



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

Prices and yields of listed Federal securities as of 01.04.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.04.22	Yield	"Dirty price"
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 0	20.50	100.004	-0.36	100.004
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 2	15.00	100.130	-0.71	100.130
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 3	26.50	100.608	-0.68	101.922
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 5	20.50	100.889	-0.61	101.760
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 5	15.00	100.292	-0.64	100.292
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 6	19.50	100.321	-0.63	100.321
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 8	14.00	100.401	-0.57	100.401
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 10	20.50	101.778	-0.54	101.975
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 11	16.00	100.415	-0.44	100.415
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 0	18.50	100.471	-0.46	100.471
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 0	16.50	106.350	-5.71	121.453
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 1	22.50	102.149	-0.42	103.481
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 2	16.00	100.470	-0.39	100.470
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 4	22.50	103.266	-0.38	104.537
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 5	16.00	100.393	-0.27	100.393
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 6	18.50	100.477	-0.31	100.477
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 8	15.00	100.304	-0.18	100.304
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 9	12.75	111.353	-0.21	112.894
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 10	22.50	103.482	-0.11	103.712
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 11	14.00	100.107	-0.05	100.107
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 0	23.50	100.135	-0.07	100.135
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 1	22.50	103.219	-0.02	104.551
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 4	22.50	102.350	0.01	102.986
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 6	22.50	99.870	0.05	99.870
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 10	27.50	101.140	0.10	101.206
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 0	20.00	99.550	0.15	99.550
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 4	27.50	102.710	0.19	103.346
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 6	25.00	99.250	0.21	99.250
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 6	5.00	99.410	0.17	99.410
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 10	30.50	100.900	0.27	100.966
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 0	25.00	98.850	0.29	98.850
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 0	17.80	112.610	-2.81	125.161
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 4	29.50	98.700	0.30	98.700
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 6	24.00	98.460	0.34	98.460
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 10	30.50	99.560	0.34	99.593
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 0	12.00	98.090	0.38	98.090
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 3	13.75	131.760	0.38	136.639
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 4	29.50	100.580	0.39	100.898
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 7	22.00	97.780	0.40	97.780
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 9	17.00	129.690	0.40	131.077
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 10	25.50	100.330	0.44	100.396
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 3	13.75	126.710	0.41	130.276
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 4	25.50	98.650	0.47	98.809
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 7	24.00	96.990	0.46	96.990
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 10	26.50	98.540	0.47	98.573
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 4	26.50	96.530	0.48	96.530
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 9	11.75	144.220	0.44	145.761
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 10	25.00	96.250	0.49	96.250
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 0	21.65	123.790	-2.18	138.374
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 4	32.00	95.880	0.50	95.880
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 4	8.00	96.090	0.48	96.090
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 9	21.50	142.900	0.48	144.256
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 10	25.00	95.520	0.52	95.520
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 4	29.50	94.950	0.55	94.950
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 4	6.50	95.140	0.53	95.140
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 10	16.00	94.370	0.59	94.370
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 0	5.05	125.000	-1.91	132.216
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 3	24.50	149.590	0.55	153.156
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	90.740	0.69	90.740
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 9	27.50	147.670	0.61	148.656
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 3	18.50	158.590	0.65	161.780
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 3	20.50	170.260	0.65	173.826
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	138.930	0.62	140.807
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 0	11.60	157.970	-1.81	176.852
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 4	30.50	142.460	0.62	144.049
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 4	30.00	114.340	0.66	115.135
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 4	30.50	82.490	0.68	82.490
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 4	6.00	83.070	0.66	83.070
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 4	13.00	80.700	0.71	80.700

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 04.04.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.04.22	Yield	"Dirty price"
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 0	20.50	100.003	-0.55	100.003
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 2	15.00	100.129	-0.72	100.129
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 3	26.50	100.600	-0.70	101.923
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 5	20.50	100.906	-0.68	101.785
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 5	15.00	100.315	-0.70	100.315
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 6	19.50	100.335	-0.66	100.335
