



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

Prices and yields of listed Federal securities as of 01.03.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.03.22	Yield	"Dirty price"
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 0	14.00	100.013	-0.59	100.013
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 1	20.50	100.075	-0.76	100.075
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 3	15.00	100.199	-0.73	100.199
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 4	26.50	100.838	-0.72	101.998
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 6	20.50	101.157	-0.77	101.897
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 6	15.00	100.373	-0.69	100.373
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 7	19.50	100.435	-0.73	100.435
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 9	14.00	100.579	-0.73	100.579
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 11	20.50	102.092	-0.67	102.158
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 0	16.00	100.712	-0.69	100.712
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 1	18.50	100.782	-0.70	100.782
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 1	16.50	105.220	-4.35	119.704
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 2	22.50	102.660	-0.70	103.860
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 3	16.00	100.893	-0.69	100.893
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 5	22.50	104.066	-0.77	105.162
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 6	16.00	101.066	-0.69	101.066
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 7	18.50	101.215	-0.75	101.215
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 9	15.00	101.218	-0.68	101.218
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 10	12.75	113.039	-0.75	114.032
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 11	22.50	104.830	-0.69	104.907
DE000 110487 5	0.000 BSA 22	15.03.2024	2 / 0	6.00	101.247	-0.61	101.247
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 1	23.50	101.380	-0.65	101.380
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 2	22.50	104.780	-0.65	105.980
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 5	22.50	103.990	-0.61	104.538
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 7	22.50	101.510	-0.57	101.510
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 11	27.50	103.150	-0.55	103.172
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 1	20.00	101.570	-0.50	101.570
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 5	27.50	105.150	-0.48	105.698
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 7	25.00	101.650	-0.45	101.650
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 7	5.00	101.860	-0.51	101.860
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 11	30.50	103.670	-0.42	103.692
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 1	25.00	101.710	-0.41	101.710
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 1	17.80	112.960	-2.82	125.070
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 5	29.50	101.780	-0.40	101.780
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 7	24.00	101.810	-0.39	101.810
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 11	30.50	103.130	-0.37	103.141
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 1	8.00	101.680	-0.32	101.680
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 4	13.75	137.230	-0.39	141.540
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 5	29.50	104.438	-0.31	104.712
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 8	22.00	101.620	-0.28	101.620
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 10	17.00	134.750	-0.27	135.644
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 11	25.50	104.230	-0.21	104.252
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 4	13.75	131.730	-0.22	134.879
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 5	25.50	102.770	-0.18	102.907
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 8	24.00	101.060	-0.16	101.060
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 11	26.50	102.800	-0.15	102.811
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 5	26.50	100.900	-0.12	100.900
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 10	11.75	150.640	-0.16	151.633
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 11	25.00	100.730	-0.09	100.730
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 1	21.30	124.710	-2.24	138.828
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 5	30.50	100.490	-0.06	100.490
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 5	6.50	100.880	-0.10	100.880
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 10	21.50	149.900	-0.11	150.774
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 11	25.00	100.170	-0.02	100.170
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 5	29.50	99.810	0.02	99.810
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 5	6.50	100.040	0.00	100.040
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 11	12.00	99.440	0.06	99.440
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 1	4.65	126.140	-1.98	132.911
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 4	24.50	158.080	0.03	161.229
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 2	22.50	97.730	0.17	97.730
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 2	25.00	97.260	0.20	97.260
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 10	27.50	157.440	0.10	158.076
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 4	18.50	170.210	0.15	173.028
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 4	20.50	182.770	0.16	185.919
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 4	19.50	161.640	0.17	163.795
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 4	28.50	150.920	0.17	152.578
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 1	11.60	159.280	-1.83	177.640
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 5	30.50	154.870	0.20	156.240
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 5	30.00	125.090	0.27	125.775
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 5	30.50	91.630	0.31	91.630
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 5	6.00	92.460	0.28	92.460
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 5	9.00	90.180	0.34	90.180

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 02.03.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.03.22	Yield	"Dirty price"
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 0	14.00	100.012	-0.63	100.012
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 1	20.50	100.075	-0.78	100.075
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 3	15.00	100.200	-0.74	100.200
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 4	26.50	100.835	-0.73	102.000
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 6	20.50	101.151	-0.77	101.895
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 6	15.00	100.370	-0.69	100.370
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 7	19.50	100.432	-0.72	100.432
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 9	14.00	100.567	-0.72	100.567
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 11	20.50	102.100	-0.69	102.170
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 0	16.00	100.719	-0.70	100.719
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 1	18.50	100.811	-0.72	100.811
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 1	16.50	105.900	-4.92	120.489
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 2	22.50	102.695	-0.73	103.899
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 3	16.00	100.940	-0.73	100.940
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 5	22.50	104.146	-0.83	105.247
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 6	16.00	101.166	-0.75	101.166
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 7	18.50	101.321	-0.81	101.321
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 9	15.00	101.367	-0.76	101.367
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 10	12.75	113.183	-0.83	114.193
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 11	22.50	104.991	-0.78	105.073
DE000 110487 5	0.000 BSA 22	15.03.2024	2 / 0	6.00	101.470	-0.72	101.470
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 1	23.50	101.470	-0.70	101.470
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 2	22.50	104.880	-0.70	106.084
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 5	22.50	104.110	-0.66	104.661
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 7	22.50	101.640	-0.62	101.640
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 11	27.50	103.280	-0.60	103.303
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 1	20.00	101.780	-0.57	101.780
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 5	27.50	105.350	-0.53	105.901
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 7	25.00	101.890	-0.52	101.890
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 7	5.00	102.080	-0.57	102.080
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 11	30.50	103.910	-0.48	103.933
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 1	25.00	101.950	-0.47	101.950
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 1	17.80	114.400	-3.12	126.676
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 5	29.50	102.000	-0.44	102.000
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 7	24.00	101.990	-0.43	101.990
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 11	30.50	103.230	-0.39	103.242
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 1	8.00	101.800	-0.35	101.800
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 4	13.75	137.370	-0.41	141.697
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 5	29.50	104.640	-0.34	104.915
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 8	22.00	101.900	-0.33	101.900
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 10	17.00	135.440	-0.37	136.349
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 11	25.50	104.940	-0.32	104.963
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 4	13.75	132.550	-0.33	135.712
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 5	25.50	103.510	-0.29	103.648
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 8	24.00	101.850	-0.27	101.850
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 11	26.50	103.600	-0.26	103.612
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 5	26.50	101.720	-0.23	101.720
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 10	11.75	151.720	-0.27	152.730
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 11	25.00	101.590	-0.20	101.590
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 1	21.30	127.440	-2.51	141.870
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 5	32.00	101.380	-0.16	101.380
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 5	8.00	101.780	-0.21	101.780
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 10	21.50	151.080	-0.22	151.969
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 11	25.00	101.160	-0.13	101.160
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 5	29.50	100.770	-0.08	100.770
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 5	6.50	101.010	-0.11	101.010
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 11	12.00	100.410	-0.04	100.410
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 1	4.65	129.900	-2.24	136.883
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 4	24.50	159.460	-0.05	162.622
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 2	22.50	98.790	0.09	98.790
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 2	25.00	98.320	0.12	98.320
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 10	27.50	158.920	0.02	159.567
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 4	18.50	171.860	0.08	174.689
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 4	20.50	184.600	0.09	187.762
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 4	19.50	163.460	0.10	165.624
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 4	28.50	152.750	0.11	154.414
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 1	11.60	167.150	-2.03	186.431
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 5	30.50	156.790	0.14	158.167
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 5	30.00	126.950	0.20	127.638
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 5	30.50	93.290	0.24	93.290
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 5	6.00	94.150	0.21	94.150
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 5	13.00	91.910	0.28	91.910

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 03.03.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.03.22	Yield	"Dirty price"
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 0	14.00	100.003	-0.27	100.003
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 1	20.50	100.065	-0.74	100.065
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 3	15.00	100.188	-0.72	100.188
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 4	26.50	100.808	-0.71	101.987
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 6	20.50	101.119	-0.74	101.875
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 6	15.00	100.353	-0.67	100.353
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 7	19.50	100.412	-0.70	100.412
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 9	14.00	100.510	-0.65	100.510
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 11	20.50	101.998	-0.60	102.080
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 0	16.00	100.643	-0.63	100.643
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 1	18.50	100.728	-0.65	100.728
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 1	16.50	105.770	-4.85	120.377
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 2	22.50	102.571	-0.65	103.787
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 3	16.00	100.807	-0.63	100.807
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 5	22.50	103.943	-0.71	105.061
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 6	16.00	100.980	-0.64	100.980
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 7	18.50	101.136	-0.70	101.136
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 9	15.00	101.136	-0.63	101.136
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 10	12.75	112.775	-0.66	113.837
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 11	22.50	104.700	-0.64	104.796
DE000 110487 5	0.000 BSA 22	15.03.2024	2 / 0	8.50	101.208	-0.59	101.208
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 1	23.50	101.230	-0.59	101.230
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 2	22.50	104.610	-0.59	105.826
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 5	22.50	103.830	-0.55	104.389
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 7	22.50	101.370	-0.52	101.370
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 11	27.50	102.980	-0.50	103.007
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 1	20.00	101.470	-0.47	101.470
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 5	27.50	104.980	-0.43	105.539
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 7	25.00	101.530	-0.42	101.530
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 7	5.00	101.700	-0.47	101.700
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 11	30.50	103.470	-0.37	103.497
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 1	25.00	101.520	-0.37	101.520
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 1	17.80	114.180	-3.09	126.470
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 5	29.50	101.530	-0.34	101.530
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 7	24.00	101.530	-0.33	101.530
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 11	30.50	102.750	-0.30	102.764
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 1	8.00	101.330	-0.26	101.330
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 4	13.75	136.730	-0.33	141.111
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 5	29.50	104.130	-0.25	104.409
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 8	22.00	101.350	-0.24	101.350
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 10	17.00	134.550	-0.25	135.505
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 11	25.50	104.210	-0.20	104.237
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 4	13.75	131.460	-0.19	134.661
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 5	25.50	102.760	-0.18	102.900
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 8	24.00	101.100	-0.16	101.100
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 11	26.50	102.820	-0.15	102.834
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 5	26.50	100.930	-0.12	100.930
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 10	11.75	150.600	-0.17	151.662
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 11	25.00	100.780	-0.10	100.780
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 1	21.30	126.800	-2.45	141.207
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 5	32.00	100.550	-0.06	100.550
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 5	8.00	100.930	-0.11	100.930
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 10	21.50	149.920	-0.12	150.854
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 11	25.00	100.290	-0.03	100.290
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 5	29.50	99.910	0.01	99.910
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 5	6.50	100.130	-0.01	100.130
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 11	12.00	99.510	0.05	99.510
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 1	4.65	128.940	-2.18	135.913
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 4	24.50	158.060	0.03	161.261
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 2	22.50	97.800	0.17	97.800
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 2	25.00	97.240	0.20	97.240
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 10	27.50	157.450	0.10	158.129
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 4	18.50	170.270	0.14	173.134
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 4	20.50	182.930	0.16	186.131
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 4	19.50	161.900	0.15	164.090
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 4	28.50	151.240	0.16	152.925
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 1	11.60	164.770	-1.97	183.831
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 5	30.50	155.330	0.18	156.727
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 5	30.00	125.510	0.25	126.209
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 5	30.50	92.030	0.29	92.030
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 5	6.00	92.850	0.26	92.850
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 5	13.00	90.530	0.33	90.530

