	<b>101.930</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 1	30.50	<b>103.290</b>	-0.39	<b>103.515</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 5	13.75	<b>138.600</b>	-0.44	<b>141.984</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 7	29.50	<b>104.830</b>	-0.35	<b>105.033</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 10	22.00	<b>101.990</b>	-0.34	<b>101.990</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	5 / 11	17.00	<b>136.580</b>	-0.40	<b>136.672</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 1	25.50	<b>105.100</b>	-0.33	<b>105.551</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 5	13.75	<b>133.670</b>	-0.37	<b>136.143</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 7	25.50	<b>103.670</b>	-0.30	<b>103.771</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 10	24.00	<b>101.950</b>	-0.28	<b>101.950</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 1	26.50	<b>103.760</b>	-0.27	<b>103.985</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 7	26.50	<b>101.820</b>	-0.24	<b>101.820</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	7 / 11	11.75	<b>152.990</b>	-0.30	<b>153.093</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 1	25.00	<b>101.720</b>	-0.21	<b>101.720</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 3	21.30	<b>122.480</b>	-1.98	<b>135.213</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 7	30.50	<b>101.520</b>	-0.18	<b>101.520</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 7	6.50	<b>102.030</b>	-0.23	<b>102.030</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	8 / 11	21.50	<b>152.260</b>	-0.25	<b>152.350</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 1	25.00	<b>101.200</b>	-0.13	<b>101.200</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 7	29.50	<b>100.870</b>	-0.09	<b>100.870</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 7	6.50	<b>101.100</b>	-0.11	<b>101.100</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	10 / 1	4.00	<b>100.500</b>	-0.05	<b>100.500</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 3	3.90	<b>124.290</b>	-1.82	<b>129.930</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 5	24.50	<b>161.120</b>	-0.11	<b>163.593</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 4	22.50	<b>99.100</b>	0.07	<b>99.100</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 4	22.00	<b>98.530</b>	0.10	<b>98.530</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	14 / 11	27.50	<b>160.370</b>	-0.02	<b>160.436</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 5	18.50	<b>173.800</b>	0.02	<b>176.012</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 5	20.50	<b>186.900</b>	0.03	<b>189.373</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 5	19.50	<b>164.470</b>	0.08	<b>166.162</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 5	28.50	<b>153.140</b>	0.11	<b>154.441</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 3	11.40	<b>158.260</b>	-1.80	<b>175.114</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 7	30.50	<b>156.560</b>	0.15	<b>157.574</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 7	30.00	<b>126.420</b>	0.23	<b>126.927</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 7	29.00	<b>92.950</b>	0.26	<b>92.950</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 7	6.00	<b>93.960</b>	0.22	<b>93.960</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 7	7.50	<b>91.700</b>	0.28	<b>91.700</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 07.01.22**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.01.22	Yield	"Dirty price"
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 2	14.00	<b>100.105</b>	-0.64	<b>100.105</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 3	20.50	<b>100.165</b>	-0.68	<b>100.165</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 5	15.00	<b>100.264</b>	-0.64	<b>100.264</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 5	26.50	<b>101.182</b>	-0.70	<b>102.093</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 7	20.50	<b>101.426</b>	-0.68	<b>101.952</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 8	15.00	<b>100.445</b>	-0.65	<b>100.445</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 9	19.50	<b>100.478</b>	-0.64	<b>100.478</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 11	14.00	<b>100.594</b>	-0.64	<b>100.594</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 1	20.50	<b>102.416</b>	-0.68	<b>103.768</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 2	16.00	<b>100.757</b>	-0.65	<b>100.757</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 3	18.50	<b>100.839</b>	-0.66	<b>100.839</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 3	16.50	<b>103.480</b>	-2.58	<b>116.793</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 4	22.50	<b>102.909</b>	-0.65	<b>103.895</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 5	16.00	<b>100.911</b>	-0.63	<b>100.911</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 7	22.50	<b>104.293</b>	-0.67	<b>105.104</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 8	16.00	<b>101.069</b>	-0.63	<b>101.069</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 9	18.50	<b>101.194</b>	-0.67	<b>101.194</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 11	15.00	<b>101.177</b>	-0.60	<b>101.177</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	1 / 11	12.75	<b>113.847</b>	-0.66	<b>113.950</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 1	22.50	<b>105.084</b>	-0.65	<b>106.661</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 2	23.50	<b>101.430</b>	-0.63	<b>101.430</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 4	22.50	<b>105.020</b>	-0.62	<b>106.006</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 7	22.50	<b>104.210</b>	-0.60	<b>104.615</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 9	22.50	<b>101.640</b>	-0.59	<b>101.640</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 1	27.50	<b>103.290</b>	-0.55	<b>103.741</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 3	20.00	<b>101.730</b>	-0.53	<b>101.730</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 7	27.50	<b>105.440</b>	-0.50	<b>105.845</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 9	25.00	<b>101.840</b>	-0.49	<b>101.840</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 9	5.00	<b>102.060</b>	-0.54	<b>102.060</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 1	30.50	<b>103.960</b>	-0.45	<b>104.411</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 3	25.00	<b>101.920</b>	-0.45	<b>101.920</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 3	17.30	<b>110.280</b>	-2.18	<b>121.139</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 7	29.50	<b>101.970</b>	-0.42	<b>101.970</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 9	24.00	<b>101.910</b>	-0.40	<b>101.910</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 1	30.50	<b>103.280</b>	-0.39	<b>103.505</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 5	13.75	<b>138.530</b>	-0.43	<b>141.914</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 7	29.50	<b>104.850</b>	-0.36	<b>105.053</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 10	22.00	<b>102.030</b>	-0.34	<b>102.030</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	5 / 11	17.00	<b>136.600</b>	-0.41	<b>136.692</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 1	25.50	<b>105.120</b>	-0.33	<b>105.571</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 5	13.75	<b>133.690</b>	-0.38	<b>136.163</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 7	25.50	<b>103.700</b>	-0.30	<b>103.801</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 10	24.00	<b>101.990</b>	-0.29	<b>101.990</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 1	26.50	<b>103.800</b>	-0.28	<b>104.025</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 7	26.50	<b>101.880</b>	-0.24	<b>101.880</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	7 / 11	11.75	<b>153.060</b>	-0.31	<b>153.163</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 1	25.00	<b>101.790</b>	-0.22	<b>101.790</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 3	21.30	<b>122.700</b>	-2.00	<b>135.456</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 7	30.50	<b>101.600</b>	-0.18	<b>101.600</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 7	6.50	<b>102.120</b>	-0.24	<b>102.120</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	8 / 11	21.50	<b>152.370</b>	-0.26	<b>152.460</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 1	25.00	<b>101.290</b>	-0.14	<b>101.290</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 7	29.50	<b>100.960</b>	-0.10	<b>100.960</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 7	6.50	<b>101.190</b>	-0.12	<b>101.190</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	10 / 1	4.00	<b>100.590</b>	-0.06	<b>100.590</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 3	3.90	<b>124.500</b>	-1.84	<b>130.149</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 5	24.50	<b>161.320</b>	-0.12	<b>163.793</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 4	22.50	<b>99.300</b>	0.05	<b>99.300</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 4	22.00	<b>98.710</b>	0.09	<b>98.710</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	14 / 11	27.50	<b>160.680</b>	-0.04	<b>160.746</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 5	18.50	<b>174.210</b>	0.00	<b>176.422</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 5	20.50	<b>187.420</b>	0.01	<b>189.893</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 5	19.50	<b>165.010</b>	0.06	<b>166.702</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 5	28.50	<b>153.800</b>	0.08	<b>155.101</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 3	11.40	<b>159.500</b>	-1.83	<b>176.486</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 7	30.50	<b>157.330</b>	0.13	<b>158.344</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 7	30.00	<b>127.190</b>	0.20	<b>127.697</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 7	29.00	<b>93.620</b>	0.23	<b>93.620</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 7	6.00	<b>94.650</b>	0.19	<b>94.650</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 7	7.50	<b>92.400</b>	0.26	<b>92.400</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 10.01.22**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.01.22	Yield	"Dirty price"
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 2	14.00	<b>100.102</b>	-0.64	<b>100.102</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 2	20.50	<b>100.156</b>	-0.66	<b>100.156</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 5	15.00	<b>100.260</b>	-0.64	<b>100.260</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 5	26.50	<b>101.167</b>	-0.70	<b>102.088</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 7	20.50	<b>101.409</b>	-0.68	<b>101.943</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 8	15.00	<b>100.439</b>	-0.65	<b>100.439</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 8	19.50	<b>100.470</b>	-0.64	<b>100.470</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 11	14.00	<b>100.588</b>	-0.63	<b>100.588</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 1	20.50	<b>102.402</b>	-0.68	<b>103.762</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 2	16.00	<b>100.742</b>	-0.64	<b>100.742</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 3	18.50	<b>100.824</b>	-0.65	<b>100.824</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 3	16.50	<b>103.450</b>	-2.57	<b>116.794</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 4	22.50	<b>102.885</b>	-0.64	<b>103.880</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 5	16.00	<b>100.892</b>	-0.62	<b>100.892</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 7	22.50	<b>104.254</b>	-0.65	<b>105.076</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 8	16.00	<b>101.043</b>	-0.62	<b>101.043</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 9	18.50	<b>101.165</b>	-0.66	<b>101.165</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 11	15.00	<b>101.143</b>	-0.59	<b>101.143</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	1 / 11	12.75	<b>113.813</b>	-0.66	<b>113.950</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 1	22.50	<b>105.047</b>	-0.64	<b>106.634</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 2	23.50	<b>101.380</b>	-0.61	<b>101.380</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 4	22.50	<b>104.970</b>	-0.60	<b>105.965</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 7	22.50	<b>104.150</b>	-0.59	<b>104.561</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 9	22.50	<b>101.590</b>	-0.57	<b>101.590</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 1	27.50	<b>103.210</b>	-0.53	<b>103.663</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 3	20.00	<b>101.660</b>	-0.51	<b>101.660</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 7	27.50	<b>105.360</b>	-0.48	<b>105.771</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 9	25.00	<b>101.750</b>	-0.46	<b>101.750</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 9	5.00	<b>101.980</b>	-0.52	<b>101.980</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 1	30.50	<b>103.870</b>	-0.44	<b>104.323</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 3	25.00	<b>101.830</b>	-0.43	<b>101.830</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 3	17.30	<b>110.150</b>	-2.15	<b>121.032</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 7	29.50	<b>101.870</b>	-0.40	<b>101.870</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 8	24.00	<b>101.820</b>	-0.38	<b>101.820</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 1	30.50	<b>103.170</b>	-0.37	<b>103.397</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 5	13.75	<b>138.350</b>	-0.41	<b>141.769</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 7	29.50	<b>104.740</b>	-0.34	<b>104.945</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 10	22.00	<b>101.910</b>	-0.32	<b>101.910</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	5 / 11	17.00	<b>136.320</b>	-0.37	<b>136.443</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 1	25.50	<b>104.950</b>	-0.30	<b>105.403</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 5	13.75	<b>133.450</b>	-0.35	<b>135.949</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 7	25.50	<b>103.530</b>	-0.28	<b>103.633</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 10	24.00	<b>101.800</b>	-0.26	<b>101.800</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 1	26.50	<b>103.600</b>	-0.25	<b>103.827</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 7	26.50	<b>101.670</b>	-0.22	<b>101.670</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	7 / 11	11.75	<b>152.760</b>	-0.28	<b>152.897</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 1	25.00	<b>101.570</b>	-0.19	<b>101.570</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 3	21.30	<b>122.430</b>	-1.97	<b>135.202</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 7	30.50	<b>101.360</b>	-0.16	<b>101.360</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 7	6.50	<b>101.870</b>	-0.22	<b>101.870</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	8 / 11	21.50	<b>152.040</b>	-0.23	<b>152.161</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 1	25.00	<b>101.050</b>	-0.11	<b>101.050</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 7	29.50	<b>100.710</b>	-0.07	<b>100.710</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 7	6.50	<b>100.950</b>	-0.10	<b>100.950</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	10 / 1	4.00	<b>100.350</b>	-0.03	<b>100.350</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 3	3.90	<b>124.200</b>	-1.82	<b>129.874</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 5	24.50	<b>160.840</b>	-0.10	<b>163.339</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 4	22.50	<b>98.960</b>	0.08	<b>98.960</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 4	22.00	<b>98.350</b>	0.12	<b>98.350</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	14 / 11	27.50	<b>160.170</b>	-0.01	<b>160.258</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 5	18.50	<b>173.580</b>	0.03	<b>175.816</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 5	20.50	<b>186.740</b>	0.04	<b>189.239</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 5	19.50	<b>164.350</b>	0.08	<b>166.060</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 5	28.50	<b>153.100</b>	0.11	<b>154.415</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 3	11.40	<b>158.000</b>	-1.79	<b>174.878</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 7	30.50	<b>156.570</b>	0.15	<b>157.597</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 7	30.00	<b>126.500</b>	0.22	<b>127.014</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 7	29.00	<b>92.930</b>	0.26	<b>92.930</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 7	6.00	<b>93.950</b>	0.22	<b>93.950</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 7	7.50	<b>91.640</b>	0.29	<b>91.640</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 11.01.22**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.01.22	Yield	"Dirty price"