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 8	14.00	100.424	-0.61	100.424
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 10	20.50	101.781	-0.55	101.986
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 11	16.00	100.438	-0.47	100.438
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 0	18.50	100.493	-0.48	100.493
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 0	16.50	106.410	-5.79	121.600
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 1	22.50	102.175	-0.46	103.515
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 2	16.00	100.507	-0.42	100.507
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 4	22.50	103.317	-0.43	104.599
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 5	16.00	100.460	-0.32	100.460
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 6	18.50	100.539	-0.35	100.539
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 8	15.00	100.387	-0.23	100.387
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 9	12.75	111.423	-0.26	112.998
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 10	22.50	103.577	-0.17	103.817
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 11	14.00	100.217	-0.11	100.217
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 0	23.50	100.245	-0.12	100.245
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 1	22.50	103.339	-0.08	104.679
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 4	22.50	102.450	-0.04	103.091
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 6	22.50	99.980	0.01	99.980
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 10	27.50	101.290	0.05	101.358
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 0	20.00	99.700	0.10	99.700
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 4	27.50	102.880	0.14	103.521
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 6	25.00	99.450	0.16	99.450
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 6	5.00	99.620	0.11	99.620
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 10	30.50	101.130	0.21	101.198
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 0	25.00	99.100	0.23	99.100
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 0	17.80	113.040	-2.91	125.720
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 4	29.50	98.930	0.25	98.930
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 6	24.00	98.690	0.29	98.690
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 10	30.50	99.800	0.29	99.834
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 0	12.00	98.310	0.34	98.310
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 3	13.75	132.030	0.33	136.945
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 4	29.50	100.820	0.35	101.141
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 7	22.00	98.030	0.36	98.030
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 9	17.00	130.230	0.31	131.648
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 10	25.50	100.840	0.35	100.908
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 3	13.75	127.310	0.32	130.902
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 4	25.50	99.230	0.37	99.390
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 7	24.00	97.560	0.37	97.560
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 10	26.50	99.140	0.38	99.174
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 4	26.50	97.180	0.39	97.180
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 9	11.75	145.100	0.34	146.675
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 10	25.00	96.940	0.40	96.940
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 0	21.65	124.620	-2.26	139.389
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 4	32.00	96.590	0.42	96.590
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 4	8.00	96.830	0.39	96.830
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 9	21.50	143.860	0.39	145.246
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 10	25.00	96.260	0.43	96.260
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 4	29.50	95.800	0.46	95.800
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	95.260	0.49	95.260
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 0	5.05	126.190	-2.00	133.558
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 3	24.50	151.040	0.45	154.632
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 1	22.50	92.610	0.59	92.610
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	149.180	0.53	150.188
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 3	18.50	160.300	0.57	163.514
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 3	20.50	172.230	0.57	175.822
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 3	19.50	151.570	0.55	154.028
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 3	28.50	140.960	0.54	142.850
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 0	11.60	160.900	-1.88	180.245
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 4	30.50	144.670	0.54	146.273
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 4	30.00	116.370	0.58	117.171
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 4	30.50	84.230	0.61	84.230
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 4	6.00	84.900	0.58	84.900
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 4	13.00	82.450	0.64	82.450

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 05.04.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.04.22	Yield	"Dirty price"
DE000 114175 2	0.000 BO S 175	08.04.2022	0 / 0	20.50	100.002	-0.73	100.002
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 2	15.00	100.123	-0.70	100.123
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 2	26.50	100.592	-0.69	101.920
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 4	20.50	100.895	-0.67	101.779
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 5	15.00	100.302	-0.68	100.302
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 6	19.50	100.321	-0.64	100.321
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 8	14.00	100.399	-0.58	100.399
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 10	20.50	101.763	-0.54	101.973
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 11	16.00	100.424	-0.46	100.424
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 0	18.50	100.486	-0.47	100.486
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 0	16.50	106.640	-6.00	121.901
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 1	22.50	102.150	-0.44	103.494
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 2	16.00	100.494	-0.41	100.494
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 4	22.50	103.301	-0.42	104.589