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 04.03.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.03.22	Yield	"Dirty price"
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 0	14.00	100.003	-0.27	100.003
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 1	20.50	100.066	-0.75	100.066
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 3	15.00	100.192	-0.74	100.192
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 4	26.50	100.816	-0.74	101.995
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 6	20.50	101.141	-0.79	101.897
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 6	15.00	100.374	-0.70	100.374
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 7	19.50	100.437	-0.74	100.437
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 9	14.00	100.558	-0.72	100.558
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 11	20.50	102.080	-0.69	102.162
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 0	16.00	100.723	-0.71	100.723
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 1	18.50	100.841	-0.76	100.841
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 1	16.50	105.800	-4.87	120.411
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 2	22.50	102.688	-0.74	103.904
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 3	16.00	100.929	-0.72	100.929
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 5	22.50	104.086	-0.81	105.204
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 6	16.00	101.126	-0.73	101.126
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 7	18.50	101.278	-0.79	101.278
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 9	15.00	101.332	-0.74	101.332
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 10	12.75	112.942	-0.75	114.004
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 11	22.50	104.888	-0.74	104.984
DE000 110487 5	0.000 BSA 22	15.03.2024	2 / 0	8.50	101.428	-0.70	101.428
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 1	23.50	101.420	-0.68	101.420
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 2	22.50	104.830	-0.68	106.046
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 5	22.50	104.050	-0.64	104.609
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 7	22.50	101.600	-0.60	101.600
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 11	27.50	103.220	-0.58	103.247
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 1	20.00	101.700	-0.54	101.700
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 5	27.50	105.240	-0.51	105.799
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 7	25.00	101.780	-0.49	101.780
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 7	5.00	101.960	-0.54	101.960
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 11	30.50	103.740	-0.44	103.767
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 1	25.00	101.790	-0.43	101.790
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 1	17.80	114.300	-3.11	126.603
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 5	29.50	101.800	-0.40	101.800
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 7	24.00	101.770	-0.38	101.770
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 11	30.50	103.010	-0.35	103.024
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 1	8.00	101.600	-0.31	101.600
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 4	13.75	137.020	-0.37	141.401
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 5	29.50	104.400	-0.30	104.679
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 8	22.00	101.650	-0.29	101.650
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 10	17.00	135.060	-0.32	136.015
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 11	25.50	104.690	-0.28	104.717
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 4	13.75	132.000	-0.26	135.201
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 5	25.50	103.260	-0.25	103.400
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 8	24.00	101.630	-0.24	101.630
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 11	26.50	103.350	-0.23	103.364
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 5	26.50	101.500	-0.20	101.500
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 10	11.75	151.290	-0.23	152.352
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 11	25.00	101.330	-0.17	101.330
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 1	21.30	127.200	-2.49	141.651
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 5	32.00	101.130	-0.13	101.130
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 5	8.00	101.520	-0.18	101.520
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 10	21.50	150.640	-0.18	151.574
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 11	25.00	100.890	-0.10	100.890
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 5	29.50	100.550	-0.06	100.550
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 5	6.50	100.770	-0.08	100.770
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 11	12.00	100.160	-0.02	100.160
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 1	4.65	129.340	-2.20	136.334
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 4	24.50	159.060	-0.03	162.261
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 2	22.50	98.580	0.11	98.580
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 2	25.00	98.020	0.14	98.020
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 10	27.50	158.600	0.04	159.279
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 4	18.50	171.740	0.08	174.604
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 4	20.50	184.570	0.09	187.771
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 4	19.50	163.600	0.09	165.790
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 4	28.50	153.080	0.10	154.765
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 1	11.60	167.680	-2.04	187.076
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 5	30.50	157.380	0.12	158.777
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 5	30.00	127.470	0.18	128.169
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 5	30.50	93.850	0.22	93.850
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 5	6.00	94.650	0.19	94.650
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 5	13.00	92.500	0.26	92.500

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 07.03.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.03.22	Yield	"Dirty price"
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 0	14.00	100.003	-0.55	100.003
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 1	20.50	100.062	-0.75	100.062
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 3	15.00	100.178	-0.70	100.178
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 3	26.50	100.804	-0.74	101.993
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 5	20.50	101.123	-0.78	101.887
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 6	15.00	100.360	-0.69	100.360
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 7	19.50	100.432	-0.74	100.432
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 9	14.00	100.574	-0.74	100.574
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 11	20.50	102.112	-0.73	102.202
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 0	16.00	100.768	-0.76	100.768
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 1	18.50	100.873	-0.79	100.873
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 1	16.50	106.600	-5.54	121.345
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 2	22.50	102.730	-0.79	103.955
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 3	16.00	100.982	-0.77	100.982
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 5	22.50	104.119	-0.84	105.248
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 6	16.00	101.215	-0.79	101.215
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 7	18.50	101.378	-0.85	101.378
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 9	15.00	101.456	-0.81	101.456
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 9	12.75	113.100	-0.84	114.196
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 11	22.50	105.031	-0.81	105.136
DE000 110487 5	0.000 BSA 22	15.03.2024	2 / 0	8.50	101.587	-0.78	101.587
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 0	23.50	101.600	-0.76	101.600
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 2	22.50	104.990	-0.76	106.215
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 5	22.50	104.240	-0.72	104.804
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 7	22.50	101.830	-0.69	101.830
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 11	27.50	103.470	-0.66	103.500
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 1	20.00	101.930	-0.62	101.930
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 5	27.50	105.520	-0.59	106.084
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 7	25.00	102.070	-0.57	102.070
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 7	5.00	102.250	-0.62	102.250
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 11	30.50	104.060	-0.52	104.090
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 1	25.00	102.100	-0.51	102.100
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 1	17.80	116.100	-3.48	128.620
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 5	29.50	102.160	-0.48	102.160
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 7	24.00	102.160	-0.46	102.160
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 11	30.50	103.450	-0.44	103.465
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 1	8.00	102.020	-0.39	102.020
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 3	13.75	137.380	-0.43	141.796
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 5	29.50	104.850	-0.38	105.132
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 8	22.00	102.130	-0.37	102.130
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 9	17.00	135.500	-0.39	136.486
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 11	25.50	105.120	-0.35	105.150
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 3	13.75	132.330	-0.31	135.557
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 5	25.50	103.690	-0.32	103.831
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 8	24.00	102.050	-0.30	102.050
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 11	26.50	103.810	-0.29	103.825
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 5	26.50	101.930	-0.26	101.930
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 9	11.75	151.840	-0.29	152.936
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 11	25.00	101.760	-0.22	101.760
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 1	21.30	130.440	-2.80	145.277
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 5	32.00	101.600	-0.19	101.600
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 5	8.00	101.970	-0.23	101.970
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 9	21.50	151.190	-0.23	152.154
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 11	25.00	101.330	-0.15	101.330
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 5	29.50	101.030	-0.11	101.030
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 5	6.50	101.240	-0.13	101.240
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 11	12.00	100.670	-0.07	100.670
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 1	4.65	133.480	-2.48	140.722
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 3	24.50	160.190	-0.10	163.417
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 2	22.50	99.570	0.03	99.570
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 2	25.00	99.130	0.06	99.130
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 9	27.50	160.270	-0.05	160.971
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 3	18.50	173.900	-0.01	176.788
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 3	20.50	187.070	0.00	190.297
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 3	19.50	166.360	-0.01	168.568
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 3	28.50	156.110	-0.01	157.809
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 1	11.60	180.750	-2.35	201.691
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 5	30.50	160.980	0.00	162.391
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 5	30.00	130.900	0.07	131.605
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 5	30.50	96.900	0.11	96.900
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 5	6.00	97.790	0.08	97.790
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 5	13.00	95.780	0.14	95.780

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 08.03.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.03.22	Yield	"Dirty price"
DE000 110479 2	0.000 BSA 20	11.03.2022	0 / 0	14.00	100.003	-1.09	100.003
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 1	20.50	100.059	-0.74	100.059
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 3	15.00	100.173	-0.69	100.173
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 3	26.50	100.790	-0.72	101.984
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 5	20.50	101.105	-0.75	101.873
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 6	15.00	100.354	-0.68	100.354
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 6	19.50	100.408	-0.70	100.408
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 9	14.00	100.544	-0.71	100.544
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 11	20.50	102.055	-0.68	102.150
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 0	16.00	100.712	-0.71	100.712
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 1	18.50	100.814	-0.74	100.814
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 1	16.50	106.840	-5.75	121.630
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 2	22.50	102.647	-0.72	103.876
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 3	16.00	100.871	-0.68	100.871
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 5	22.50	103.978	-0.75	105.112
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 6	16.00	101.059	-0.69	101.059
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 7	18.50	101.191	-0.74	101.191
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 9	15.00	101.197	-0.67	101.197
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 9	12.75	112.808	-0.71	113.921
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 11	22.50	104.723	-0.66	104.833
DE000 110487 5	0.000 BSA 22	15.03.2024	2 / 0	8.50	101.284	-0.63	101.284
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 0	23.50	101.230	-0.59	101.230
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 2	22.50	104.580	-0.58	105.809
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 5	22.50	103.810	-0.55	104.377
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 7	22.50	101.370	-0.52	101.370
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 11	27.50	103.000	-0.51	103.032
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 1	20.00	101.450	-0.47	101.450
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 5	27.50	104.980	-0.44	105.547
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 7	25.00	101.510	-0.42	101.510
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 7	5.00	101.700	-0.47	101.700
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 11	30.50	103.430	-0.36	103.462
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 1	25.00	101.430	-0.35	101.430
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 1	17.80	115.820	-3.43	128.323
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 5	29.50	101.460	-0.33	101.460
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 7	24.00	101.380	-0.30	101.380
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 11	30.50	102.630	-0.28	102.646
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 1	8.00	101.180	-0.23	101.180
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 3	13.75	136.250	-0.26	140.684
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 5	29.50	104.000	-0.23	104.284
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 8	22.00	101.190	-0.21	101.190
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 9	17.00	134.310	-0.22	135.312
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 11	25.50	104.150	-0.19	104.182
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 3	13.75	131.160	-0.15	134.400
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 5	25.50	102.710	-0.17	102.852
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 8	24.00	101.040	-0.15	101.040
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 11	26.50	102.750	-0.14	102.766
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 5	26.50	100.890	-0.12	100.890
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 9	11.75	150.430	-0.15	151.543
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 11	25.00	100.700	-0.09	100.700
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 1	21.65	129.880	-2.74	144.671
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 5	32.00	100.500	-0.06	100.500
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 5	8.00	100.900	-0.11	100.900
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 9	21.50	149.730	-0.11	150.709
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 11	25.00	100.230	-0.03	100.230
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 5	29.50	99.890	0.01	99.890
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 5	6.50	100.080	-0.01	100.080
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 11	12.00	99.480	0.05	99.480
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 1	5.05	132.850	-2.44	140.072
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 3	24.50	158.250	0.02	161.490
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 2	22.50	98.100	0.15	98.100
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 2	25.00	97.570	0.17	97.570
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 9	27.50	158.060	0.06	158.772
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 3	18.50	171.250	0.10	174.149
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 3	20.50	184.240	0.10	187.480
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 3	19.50	163.500	0.09	165.717
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 3	28.50	153.150	0.09	154.855
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 1	11.60	177.700	-2.28	198.309
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 5	30.50	157.700	0.11	159.118
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 5	30.00	128.090	0.16	128.799
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 5	30.50	94.470	0.20	94.470
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 5	6.00	95.290	0.17	95.290
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 5	13.00	93.160	0.23	93.160