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 2	14.00	<b>100.099</b>	-0.63	<b>100.099</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 2	20.50	<b>100.155</b>	-0.66	<b>100.155</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 4	15.00	<b>100.262</b>	-0.64	<b>100.262</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 5	26.50	<b>101.162</b>	-0.70	<b>102.087</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 7	20.50	<b>101.406</b>	-0.68	<b>101.944</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 8	15.00	<b>100.439</b>	-0.65	<b>100.439</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 8	19.50	<b>100.477</b>	-0.65	<b>100.477</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 11	14.00	<b>100.594</b>	-0.64	<b>100.594</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 1	20.50	<b>102.399</b>	-0.68	<b>103.763</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 1	16.00	<b>100.751</b>	-0.65	<b>100.751</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 3	18.50	<b>100.828</b>	-0.66	<b>100.828</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 3	16.50	<b>103.506</b>	-2.62	<b>116.875</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 4	22.50	<b>102.882</b>	-0.64	<b>103.881</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 5	16.00	<b>100.905</b>	-0.63	<b>100.905</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 7	22.50	<b>104.253</b>	-0.66	<b>105.080</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 8	16.00	<b>101.050</b>	-0.62	<b>101.050</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 9	18.50	<b>101.176</b>	-0.67	<b>101.176</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 11	15.00	<b>101.151</b>	-0.59	<b>101.151</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	1 / 11	12.75	<b>113.807</b>	-0.67	<b>113.961</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 1	22.50	<b>105.053</b>	-0.64	<b>106.645</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 2	23.50	<b>101.390</b>	-0.62	<b>101.390</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 4	22.50	<b>104.980</b>	-0.61	<b>105.979</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 7	22.50	<b>104.160</b>	-0.59	<b>104.574</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 9	22.50	<b>101.580</b>	-0.57	<b>101.580</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 1	27.50	<b>103.220</b>	-0.53	<b>103.675</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 3	20.00	<b>101.650</b>	-0.50	<b>101.650</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 7	27.50	<b>105.350</b>	-0.48	<b>105.764</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 8	25.00	<b>101.740</b>	-0.46	<b>101.740</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 8	5.00	<b>101.970</b>	-0.52	<b>101.970</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 1	30.50	<b>103.850</b>	-0.43	<b>104.305</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 2	25.00	<b>101.800</b>	-0.42	<b>101.800</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 3	17.30	<b>110.150</b>	-2.15	<b>121.051</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 7	29.50	<b>101.830</b>	-0.39	<b>101.830</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 8	24.00	<b>101.760</b>	-0.37	<b>101.760</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 1	30.50	<b>103.100</b>	-0.35	<b>103.327</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 5	13.75	<b>138.220</b>	-0.40	<b>141.657</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 7	29.50	<b>104.660</b>	-0.33	<b>104.867</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 10	22.00	<b>101.850</b>	-0.31	<b>101.850</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	5 / 11	17.00	<b>136.340</b>	-0.38	<b>136.479</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 1	25.50	<b>105.000</b>	-0.31	<b>105.455</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 5	13.75	<b>133.500</b>	-0.36	<b>136.012</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 7	25.50	<b>103.600</b>	-0.29	<b>103.703</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 10	24.00	<b>101.860</b>	-0.27	<b>101.860</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 1	26.50	<b>103.680</b>	-0.26	<b>103.907</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 7	26.50	<b>101.770</b>	-0.23	<b>101.770</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	7 / 11	11.75	<b>152.870</b>	-0.29	<b>153.024</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 1	25.00	<b>101.690</b>	-0.21	<b>101.690</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 3	21.30	<b>122.470</b>	-1.98	<b>135.267</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 7	30.50	<b>101.500</b>	-0.17	<b>101.500</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 7	6.50	<b>102.000</b>	-0.23	<b>102.000</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	8 / 11	21.50	<b>152.220</b>	-0.25	<b>152.356</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 1	25.00	<b>101.200</b>	-0.13	<b>101.200</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 7	29.50	<b>100.880</b>	-0.09	<b>100.880</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 7	6.50	<b>101.120</b>	-0.12	<b>101.120</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	10 / 1	4.00	<b>100.530</b>	-0.05	<b>100.530</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 3	4.65	<b>123.900</b>	-1.80	<b>129.580</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 5	24.50	<b>161.150</b>	-0.12	<b>163.662</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 4	22.50	<b>99.200</b>	0.06	<b>99.200</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 4	22.00	<b>98.570</b>	0.10	<b>98.570</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	14 / 11	27.50	<b>160.530</b>	-0.03	<b>160.629</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 5	18.50	<b>174.060</b>	0.01	<b>176.307</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 5	20.50	<b>187.280</b>	0.02	<b>189.792</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 5	19.50	<b>164.920</b>	0.06	<b>166.638</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 5	28.50	<b>153.700</b>	0.09	<b>155.022</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 3	11.40	<b>158.300</b>	-1.80	<b>175.237</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 7	30.50	<b>157.270</b>	0.13	<b>158.304</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 7	30.00	<b>127.190</b>	0.20	<b>127.707</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 7	29.00	<b>93.540</b>	0.23	<b>93.540</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 7	6.00	<b>94.540</b>	0.20	<b>94.540</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 7	7.50	<b>92.290</b>	0.26	<b>92.290</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 12.01.22**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.01.22	Yield	"Dirty price"
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 1	14.00	<b>100.101</b>	-0.66	<b>100.101</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 2	20.50	<b>100.141</b>	-0.61	<b>100.141</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 4	15.00	<b>100.248</b>	-0.61	<b>100.248</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 5	26.50	<b>101.147</b>	-0.68	<b>102.077</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 7	20.50	<b>101.394</b>	-0.67	<b>101.936</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 8	15.00	<b>100.430</b>	-0.64	<b>100.430</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 8	19.50	<b>100.460</b>	-0.63	<b>100.460</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 11	14.00	<b>100.584</b>	-0.63	<b>100.584</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 1	20.50	<b>102.384</b>	-0.68	<b>103.752</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 1	16.00	<b>100.741</b>	-0.64	<b>100.741</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 3	18.50	<b>100.821</b>	-0.65	<b>100.821</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 3	16.50	<b>103.560</b>	-2.66	<b>116.954</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 4	22.50	<b>102.872</b>	-0.64	<b>103.875</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 5	16.00	<b>100.895</b>	-0.63	<b>100.895</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 7	22.50	<b>104.240</b>	-0.65	<b>105.073</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 8	16.00	<b>101.034</b>	-0.61	<b>101.034</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 9	18.50	<b>101.162</b>	-0.66	<b>101.162</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 11	15.00	<b>101.133</b>	-0.59	<b>101.133</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	1 / 11	12.75	<b>113.776</b>	-0.66	<b>113.947</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 1	22.50	<b>105.019</b>	-0.63	<b>106.616</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 2	23.50	<b>101.370</b>	-0.61	<b>101.370</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 4	22.50	<b>104.950</b>	-0.60	<b>105.953</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 7	22.50	<b>104.130</b>	-0.58	<b>104.546</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 9	22.50	<b>101.570</b>	-0.56	<b>101.570</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 1	27.50	<b>103.200</b>	-0.53	<b>103.656</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 2	20.00	<b>101.640</b>	-0.50	<b>101.640</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 7	27.50	<b>105.330</b>	-0.47	<b>105.746</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 8	25.00	<b>101.720</b>	-0.46	<b>101.720</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 8	5.00	<b>101.950</b>	-0.52	<b>101.950</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 1	30.50	<b>103.830</b>	-0.43	<b>104.286</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 2	25.00	<b>101.780</b>	-0.42	<b>101.780</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 3	17.30	<b>110.250</b>	-2.18	<b>121.179</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 7	29.50	<b>101.820</b>	-0.39	<b>101.820</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 8	24.00	<b>101.770</b>	-0.37	<b>101.770</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 1	30.50	<b>103.110</b>	-0.35	<b>103.338</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 5	13.75	<b>138.200</b>	-0.40	<b>141.655</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 7	29.50	<b>104.670</b>	-0.33	<b>104.878</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 10	22.00	<b>101.840</b>	-0.31	<b>101.840</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	5 / 11	17.00	<b>136.240</b>	-0.37	<b>136.394</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 1	25.50	<b>104.950</b>	-0.30	<b>105.406</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 5	13.75	<b>133.440</b>	-0.35	<b>135.965</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 7	25.50	<b>103.530</b>	-0.28	<b>103.634</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 10	24.00	<b>101.800</b>	-0.26	<b>101.800</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 1	26.50	<b>103.600</b>	-0.25	<b>103.828</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 7	26.50	<b>101.690</b>	-0.22	<b>101.690</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	7 / 11	11.75	<b>152.730</b>	-0.28	<b>152.901</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 1	25.00	<b>101.590</b>	-0.19	<b>101.590</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 3	21.30	<b>122.550</b>	-1.99	<b>135.376</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 7	30.50	<b>101.400</b>	-0.16	<b>101.400</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 7	6.50	<b>101.900</b>	-0.22	<b>101.900</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	8 / 11	21.50	<b>152.080</b>	-0.24	<b>152.231</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 1	25.00	<b>101.090</b>	-0.12	<b>101.090</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 7	29.50	<b>100.780</b>	-0.08	<b>100.780</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 7	6.50	<b>101.010</b>	-0.10	<b>101.010</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	10 / 1	4.00	<b>100.430</b>	-0.04	<b>100.430</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 3	4.65	<b>124.280</b>	-1.82	<b>129.996</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 5	24.50	<b>160.970</b>	-0.11	<b>163.495</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 4	22.50	<b>99.030</b>	0.07	<b>99.030</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 4	22.00	<b>98.400</b>	0.11	<b>98.400</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	14 / 11	27.50	<b>160.260</b>	-0.02	<b>160.370</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 5	18.50	<b>173.700</b>	0.02	<b>175.959</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 5	20.50	<b>186.890</b>	0.03	<b>189.415</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 5	19.50	<b>164.490</b>	0.07	<b>166.217</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 5	28.50	<b>153.200</b>	0.10	<b>154.529</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 3	11.40	<b>158.100</b>	-1.79	<b>175.041</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 7	30.50	<b>156.700</b>	0.15	<b>157.741</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 7	30.00	<b>126.680</b>	0.22	<b>127.201</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 7	29.00	<b>93.050</b>	0.25	<b>93.050</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 7	6.00	<b>94.080</b>	0.21	<b>94.080</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 7	9.00	<b>91.760</b>	0.28	<b>91.760</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 13.01.22**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.01.22	Yield	"Dirty price"