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 5	16.00	100.425	-0.29	100.425
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 6	18.50	100.503	-0.33	100.503
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 8	15.00	100.340	-0.20	100.340
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 8	12.75	111.340	-0.23	112.932
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 10	22.50	103.519	-0.14	103.764
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 11	14.00	100.156	-0.08	100.156
DE000 114179 4	0.000 BO S 179	05.04.2024	2 / 0	23.50	100.186	-0.09	100.186
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 1	22.50	103.270	-0.05	104.614
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 4	22.50	102.350	0.00	102.994
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 6	22.50	99.870	0.05	99.870
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 10	27.50	101.170	0.09	101.240
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 0	20.00	99.590	0.14	99.590
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 4	27.50	102.740	0.18	103.384
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 6	25.00	99.300	0.20	99.300
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 6	5.00	99.480	0.15	99.480
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 10	30.50	100.980	0.24	101.050
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 0	25.00	98.960	0.26	98.960
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 0	17.80	113.380	-2.98	126.137
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 4	29.50	98.770	0.28	98.770
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 6	24.00	98.510	0.33	98.510
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 10	30.50	99.610	0.33	99.645
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 0	12.00	98.130	0.38	98.130
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 2	13.75	131.750	0.37	136.683
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 4	29.50	100.610	0.38	100.932
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 7	22.00	97.800	0.40	97.800
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 8	17.00	129.950	0.35	131.383
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 10	25.50	100.620	0.39	100.690
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 2	13.75	127.050	0.36	130.655
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 4	25.50	99.000	0.41	99.161
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 7	24.00	97.320	0.41	97.320
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 10	26.50	98.870	0.42	98.905
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 4	26.50	96.890	0.43	96.890
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 8	11.75	144.680	0.38	146.272
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 10	25.00	96.630	0.44	96.630
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 0	22.15	125.000	-2.30	139.859
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 4	32.00	96.280	0.45	96.280
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 4	8.00	96.520	0.42	96.520
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 8	21.50	143.380	0.43	144.781
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 10	25.00	95.930	0.47	95.930
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 4	29.50	95.400	0.50	95.400
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 4	6.50	95.600	0.48	95.600
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 10	16.00	94.832	0.54	94.832
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 0	5.05	126.530	-2.02	133.961
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 2	24.50	150.250	0.51	153.855
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 1	22.50	92.140	0.63	92.140
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 1	25.00	91.300	0.65	91.300
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 8	27.50	148.350	0.57	149.369
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 2	18.50	159.420	0.61	162.645
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 2	20.50	171.250	0.61	174.855
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 2	19.50	150.570	0.59	153.036
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 2	28.50	139.930	0.58	141.827
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 0	11.70	160.630	-1.87	180.001
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 4	30.50	143.590	0.58	145.200
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 4	30.00	115.400	0.62	116.205
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 4	30.50	83.380	0.64	83.380
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 4	6.00	84.050	0.61	84.050
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 4	13.00	81.650	0.67	81.650

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Prices and yields of listed Federal securities as of 06.04.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.04.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 2	15.00	100.119	-0.69	100.119
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 2	26.50	100.584	-0.69	101.917
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 4	20.50	100.882	-0.65	101.770
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 5	15.00	100.296	-0.67	100.296
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 6	19.50	100.315	-0.63	100.315
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 8	14.00	100.384	-0.56	100.384
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 10	20.50	101.740	-0.52	101.954
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 11	16.00	100.399	-0.43	100.399
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 0	18.50	100.470	-0.46	100.470
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 0	16.50	106.730	-6.10	122.043
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 1	22.50	102.119	-0.42	103.467
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 2	16.00	100.449	-0.38	100.449
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 4	22.50	103.259	-0.40	104.552
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 5	16.00	100.357	-0.25	100.357
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 6	18.50	100.433	-0.28	100.433
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 8	15.00	100.245	-0.14	100.245
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 8	12.75	111.214	-0.17	112.824
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 10	22.50	103.395	-0.08	103.644
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 11	14.00	100.033	-0.02	100.033
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 11	23.50	100.054	-0.03	100.054