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 09.03.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.03.22	Yield	"Dirty price"
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 0	20.50	100.055	-0.72	100.055
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 3	15.00	100.181	-0.72	100.181
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 3	26.50	100.781	-0.71	101.980
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 5	20.50	101.089	-0.73	101.862
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 6	15.00	100.352	-0.68	100.352
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 6	19.50	100.401	-0.69	100.401
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 9	14.00	100.508	-0.66	100.508
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 11	20.50	102.024	-0.65	102.123
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 0	16.00	100.679	-0.68	100.679
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 1	18.50	100.785	-0.71	100.785
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 1	16.50	106.830	-5.76	121.631
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 2	22.50	102.589	-0.68	103.822
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 3	16.00	100.817	-0.64	100.817
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 5	22.50	103.900	-0.70	105.040
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 6	16.00	100.968	-0.63	100.968
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 7	18.50	101.091	-0.68	101.091
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 9	15.00	101.094	-0.61	101.094
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 9	12.75	112.659	-0.64	113.789
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 11	22.50	104.590	-0.60	104.705
DE000 110487 5	0.000 BSA 22	15.03.2024	2 / 0	8.50	101.151	-0.57	101.151
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 0	23.50	101.114	-0.53	101.114
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 2	22.50	104.446	-0.52	105.679
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 5	22.50	103.660	-0.49	104.230
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 7	22.50	101.220	-0.46	101.220
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 11	27.50	102.790	-0.44	102.823
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 1	20.00	101.210	-0.39	101.210
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 5	27.50	104.690	-0.36	105.260
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 7	25.00	101.200	-0.33	101.200
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 7	5.00	101.420	-0.39	101.420
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 11	30.50	103.120	-0.29	103.153
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 1	25.00	101.100	-0.27	101.100
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 1	17.80	115.310	-3.33	127.771
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 5	29.50	101.070	-0.24	101.070
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 7	24.00	100.950	-0.21	100.950
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 11	30.50	102.160	-0.19	102.176
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 1	8.00	100.720	-0.14	100.720
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 3	13.75	135.520	-0.15	139.972
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 5	29.50	103.460	-0.13	103.745
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 8	22.00	100.680	-0.12	100.680
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 9	17.00	133.700	-0.14	134.717
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 11	25.50	103.670	-0.12	103.703
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 3	13.75	130.670	-0.09	133.923
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 5	25.50	102.170	-0.09	102.312
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 8	24.00	100.440	-0.07	100.440
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 11	26.50	102.090	-0.05	102.106
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 5	26.50	100.160	-0.02	100.160
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 9	11.75	149.410	-0.05	150.540
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 11	25.00	99.870	0.02	99.870
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 1	21.65	127.840	-2.55	142.421
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 5	32.00	99.570	0.05	99.570
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 5	8.00	99.960	0.00	99.960
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 9	21.50	148.550	0.00	149.545
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 11	25.00	99.230	0.09	99.230
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 5	29.50	98.810	0.13	98.810
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 5	6.50	99.010	0.11	99.010
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 11	12.00	98.350	0.17	98.350
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 1	5.05	130.060	-2.25	137.147
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 3	24.50	156.280	0.14	159.533
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 2	22.50	96.550	0.27	96.550
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 2	25.00	95.780	0.30	95.780
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 9	27.50	155.520	0.20	156.243
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 3	18.50	168.060	0.23	170.971
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 3	20.50	180.660	0.24	183.913
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 3	19.50	159.800	0.23	162.026
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 3	28.50	149.240	0.23	150.952
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 1	11.60	169.690	-2.09	189.393
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 5	30.50	153.310	0.25	154.735
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 5	30.00	123.940	0.31	124.652
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 5	30.50	90.700	0.34	90.700
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 5	6.00	91.480	0.31	91.480
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 5	13.00	89.200	0.38	89.200

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 10.03.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.03.22	Yield	"Dirty price"
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 0	20.50	100.049	-0.72	100.049
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 3	15.00	100.176	-0.73	100.176
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 3	26.50	100.759	-0.71	101.972
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 5	20.50	101.063	-0.72	101.848
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 6	15.00	100.345	-0.67	100.345
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 6	19.50	100.388	-0.68	100.388
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 9	14.00	100.513	-0.67	100.513
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 11	20.50	101.998	-0.64	102.109
DE000 110483 4	0.000 BSA 21	10.03.2023	1 / 0	16.00	100.655	-0.66	100.655
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 1	18.50	100.759	-0.69	100.759
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 1	16.50	106.660	-5.66	121.473
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 2	22.50	102.554	-0.67	103.799
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 3	16.00	100.774	-0.61	100.774
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 5	22.50	103.836	-0.67	104.992
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 6	16.00	100.931	-0.61	100.931
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 7	18.50	101.050	-0.66	101.050
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 9	15.00	101.032	-0.58	101.032
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 9	12.75	112.568	-0.63	113.750
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 11	22.50	104.518	-0.58	104.647
DE000 110487 5	0.000 BSA 22	15.03.2024	2 / 0	8.50	101.078	-0.53	101.078
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 0	23.50	101.055	-0.51	101.055
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 2	22.50	104.380	-0.50	105.625
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 5	22.50	103.540	-0.45	104.118
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 7	22.50	101.110	-0.42	101.110
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 11	27.50	102.680	-0.41	102.717
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 1	20.00	101.110	-0.36	101.110
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 5	27.50	104.570	-0.33	105.148
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 7	25.00	101.120	-0.31	101.120
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 7	5.00	101.310	-0.36	101.310
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 11	30.50	103.030	-0.27	103.067
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 1	25.00	101.030	-0.25	101.030
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 1	17.80	114.280	-3.12	126.668
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 5	29.50	101.010	-0.23	101.010
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 6	24.00	100.920	-0.20	100.920
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 11	30.50	102.150	-0.18	102.168
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 1	8.00	100.700	-0.14	100.700
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 3	13.75	135.400	-0.14	139.905
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 5	29.50	103.450	-0.13	103.739
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 8	22.00	100.690	-0.12	100.690
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 9	17.00	133.690	-0.14	134.753
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 11	25.50	103.660	-0.12	103.697
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 3	13.75	130.690	-0.10	133.982
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 5	25.50	102.150	-0.08	102.295
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 8	24.00	100.420	-0.06	100.420
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 11	26.50	102.070	-0.05	102.088
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 5	26.50	100.140	-0.02	100.140
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 9	11.75	149.300	-0.05	150.482
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 11	25.00	99.840	0.02	99.840
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 1	21.65	126.330	-2.41	140.791
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 5	32.00	99.600	0.05	99.600
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 5	8.00	99.950	0.01	99.950
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 9	21.50	148.490	0.00	149.530
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 11	25.00	99.250	0.08	99.250
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 5	29.50	98.850	0.12	98.850
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 5	6.50	99.060	0.10	99.060
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 11	12.00	98.400	0.16	98.400
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 1	5.05	127.786	-2.10	134.791
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 3	24.50	156.160	0.14	159.452
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 2	22.50	96.510	0.27	96.510
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 2	25.00	95.730	0.31	95.730
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 9	27.50	155.370	0.20	156.126
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 3	18.50	167.850	0.24	170.796
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 3	20.50	180.300	0.25	183.592
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 3	19.50	159.500	0.24	161.753
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 3	28.50	148.950	0.24	150.683
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 1	11.60	164.800	-1.97	183.992
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 5	30.50	153.080	0.26	154.525
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 5	30.00	123.740	0.31	124.463
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 5	30.50	90.550	0.35	90.550
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 5	6.00	91.340	0.32	91.340
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 5	13.00	88.900	0.39	88.900