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 1	14.00	<b>100.095</b>	-0.65	<b>100.095</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 2	20.50	<b>100.145</b>	-0.65	<b>100.145</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 4	15.00	<b>100.254</b>	-0.64	<b>100.254</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 5	26.50	<b>101.127</b>	-0.68	<b>102.072</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 7	20.50	<b>101.378</b>	-0.67	<b>101.933</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 8	15.00	<b>100.429</b>	-0.64	<b>100.429</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 8	19.50	<b>100.459</b>	-0.63	<b>100.459</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 11	14.00	<b>100.598</b>	-0.65	<b>100.598</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 1	20.50	<b>102.376</b>	-0.69	<b>103.757</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 1	16.00	<b>100.746</b>	-0.65	<b>100.746</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 3	18.50	<b>100.815</b>	-0.65	<b>100.815</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 3	16.50	<b>103.500</b>	-2.64	<b>116.939</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 4	22.50	<b>102.858</b>	-0.64	<b>103.873</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 5	16.00	<b>100.892</b>	-0.63	<b>100.892</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 7	22.50	<b>104.220</b>	-0.66	<b>105.069</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 8	16.00	<b>101.040</b>	-0.62	<b>101.040</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 9	18.50	<b>101.156</b>	-0.66	<b>101.156</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 11	15.00	<b>101.132</b>	-0.59	<b>101.132</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	1 / 11	12.75	<b>113.709</b>	-0.66	<b>113.932</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 1	22.50	<b>105.011</b>	-0.64	<b>106.622</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 2	23.50	<b>101.360</b>	-0.61	<b>101.360</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 4	22.50	<b>104.940</b>	-0.60	<b>105.955</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 7	22.50	<b>104.120</b>	-0.58	<b>104.545</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 9	22.50	<b>101.560</b>	-0.56	<b>101.560</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 1	27.50	<b>103.220</b>	-0.53	<b>103.680</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 2	20.00	<b>101.650</b>	-0.51	<b>101.650</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 7	27.50	<b>105.320</b>	-0.47	<b>105.745</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 8	25.00	<b>101.730</b>	-0.46	<b>101.730</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 8	5.00	<b>101.960</b>	-0.52	<b>101.960</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 1	30.50	<b>103.820</b>	-0.43	<b>104.280</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 2	25.00	<b>101.790</b>	-0.42	<b>101.790</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 3	17.30	<b>110.080</b>	-2.14	<b>121.046</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 7	29.50	<b>101.830</b>	-0.40	<b>101.830</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 8	24.00	<b>101.760</b>	-0.37	<b>101.760</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 1	30.50	<b>103.100</b>	-0.35	<b>103.330</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 5	13.75	<b>138.140</b>	-0.40	<b>141.648</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 7	29.50	<b>104.690</b>	-0.33	<b>104.902</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 10	22.00	<b>101.880</b>	-0.32	<b>101.880</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	5 / 11	17.00	<b>136.170</b>	-0.36	<b>136.370</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 1	25.50	<b>104.920</b>	-0.30	<b>105.380</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 5	13.75	<b>133.340</b>	-0.34	<b>135.904</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 7	25.50	<b>103.500</b>	-0.28	<b>103.606</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 10	24.00	<b>101.760</b>	-0.26	<b>101.760</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 1	26.50	<b>103.590</b>	-0.25	<b>103.820</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 7	26.50	<b>101.680</b>	-0.22	<b>101.680</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	7 / 11	11.75	<b>152.710</b>	-0.28	<b>152.933</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 1	25.00	<b>101.580</b>	-0.19	<b>101.580</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 3	21.30	<b>122.300</b>	-1.97	<b>135.166</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 7	30.50	<b>101.410</b>	-0.16	<b>101.410</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 7	6.50	<b>101.920</b>	-0.22	<b>101.920</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	8 / 11	21.50	<b>152.090</b>	-0.24	<b>152.286</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 1	25.00	<b>101.120</b>	-0.12	<b>101.120</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 7	29.50	<b>100.820</b>	-0.09	<b>100.820</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 7	6.50	<b>101.050</b>	-0.11	<b>101.050</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	10 / 1	4.00	<b>100.480</b>	-0.05	<b>100.480</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 3	4.65	<b>124.150</b>	-1.82	<b>129.920</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 5	24.50	<b>161.110</b>	-0.12	<b>163.674</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 4	22.50	<b>99.210</b>	0.06	<b>99.210</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 4	22.00	<b>98.620</b>	0.10	<b>98.620</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	14 / 11	27.50	<b>160.590</b>	-0.04	<b>160.732</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 5	18.50	<b>174.180</b>	0.00	<b>176.474</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 5	20.50	<b>187.440</b>	0.01	<b>190.004</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 5	19.50	<b>165.100</b>	0.05	<b>166.854</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 5	28.50	<b>153.890</b>	0.08	<b>155.239</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 3	11.40	<b>157.900</b>	-1.79	<b>174.898</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 7	30.50	<b>157.500</b>	0.12	<b>158.562</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 7	30.00	<b>127.500</b>	0.19	<b>128.031</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 7	29.00	<b>93.800</b>	0.22	<b>93.800</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 7	6.00	<b>94.800</b>	0.19	<b>94.800</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 7	9.00	<b>92.550</b>	0.25	<b>92.550</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 14.01.22**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.01.22	Yield	"Dirty price"
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 1	14.00	<b>100.094</b>	-0.65	<b>100.094</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 2	20.50	<b>100.145</b>	-0.65	<b>100.145</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 4	15.00	<b>100.256</b>	-0.65	<b>100.256</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 5	26.50	<b>101.123</b>	-0.68	<b>102.068</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 7	20.50	<b>101.376</b>	-0.67	<b>101.931</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 8	15.00	<b>100.434</b>	-0.65	<b>100.434</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 8	19.50	<b>100.462</b>	-0.64	<b>100.462</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 11	14.00	<b>100.602</b>	-0.66	<b>100.602</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 1	20.50	<b>102.380</b>	-0.69	<b>103.761</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 1	16.00	<b>100.753</b>	-0.65	<b>100.753</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 3	18.50	<b>100.830</b>	-0.67	<b>100.830</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 3	16.50	<b>103.520</b>	-2.65	<b>116.962</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 4	22.50	<b>102.861</b>	-0.65	<b>103.876</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 5	16.00	<b>100.907</b>	-0.64	<b>100.907</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 7	22.50	<b>104.238</b>	-0.67	<b>105.087</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 8	16.00	<b>101.057</b>	-0.63	<b>101.057</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 8	18.50	<b>101.170</b>	-0.67	<b>101.170</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 11	15.00	<b>101.150</b>	-0.60	<b>101.150</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	1 / 11	12.75	<b>113.734</b>	-0.67	<b>113.957</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 1	22.50	<b>105.028</b>	-0.64	<b>106.639</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 2	23.50	<b>101.390</b>	-0.62	<b>101.390</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 4	22.50	<b>104.960</b>	-0.61	<b>105.975</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 7	22.50	<b>104.140</b>	-0.59	<b>104.565</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 9	22.50	<b>101.600</b>	-0.58	<b>101.600</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 1	27.50	<b>103.260</b>	-0.55	<b>103.720</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 2	20.00	<b>101.690</b>	-0.52	<b>101.690</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 7	27.50	<b>105.360</b>	-0.48	<b>105.785</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 8	25.00	<b>101.780</b>	-0.47	<b>101.780</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 8	5.00	<b>102.000</b>	-0.53	<b>102.000</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 1	30.50	<b>103.880</b>	-0.44	<b>104.340</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 2	25.00	<b>101.830</b>	-0.43	<b>101.830</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 3	17.30	<b>110.120</b>	-2.15	<b>121.090</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 7	29.50	<b>101.890</b>	-0.41	<b>101.890</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 8	24.00	<b>101.830</b>	-0.38	<b>101.830</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 1	30.50	<b>103.180</b>	-0.37	<b>103.410</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 5	13.75	<b>138.200</b>	-0.40	<b>141.708</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 7	29.50	<b>104.740</b>	-0.34	<b>104.952</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 10	22.00	<b>101.930</b>	-0.33	<b>101.930</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	5 / 11	17.00	<b>136.310</b>	-0.38	<b>136.510</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 1	25.50	<b>105.060</b>	-0.32	<b>105.520</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 5	13.75	<b>133.510</b>	-0.37	<b>136.074</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 7	25.50	<b>103.660</b>	-0.30	<b>103.766</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 10	24.00	<b>101.930</b>	-0.28	<b>101.930</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 1	26.50	<b>103.760</b>	-0.28	<b>103.990</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 7	26.50	<b>101.860</b>	-0.24	<b>101.860</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	7 / 11	11.75	<b>152.960</b>	-0.31	<b>153.183</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 1	25.00	<b>101.790</b>	-0.22	<b>101.790</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 3	21.30	<b>122.480</b>	-1.98	<b>135.364</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 7	30.50	<b>101.620</b>	-0.19	<b>101.620</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 7	6.50	<b>102.140</b>	-0.25	<b>102.140</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	8 / 11	21.50	<b>152.340</b>	-0.26	<b>152.536</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 1	25.00	<b>101.350</b>	-0.15	<b>101.350</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 7	29.50	<b>101.060</b>	-0.11	<b>101.060</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 7	6.50	<b>101.300</b>	-0.13	<b>101.300</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	10 / 1	4.00	<b>100.740</b>	-0.07	<b>100.740</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 3	4.65	<b>124.450</b>	-1.84	<b>130.234</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 5	24.50	<b>161.570</b>	-0.14	<b>164.134</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 4	22.50	<b>99.580</b>	0.03	<b>99.580</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 4	22.00	<b>99.020</b>	0.07	<b>99.020</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	14 / 11	27.50	<b>161.180</b>	-0.07	<b>161.322</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 5	18.50	<b>174.910</b>	-0.03	<b>177.204</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 5	20.50	<b>188.260</b>	-0.02	<b>190.824</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 5	19.50	<b>165.960</b>	0.02	<b>167.714</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 5	28.50	<b>154.820</b>	0.05	<b>156.169</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 3	11.40	<b>159.350</b>	-1.82	<b>176.504</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 7	30.50	<b>158.500</b>	0.09	<b>159.562</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 7	30.00	<b>128.570</b>	0.15	<b>129.101</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 7	29.00	<b>94.740</b>	0.19	<b>94.740</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 7	6.00	<b>95.790</b>	0.15	<b>95.790</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 7	9.00	<b>93.550</b>	0.22	<b>93.550</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 17.01.22**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.01.22	Yield	"Dirty price"
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 1	14.00	<b>100.090</b>	-0.64	<b>100.090</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 2	20.50	<b>100.144</b>	-0.66	<b>100.144</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 4	15.00	<b>100.257</b>	-0.66	<b>100.257</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 5	26.50	<b>101.118</b>	-0.69	<b>102.072</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 7	20.50	<b>101.370</b>	-0.68	<b>101.933</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 7	15.00	<b>100.428</b>	-0.65	<b>100.428</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 8	19.50	<b>100.458</b>	-0.64	<b>100.458</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 10	14.00	<b>100.597</b>	-0.66	<b>100.597</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 0	20.50	<b>102.361</b>	-0.68	<b>103.750</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 1	16.00	<b>100.741</b>	-0.65	<b>100.741</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 2	18.50	<b>100.817</b>	-0.66	<b>100.817</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 2	16.50	<b>103.510</b>	-2.66	<b>116.985</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 3	22.50	<b>102.843</b>	-0.64	<b>103.866</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 4	16.00	<b>100.887</b>	-0.63	<b>100.887</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 6	22.50	<b>104.210</b>	-0.66	<b>105.070</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 7	16.00	<b>101.033</b>	-0.62	<b>101.033</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 8	18.50	<b>101.137</b>	-0.65	<b>101.137</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 10	15.00	<b>101.117</b>	-0.58	<b>101.117</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	1 / 11	12.75	<b>113.666</b>	-0.66	<b>113.923</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 0	22.50	<b>104.979</b>	-0.63	<b>106.600</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 2	23.50	<b>101.340</b>	-0.60	<b>101.340</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 3	22.50	<b>104.900</b>	-0.59	<b>105.923</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 6	22.50	<b>104.080</b>	-0.57	<b>104.510</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 9	22.50	<b>101.530</b>	-0.55	<b>101.530</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 0	27.50	<b>103.190</b>	-0.53	<b>103.653</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 2	20.00	<b>101.600</b>	-0.49	<b>101.600</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 6	27.50	<b>105.260</b>	-0.46	<b>105.690</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 8	25.00	<b>101.670</b>	-0.44	<b>101.670</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 8	5.00	<b>101.900</b>	-0.50	<b>101.900</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 0	30.50	<b>103.750</b>	-0.41	<b>104.213</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 2	25.00	<b>101.710</b>	-0.40	<b>101.710</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 2	17.30	<b>110.080</b>	-2.15	<b>121.083</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 6	29.50	<b>101.760</b>	-0.38	<b>101.760</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 8	24.00	<b>101.690</b>	-0.35	<b>101.690</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 0	30.50	<b>103.040</b>	-0.34	<b>103.272</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 5	13.75	<b>137.950</b>	-0.37	<b>141.494</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 6	29.50	<b>104.570</b>	-0.31	<b>104.785</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 9	22.00	<b>101.750</b>	-0.30	<b>101.750</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	5 / 11	17.00	<b>136.000</b>	-0.34	<b>136.231</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 0	25.50	<b>104.850</b>	-0.29	<b>105.313</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 5	13.75	<b>133.210</b>	-0.33	<b>135.800</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 6	25.50	<b>103.420</b>	-0.27	<b>103.528</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 9	24.00	<b>101.670</b>	-0.24	<b>101.670</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 0	26.50	<b>103.500</b>	-0.24	<b>103.732</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 6	26.50	<b>101.570</b>	-0.21	<b>101.570</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	7 / 11	11.75	<b>152.530</b>	-0.27	<b>152.787</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 0	25.00	<b>101.460</b>	-0.18	<b>101.460</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 2	21.30	<b>122.110</b>	-1.95	<b>135.000</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 6	30.50	<b>101.260</b>	-0.15	<b>101.260</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 6	6.50	<b>101.760</b>	-0.20	<b>101.760</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	8 / 11	21.50	<b>151.850</b>	-0.22	<b>152.076</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 0	25.00	<b>100.970</b>	-0.11	<b>100.970</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 6	29.50	<b>100.660</b>	-0.07	<b>100.660</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 6	6.50	<b>100.900</b>	-0.09	<b>100.900</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	10 / 0	4.00	<b>100.310</b>	-0.03	<b>100.310</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 2	4.65	<b>123.880</b>	-1.80	<b>129.675</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 5	24.50	<b>160.870</b>	-0.10	<b>163.460</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 3	22.50	<b>99.020</b>	0.07	<b>99.020</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 3	22.00	<b>98.410</b>	0.11	<b>98.410</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	14 / 11	27.50	<b>160.310</b>	-0.02	<b>160.474</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 5	18.50	<b>173.840</b>	0.01	<b>176.157</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 5	20.50	<b>187.090</b>	0.02	<b>189.680</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 5	19.50	<b>164.770</b>	0.06	<b>166.542</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 5	28.50	<b>153.570</b>	0.09	<b>154.933</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 2	11.40	<b>157.850</b>	-1.79	<b>174.896</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 6	30.50	<b>157.150</b>	0.13	<b>158.225</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 6	30.00	<b>127.210</b>	0.20	<b>127.748</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 6	29.00	<b>93.520</b>	0.23	<b>93.520</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 6	6.00	<b>94.560</b>	0.20	<b>94.560</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 6	9.00	<b>92.280</b>	0.26	<b>92.280</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 18.01.22**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.01.22	Yield	"Dirty price"
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 1	14.00	<b>100.090</b>	-0.66	<b>100.090</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 2	20.50	<b>100.146</b>	-0.68	<b>100.146</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 4	15.00	<b>100.261</b>	-0.67	<b>100.261</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 5	26.50	<b>101.110</b>	-0.69	<b>102.069</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 7	20.50	<b>101.369</b>	-0.69	<b>101.936</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 7	15.00	<b>100.433</b>	-0.66	<b>100.433</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 8	19.50	<b>100.460</b>	-0.64	<b>100.460</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 10	14.00	<b>100.623</b>	-0.69	<b>100.623</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 0	20.50	<b>102.363</b>	-0.69	<b>103.756</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 1	16.00	<b>100.751</b>	-0.66	<b>100.751</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 2	18.50	<b>100.822</b>	-0.66	<b>100.822</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 2	16.50	<b>103.520</b>	-2.67	<b>117.015</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 3	22.50	<b>102.838</b>	-0.64	<b>103.865</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 4	16.00	<b>100.885</b>	-0.63	<b>100.885</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 6	22.50	<b>104.213</b>	-0.66	<b>105.079</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 7	16.00	<b>101.014</b>	-0.61	<b>101.014</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 8	18.50	<b>101.126</b>	-0.65	<b>101.126</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 10	15.00	<b>101.095</b>	-0.57	<b>101.095</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	1 / 11	12.75	<b>113.642</b>	-0.66	<b>113.916</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 0	22.50	<b>104.957</b>	-0.62	<b>106.582</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 2	23.50	<b>101.310</b>	-0.59	<b>101.310</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 3	22.50	<b>104.870</b>	-0.58	<b>105.897</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 6	22.50	<b>104.040</b>	-0.56	<b>104.473</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 9	22.50	<b>101.490</b>	-0.54	<b>101.490</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 0	27.50	<b>103.140</b>	-0.51	<b>103.604</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 2	20.00	<b>101.557</b>	-0.48	<b>101.557</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 6	27.50	<b>105.200</b>	-0.44	<b>105.633</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 8	25.00	<b>101.610</b>	-0.43	<b>101.610</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 8	5.00	<b>101.830</b>	-0.49	<b>101.830</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 0	30.50	<b>103.680</b>	-0.39	<b>104.144</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 2	25.00	<b>101.630</b>	-0.38	<b>101.630</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 2	17.30	<b>110.100</b>	-2.15	<b>121.123</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 6	29.50	<b>101.670</b>	-0.36	<b>101.670</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 8	24.00	<b>101.600</b>	-0.34	<b>101.600</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 0	30.50	<b>102.950</b>	-0.33	<b>103.182</b>
DE000 114185 1	<b>0.000 BO S 185</b>	16.04.2027	5 / 2	4.00	<b>101.535</b>	-0.29	<b>101.535</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 5	13.75	<b>137.850</b>	-0.36	<b>141.412</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 6	29.50	<b>104.490</b>	-0.30	<b>104.706</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 9	22.00	<b>101.670</b>	-0.28	<b>101.670</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	5 / 11	17.00	<b>135.880</b>	-0.33	<b>136.127</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 0	25.50	<b>104.720</b>	-0.27	<b>105.184</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 5	13.75	<b>133.060</b>	-0.31	<b>135.663</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 6	25.50	<b>103.300</b>	-0.25	<b>103.408</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 9	24.00	<b>101.540</b>	-0.22	<b>101.540</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 0	26.50	<b>103.360</b>	-0.22	<b>103.592</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 6	26.50	<b>101.440</b>	-0.19	<b>101.440</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	7 / 11	11.75	<b>152.360</b>	-0.26	<b>152.634</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 0	25.00	<b>101.300</b>	-0.16	<b>101.300</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 2	21.30	<b>122.170</b>	-1.96	<b>135.087</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 6	30.50	<b>101.110</b>	-0.13	<b>101.110</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 6	6.50	<b>101.600</b>	-0.19	<b>101.600</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	8 / 11	21.50	<b>151.620</b>	-0.20	<b>151.861</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 0	25.00	<b>100.810</b>	-0.09	<b>100.810</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 6	29.50	<b>100.500</b>	-0.05	<b>100.500</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 6	6.50	<b>100.740</b>	-0.08	<b>100.740</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	10 / 0	4.00	<b>100.140</b>	-0.01	<b>100.140</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 2	4.65	<b>123.920</b>	-1.80	<b>129.737</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 5	24.50	<b>160.580</b>	-0.09	<b>163.183</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 3	22.50	<b>98.800</b>	0.09	<b>98.800</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 3	22.00	<b>98.170</b>	0.13	<b>98.170</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	14 / 11	27.50	<b>160.000</b>	-0.01	<b>160.175</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 5	18.50	<b>173.490</b>	0.03	<b>175.819</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 5	20.50	<b>186.690</b>	0.04	<b>189.293</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 5	19.50	<b>164.390</b>	0.08	<b>166.171</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 5	28.50	<b>153.190</b>	0.10	<b>154.560</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 2	11.40	<b>158.200</b>	-1.80	<b>175.309</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 6	30.50	<b>156.740</b>	0.15	<b>157.822</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 6	30.00	<b>126.820</b>	0.21	<b>127.361</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 6	29.00	<b>93.190</b>	0.25	<b>93.190</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 6	6.00	<b>94.200</b>	0.21	<b>94.200</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 6	9.00	<b>91.910</b>	0.28	<b>91.910</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 19.01.22**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.01.22	Yield	"Dirty price"
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 1	14.00	<b>100.088</b>	-0.65	<b>100.088</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 2	20.50	<b>100.144</b>	-0.68	<b>100.144</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 4	15.00	<b>100.259</b>	-0.67	<b>100.259</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 5	26.50	<b>101.106</b>	-0.70	<b>102.070</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 7	20.50	<b>101.362</b>	-0.69	<b>101.933</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 7	15.00	<b>100.432</b>	-0.66	<b>100.432</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 8	19.50	<b>100.464</b>	-0.65	<b>100.464</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 10	14.00	<b>100.619</b>	-0.68	<b>100.619</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 0	20.50	<b>102.355</b>	-0.69	<b>103.752</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 1	16.00	<b>100.752</b>	-0.66	<b>100.752</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 2	18.50	<b>100.817</b>	-0.66	<b>100.817</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 2	16.50	<b>103.500</b>	-2.66	<b>117.009</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 3	22.50	<b>102.830</b>	-0.64	<b>103.862</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 4	16.00	<b>100.877</b>	-0.62	<b>100.877</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 6	22.50	<b>104.200</b>	-0.66	<b>105.071</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 7	16.00	<b>101.011</b>	-0.61	<b>101.011</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 8	18.50	<b>101.120</b>	-0.64	<b>101.120</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 10	15.00	<b>101.090</b>	-0.57	<b>101.090</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	1 / 11	12.75	<b>113.619</b>	-0.65	<b>113.910</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 0	22.50	<b>104.947</b>	-0.62	<b>106.577</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 2	23.50	<b>101.300</b>	-0.58	<b>101.300</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 3	22.50	<b>104.850</b>	-0.58	<b>105.882</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 6	22.50	<b>104.030</b>	-0.56	<b>104.466</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 8	22.50	<b>101.480</b>	-0.53	<b>101.480</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 0	27.50	<b>103.120</b>	-0.51	<b>103.586</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 2	20.00	<b>101.540</b>	-0.47	<b>101.540</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 6	27.50	<b>105.170</b>	-0.44	<b>105.606</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 8	25.00	<b>101.580</b>	-0.42	<b>101.580</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 8	5.00	<b>101.820</b>	-0.48	<b>101.820</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 0	30.50	<b>103.640</b>	-0.39	<b>104.106</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 2	25.00	<b>101.600</b>	-0.38	<b>101.600</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 2	17.30	<b>109.960</b>	-2.13	<b>120.987</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 6	29.50	<b>101.630</b>	-0.35	<b>101.630</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 8	24.00	<b>101.550</b>	-0.33	<b>101.550</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 0	30.50	<b>102.880</b>	-0.31	<b>103.113</b>