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 11.03.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.03.22	Yield	"Dirty price"
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 0	20.50	100.045	-0.66	100.045
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 2	15.00	100.186	-0.77	100.186
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 3	26.50	100.746	-0.67	101.959
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 5	20.50	101.047	-0.68	101.832
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 6	15.00	100.336	-0.66	100.336
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 6	19.50	100.370	-0.65	100.370
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 9	14.00	100.489	-0.64	100.489
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 11	20.50	101.949	-0.59	102.060
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 11	16.00	100.610	-0.61	100.610
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 1	18.50	100.693	-0.63	100.693
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 1	16.50	106.500	-5.53	121.291
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 2	22.50	102.472	-0.60	103.717
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 3	16.00	100.682	-0.54	100.682
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 5	22.50	103.716	-0.59	104.872
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 6	16.00	100.794	-0.52	100.794
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 7	18.50	100.916	-0.57	100.916
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 9	15.00	100.864	-0.49	100.864
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 9	12.75	112.350	-0.52	113.532
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 11	22.50	104.289	-0.46	104.418
DE000 110487 5	0.000 BSA 22	15.03.2024	2 / 0	8.50	100.852	-0.42	100.852
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 0	23.50	100.836	-0.40	100.836
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 2	22.50	104.137	-0.39	105.382
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 5	22.50	103.300	-0.35	103.878
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 7	22.50	100.840	-0.32	100.840
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 11	27.50	102.360	-0.30	102.397
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 1	20.00	100.790	-0.26	100.790
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 5	27.50	104.170	-0.21	104.748
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 6	25.00	100.700	-0.19	100.700
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 6	5.00	100.890	-0.25	100.890
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 11	30.50	102.550	-0.15	102.587
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 0	25.00	100.560	-0.14	100.560
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 1	17.80	113.500	-2.96	125.805
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 5	29.50	100.520	-0.12	100.520
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 6	24.00	100.380	-0.08	100.380
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 11	30.50	101.550	-0.06	101.568
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 1	8.00	100.090	-0.02	100.090
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 3	13.75	134.640	-0.02	139.145
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 5	29.50	102.800	-0.02	103.089
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 8	22.00	100.020	0.00	100.020
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 9	17.00	132.730	-0.01	133.793
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 11	25.50	102.900	0.01	102.937
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 3	13.75	129.740	0.03	133.032
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 5	25.50	101.350	0.04	101.495
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 8	24.00	99.650	0.05	99.650
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 11	26.50	101.270	0.07	101.288
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 5	26.50	99.330	0.09	99.330
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 9	11.75	148.220	0.06	149.402
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 11	25.00	99.020	0.12	99.020
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 1	21.65	124.850	-2.26	139.147
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 5	32.00	98.770	0.15	98.770
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 5	8.00	99.130	0.10	99.130
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 9	21.50	147.310	0.10	148.350
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 11	25.00	98.370	0.18	98.370
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 5	29.50	97.920	0.22	97.920
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 5	6.50	98.130	0.20	98.130
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 11	12.00	97.430	0.26	97.430
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 1	5.05	126.400	-2.00	133.330
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 3	24.50	154.750	0.23	158.042
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 2	22.50	95.400	0.36	95.400
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 2	25.00	94.550	0.40	94.550
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 9	27.50	153.770	0.29	154.526
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 3	18.50	166.020	0.32	168.966
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 3	20.50	178.330	0.33	181.622
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 3	19.50	157.800	0.31	160.053
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 3	28.50	147.290	0.30	149.023
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 1	11.60	163.900	-1.95	182.988
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 5	30.50	151.360	0.31	152.805
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 5	30.00	122.180	0.37	122.903
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 5	30.50	89.190	0.40	89.190
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 5	6.00	89.930	0.37	89.930
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 5	13.00	87.590	0.44	87.590

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 14.03.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.03.22	Yield	"Dirty price"
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 0	20.50	100.049	-0.78	100.049
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 2	15.00	100.187	-0.79	100.187
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 3	26.50	100.737	-0.68	101.960
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 5	20.50	101.053	-0.72	101.846
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 6	15.00	100.359	-0.71	100.359
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 6	19.50	100.375	-0.67	100.375
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 9	14.00	100.477	-0.63	100.477
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 11	20.50	101.946	-0.60	102.065
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 11	16.00	100.605	-0.61	100.605
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 1	18.50	100.668	-0.61	100.668
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 1	16.50	106.530	-5.58	121.349
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 2	22.50	102.437	-0.58	103.690
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 3	16.00	100.642	-0.51	100.642
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 5	22.50	103.642	-0.55	104.809
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 6	16.00	100.734	-0.49	100.734
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 6	18.50	100.836	-0.53	100.836
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 9	15.00	100.751	-0.43	100.751
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 9	12.75	112.223	-0.47	113.439
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 11	22.50	104.138	-0.39	104.277
DE000 110487 5	0.000 BSA 22	15.03.2024	2 / 0	8.50	100.701	-0.35	100.701
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 0	23.50	100.681	-0.33	100.681
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 2	22.50	103.962	-0.32	105.215
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 5	22.50	103.110	-0.28	103.694
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 7	22.50	100.640	-0.25	100.640
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 11	27.50	102.120	-0.22	102.160
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 0	20.00	100.530	-0.17	100.530
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 5	27.50	103.830	-0.12	104.414
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 6	25.00	100.380	-0.11	100.380
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 6	5.00	100.560	-0.16	100.560
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 11	30.50	102.150	-0.05	102.190
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 0	25.00	100.140	-0.03	100.140
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 1	17.80	113.300	-2.92	125.607
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 5	29.50	100.030	-0.01	100.030
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 6	24.00	99.880	0.03	99.880
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 11	30.50	100.990	0.05	101.010
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 1	8.00	99.520	0.09	99.520
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 3	13.75	133.920	0.08	138.461
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 5	29.50	102.190	0.09	102.482
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 8	22.00	99.440	0.10	99.440
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 9	17.00	131.990	0.10	133.084
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 11	25.50	102.270	0.12	102.310
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 3	13.75	129.150	0.11	132.468
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 5	25.50	100.710	0.14	100.856
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 8	24.00	99.020	0.15	99.020
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 11	26.50	100.620	0.16	100.640
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 5	26.50	98.650	0.18	98.650
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 9	11.75	147.320	0.15	148.536
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 11	25.00	98.380	0.21	98.380
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 1	21.65	124.990	-2.28	139.332
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 5	32.00	98.070	0.23	98.070
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 5	8.00	98.430	0.19	98.430
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 9	21.50	146.400	0.18	147.470
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 11	25.00	97.670	0.26	97.670
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 5	29.50	97.190	0.30	97.190
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 5	6.50	97.400	0.28	97.400
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 11	12.00	96.670	0.34	96.670
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 1	5.05	127.330	-2.07	134.336
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 3	24.50	153.440	0.31	156.758
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 2	22.50	94.360	0.44	94.360
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 2	25.00	93.470	0.48	93.470
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 9	27.50	152.210	0.37	152.988
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 3	18.50	164.000	0.41	166.969
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 3	20.50	176.120	0.42	179.438
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 3	19.50	155.710	0.39	157.981
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 3	28.50	145.160	0.38	146.907
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 1	11.60	166.140	-2.01	185.523
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 5	30.50	149.180	0.39	150.639
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 5	30.00	120.200	0.44	120.929
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 5	30.50	87.480	0.47	87.480
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 5	6.00	88.200	0.44	88.200
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 5	13.00	85.780	0.51	85.780

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 15.03.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.03.22	Yield	"Dirty price"
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 0	20.50	100.046	-0.76	100.046
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 2	15.00	100.183	-0.78	100.183
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 3	26.50	100.735	-0.70	101.962
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 5	20.50	101.046	-0.72	101.843
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 6	15.00	100.352	-0.70	100.352
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 6	19.50	100.374	-0.67	100.374
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 9	14.00	100.474	-0.63	100.474
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 11	20.50	101.955	-0.62	102.078
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 11	16.00	100.622	-0.63	100.622
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 0	18.50	100.686	-0.63	100.686
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 1	16.50	106.170	-5.30	120.952
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 2	22.50	102.454	-0.60	103.712
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 3	16.00	100.673	-0.54	100.673
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 5	22.50	103.665	-0.57	104.838
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 6	16.00	100.763	-0.51	100.763
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 6	18.50	100.876	-0.55	100.876
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 9	15.00	100.789	-0.45	100.789
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 9	12.75	112.259	-0.50	113.492
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 11	22.50	104.184	-0.42	104.328
DE000 110487 5	0.000 BSA 22	15.03.2024	2 / 0	14.00	100.756	-0.38	100.756
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 0	23.50	100.748	-0.36	100.748
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 2	22.50	104.016	-0.35	105.274
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 5	22.50	103.190	-0.31	103.776
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 7	22.50	100.730	-0.28	100.730
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 11	27.50	102.230	-0.26	102.271
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 0	20.00	100.640	-0.21	100.640
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 5	27.50	103.960	-0.16	104.546
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 6	25.00	100.520	-0.15	100.520
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 6	5.00	100.700	-0.20	100.700
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 11	30.50	102.310	-0.09	102.351
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 0	25.00	100.300	-0.07	100.300
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 1	17.80	112.600	-2.77	124.845
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 5	29.50	100.200	-0.05	100.200
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 6	24.00	100.050	-0.01	100.050
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 11	30.50	101.180	0.01	101.201
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 1	8.00	99.720	0.06	99.720
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 3	13.75	134.150	0.05	138.709
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 5	29.50	102.370	0.06	102.663
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 8	22.00	99.610	0.07	99.610
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 9	17.00	132.210	0.06	133.320
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 11	25.50	102.470	0.08	102.511
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 3	13.75	129.350	0.08	132.682
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 5	25.50	100.900	0.11	101.047
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 8	24.00	99.180	0.12	99.180
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 11	26.50	100.770	0.14	100.791
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 5	26.50	98.800	0.16	98.800
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 9	11.75	147.490	0.13	148.723
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 11	25.00	98.530	0.19	98.530
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 1	21.65	124.500	-2.23	138.803
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 5	32.00	98.170	0.22	98.170
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 5	8.00	98.530	0.18	98.530
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 9	21.50	146.440	0.18	147.525
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 11	25.00	97.730	0.26	97.730
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 5	29.50	97.230	0.30	97.230
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 5	6.50	97.430	0.28	97.430
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 11	12.00	96.680	0.34	96.680
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 1	5.05	126.080	-1.98	133.033
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 3	24.50	153.200	0.33	156.532
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 2	22.50	94.180	0.46	94.180
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 2	25.00	93.260	0.49	93.260
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 9	27.50	151.870	0.39	152.659
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 3	18.50	163.540	0.43	166.521
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 3	20.50	175.600	0.44	178.932
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 3	19.50	155.140	0.41	157.419
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 3	28.50	144.550	0.41	146.303
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 1	11.60	163.090	-1.93	182.137
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 5	30.50	148.530	0.41	149.996
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 5	30.00	119.630	0.46	120.363
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 5	30.50	87.030	0.49	87.030
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 5	6.00	87.730	0.46	87.730
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 5	13.00	85.270	0.53	85.270