DE000 114185 1	<b>0.000 BO S 185</b>	16.04.2027	5 / 2	4.00	<b>101.450</b>	-0.27	<b>101.450</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 5	13.75	<b>137.710</b>	-0.34	<b>141.289</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 6	29.50	<b>104.400</b>	-0.28	<b>104.618</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 9	22.00	<b>101.570</b>	-0.27	<b>101.570</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	5 / 11	17.00	<b>135.910</b>	-0.34	<b>136.172</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 0	25.50	<b>104.650</b>	-0.26	<b>105.116</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 5	13.75	<b>132.980</b>	-0.31	<b>135.596</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 6	25.50	<b>103.210</b>	-0.23	<b>103.319</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 9	24.00	<b>101.450</b>	-0.21	<b>101.450</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 0	26.50	<b>103.260</b>	-0.21	<b>103.493</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 6	26.50	<b>101.350</b>	-0.18	<b>101.350</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	7 / 11	11.75	<b>152.200</b>	-0.24	<b>152.491</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 0	25.00	<b>101.170</b>	-0.14	<b>101.170</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 2	21.30	<b>121.770</b>	-1.92	<b>134.667</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 6	30.50	<b>100.960</b>	-0.11	<b>100.960</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 6	6.50	<b>101.460</b>	-0.17	<b>101.460</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	8 / 11	21.50	<b>151.400</b>	-0.19	<b>151.656</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 0	25.00	<b>100.630</b>	-0.07	<b>100.630</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 6	29.50	<b>100.310</b>	-0.03	<b>100.310</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 6	6.50	<b>100.550</b>	-0.06	<b>100.550</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	10 / 0	4.00	<b>99.950</b>	0.00	<b>99.950</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 2	4.65	<b>123.300</b>	-1.76	<b>129.107</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 5	24.50	<b>160.250</b>	-0.07	<b>162.866</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 3	22.50	<b>98.520</b>	0.11	<b>98.520</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 3	23.50	<b>97.860</b>	0.15	<b>97.860</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	14 / 11	27.50	<b>159.600</b>	0.01	<b>159.786</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 5	18.50	<b>172.960</b>	0.05	<b>175.300</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 5	20.50	<b>186.100</b>	0.06	<b>188.716</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 5	19.50	<b>163.800</b>	0.10	<b>165.590</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 5	28.50	<b>152.550</b>	0.12	<b>153.927</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 2	11.40	<b>156.050</b>	-1.74	<b>172.953</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 6	30.50	<b>156.040</b>	0.17	<b>157.129</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 6	30.00	<b>126.050</b>	0.24	<b>126.595</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 6	29.00	<b>92.500</b>	0.27	<b>92.500</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 6	6.00	<b>93.510</b>	0.24	<b>93.510</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 6	9.00	<b>91.160</b>	0.30	<b>91.160</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 20.01.22**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.01.22	Yield	"Dirty price"
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 1	14.00	<b>100.089</b>	-0.71	<b>100.089</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 2	20.50	<b>100.140</b>	-0.69	<b>100.140</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 4	15.00	<b>100.255</b>	-0.68	<b>100.255</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 5	26.50	<b>101.093</b>	-0.71	<b>102.071</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 7	20.50	<b>101.351</b>	-0.70	<b>101.935</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 7	15.00	<b>100.431</b>	-0.67	<b>100.431</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 8	19.50	<b>100.465</b>	-0.66	<b>100.465</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 10	14.00	<b>100.627</b>	-0.70	<b>100.627</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 0	20.50	<b>102.360</b>	-0.71	<b>103.770</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 1	16.00	<b>100.768</b>	-0.68	<b>100.768</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 2	18.50	<b>100.830</b>	-0.68	<b>100.830</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 2	16.50	<b>103.510</b>	-2.69	<b>117.073</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 3	22.50	<b>102.839</b>	-0.66	<b>103.883</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 4	16.00	<b>100.897</b>	-0.64	<b>100.897</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 6	22.50	<b>104.213</b>	-0.68	<b>105.101</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 7	16.00	<b>101.031</b>	-0.62	<b>101.031</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 8	18.50	<b>101.146</b>	-0.66	<b>101.146</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 10	15.00	<b>101.112</b>	-0.58	<b>101.112</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	1 / 11	12.75	<b>113.604</b>	-0.67	<b>113.946</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 0	22.50	<b>104.967</b>	-0.64	<b>106.612</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 2	23.50	<b>101.350</b>	-0.61	<b>101.350</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 3	22.50	<b>104.900</b>	-0.60	<b>105.944</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 6	22.50	<b>104.080</b>	-0.58	<b>104.524</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 8	22.50	<b>101.540</b>	-0.56	<b>101.540</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 0	27.50	<b>103.190</b>	-0.53	<b>103.660</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 2	20.00	<b>101.620</b>	-0.50	<b>101.620</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 6	27.50	<b>105.260</b>	-0.46	<b>105.704</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 8	25.00	<b>101.680</b>	-0.45	<b>101.680</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 8	5.00	<b>101.910</b>	-0.51	<b>101.910</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 0	30.50	<b>103.740</b>	-0.41	<b>104.210</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 2	25.00	<b>101.710</b>	-0.40	<b>101.710</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 2	17.30	<b>109.980</b>	-2.13	<b>121.064</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 6	29.50	<b>101.770</b>	-0.38	<b>101.770</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 8	24.00	<b>101.690</b>	-0.36	<b>101.690</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 0	30.50	<b>103.020</b>	-0.34	<b>103.255</b>
DE000 114185 1	<b>0.000 BO S 185</b>	16.04.2027	5 / 2	4.00	<b>101.610</b>	-0.31	<b>101.610</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 5	13.75	<b>137.870</b>	-0.38	<b>141.503</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 6	29.50	<b>104.570</b>	-0.31	<b>104.792</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 9	22.00	<b>101.740</b>	-0.30	<b>101.740</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	5 / 11	17.00	<b>136.000</b>	-0.36	<b>136.308</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 0	25.50	<b>104.800</b>	-0.28	<b>105.270</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 5	13.75	<b>133.100</b>	-0.33	<b>135.755</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 6	25.50	<b>103.370</b>	-0.26	<b>103.481</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 9	24.00	<b>101.620</b>	-0.24	<b>101.620</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 0	26.50	<b>103.440</b>	-0.23	<b>103.675</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 6	26.50	<b>101.530</b>	-0.20	<b>101.530</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	7 / 11	11.75	<b>152.420</b>	-0.27	<b>152.762</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 0	25.00	<b>101.380</b>	-0.17	<b>101.380</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 2	21.30	<b>121.840</b>	-1.93	<b>134.809</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 6	30.50	<b>101.220</b>	-0.14	<b>101.220</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 6	6.50	<b>101.700</b>	-0.20	<b>101.700</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	8 / 11	21.50	<b>151.680</b>	-0.22	<b>151.981</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 0	25.00	<b>100.910</b>	-0.10	<b>100.910</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 6	29.50	<b>100.610</b>	-0.06	<b>100.610</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 6	6.50	<b>100.850</b>	-0.09	<b>100.850</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	10 / 0	4.00	<b>100.270</b>	-0.03	<b>100.270</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 2	4.65	<b>123.540</b>	-1.78	<b>129.417</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 5	24.50	<b>160.720</b>	-0.10	<b>163.375</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 3	22.50	<b>98.920</b>	0.08	<b>98.920</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 3	23.50	<b>98.290</b>	0.12	<b>98.290</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	14 / 11	27.50	<b>160.150</b>	-0.02	<b>160.369</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 5	18.50	<b>173.650</b>	0.02	<b>176.025</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 5	20.50	<b>186.850</b>	0.03	<b>189.505</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 5	19.50	<b>164.530</b>	0.07	<b>166.346</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 5	28.50	<b>153.360</b>	0.10	<b>154.757</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 2	11.40	<b>157.200</b>	-1.77	<b>174.305</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 6	30.50	<b>156.890</b>	0.14	<b>158.000</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 6	30.00	<b>126.800</b>	0.21	<b>127.355</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 6	29.00	<b>93.240</b>	0.25	<b>93.240</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 6	6.00	<b>94.230</b>	0.21	<b>94.230</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 6	9.00	<b>91.950</b>	0.28	<b>91.950</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 21.01.22**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.01.22	Yield	"Dirty price"
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 1	14.00	<b>100.081</b>	-0.64	<b>100.081</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 2	20.50	<b>100.135</b>	-0.66	<b>100.135</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 4	15.00	<b>100.257</b>	-0.68	<b>100.257</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 5	26.50	<b>101.086</b>	-0.70	<b>102.064</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 7	20.50	<b>101.347</b>	-0.69	<b>101.931</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 7	15.00	<b>100.435</b>	-0.67	<b>100.435</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 8	19.50	<b>100.470</b>	-0.67	<b>100.470</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 10	14.00	<b>100.625</b>	-0.70	<b>100.625</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 0	20.50	<b>102.366</b>	-0.71	<b>103.776</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 1	16.00	<b>100.766</b>	-0.68	<b>100.766</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 2	18.50	<b>100.845</b>	-0.69	<b>100.845</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 2	16.50	<b>103.520</b>	-2.69	<b>117.084</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 3	22.50	<b>102.853</b>	-0.67	<b>103.897</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 4	16.00	<b>100.917</b>	-0.65	<b>100.917</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 6	22.50	<b>104.234</b>	-0.70	<b>105.122</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 7	16.00	<b>101.069</b>	-0.65	<b>101.069</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 8	18.50	<b>101.185</b>	-0.68	<b>101.185</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 10	15.00	<b>101.164</b>	-0.61	<b>101.164</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	1 / 11	12.75	<b>113.624</b>	-0.68	<b>113.966</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 0	22.50	<b>105.021</b>	-0.66	<b>106.666</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 2	23.50	<b>101.390</b>	-0.63	<b>101.390</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 3	22.50	<b>104.940</b>	-0.62	<b>105.984</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 6	22.50	<b>104.130</b>	-0.60	<b>104.574</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 8	22.50	<b>101.600</b>	-0.58	<b>101.600</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 0	27.50	<b>103.260</b>	-0.55	<b>103.730</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 2	20.00	<b>101.690</b>	-0.52	<b>101.690</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 6	27.50	<b>105.340</b>	-0.48	<b>105.784</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 8	25.00	<b>101.770</b>	-0.47	<b>101.770</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 8	5.00	<b>101.990</b>	-0.53	<b>101.990</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 0	30.50	<b>103.830</b>	-0.43	<b>104.300</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 2	25.00	<b>101.800</b>	-0.42	<b>101.800</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 2	17.30	<b>110.040</b>	-2.15	<b>121.130</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 6	29.50	<b>101.880</b>	-0.41	<b>101.880</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 8	24.00	<b>101.790</b>	-0.38	<b>101.790</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 0	30.50	<b>103.130</b>	-0.36	<b>103.365</b>