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 16.03.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.03.22	Yield	"Dirty price"
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 0	20.50	100.043	-0.75	100.043
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 2	15.00	100.175	-0.76	100.175
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 3	26.50	100.725	-0.69	101.957
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 5	20.50	101.030	-0.70	101.831
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 6	15.00	100.343	-0.69	100.343
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 6	19.50	100.367	-0.66	100.367
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 8	14.00	100.473	-0.63	100.473
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 10	20.50	101.949	-0.62	102.076
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 11	16.00	100.623	-0.63	100.623
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 0	18.50	100.689	-0.64	100.689
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 0	16.50	106.020	-5.19	120.793
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 1	22.50	102.447	-0.60	103.709
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 3	16.00	100.671	-0.54	100.671
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 4	22.50	103.659	-0.57	104.837
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 5	16.00	100.764	-0.51	100.764
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 6	18.50	100.882	-0.56	100.882
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 8	15.00	100.796	-0.45	100.796
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 9	12.75	112.248	-0.50	113.498
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 10	22.50	104.172	-0.42	104.321
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 11	14.00	100.758	-0.38	100.758
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 0	23.50	100.767	-0.37	100.767
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 1	22.50	104.007	-0.35	105.269
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 4	22.50	103.170	-0.31	103.759
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 7	22.50	100.710	-0.27	100.710
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 10	27.50	102.190	-0.25	102.232
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 0	20.00	100.600	-0.19	100.600
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 4	27.50	103.920	-0.15	104.509
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 6	25.00	100.470	-0.13	100.470
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 6	5.00	100.650	-0.18	100.650
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 10	30.50	102.240	-0.07	102.282
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 0	25.00	100.230	-0.06	100.230
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 0	17.80	112.350	-2.72	124.580
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 4	29.50	100.130	-0.03	100.130
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 6	24.00	99.960	0.01	99.960
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 10	30.50	101.070	0.03	101.091
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 1	8.00	99.610	0.08	99.610
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 3	13.75	134.000	0.07	138.577
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 4	29.50	102.240	0.08	102.535
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 7	22.00	99.460	0.10	99.460
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 9	17.00	132.040	0.08	133.165
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 10	25.50	102.320	0.11	102.362
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 3	13.75	129.060	0.11	132.405
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 4	25.50	100.740	0.13	100.887
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 7	24.00	99.010	0.15	99.010
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 10	26.50	100.600	0.16	100.621
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 4	26.50	98.610	0.19	98.610
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 9	11.75	147.200	0.16	148.450
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 10	25.00	98.300	0.22	98.300
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 0	21.65	123.820	-2.17	138.063
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 4	32.00	97.920	0.25	97.920
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 4	8.00	98.290	0.21	98.290
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 9	21.50	146.080	0.21	147.180
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 10	25.00	97.470	0.29	97.470
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 4	29.50	96.970	0.33	96.970
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 4	6.50	97.160	0.31	97.160
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 10	16.00	96.410	0.37	96.410
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 0	5.05	125.150	-1.92	132.065
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 3	24.50	152.760	0.36	156.105
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 1	22.50	93.780	0.49	93.780
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 1	25.00	92.830	0.53	92.830
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 9	27.50	151.240	0.42	152.040
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 3	18.50	162.760	0.46	165.752
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 3	20.50	174.720	0.48	178.065
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 3	19.50	154.180	0.45	156.468
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 3	28.50	143.450	0.45	145.210
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 0	11.60	159.850	-1.85	178.539
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 4	30.50	147.270	0.45	148.743
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 4	30.00	118.470	0.50	119.206
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 4	30.50	86.000	0.53	86.000
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 4	6.00	86.700	0.50	86.700
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 4	13.00	84.200	0.57	84.200

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 17.03.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.03.22	Yield	"Dirty price"
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 0	20.50	100.036	-0.73	100.036
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 2	15.00	100.162	-0.73	100.162
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 3	26.50	100.707	-0.69	101.954
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 5	20.50	101.010	-0.69	101.824
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 5	15.00	100.340	-0.69	100.340
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 6	19.50	100.354	-0.64	100.354
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 8	14.00	100.460	-0.62	100.460
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 10	20.50	101.930	-0.62	102.070
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 11	16.00	100.609	-0.62	100.609
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 0	18.50	100.664	-0.62	100.664
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 0	16.50	105.890	-5.12	120.681
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 1	22.50	102.405	-0.58	103.679
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 2	16.00	100.643	-0.52	100.643
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 4	22.50	103.600	-0.55	104.795
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 5	16.00	100.712	-0.48	100.712
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 6	18.50	100.834	-0.53	100.834
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 8	15.00	100.737	-0.42	100.737
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 9	12.75	112.119	-0.47	113.420
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 10	22.50	104.081	-0.38	104.244
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 11	14.00	100.657	-0.33	100.657
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 0	23.50	100.680	-0.33	100.680
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 1	22.50	103.908	-0.31	105.182
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 4	22.50	103.080	-0.28	103.677
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 7	22.50	100.620	-0.24	100.620
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 10	27.50	102.100	-0.22	102.147
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 0	20.00	100.520	-0.17	100.520
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 4	27.50	103.820	-0.12	104.417
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 6	25.00	100.380	-0.11	100.380
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 6	5.00	100.550	-0.15	100.550
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 10	30.50	102.150	-0.05	102.197
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 0	25.00	100.140	-0.03	100.140
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 0	17.80	111.900	-2.63	124.119
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 4	29.50	100.030	-0.01	100.030
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 6	24.00	99.860	0.03	99.860
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 10	30.50	100.990	0.05	101.013
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 0	8.00	99.530	0.09	99.530
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 3	13.75	133.880	0.08	138.510
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 4	29.50	102.160	0.10	102.459
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 7	22.00	99.360	0.11	99.360
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 9	17.00	131.900	0.10	133.071
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 10	25.50	102.210	0.12	102.257
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 3	13.75	128.950	0.12	132.334
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 4	25.50	100.660	0.15	100.809
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 7	24.00	98.950	0.16	98.950
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 10	26.50	100.550	0.17	100.573
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 4	26.50	98.580	0.19	98.580
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 9	11.75	147.170	0.15	148.471
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 10	25.00	98.320	0.21	98.320
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 0	21.65	123.330	-2.12	137.563
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 4	32.00	97.970	0.24	97.970
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 4	8.00	98.350	0.20	98.350
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 9	21.50	146.140	0.20	147.285
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 10	25.00	97.570	0.28	97.570
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 4	29.50	97.070	0.32	97.070
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 4	6.50	97.280	0.29	97.280
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 10	16.00	96.510	0.36	96.510
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 0	5.05	124.400	-1.86	131.312
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 3	24.50	152.970	0.34	156.354
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 1	22.50	94.050	0.47	94.050
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 1	25.00	93.220	0.50	93.220
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 9	27.50	151.700	0.39	152.533
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 3	18.50	163.400	0.43	166.427
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 3	20.50	175.500	0.44	178.884
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 3	19.50	155.030	0.42	157.345
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 3	28.50	144.500	0.41	146.281
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 0	11.60	158.900	-1.83	177.530
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 4	30.50	148.550	0.41	150.043
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 4	30.00	119.750	0.45	120.497
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 4	30.50	87.200	0.48	87.200
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 4	6.00	87.920	0.45	87.920
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 4	13.00	85.500	0.52	85.500

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 18.03.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.03.22	Yield	"Dirty price"
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 0	20.50	100.033	-0.67	100.033
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 2	15.00	100.154	-0.69	100.154
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 3	26.50	100.700	-0.67	101.947
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 5	20.50	101.009	-0.69	101.823
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 5	15.00	100.338	-0.69	100.338
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 6	19.50	100.369	-0.67	100.369
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 8	14.00	100.480	-0.65	100.480
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 10	20.50	101.954	-0.64	102.094
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 11	16.00	100.636	-0.65	100.636
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 0	18.50	100.691	-0.64	100.691
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 0	16.50	106.070	-5.27	120.886
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 1	22.50	102.439	-0.61	103.713
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 2	16.00	100.675	-0.54	100.675
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 4	22.50	103.662	-0.59	104.857
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 5	16.00	100.775	-0.52	100.775
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 6	18.50	100.901	-0.57	100.901
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 8	15.00	100.818	-0.47	100.818
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 9	12.75	112.182	-0.50	113.483
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 10	22.50	104.165	-0.42	104.328
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 11	14.00	100.754	-0.38	100.754
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 0	23.50	100.788	-0.38	100.788
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 1	22.50	104.014	-0.36	105.288
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 4	22.50	103.180	-0.32	103.777
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 7	22.50	100.720	-0.28	100.720
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 10	27.50	102.200	-0.25	102.247
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 0	20.00	100.630	-0.21	100.630
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 4	27.50	103.920	-0.15	104.517
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 6	25.00	100.470	-0.13	100.470
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 6	5.00	100.650	-0.18	100.650
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 10	30.50	102.220	-0.07	102.267
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 0	25.00	100.220	-0.05	100.220
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 0	17.80	112.630	-2.79	124.928
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 4	29.50	100.080	-0.02	100.080
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 6	24.00	99.920	0.02	99.920
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 10	30.50	101.080	0.03	101.103
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 0	8.00	99.620	0.08	99.620
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 3	13.75	133.990	0.06	138.620
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 4	29.50	102.250	0.08	102.549
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 7	22.00	99.440	0.10	99.440
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 9	17.00	131.960	0.09	133.131
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 10	25.50	102.250	0.12	102.297
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 3	13.75	128.910	0.13	132.294
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 4	25.50	100.700	0.14	100.849
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 7	24.00	98.980	0.15	98.980
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 10	26.50	100.590	0.16	100.613
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 4	26.50	98.610	0.19	98.610
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 9	11.75	147.170	0.15	148.471
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 10	25.00	98.300	0.22	98.300
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 0	21.65	123.900	-2.18	138.196
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 4	32.00	97.940	0.25	97.940
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 4	8.00	98.310	0.20	98.310
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 9	21.50	146.100	0.20	147.245
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 10	25.00	97.540	0.28	97.540
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 4	29.50	97.030	0.32	97.030
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 4	6.50	97.240	0.30	97.240
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 10	16.00	96.460	0.36	96.460
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 0	5.05	125.150	-1.92	132.103
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 3	24.50	152.680	0.36	156.064
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 1	22.50	93.780	0.49	93.780
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 1	25.00	92.930	0.52	92.930
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 9	27.50	151.340	0.41	152.173
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 3	18.50	162.900	0.46	165.927
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 3	20.50	174.920	0.47	178.304
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 3	19.50	154.310	0.44	156.625
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 3	28.50	143.600	0.44	145.381
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 0	11.60	160.300	-1.86	179.093
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 4	30.50	147.530	0.44	149.023
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 4	30.00	118.870	0.49	119.617
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 4	30.50	86.420	0.52	86.420
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 4	6.00	87.130	0.49	87.130
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 4	13.00	84.590	0.55	84.590

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 21.03.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.03.22	Yield	"Dirty price"
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 0	20.50	100.031	-0.71	100.031
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 2	15.00	100.152	-0.70	100.152
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 3	26.50	100.692	-0.69	101.948
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 5	20.50	101.006	-0.71	101.828
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 5	15.00	100.334	-0.69	100.334
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 6	19.50	100.363	-0.67	100.363
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 8	14.00	100.467	-0.64	100.467
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 10	20.50	101.928	-0.63	102.076
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 11	16.00	100.612	-0.63	100.612
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 0	18.50	100.678	-0.64	100.678
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 0	16.50	106.050	-5.28	120.887
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 1	22.50	102.411	-0.59	103.693
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 2	16.00	100.651	-0.52	100.651
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 4	22.50	103.629	-0.58	104.834
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 5	16.00	100.739	-0.50	100.739
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 6	18.50	100.856	-0.55	100.856
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 8	15.00	100.765	-0.44	100.765
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 9	12.75	112.100	-0.48	113.436
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 10	22.50	104.107	-0.40	104.280
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 11	14.00	100.682	-0.34	100.682
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 0	23.50	100.716	-0.35	100.716
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 1	22.50	103.939	-0.33	105.221
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 4	22.50	103.090	-0.28	103.693
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 6	22.50	100.630	-0.24	100.630
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 10	27.50	102.090	-0.22	102.139
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 0	20.00	100.520	-0.17	100.520
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 4	27.50	103.810	-0.12	104.413
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 6	25.00	100.350	-0.10	100.350
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 6	5.00	100.530	-0.15	100.530
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 10	30.50	102.110	-0.04	102.159
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 0	25.00	100.090	-0.02	100.090
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 0	17.80	112.430	-2.75	124.730
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 4	29.50	99.960	0.01	99.960
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 6	24.00	99.800	0.04	99.800
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 10	30.50	100.940	0.06	100.965
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 0	8.00	99.470	0.10	99.470
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 3	13.75	133.830	0.08	138.496
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 4	29.50	102.080	0.11	102.381
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 7	22.00	99.260	0.13	99.260
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 9	17.00	131.780	0.11	132.982
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 10	25.50	102.110	0.14	102.159
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 3	13.75	128.900	0.13	132.310
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 4	25.50	100.520	0.17	100.671
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 7	24.00	98.800	0.18	98.800
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 10	26.50	100.410	0.19	100.435
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 4	26.50	98.380	0.22	98.380
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 9	11.75	146.870	0.18	148.206
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 10	25.00	98.050	0.25	98.050
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 0	21.65	123.630	-2.15	137.926
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 4	32.00	97.670	0.28	97.670
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 4	8.00	98.050	0.23	98.050
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 9	21.50	145.730	0.24	146.905
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 10	25.00	97.250	0.31	97.250
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 4	29.50	96.730	0.35	96.730
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 4	6.50	96.930	0.33	96.930
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 10	16.00	96.150	0.40	96.150
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 0	5.05	124.640	-1.88	131.592
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 3	24.50	152.220	0.39	155.630
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 1	22.50	93.380	0.52	93.380
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 1	25.00	92.500	0.55	92.500
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 9	27.50	150.700	0.45	151.555
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 3	18.50	162.050	0.49	165.101
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 3	20.50	174.050	0.50	177.460
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 3	19.50	153.450	0.48	155.783
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 3	28.50	142.600	0.48	144.395
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 0	11.60	158.560	-1.82	177.186
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 4	30.50	146.300	0.48	147.807
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 4	30.00	117.750	0.53	118.503
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 4	30.50	85.400	0.56	85.400
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 4	6.00	86.050	0.53	86.050
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 4	13.00	83.550	0.59	83.550

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 22.03.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.03.22	Yield	"Dirty price"
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 0	20.50	100.030	-0.73	100.030
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 2	15.00	100.153	-0.71	100.153
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 3	26.50	100.680	-0.67	101.941
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 5	20.50	100.987	-0.68	101.813
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 5	15.00	100.314	-0.65	100.314
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 6	19.50	100.347	-0.64	100.347
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 8	14.00	100.441	-0.60	100.441
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 10	20.50	101.896	-0.60	102.048
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 11	16.00	100.586	-0.61	100.586
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 0	18.50	100.630	-0.59	100.630
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 0	16.50	106.210	-5.43	121.081
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 1	22.50	102.351	-0.55	103.637
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 2	16.00	100.591	-0.48	100.591
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 4	22.50	103.546	-0.53	104.757
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 5	16.00	100.655	-0.44	100.655
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 6	18.50	100.755	-0.48	100.755
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 8	15.00	100.640	-0.37	100.640
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 9	12.75	111.952	-0.41	113.305
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 10	22.50	103.949	-0.32	104.126
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 11	14.00	100.520	-0.26	100.520
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 0	23.50	100.556	-0.27	100.556
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 1	22.50	103.758	-0.25	105.044
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 4	22.50	102.860	-0.19	103.465
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 6	22.50	100.380	-0.15	100.380
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 10	27.50	101.800	-0.12	101.851
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 0	20.00	100.230	-0.08	100.230
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 4	27.50	103.460	-0.02	104.065
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 6	25.00	100.010	0.00	100.010
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 6	5.00	100.200	-0.06	100.200
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 10	30.50	101.730	0.06	101.781
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 0	25.00	99.690	0.08	99.690
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 0	17.80	112.520	-2.77	124.843
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 4	29.50	99.520	0.11	99.520
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 6	24.00	99.300	0.15	99.300
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 10	30.50	100.400	0.17	100.425
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 0	12.00	98.890	0.22	98.890
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 3	13.75	133.110	0.19	137.794
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 4	29.50	101.500	0.22	101.803
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 7	22.00	98.660	0.24	98.660
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 9	17.00	131.120	0.21	132.337
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 10	25.50	101.510	0.24	101.561
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 3	13.75	128.180	0.23	131.603
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 4	25.50	99.870	0.27	100.021
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 7	24.00	98.140	0.28	98.140
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 10	26.50	99.720	0.29	99.745
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 4	26.50	97.650	0.32	97.650
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 9	11.75	145.870	0.28	147.223
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 10	25.00	97.250	0.35	97.250
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 0	21.65	123.040	-2.09	137.285
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 4	32.00	96.840	0.38	96.840
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 4	8.00	97.210	0.34	97.210
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 9	21.50	144.590	0.34	145.780
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 10	25.00	96.400	0.41	96.400
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 4	29.50	95.830	0.45	95.830
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 4	6.50	96.040	0.43	96.040
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 10	16.00	95.220	0.50	95.220
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 0	5.05	123.770	-1.82	130.687
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 3	24.50	150.860	0.48	154.283
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 1	22.50	92.390	0.60	92.390
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 1	25.00	91.550	0.63	91.550
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 9	27.50	149.260	0.53	150.126
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 3	18.50	160.330	0.57	163.392
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 3	20.50	172.140	0.58	175.563
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 3	19.50	151.520	0.56	153.862
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 3	28.50	140.770	0.55	142.571
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 0	11.60	157.080	-1.78	175.551
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 4	30.50	144.480	0.55	145.994
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 4	30.00	115.980	0.59	116.737
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 4	30.50	83.810	0.62	83.810
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 4	6.00	84.490	0.60	84.490
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 4	13.00	81.940	0.66	81.940

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 23.03.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.03.22	Yield	"Dirty price"
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 0	20.50	100.029	-0.76	100.029
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 2	15.00	100.153	-0.72	100.153
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 3	26.50	100.678	-0.69	101.944
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 5	20.50	100.990	-0.70	101.820
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 5	15.00	100.321	-0.67	100.321
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 6	19.50	100.354	-0.66	100.354
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 8	14.00	100.451	-0.62	100.451
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 10	20.50	101.905	-0.61	102.061
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 11	16.00	100.599	-0.62	100.599
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 0	18.50	100.658	-0.62	100.658
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 0	16.50	106.290	-5.51	121.184
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 1	22.50	102.364	-0.56	103.654
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 2	16.00	100.604	-0.49	100.604
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 4	22.50	103.551	-0.53	104.767
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 5	16.00	100.685	-0.46	100.685
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 6	18.50	100.769	-0.49	100.769
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 8	15.00	100.664	-0.38	100.664
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 9	12.75	111.967	-0.43	113.337
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 10	22.50	103.960	-0.33	104.142
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 11	14.00	100.538	-0.27	100.538
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 0	23.50	100.572	-0.28	100.572
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 1	22.50	103.768	-0.25	105.058
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 4	22.50	102.890	-0.20	103.498
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 6	22.50	100.420	-0.16	100.420
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 10	27.50	101.830	-0.13	101.882
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 0	20.00	100.230	-0.08	100.230
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 4	27.50	103.480	-0.03	104.088
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 6	25.00	100.010	0.00	100.010
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 6	5.00	100.210	-0.06	100.210
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 10	30.50	101.760	0.05	101.812
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 0	25.00	99.710	0.07	99.710
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 0	17.80	112.920	-2.86	125.299
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 4	29.50	99.580	0.10	99.580
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 6	24.00	99.370	0.14	99.370
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 10	30.50	100.480	0.15	100.506
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 0	12.00	98.980	0.20	98.980
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 3	13.75	133.180	0.18	137.881
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 4	29.50	101.570	0.21	101.874
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 7	22.00	98.740	0.22	98.740
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 9	17.00	131.270	0.18	132.503
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 10	25.50	101.630	0.22	101.682
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 3	13.75	128.360	0.20	131.796
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 4	25.50	100.010	0.25	100.162
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 7	24.00	98.290	0.26	98.290
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 10	26.50	99.880	0.27	99.906
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 4	26.50	97.830	0.30	97.830
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 9	11.75	146.070	0.26	147.440
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 10	25.00	97.440	0.33	97.440
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 0	21.65	123.630	-2.15	137.956
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 4	32.00	97.080	0.35	97.080
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 4	8.00	97.420	0.31	97.420
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 9	21.50	144.830	0.32	146.035
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 10	25.00	96.660	0.38	96.660
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 4	29.50	96.100	0.42	96.100
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 4	6.50	96.300	0.40	96.300
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 10	16.00	95.470	0.47	95.470
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 0	5.05	124.560	-1.88	131.533
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 3	24.50	151.250	0.45	154.686
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 1	22.50	92.690	0.58	92.690
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 1	25.00	91.900	0.60	91.900
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 9	27.50	149.620	0.51	150.497
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 3	18.50	160.730	0.55	163.804
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 3	20.50	172.570	0.56	176.006
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 3	19.50	151.810	0.54	154.161
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 3	28.50	141.140	0.54	142.948
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 0	11.60	158.690	-1.82	177.367
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 4	30.50	144.880	0.53	146.401
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 4	30.00	116.390	0.58	117.150
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 4	30.50	84.190	0.61	84.190
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 4	6.00	84.890	0.58	84.890
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 4	13.00	82.330	0.64	82.330