DE000 114185 1	<b>0.000 BO S 185</b>	16.04.2027	5 / 2	4.00	<b>101.720</b>	-0.33	<b>101.720</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 5	13.75	<b>138.010</b>	-0.40	<b>141.643</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 6	29.50	<b>104.700</b>	-0.34	<b>104.922</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 9	22.00	<b>101.890</b>	-0.32	<b>101.890</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	5 / 11	17.00	<b>136.200</b>	-0.38	<b>136.508</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 0	25.50	<b>104.970</b>	-0.31	<b>105.440</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 5	13.75	<b>133.333</b>	-0.36	<b>135.988</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 6	25.50	<b>103.560</b>	-0.29	<b>103.671</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 9	24.00	<b>101.820</b>	-0.26	<b>101.820</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 0	26.50	<b>103.650</b>	-0.26	<b>103.885</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 6	26.50	<b>101.770</b>	-0.23	<b>101.770</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	7 / 11	11.75	<b>152.740</b>	-0.30	<b>153.082</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 0	25.00	<b>101.650</b>	-0.20	<b>101.650</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 2	21.30	<b>121.950</b>	-1.94	<b>134.930</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 6	30.50	<b>101.510</b>	-0.18	<b>101.510</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 6	6.50	<b>102.000</b>	-0.23	<b>102.000</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	8 / 11	21.50	<b>152.110</b>	-0.25	<b>152.411</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 0	25.00	<b>101.240</b>	-0.14	<b>101.240</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 6	29.50	<b>100.970</b>	-0.10	<b>100.970</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 6	6.50	<b>101.200</b>	-0.12	<b>101.200</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	10 / 0	4.00	<b>100.650</b>	-0.06	<b>100.650</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 2	4.65	<b>123.750</b>	-1.79	<b>129.637</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 5	24.50	<b>161.390</b>	-0.14	<b>164.045</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 3	22.50	<b>99.470</b>	0.04	<b>99.470</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 3	23.50	<b>98.890</b>	0.08	<b>98.890</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	14 / 11	27.50	<b>160.980</b>	-0.06	<b>161.199</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 5	18.50	<b>174.660</b>	-0.02	<b>177.035</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 5	20.50	<b>187.950</b>	-0.01	<b>190.605</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 5	19.50	<b>165.680</b>	0.03	<b>167.496</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 5	28.50	<b>154.570</b>	0.05	<b>155.967</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 2	11.40	<b>157.900</b>	-1.79	<b>175.080</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 6	30.50	<b>158.310</b>	0.10	<b>159.420</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 6	30.00	<b>128.130</b>	0.17	<b>128.685</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 6	29.00	<b>94.340</b>	0.20	<b>94.340</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 6	6.00	<b>95.410</b>	0.16	<b>95.410</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 6	9.00	<b>93.140</b>	0.23	<b>93.140</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 24.01.22**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.01.22	Yield	"Dirty price"
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 1	14.00	<b>100.082</b>	-0.68	<b>100.082</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 2	20.50	<b>100.135</b>	-0.68	<b>100.135</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 4	15.00	<b>100.256</b>	-0.69	<b>100.256</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 5	26.50	<b>101.081</b>	-0.72	<b>102.069</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 7	20.50	<b>101.349</b>	-0.71	<b>101.941</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 7	15.00	<b>100.442</b>	-0.69	<b>100.442</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 8	19.50	<b>100.479</b>	-0.69	<b>100.479</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 10	14.00	<b>100.639</b>	-0.72	<b>100.639</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 0	20.50	<b>102.377</b>	-0.74	<b>103.795</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 1	16.00	<b>100.780</b>	-0.69	<b>100.780</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 2	18.50	<b>100.864</b>	-0.71	<b>100.864</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 2	16.50	<b>103.520</b>	-2.71	<b>117.120</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 3	22.50	<b>102.877</b>	-0.70	<b>103.929</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 4	16.00	<b>100.958</b>	-0.69	<b>100.958</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 6	22.50	<b>104.265</b>	-0.72	<b>105.164</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 7	16.00	<b>101.115</b>	-0.68	<b>101.115</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 8	18.50	<b>101.233</b>	-0.71	<b>101.233</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 10	15.00	<b>101.222</b>	-0.64	<b>101.222</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	1 / 11	12.75	<b>113.676</b>	-0.72	<b>114.053</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 0	22.50	<b>105.077</b>	-0.69	<b>106.731</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 2	23.50	<b>101.480</b>	-0.67	<b>101.480</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 3	22.50	<b>105.030</b>	-0.66	<b>106.082</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 6	22.50	<b>104.230</b>	-0.64	<b>104.679</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 8	22.50	<b>101.700</b>	-0.62	<b>101.700</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 0	27.50	<b>103.380</b>	-0.59	<b>103.853</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 2	20.00	<b>101.820</b>	-0.56	<b>101.820</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 6	27.50	<b>105.470</b>	-0.52	<b>105.919</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 8	25.00	<b>101.920</b>	-0.51	<b>101.920</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 8	5.00	<b>102.140</b>	-0.57	<b>102.140</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 0	30.50	<b>103.980</b>	-0.47	<b>104.453</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 2	25.00	<b>101.960</b>	-0.46	<b>101.960</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 2	17.30	<b>110.160</b>	-2.17	<b>121.297</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 6	29.50	<b>102.040</b>	-0.44	<b>102.040</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 8	24.00	<b>101.960</b>	-0.41	<b>101.960</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 0	30.50	<b>103.310</b>	-0.40	<b>103.546</b>
DE000 114185 1	<b>0.000 BO S 185</b>	16.04.2027	5 / 2	4.00	<b>101.910</b>	-0.36	<b>101.910</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 5	13.75	<b>138.230</b>	-0.43	<b>141.898</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 6	29.50	<b>104.900</b>	-0.37	<b>105.125</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 9	22.00	<b>102.100</b>	-0.36	<b>102.100</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	5 / 11	17.00	<b>136.460</b>	-0.42	<b>136.799</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 0	25.50	<b>105.170</b>	-0.34	<b>105.643</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 5	13.75	<b>133.670</b>	-0.40	<b>136.351</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 6	25.50	<b>103.770</b>	-0.32	<b>103.882</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 9	24.00	<b>102.040</b>	-0.30	<b>102.040</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 0	26.50	<b>103.890</b>	-0.29	<b>104.126</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 6	26.50	<b>102.010</b>	-0.26	<b>102.010</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	7 / 11	11.75	<b>153.050</b>	-0.33	<b>153.427</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 0	25.00	<b>101.910</b>	-0.23	<b>101.910</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 2	21.30	<b>122.080</b>	-1.95	<b>135.116</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 6	30.50	<b>101.790</b>	-0.21	<b>101.790</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 6	6.50	<b>102.280</b>	-0.26	<b>102.280</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	8 / 11	21.50	<b>152.440</b>	-0.28	<b>152.772</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 0	25.00	<b>101.510</b>	-0.17	<b>101.510</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 6	29.50	<b>101.250</b>	-0.13	<b>101.250</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 6	6.50	<b>101.490</b>	-0.15	<b>101.490</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	10 / 0	4.00	<b>100.940</b>	-0.09	<b>100.940</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 2	4.65	<b>124.060</b>	-1.81	<b>130.001</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 5	24.50	<b>161.830</b>	-0.17	<b>164.511</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 3	22.50	<b>99.850</b>	0.01	<b>99.850</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 3	23.50	<b>99.300</b>	0.05	<b>99.300</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	14 / 11	27.50	<b>161.550</b>	-0.09	<b>161.791</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 5	18.50	<b>175.370</b>	-0.05	<b>177.769</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 5	20.50	<b>188.750</b>	-0.04	<b>191.431</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 5	19.50	<b>166.530</b>	0.00	<b>168.364</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 5	28.50	<b>155.460</b>	0.02	<b>156.871</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 2	11.40	<b>158.510</b>	-1.80	<b>175.809</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 6	30.50	<b>159.300</b>	0.06	<b>160.423</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 6	30.00	<b>129.100</b>	0.13	<b>129.662</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 6	29.00	<b>95.300</b>	0.17	<b>95.300</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 6	6.00	<b>96.250</b>	0.13	<b>96.250</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 6	9.00	<b>94.100</b>	0.20	<b>94.100</b>

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**Prices and yields of listed Federal securities as of 25.01.22**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.01.22	Yield	"Dirty price"
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 1	14.00	<b>100.080</b>	-0.68	<b>100.080</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 2	20.50	<b>100.134</b>	-0.69	<b>100.134</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 4	15.00	<b>100.255</b>	-0.69	<b>100.255</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 5	26.50	<b>101.073</b>	-0.71	<b>102.065</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 7	20.50	<b>101.340</b>	-0.71	<b>101.936</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 7	15.00	<b>100.447</b>	-0.70	<b>100.447</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 8	19.50	<b>100.477</b>	-0.68	<b>100.477</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 10	14.00	<b>100.627</b>	-0.71	<b>100.627</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 0	20.50	<b>102.364</b>	-0.73	<b>103.786</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 1	16.00	<b>100.763</b>	-0.68	<b>100.763</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 2	18.50	<b>100.855</b>	-0.70	<b>100.855</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 2	16.50	<b>103.510</b>	-2.71	<b>117.126</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 3	22.50	<b>102.864</b>	-0.69	<b>103.920</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 4	16.00	<b>100.960</b>	-0.69	<b>100.960</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 6	22.50	<b>104.248</b>	-0.72	<b>105.152</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 7	16.00	<b>101.114</b>	-0.68	<b>101.114</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 8	18.50	<b>101.231</b>	-0.71	<b>101.231</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 10	15.00	<b>101.225</b>	-0.64	<b>101.225</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	1 / 11	12.75	<b>113.661</b>	-0.73	<b>114.055</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 0	22.50	<b>105.075</b>	-0.70	<b>106.734</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 2	23.50	<b>101.470</b>	-0.67	<b>101.470</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 3	22.50	<b>105.030</b>	-0.67	<b>106.086</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 6	22.50	<b>104.220</b>	-0.64	<b>104.672</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 8	22.50	<b>101.700</b>	-0.62	<b>101.700</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 0	27.50	<b>103.380</b>	-0.59	<b>103.854</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 2	20.00	<b>101.820</b>	-0.56	<b>101.820</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 6	27.50	<b>105.470</b>	-0.52	<b>105.922</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 8	25.00	<b>101.920</b>	-0.51	<b>101.920</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 8	5.00	<b>102.140</b>	-0.57	<b>102.140</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 0	30.50	<b>103.970</b>	-0.47	<b>104.444</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 2	25.00	<b>101.960</b>	-0.46	<b>101.960</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 2	17.30	<b>110.270</b>	-2.20	<b>121.438</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 6	29.50	<b>102.030</b>	-0.44	<b>102.030</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 8	24.00	<b>101.950</b>	-0.41	<b>101.950</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 0	30.50	<b>103.300</b>	-0.40	<b>103.537</b>
DE000 114185 1	<b>0.000 BO S 185</b>	16.04.2027	5 / 2	4.00	<b>101.890</b>	-0.36	<b>101.890</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 5	13.75	<b>138.230</b>	-0.44	<b>141.916</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 6	29.50	<b>104.860</b>	-0.37	<b>105.086</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 9	22.00	<b>102.050</b>	-0.35	<b>102.050</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	5 / 11	17.00	<b>136.480</b>	-0.43	<b>136.834</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 0	25.50	<b>105.130</b>	-0.34	<b>105.604</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 5	13.75	<b>133.640</b>	-0.40	<b>136.334</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 6	25.50	<b>103.720</b>	-0.31	<b>103.833</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 9	24.00	<b>101.970</b>	-0.29	<b>101.970</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 0	26.50	<b>103.810</b>	-0.28	<b>104.047</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 6	26.50	<b>101.920</b>	-0.25	<b>101.920</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	7 / 11	11.75	<b>152.910</b>	-0.32	<b>153.304</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 0	25.00	<b>101.810</b>	-0.22	<b>101.810</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 2	21.30	<b>122.140</b>	-1.96	<b>135.204</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 6	30.50	<b>101.660</b>	-0.19	<b>101.660</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 6	6.50	<b>102.150</b>	-0.25	<b>102.150</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	8 / 11	21.50	<b>152.260</b>	-0.27	<b>152.607</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 0	25.00	<b>101.370</b>	-0.15	<b>101.370</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 6	29.50	<b>101.100</b>	-0.11	<b>101.100</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 6	6.50	<b>101.340</b>	-0.14	<b>101.340</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	10 / 0	4.00	<b>100.780</b>	-0.08	<b>100.780</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 2	4.65	<b>124.150</b>	-1.82	<b>130.114</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 5	24.50	<b>161.470</b>	-0.15	<b>164.164</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 3	22.50	<b>99.540</b>	0.03	<b>99.540</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 3	23.50	<b>98.980</b>	0.07	<b>98.980</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	14 / 11	27.50	<b>161.070</b>	-0.07	<b>161.322</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 5	18.50	<b>174.710</b>	-0.03	<b>177.120</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 5	20.50	<b>187.970</b>	-0.02	<b>190.664</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 5	19.50	<b>165.690</b>	0.03	<b>167.533</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 5	28.50	<b>154.550</b>	0.05	<b>155.968</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 2	11.40	<b>157.900</b>	-1.79	<b>175.160</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 6	30.50	<b>158.240</b>	0.10	<b>159.370</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 6	30.00	<b>128.090</b>	0.17	<b>128.655</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 6	29.00	<b>94.350</b>	0.20	<b>94.350</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 6	6.00	<b>95.350</b>	0.17	<b>95.350</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 6	9.00	<b>93.070</b>	0.24	<b>93.070</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 26.01.22**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.01.22	Yield	"Dirty price"
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 1	14.00	<b>100.076</b>	-0.66	<b>100.076</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 2	20.50	<b>100.130</b>	-0.68	<b>100.130</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 4	15.00	<b>100.253</b>	-0.69	<b>100.253</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 5	26.50	<b>101.064</b>	-0.71	<b>102.061</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 7	20.50	<b>101.333</b>	-0.71	<b>101.933</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 7	15.00	<b>100.446</b>	-0.70	<b>100.446</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 8	19.50	<b>100.476</b>	-0.69	<b>100.476</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 10	14.00	<b>100.626</b>	-0.71	<b>100.626</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 0	20.50	<b>102.357</b>	-0.73	<b>103.783</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 1	16.00	<b>100.761</b>	-0.68	<b>100.761</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 2	18.50	<b>100.860</b>	-0.71	<b>100.860</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 2	16.50	<b>103.520</b>	-2.72	<b>117.155</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 3	22.50	<b>102.867</b>	-0.70	<b>103.927</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 4	16.00	<b>100.969</b>	-0.70	<b>100.969</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 6	22.50	<b>104.250</b>	-0.72	<b>105.160</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 7	16.00	<b>101.126</b>	-0.68	<b>101.126</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 8	18.50	<b>101.240</b>	-0.72	<b>101.240</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 10	15.00	<b>101.240</b>	-0.65	<b>101.240</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	1 / 11	12.75	<b>113.681</b>	-0.75	<b>114.092</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 0	22.50	<b>105.088</b>	-0.71	<b>106.752</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 2	23.50	<b>101.480</b>	-0.67	<b>101.480</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 3	22.50	<b>105.040</b>	-0.67	<b>106.100</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 6	22.50	<b>104.230</b>	-0.64	<b>104.685</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 8	22.50	<b>101.710</b>	-0.62	<b>101.710</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 0	27.50	<b>103.390</b>	-0.60	<b>103.865</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 2	20.00	<b>101.830</b>	-0.57	<b>101.830</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 6	27.50	<b>105.480</b>	-0.53	<b>105.935</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 8	25.00	<b>101.940</b>	-0.52	<b>101.940</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 8	5.00	<b>102.150</b>	-0.57	<b>102.150</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 0	30.50	<b>103.990</b>	-0.47	<b>104.465</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 2	25.00	<b>101.970</b>	-0.46	<b>101.970</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 2	17.30	<b>110.280</b>	-2.20	<b>121.467</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 6	29.50	<b>102.050</b>	-0.45	<b>102.050</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 8	24.00	<b>101.960</b>	-0.41	<b>101.960</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 0	30.50	<b>103.310</b>	-0.40	<b>103.548</b>
DE000 114185 1	<b>0.000 BO S 185</b>	16.04.2027	5 / 2	4.00	<b>101.890</b>	-0.36	<b>101.890</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 5	13.75	<b>138.250</b>	-0.44	<b>141.954</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 6	29.50	<b>104.880</b>	-0.37	<b>105.107</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 9	22.00	<b>102.060</b>	-0.35	<b>102.060</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	5 / 11	17.00	<b>136.460</b>	-0.43	<b>136.830</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 0	25.50	<b>105.150</b>	-0.34	<b>105.625</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 5	13.75	<b>133.600</b>	-0.40	<b>136.307</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 6	25.50	<b>103.740</b>	-0.31	<b>103.854</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 9	24.00	<b>101.980</b>	-0.29	<b>101.980</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 0	26.50	<b>103.840</b>	-0.29	<b>104.078</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 6	26.50	<b>101.940</b>	-0.25	<b>101.940</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	7 / 11	11.75	<b>152.930</b>	-0.32	<b>153.341</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 0	25.00	<b>101.840</b>	-0.23	<b>101.840</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 2	21.30	<b>122.100</b>	-1.95	<b>135.181</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 6	30.50	<b>101.680</b>	-0.19	<b>101.680</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 6	6.50	<b>102.180</b>	-0.25	<b>102.180</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	8 / 11	21.50	<b>152.300</b>	-0.27	<b>152.662</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 0	25.00	<b>101.410</b>	-0.15	<b>101.410</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 6	29.50	<b>101.130</b>	-0.12	<b>101.130</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 6	6.50	<b>101.370</b>	-0.14	<b>101.370</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	10 / 0	8.00	<b>100.810</b>	-0.08	<b>100.810</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 2	4.65	<b>124.030</b>	-1.81	<b>130.007</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 5	24.50	<b>161.450</b>	-0.15	<b>164.157</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 3	22.50	<b>99.500</b>	0.04	<b>99.500</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 3	23.50	<b>98.950</b>	0.07	<b>98.950</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	14 / 11	27.50	<b>160.980</b>	-0.06	<b>161.243</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 5	18.50	<b>174.560</b>	-0.02	<b>176.982</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 5	20.50	<b>187.770</b>	-0.01	<b>190.477</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 5	19.50	<b>165.450</b>	0.03	<b>167.302</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 5	28.50	<b>154.290</b>	0.06	<b>155.715</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 2	11.40	<b>157.170</b>	-1.77	<b>174.376</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 6	30.50	<b>158.040</b>	0.10	<b>159.177</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 6	30.00	<b>127.890</b>	0.17	<b>128.458</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 6	29.00	<b>94.210</b>	0.21	<b>94.210</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 6	6.00	<b>95.180</b>	0.17	<b>95.180</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 6	9.00	<b>92.950</b>	0.24	<b>92.950</b>

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**Prices and yields of listed Federal securities as of 27.01.22**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.01.22	Yield	"Dirty price"
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 1	14.00	<b>100.070</b>	-0.65	<b>100.070</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 2	20.50	<b>100.129</b>	-0.70	<b>100.129</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 4	15.00	<b>100.243</b>	-0.68	<b>100.243</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 5	26.50	<b>101.031</b>	-0.68	<b>102.043</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 7	20.50	<b>101.306</b>	-0.69	<b>101.918</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 7	15.00	<b>100.431</b>	-0.69	<b>100.431</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 8	19.50	<b>100.461</b>	-0.67	<b>100.461</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 10	14.00	<b>100.617</b>	-0.70	<b>100.617</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 0	20.50	<b>102.317</b>	-0.71	<b>103.755</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 1	16.00	<b>100.733</b>	-0.66	<b>100.733</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 2	18.50	<b>100.835</b>	-0.69	<b>100.835</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 2	16.50	<b>103.540</b>	-2.75	<b>117.230</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 3	22.50	<b>102.822</b>	-0.68	<b>103.895</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 4	16.00	<b>100.944</b>	-0.68	<b>100.944</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 6	22.50	<b>104.184</b>	-0.70	<b>105.110</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 7	16.00	<b>101.073</b>	-0.66	<b>101.073</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 8	18.50	<b>101.179</b>	-0.69	<b>101.179</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 10	15.00	<b>101.171</b>	-0.62	<b>101.171</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	1 / 11	12.75	<b>113.537</b>	-0.71	<b>113.999</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 0	22.50	<b>104.993</b>	-0.67	<b>106.671</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 2	23.50	<b>101.400</b>	-0.64	<b>101.400</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 3	22.50	<b>104.940</b>	-0.64	<b>106.013</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 6	22.50	<b>104.130</b>	-0.61	<b>104.593</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 8	22.50	<b>101.600</b>	-0.58	<b>101.600</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 0	27.50	<b>103.260</b>	-0.56	<b>103.739</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 2	20.00	<b>101.710</b>	-0.53	<b>101.710</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 6	27.50	<b>105.330</b>	-0.49	<b>105.793</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 8	25.00	<b>101.800</b>	-0.48	<b>101.800</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 8	5.00	<b>102.020</b>	-0.54	<b>102.020</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 0	30.50	<b>103.820</b>	-0.43	<b>104.299</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 2	25.00	<b>101.790</b>	-0.42	<b>101.790</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 2	17.30	<b>110.150</b>	-2.18	<b>121.378</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 6	29.50	<b>101.870</b>	-0.41	<b>101.870</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 8	24.00	<b>101.780</b>	-0.38	<b>101.780</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 0	30.50	<b>103.120</b>	-0.36	<b>103.360</b>
DE000 114185 1	<b>0.000 BO S 185</b>	16.04.2027	5 / 2	4.00	<b>101.700</b>	-0.32	<b>101.700</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 5	13.75	<b>137.960</b>	-0.41	<b>141.718</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 6	29.50	<b>104.670</b>	-0.33	<b>104.902</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 9	22.00	<b>101.850</b>	-0.32	<b>101.850</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	5 / 11	17.00	<b>136.100</b>	-0.39	<b>136.516</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 0	25.50	<b>104.900</b>	-0.30	<b>105.379</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 5	13.75	<b>133.230</b>	-0.36	<b>135.976</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 6	25.50	<b>103.480</b>	-0.28	<b>103.596</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 9	24.00	<b>101.720</b>	-0.25	<b>101.720</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 0	26.50	<b>103.560</b>	-0.25	<b>103.800</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 6	26.50	<b>101.650</b>	-0.22	<b>101.650</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	7 / 11	11.75	<b>152.480</b>	-0.29	<b>152.942</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 0	25.00	<b>101.520</b>	-0.19	<b>101.520</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 2	21.30	<b>121.710</b>	-1.92	<b>134.815</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 6	30.50	<b>101.350</b>	-0.16	<b>101.350</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 6	6.50	<b>101.850</b>	-0.21	<b>101.850</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	8 / 11	21.50	<b>151.790</b>	-0.23	<b>152.197</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 0	25.00	<b>101.060</b>	-0.12	<b>101.060</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 6	29.50	<b>100.760</b>	-0.08	<b>100.760</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 6	6.50	<b>101.000</b>	-0.10	<b>101.000</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	10 / 0	8.00	<b>100.420</b>	-0.04	<b>100.420</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 2	4.65	<b>123.530</b>	-1.78	<b>129.543</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 5	24.50	<b>160.800</b>	-0.11	<b>163.546</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 3	22.50	<b>99.050</b>	0.07	<b>99.050</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 3	23.50	<b>98.480</b>	0.11	<b>98.480</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	14 / 11	27.50	<b>160.230</b>	-0.03	<b>160.526</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 5	18.50	<b>173.740</b>	0.01	<b>176.197</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 5	20.50	<b>186.870</b>	0.02	<b>189.616</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 5	19.50	<b>164.610</b>	0.06	<b>166.489</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 5	28.50	<b>153.590</b>	0.09	<b>155.035</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 2	11.40	<b>156.450</b>	-1.75	<b>173.656</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 6	30.50	<b>157.320</b>	0.13	<b>158.478</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 6	30.00	<b>127.230</b>	0.20	<b>127.809</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 6	29.00	<b>93.610</b>	0.23	<b>93.610</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 6	6.00	<b>94.560</b>	0.20	<b>94.560</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 6	9.00	<b>92.340</b>	0.26	<b>92.340</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 28.01.22**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.01.22	Yield	"Dirty price"