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 24.03.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.03.22	Yield	"Dirty price"
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 0	20.50	100.021	-0.70	100.021
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 2	15.00	100.144	-0.71	100.144
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 3	26.50	100.658	-0.69	101.938
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 5	20.50	100.966	-0.69	101.808
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 5	15.00	100.313	-0.66	100.313
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 6	19.50	100.344	-0.65	100.344
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 8	14.00	100.445	-0.62	100.445
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 10	20.50	101.874	-0.60	102.042
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 11	16.00	100.578	-0.60	100.578
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 0	18.50	100.614	-0.58	100.614
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 0	16.50	106.540	-5.76	121.505
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 1	22.50	102.311	-0.53	103.614
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 2	16.00	100.570	-0.47	100.570
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 4	22.50	103.483	-0.50	104.716
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 5	16.00	100.625	-0.42	100.625
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 6	18.50	100.706	-0.45	100.706
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 8	15.00	100.574	-0.33	100.574
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 9	12.75	111.820	-0.38	113.241
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 10	22.50	103.837	-0.27	104.034
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 11	14.00	100.421	-0.21	100.421
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 0	23.50	100.457	-0.23	100.457
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 1	22.50	103.628	-0.20	104.931
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 4	22.50	102.740	-0.15	103.356
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 6	22.50	100.270	-0.11	100.270
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 10	27.50	101.630	-0.06	101.686
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 0	20.00	100.030	-0.01	100.030
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 4	27.50	103.270	0.03	103.886
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 6	25.00	99.790	0.06	99.790
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 6	5.00	99.957	0.01	99.957
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 10	30.50	101.510	0.11	101.566
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 0	25.00	99.490	0.13	99.490
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 0	17.80	113.300	-2.94	125.757
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 4	29.50	99.330	0.15	99.330
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 6	24.00	99.099	0.20	99.099
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 10	30.50	100.200	0.21	100.228
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 0	12.00	98.690	0.26	98.690
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 3	13.75	132.760	0.24	137.515
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 4	29.50	101.245	0.27	101.553
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 7	22.00	98.380	0.29	98.380
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 9	17.00	130.820	0.24	132.099
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 10	25.50	101.260	0.28	101.316
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 3	13.75	127.890	0.26	131.365
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 4	25.50	99.640	0.31	99.794
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 7	24.00	97.910	0.32	97.910
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 10	26.50	99.480	0.33	99.508
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 4	26.50	97.430	0.35	97.430
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 9	11.75	145.480	0.32	146.901
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 10	25.00	97.050	0.38	97.050
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 0	21.65	124.170	-2.21	138.601
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 4	32.00	96.640	0.41	96.640
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 4	8.00	97.000	0.36	97.000
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 9	21.50	144.220	0.37	145.471
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 10	25.00	96.210	0.44	96.210
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 4	29.50	95.640	0.48	95.640
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 4	6.50	95.840	0.45	95.840
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 10	16.00	95.000	0.52	95.000
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 0	5.05	124.840	-1.90	131.868
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 3	24.50	150.580	0.49	154.055
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 1	22.50	92.230	0.62	92.230
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 1	25.00	91.420	0.64	91.420
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 9	27.50	148.920	0.54	149.830
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 3	18.50	159.930	0.59	163.039
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 3	20.50	171.740	0.59	175.215
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 3	19.50	151.010	0.58	153.387
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 3	28.50	140.370	0.57	142.199
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 0	11.60	159.390	-1.84	178.201
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 4	30.50	144.080	0.56	145.621
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 4	30.00	115.700	0.60	116.471
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 4	30.50	83.580	0.63	83.580
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 4	6.00	84.260	0.61	84.260
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 4	13.00	81.760	0.67	81.760

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 25.03.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.03.22	Yield	"Dirty price"
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 0	20.50	100.019	-0.63	100.019
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 2	15.00	100.143	-0.70	100.143
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 3	26.50	100.650	-0.66	101.930
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 5	20.50	100.959	-0.68	101.801
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 5	15.00	100.303	-0.64	100.303
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 6	19.50	100.346	-0.65	100.346
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 8	14.00	100.454	-0.63	100.454
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 10	20.50	101.869	-0.59	102.037
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 11	16.00	100.561	-0.59	100.561
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 0	18.50	100.615	-0.58	100.615
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 0	16.50	106.550	-5.77	121.517
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 1	22.50	102.300	-0.52	103.603
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 2	16.00	100.573	-0.47	100.573
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 4	22.50	103.470	-0.49	104.703
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 5	16.00	100.608	-0.41	100.608
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 6	18.50	100.698	-0.45	100.698
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 8	15.00	100.557	-0.32	100.557
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 9	12.75	111.783	-0.36	113.204
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 10	22.50	103.819	-0.27	104.016
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 11	14.00	100.410	-0.21	100.410
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 0	23.50	100.452	-0.22	100.452
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 1	22.50	103.602	-0.18	104.905
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 4	22.50	102.730	-0.14	103.346
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 6	22.50	100.260	-0.10	100.260
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 10	27.50	101.600	-0.05	101.656
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 0	20.00	100.020	-0.01	100.020
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 4	27.50	103.260	0.04	103.876
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 6	25.00	99.780	0.06	99.780
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 6	5.00	99.990	0.00	99.990
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 10	30.50	101.530	0.11	101.586
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 0	25.00	99.500	0.12	99.500
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 0	17.80	113.290	-2.94	125.746
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 4	29.50	99.320	0.16	99.320
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 6	24.00	99.110	0.20	99.110
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 10	30.50	100.220	0.20	100.248
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 0	12.00	98.720	0.26	98.720
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 3	13.75	132.790	0.23	137.545
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 4	29.50	101.290	0.26	101.598
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 7	22.00	98.500	0.27	98.500
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 9	17.00	130.810	0.24	132.089
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 10	25.50	101.250	0.29	101.306
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 3	13.75	127.850	0.26	131.325
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 4	25.50	99.640	0.31	99.794
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 7	24.00	97.940	0.31	97.940
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 10	26.50	99.520	0.32	99.548
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 4	26.50	97.480	0.35	97.480
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 9	11.75	145.550	0.31	146.971
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 10	25.00	97.120	0.37	97.120
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 0	21.65	124.250	-2.22	138.690
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 4	32.00	96.740	0.40	96.740
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 4	8.00	97.070	0.36	97.070
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 9	21.50	144.270	0.36	145.521
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 10	25.00	96.330	0.42	96.330
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 4	29.50	95.760	0.46	95.760
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 4	6.50	95.960	0.44	95.960
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 10	16.00	95.120	0.51	95.120
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 0	5.05	124.770	-1.89	131.795
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 3	24.50	150.900	0.47	154.375
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 1	22.50	92.560	0.59	92.560
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 1	25.00	91.800	0.61	91.800
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 9	27.50	149.270	0.52	150.180
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 3	18.50	160.360	0.57	163.469
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 3	20.50	172.240	0.57	175.715
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 3	19.50	151.570	0.55	153.947
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 3	28.50	140.940	0.54	142.769
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 0	11.60	158.830	-1.83	177.575
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 4	30.50	144.680	0.54	146.221
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 4	30.00	116.250	0.58	117.021
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 4	30.50	84.050	0.61	84.050
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 4	6.00	84.760	0.58	84.760
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 4	13.00	82.270	0.64	82.270

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 28.03.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.03.22	Yield	"Dirty price"
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 0	20.50	100.016	-0.65	100.016
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 2	15.00	100.139	-0.70	100.139
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 3	26.50	100.638	-0.66	101.928
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 5	20.50	100.935	-0.65	101.786
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 5	15.00	100.291	-0.62	100.291
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 6	19.50	100.321	-0.61	100.321
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 8	14.00	100.420	-0.59	100.420
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 10	20.50	101.816	-0.55	101.993
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 11	16.00	100.496	-0.52	100.496
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 0	18.50	100.551	-0.53	100.551
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 0	16.50	106.500	-5.76	121.484
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 1	22.50	102.214	-0.46	103.525
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 2	16.00	100.480	-0.39	100.480
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 4	22.50	103.339	-0.41	104.583
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 5	16.00	100.457	-0.31	100.457
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 6	18.50	100.541	-0.35	100.541
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 8	15.00	100.382	-0.22	100.382
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 9	12.75	111.567	-0.27	113.022
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 10	22.50	103.601	-0.16	103.807
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 11	14.00	100.200	-0.10	100.200
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 0	23.50	100.223	-0.11	100.223
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 1	22.50	103.352	-0.07	104.663
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 4	22.50	102.450	-0.03	103.072
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 6	22.50	99.970	0.01	99.970
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 10	27.50	101.260	0.06	101.319
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 0	20.00	99.660	0.11	99.660
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 4	27.50	102.830	0.16	103.452
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 6	25.00	99.330	0.19	99.330
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 6	5.00	99.490	0.14	99.490
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 10	30.50	101.020	0.24	101.079
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 0	25.00	98.970	0.26	98.970
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 0	17.80	112.750	-2.83	125.172
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 4	29.50	98.720	0.29	98.720
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 6	24.00	98.480	0.34	98.480
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 10	30.50	99.540	0.35	99.569
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 0	12.00	98.020	0.40	98.020
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 3	13.75	131.840	0.38	136.630
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 4	29.50	100.530	0.40	100.841
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 7	22.00	97.720	0.41	97.720
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 9	17.00	129.880	0.38	131.190
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 10	25.50	100.420	0.43	100.479
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 3	13.75	126.860	0.40	130.361
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 4	25.50	98.790	0.44	98.945
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 7	24.00	97.080	0.45	97.080
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 10	26.50	98.640	0.45	98.669
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 4	26.50	96.590	0.47	96.590
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 9	11.75	144.360	0.43	145.815
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 10	25.00	96.220	0.49	96.220
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 0	21.65	123.370	-2.13	137.740
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 4	32.00	95.820	0.51	95.820
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 4	8.00	96.160	0.47	96.160
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 9	21.50	143.020	0.48	144.301
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 10	25.00	95.430	0.53	95.430
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 4	29.50	94.830	0.57	94.830
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 4	6.50	95.020	0.55	95.020
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 10	16.00	94.170	0.61	94.170
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 0	5.05	123.800	-1.83	130.796
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 3	24.50	149.570	0.56	153.071
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 1	22.50	91.580	0.67	91.580
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 1	25.00	90.820	0.68	90.820
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 9	27.50	147.860	0.60	148.792
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 3	18.50	158.880	0.64	162.012
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 3	20.50	170.560	0.64	174.061
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 3	19.50	149.920	0.62	152.315
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 3	28.50	139.370	0.60	141.212
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 0	11.60	157.750	-1.80	176.404
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 4	30.50	143.000	0.60	144.555
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 4	30.00	114.690	0.64	115.467
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 4	30.50	82.750	0.67	82.750
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 4	6.00	83.420	0.64	83.420
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 4	13.00	80.970	0.70	80.970