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 1	14.00	<b>100.069</b>	-0.65	<b>100.069</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 2	20.50	<b>100.124</b>	-0.67	<b>100.124</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 4	15.00	<b>100.245</b>	-0.69	<b>100.245</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 5	26.50	<b>101.030</b>	-0.68	<b>102.042</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 7	20.50	<b>101.294</b>	-0.67	<b>101.906</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 7	15.00	<b>100.430</b>	-0.69	<b>100.430</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 8	19.50	<b>100.464</b>	-0.68	<b>100.464</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 10	14.00	<b>100.610</b>	-0.70	<b>100.610</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 0	20.50	<b>102.310</b>	-0.70	<b>103.748</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 1	16.00	<b>100.726</b>	-0.65	<b>100.726</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 2	18.50	<b>100.834</b>	-0.69	<b>100.834</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 2	16.50	<b>103.570</b>	-2.78	<b>117.264</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 3	22.50	<b>102.815</b>	-0.67	<b>103.888</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 4	16.00	<b>100.937</b>	-0.68	<b>100.937</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 6	22.50	<b>104.173</b>	-0.69	<b>105.099</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 7	16.00	<b>101.061</b>	-0.65	<b>101.061</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 8	18.50	<b>101.174</b>	-0.68	<b>101.174</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 10	15.00	<b>101.155</b>	-0.61	<b>101.155</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	1 / 11	12.75	<b>113.501</b>	-0.69	<b>113.963</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 0	22.50	<b>104.967</b>	-0.66	<b>106.645</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 2	23.50	<b>101.390</b>	-0.63	<b>101.390</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 3	22.50	<b>104.920</b>	-0.63	<b>105.993</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 6	22.50	<b>104.100</b>	-0.60	<b>104.563</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 8	22.50	<b>101.580</b>	-0.58	<b>101.580</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 0	27.50	<b>103.220</b>	-0.55	<b>103.699</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 2	20.00	<b>101.660</b>	-0.51	<b>101.660</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 6	27.50	<b>105.280</b>	-0.48	<b>105.743</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 8	25.00	<b>101.740</b>	-0.47	<b>101.740</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 8	5.00	<b>101.960</b>	-0.52	<b>101.960</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 0	30.50	<b>103.770</b>	-0.42	<b>104.249</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 2	25.00	<b>101.720</b>	-0.41	<b>101.720</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 2	17.30	<b>110.440</b>	-2.24	<b>121.698</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 6	29.50	<b>101.800</b>	-0.39	<b>101.800</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 8	24.00	<b>101.690</b>	-0.36	<b>101.690</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 0	30.50	<b>103.020</b>	-0.34	<b>103.260</b>
DE000 114185 1	<b>0.000 BO S 185</b>	16.04.2027	5 / 2	4.00	<b>101.610</b>	-0.31	<b>101.610</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 5	13.75	<b>137.820</b>	-0.39	<b>141.578</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 6	29.50	<b>104.570</b>	-0.32	<b>104.802</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 9	22.00	<b>101.740</b>	-0.30	<b>101.740</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	5 / 11	17.00	<b>135.990</b>	-0.37	<b>136.406</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 0	25.50	<b>104.830</b>	-0.29	<b>105.309</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 5	13.75	<b>133.140</b>	-0.34	<b>135.886</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 6	25.50	<b>103.410</b>	-0.27	<b>103.526</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 9	24.00	<b>101.680</b>	-0.25	<b>101.680</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 0	26.50	<b>103.510</b>	-0.24	<b>103.750</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 6	26.50	<b>101.610</b>	-0.21	<b>101.610</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	7 / 11	11.75	<b>152.410</b>	-0.28	<b>152.872</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 0	25.00	<b>101.480</b>	-0.18	<b>101.480</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 2	21.30	<b>121.760</b>	-1.92	<b>134.870</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 6	30.50	<b>101.320</b>	-0.15	<b>101.320</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 6	6.50	<b>101.810</b>	-0.21	<b>101.810</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	8 / 11	21.50	<b>151.760</b>	-0.23	<b>152.167</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 0	25.00	<b>101.050</b>	-0.12	<b>101.050</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 6	29.50	<b>100.750</b>	-0.08	<b>100.750</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 6	6.50	<b>101.000</b>	-0.10	<b>101.000</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	10 / 0	8.00	<b>100.410</b>	-0.04	<b>100.410</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 2	4.65	<b>123.590</b>	-1.78	<b>129.605</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 5	24.50	<b>160.840</b>	-0.11	<b>163.586</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 3	22.50	<b>99.120</b>	0.07	<b>99.120</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 3	23.50	<b>98.570</b>	0.10	<b>98.570</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	14 / 11	27.50	<b>160.380</b>	-0.03	<b>160.676</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 5	18.50	<b>174.020</b>	0.00	<b>176.477</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 5	20.50	<b>187.210</b>	0.01	<b>189.956</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 5	19.50	<b>165.060</b>	0.05	<b>166.939</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 5	28.50	<b>154.120</b>	0.07	<b>155.565</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 2	11.40	<b>157.250</b>	-1.77	<b>174.543</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 6	30.50	<b>158.060</b>	0.10	<b>159.218</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 6	30.00	<b>127.960</b>	0.17	<b>128.539</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 6	29.00	<b>94.280</b>	0.21	<b>94.280</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 6	6.00	<b>95.230</b>	0.17	<b>95.230</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 6	9.00	<b>93.020</b>	0.24	<b>93.020</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 31.01.22**

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.01.22	Yield	"Dirty price"
DE000 110479 2	<b>0.000 BSA 20</b>	11.03.2022	0 / 1	14.00	<b>100.068</b>	-0.67	<b>100.068</b>
DE000 114175 2	<b>0.000 BO S 175</b>	08.04.2022	0 / 2	20.50	<b>100.120</b>	-0.67	<b>100.120</b>
DE000 110480 0	<b>0.000 BSA 20 II</b>	10.06.2022	0 / 4	15.00	<b>100.237</b>	-0.67	<b>100.237</b>
DE000 113547 3	<b>1.750 Bund 12</b>	04.07.2022	0 / 5	26.50	<b>101.020</b>	-0.69	<b>102.041</b>
DE000 113549 9	<b>1.500 Bund 12</b>	04.09.2022	0 / 7	20.50	<b>101.288</b>	-0.68	<b>101.909</b>
DE000 110481 8	<b>0.000 BSA 20 III</b>	16.09.2022	0 / 7	15.00	<b>100.428</b>	-0.69	<b>100.428</b>
DE000 114176 0	<b>0.000 BO S 176</b>	07.10.2022	0 / 8	19.50	<b>100.458</b>	-0.67	<b>100.458</b>
DE000 110482 6	<b>0.000 BSA 20 IV</b>	15.12.2022	0 / 10	14.00	<b>100.600</b>	-0.69	<b>100.600</b>
DE000 110230 9	<b>1.500 Bund 13</b>	15.02.2023	1 / 0	20.50	<b>102.280</b>	-0.69	<b>103.727</b>
DE000 110483 4	<b>0.000 BSA 21</b>	10.03.2023	1 / 1	16.00	<b>100.710</b>	-0.64	<b>100.710</b>
DE000 114177 8	<b>0.000 BO S 177</b>	14.04.2023	1 / 2	18.50	<b>100.801</b>	-0.67	<b>100.801</b>
DE000 103054 2	<b>0.100 Bund 12 index.</b>	15.04.2023	1 / 2	16.50	<b>103.820</b>	-2.99	<b>117.583</b>
DE000 110231 7	<b>1.500 Bund 13 II</b>	15.05.2023	1 / 3	22.50	<b>102.771</b>	-0.65	<b>103.852</b>
DE000 110484 2	<b>0.000 BSA 21 II</b>	16.06.2023	1 / 4	16.00	<b>100.897</b>	-0.65	<b>100.897</b>
DE000 110232 5	<b>2.000 Bund 13</b>	15.08.2023	1 / 6	22.50	<b>104.116</b>	-0.66	<b>105.053</b>
DE000 110485 9	<b>0.000 BSA 21 III</b>	15.09.2023	1 / 7	16.00	<b>101.003</b>	-0.62	<b>101.003</b>
DE000 114178 6	<b>0.000 BO S 178</b>	13.10.2023	1 / 8	18.50	<b>101.110</b>	-0.65	<b>101.110</b>
DE000 110486 7	<b>0.000 BSA 21 IV</b>	15.12.2023	1 / 10	15.00	<b>101.074</b>	-0.57	<b>101.074</b>
DE000 113492 2	<b>6.250 Bund 94</b>	04.01.2024	1 / 11	12.75	<b>113.399</b>	-0.66	<b>113.896</b>
DE000 110233 3	<b>1.750 Bund 14</b>	15.02.2024	2 / 0	22.50	<b>104.870</b>	-0.62	<b>106.558</b>
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	2 / 2	23.50	<b>101.280</b>	-0.58	<b>101.280</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	2 / 3	22.50	<b>104.780</b>	-0.58	<b>105.861</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	2 / 6	22.50	<b>103.980</b>	-0.56	<b>104.448</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	2 / 8	22.50	<b>101.450</b>	-0.53	<b>101.450</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	3 / 0	27.50	<b>103.070</b>	-0.50	<b>103.552</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	3 / 2	20.00	<b>101.520</b>	-0.47	<b>101.520</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	3 / 6	27.50	<b>105.110</b>	-0.43	<b>105.578</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	3 / 8	25.00	<b>101.570</b>	-0.42	<b>101.570</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	3 / 8	5.00	<b>101.790</b>	-0.48	<b>101.790</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	4 / 0	30.50	<b>103.570</b>	-0.38	<b>104.052</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	4 / 2	25.00	<b>101.530</b>	-0.36	<b>101.530</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	4 / 2	17.30	<b>110.830</b>	-2.33	<b>122.164</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	4 / 6	29.50	<b>101.590</b>	-0.35	<b>101.590</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	4 / 8	24.00	<b>101.480</b>	-0.31	<b>101.480</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	5 / 0	30.50	<b>102.770</b>	-0.30	<b>103.011</b>
DE000 114185 1	<b>0.000 BO S 185</b>	16.04.2027	5 / 2	4.00	<b>101.360</b>	-0.26	<b>101.360</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	5 / 5	13.75	<b>137.480</b>	-0.34	<b>141.273</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	5 / 6	29.50	<b>104.300</b>	-0.27	<b>104.534</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	5 / 9	22.00	<b>101.470</b>	-0.25	<b>101.470</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	5 / 11	17.00	<b>135.650</b>	-0.33	<b>136.097</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	6 / 0	25.50	<b>104.570</b>	-0.25	<b>105.052</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	6 / 5	13.75	<b>132.780</b>	-0.30	<b>135.552</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	6 / 6	25.50	<b>103.140</b>	-0.23	<b>103.257</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	6 / 9	24.00	<b>101.400</b>	-0.20	<b>101.400</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	7 / 0	26.50	<b>103.230</b>	-0.21	<b>103.471</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	7 / 6	26.50	<b>101.330</b>	-0.18	<b>101.330</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	7 / 11	11.75	<b>152.030</b>	-0.25	<b>152.527</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	8 / 0	25.00	<b>101.230</b>	-0.15	<b>101.230</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	8 / 2	21.30	<b>122.260</b>	-1.97	<b>135.466</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	8 / 6	30.50	<b>101.070</b>	-0.12	<b>101.070</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	8 / 6	6.50	<b>101.510</b>	-0.18	<b>101.510</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	8 / 11	21.50	<b>151.410</b>	-0.20	<b>151.847</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	9 / 0	25.00	<b>100.810</b>	-0.09	<b>100.810</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	9 / 6	29.50	<b>100.500</b>	-0.05	<b>100.500</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	9 / 6	6.50	<b>100.750</b>	-0.08	<b>100.750</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	10 / 0	8.00	<b>100.150</b>	-0.01	<b>100.150</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	11 / 2	4.65	<b>124.270</b>	-1.83	<b>130.358</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	12 / 5	24.50	<b>160.400</b>	-0.09	<b>163.172</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	13 / 3	22.50	<b>98.820</b>	0.09	<b>98.820</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	14 / 3	23.50	<b>98.250</b>	0.12	<b>98.250</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	14 / 11	27.50	<b>159.900</b>	-0.01	<b>160.218</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	17 / 5	18.50	<b>173.450</b>	0.02	<b>175.930</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	18 / 5	20.50	<b>186.570</b>	0.03	<b>189.342</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	20 / 5	19.50	<b>164.500</b>	0.07	<b>166.397</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	22 / 5	28.50	<b>153.500</b>	0.09	<b>154.959</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	24 / 2	11.40	<b>158.910</b>	-1.82	<b>176.439</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	24 / 6	30.50	<b>157.370</b>	0.12	<b>158.541</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	26 / 6	30.00	<b>127.370</b>	0.19	<b>127.956</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	28 / 6	29.00	<b>93.750</b>	0.23	<b>93.750</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	28 / 6	6.00	<b>94.700</b>	0.19	<b>94.700</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	30 / 6	9.00	<b>92.400</b>	0.26	<b>92.400</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.