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 29.03.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.03.22	Yield	"Dirty price"
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 0	20.50	100.014	-0.64	100.014
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 2	15.00	100.139	-0.71	100.139
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 3	26.50	100.622	-0.63	101.917
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 5	20.50	100.932	-0.66	101.787
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 5	15.00	100.292	-0.63	100.292
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 6	19.50	100.323	-0.62	100.323
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 8	14.00	100.412	-0.58	100.412
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 10	20.50	101.794	-0.53	101.975
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 11	16.00	100.457	-0.48	100.457
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 0	18.50	100.515	-0.49	100.515
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 0	16.50	106.460	-5.74	121.450
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 1	22.50	102.180	-0.43	103.495
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 2	16.00	100.458	-0.38	100.458
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 4	22.50	103.303	-0.39	104.552
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 5	16.00	100.426	-0.29	100.426
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 6	18.50	100.505	-0.33	100.505
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 8	15.00	100.335	-0.20	100.335
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 9	12.75	111.482	-0.24	112.955
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 10	22.50	103.539	-0.13	103.750
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 11	14.00	100.142	-0.07	100.142
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 0	23.50	100.169	-0.08	100.169
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 1	22.50	103.286	-0.05	104.601
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 4	22.50	102.330	0.02	102.955
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 6	22.50	99.820	0.07	99.820
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 10	27.50	101.100	0.12	101.160
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 0	20.00	99.500	0.17	99.500
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 4	27.50	102.650	0.21	103.275
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 6	25.00	99.130	0.25	99.130
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 6	5.00	99.310	0.20	99.310
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 10	30.50	100.790	0.29	100.850
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 0	25.00	98.730	0.32	98.730
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 0	17.80	112.570	-2.79	124.985
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 4	29.50	98.500	0.35	98.500
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 6	24.00	98.260	0.39	98.260
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 10	30.50	99.290	0.40	99.320
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 0	12.00	97.780	0.45	97.780
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 3	13.75	131.450	0.44	136.258
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 4	29.50	100.230	0.46	100.542
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 7	22.00	97.400	0.47	97.400
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 9	17.00	129.760	0.39	131.085
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 10	25.50	100.290	0.45	100.350
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 3	13.75	126.660	0.43	130.174
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 4	25.50	98.630	0.47	98.786
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 7	24.00	96.920	0.47	96.920
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 10	26.50	98.480	0.48	98.510
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 4	26.50	96.420	0.50	96.420
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 9	11.75	144.070	0.46	145.543
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 10	25.00	96.010	0.52	96.010
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 0	21.65	123.320	-2.13	137.700
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 4	32.00	95.600	0.54	95.600
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 4	8.00	95.920	0.50	95.920
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 9	21.50	142.650	0.51	143.946
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 10	25.00	95.160	0.56	95.160
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 4	29.50	94.570	0.60	94.570
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 4	6.50	94.750	0.58	94.750
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 10	16.00	93.930	0.64	93.930
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 0	5.05	124.080	-1.85	131.104
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 3	24.50	149.120	0.59	152.634
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 1	22.50	91.210	0.70	91.210
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 1	25.00	90.410	0.72	90.410
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 9	27.50	147.270	0.64	148.212
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 3	18.50	157.830	0.69	160.974
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 3	20.50	169.380	0.69	172.894
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 3	19.50	148.800	0.67	151.204
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 3	28.50	138.130	0.65	139.979
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 0	11.60	158.680	-1.82	177.459
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 4	30.50	141.620	0.65	143.182
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 4	30.00	113.400	0.69	114.181
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 4	30.50	81.580	0.72	81.580
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 4	6.00	82.220	0.69	82.220
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 4	13.00	79.800	0.75	79.800

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 30.03.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.03.22	Yield	"Dirty price"
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 0	20.50	100.012	-0.63	100.012
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 2	15.00	100.138	-0.72	100.138
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 3	26.50	100.622	-0.65	101.921
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 5	20.50	100.902	-0.60	101.761
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 5	15.00	100.293	-0.63	100.293
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 6	19.50	100.317	-0.61	100.317
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 8	14.00	100.444	-0.63	100.444
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 10	20.50	101.762	-0.50	101.947
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 11	16.00	100.422	-0.45	100.422
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 0	18.50	100.468	-0.45	100.468
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 0	16.50	106.690	-5.95	121.724
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 1	22.50	102.123	-0.39	103.442
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 2	16.00	100.416	-0.34	100.416
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 4	22.50	103.221	-0.34	104.476
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 5	16.00	100.333	-0.23	100.333
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 6	18.50	100.411	-0.27	100.411
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 8	15.00	100.229	-0.13	100.229
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 9	12.75	111.329	-0.17	112.819
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 10	22.50	103.396	-0.06	103.612
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 11	14.00	100.002	0.00	100.002
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 0	23.50	100.020	-0.01	100.020
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 1	22.50	103.117	0.03	104.436
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 4	22.50	102.190	0.08	102.817
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 6	22.50	99.670	0.13	99.670
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 10	27.50	100.910	0.18	100.972
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 0	20.00	99.300	0.23	99.300
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 4	27.50	102.420	0.28	103.047
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 6	25.00	98.900	0.31	98.900
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 6	5.00	99.080	0.26	99.080
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 10	30.50	100.540	0.36	100.602
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 0	25.00	98.470	0.38	98.470
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 0	17.80	112.790	-2.84	125.242
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 4	29.50	98.220	0.41	98.220
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 6	24.00	98.010	0.45	98.010
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 10	30.50	99.060	0.45	99.091
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 0	12.00	97.540	0.50	97.540
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 3	13.75	131.150	0.48	135.976
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 4	29.50	100.000	0.50	100.314
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 7	22.00	97.180	0.51	97.180
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 9	17.00	129.390	0.45	130.731
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 10	25.50	100.010	0.50	100.072
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 3	13.75	126.220	0.49	129.747
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 4	25.50	98.340	0.52	98.497
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 7	24.00	96.660	0.51	96.660
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 10	26.50	98.210	0.52	98.241
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 4	26.50	96.170	0.53	96.170
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 9	11.75	143.780	0.49	145.270
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 10	25.00	95.790	0.55	95.790
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 0	21.65	123.650	-2.16	138.082
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 4	32.00	95.400	0.56	95.400
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 4	8.00	95.660	0.53	95.660
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 9	21.50	142.390	0.53	143.701
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 10	25.00	95.000	0.58	95.000
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 4	29.50	94.400	0.62	94.400
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 4	6.50	94.590	0.60	94.590
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 10	16.00	93.780	0.65	93.780
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 0	5.05	124.700	-1.89	131.772
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 3	24.50	148.940	0.60	152.467
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 1	22.50	91.090	0.71	91.090
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 1	25.00	90.300	0.73	90.300
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 9	27.50	147.090	0.65	148.043
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 3	18.50	157.990	0.68	161.145
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 3	20.50	169.570	0.68	173.097
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 3	19.50	148.990	0.66	151.403
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 3	28.50	138.410	0.64	140.266
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 0	11.60	159.780	-1.85	178.706
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 4	30.50	141.940	0.64	143.508
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 4	30.00	113.770	0.68	114.554
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 4	30.50	81.810	0.71	81.810
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 4	6.00	82.480	0.68	82.480
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 4	13.00	80.000	0.74	80.000

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 31.03.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.03.22	Yield	"Dirty price"
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 0	20.50	100.008	-0.73	100.008
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 2	15.00	100.129	-0.70	100.129
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 3	26.50	100.610	-0.68	101.924
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 5	20.50	100.894	-0.62	101.765
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 5	15.00	100.294	-0.65	100.294
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 6	19.50	100.328	-0.64	100.328
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 8	14.00	100.407	-0.58	100.407
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 10	20.50	101.777	-0.54	101.974
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 11	16.00	100.453	-0.48	100.453
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 0	18.50	100.489	-0.47	100.489
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 0	16.50	106.460	-5.80	121.578
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 1	22.50	102.153	-0.43	103.485
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 2	16.00	100.458	-0.38	100.458
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 4	22.50	103.258	-0.38	104.529
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 5	16.00	100.384	-0.26	100.384
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 6	18.50	100.454	-0.30	100.454
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 8	15.00	100.274	-0.16	100.274
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 9	12.75	111.336	-0.20	112.877
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 10	22.50	103.446	-0.09	103.676
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 11	14.00	100.069	-0.04	100.069
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 0	23.50	100.090	-0.04	100.090
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 1	22.50	103.183	-0.01	104.515
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 4	22.50	102.300	0.03	102.936
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 6	22.50	99.800	0.08	99.800
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 10	27.50	101.050	0.13	101.116
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 0	20.00	99.460	0.18	99.460
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 4	27.50	102.620	0.22	103.256
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 6	25.00	99.120	0.25	99.120
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 6	5.00	99.300	0.20	99.300
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 10	30.50	100.780	0.30	100.846
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 0	25.00	98.730	0.32	98.730
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 0	17.80	112.650	-2.82	125.206
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 4	29.50	98.530	0.34	98.530
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 6	24.00	98.290	0.38	98.290
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 10	30.50	99.360	0.38	99.393
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 0	12.00	97.860	0.43	97.860
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 3	13.75	131.530	0.41	136.409
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 4	29.50	100.340	0.44	100.658
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 7	22.00	97.530	0.45	97.530
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 9	17.00	129.660	0.40	131.047
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 10	25.50	100.260	0.45	100.326
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 3	13.75	126.520	0.44	130.086
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 4	25.50	98.610	0.47	98.769
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 7	24.00	96.960	0.47	96.960
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 10	26.50	98.530	0.47	98.563
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 4	26.50	96.510	0.48	96.510
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 9	11.75	144.210	0.44	145.751
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 10	25.00	96.180	0.50	96.180
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 0	21.65	123.730	-2.17	138.307
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 4	32.00	95.790	0.52	95.790
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 4	8.00	96.000	0.49	96.000
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 9	21.50	142.810	0.49	144.166
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 10	25.00	95.400	0.53	95.400
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 4	29.50	94.840	0.57	94.840
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 4	6.50	95.020	0.55	95.020
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 10	16.00	94.250	0.60	94.250
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 0	5.05	124.890	-1.91	132.099
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 3	24.50	149.500	0.56	153.066
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 1	22.50	91.520	0.68	91.520
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 1	25.00	90.700	0.69	90.700
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 9	27.50	147.590	0.62	148.576
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 3	18.50	158.450	0.66	161.640
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 3	20.50	170.160	0.66	173.726
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 3	19.50	149.560	0.63	152.000
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 3	28.50	138.900	0.62	140.777
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 0	11.60	158.540	-1.82	177.489
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 4	30.50	142.410	0.62	143.999
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 4	30.00	114.280	0.66	115.075
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 4	30.50	82.360	0.69	82.360
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 4	6.00	83.000	0.66	83.000
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 4	13.00	80.570	0.71	80.570

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.