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 1	22.50	103.121	0.01	104.469
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 4	22.50	102.210	0.06	102.857
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 6	22.50	99.720	0.11	99.720
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 10	27.50	100.990	0.15	101.061
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 0	20.00	99.380	0.21	99.380
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 4	27.50	102.480	0.26	103.127
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 6	25.00	99.030	0.28	99.030
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 6	5.00	99.220	0.22	99.220
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 10	30.50	100.670	0.32	100.741
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 0	25.00	98.640	0.34	98.640
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 0	17.80	113.330	-2.97	126.122
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 4	29.50	98.420	0.37	98.420
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 6	24.00	98.130	0.42	98.130
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 10	30.50	99.190	0.42	99.226
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 0	12.00	97.680	0.47	97.680
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 2	13.75	131.180	0.46	136.131
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 4	29.50	100.150	0.47	100.473
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 7	22.00	97.330	0.48	97.330
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 8	17.00	129.250	0.45	130.699
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 10	25.50	100.000	0.50	100.071
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 2	13.75	126.300	0.46	129.918
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 4	25.50	98.350	0.51	98.512
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 7	24.00	96.670	0.51	96.670
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 10	26.50	98.200	0.52	98.236
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 4	26.50	96.150	0.54	96.150
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 8	11.75	143.700	0.49	145.310
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 10	25.00	95.820	0.54	95.820
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 0	22.15	124.600	-2.26	139.458
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 4	32.00	95.410	0.56	95.410
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 4	8.00	95.630	0.54	95.630
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 8	21.50	142.300	0.53	143.716
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 10	25.00	94.990	0.58	94.990
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 4	29.50	94.410	0.62	94.410
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 4	6.50	94.600	0.60	94.600
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 10	16.00	93.820	0.65	93.820
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 0	5.05	125.900	-1.98	133.337
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 2	24.50	148.480	0.62	152.098
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 1	22.50	90.840	0.74	90.840
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 1	25.00	89.980	0.75	89.980
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 8	27.50	146.600	0.67	147.630
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 2	18.50	157.370	0.70	160.607
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 2	20.50	168.940	0.71	172.558
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 2	19.50	148.250	0.69	150.725
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 2	28.50	137.570	0.67	139.474
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 0	11.70	158.630	-1.82	177.817
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 4	30.50	141.060	0.67	142.676
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 4	30.00	113.100	0.70	113.908
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 4	30.50	81.300	0.73	81.300
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 4	6.00	81.930	0.71	81.930
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 4	13.00	79.450	0.76	79.450

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Prices and yields of listed Federal securities as of 07.04.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.04.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 2	15.00	100.113	-0.69	100.113
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 2	26.50	100.565	-0.69	101.912
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 4	20.50	100.862	-0.64	101.762
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 5	15.00	100.287	-0.66	100.287
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 6	19.50	100.312	-0.63	100.312
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 8	14.00	100.382	-0.56	100.382
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 10	20.50	101.739	-0.54	101.965
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 11	16.00	100.423	-0.46	100.423
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 0	18.50	100.479	-0.47	100.479
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 0	16.50	106.550	-5.99	121.953
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 1	22.50	102.118	-0.43	103.478
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 2	16.00	100.480	-0.40	100.480
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 4	22.50	103.260	-0.41	104.570
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 5	16.00	100.416	-0.29	100.416
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 6	18.50	100.491	-0.32	100.491
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 8	15.00	100.329	-0.20	100.329
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 8	12.75	111.256	-0.22	112.917
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 10	22.50	103.485	-0.13	103.749
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 11	14.00	100.167	-0.09	100.167
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 11	23.50	100.167	-0.08	100.167
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 1	22.50	103.223	-0.04	104.583
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 4	22.50	102.350	0.00	103.005
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 6	22.50	99.870	0.05	99.870
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 10	27.50	101.150	0.10	101.225
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 0	20.00	99.550	0.15	99.550
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 4	27.50	102.680	0.20	103.335
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 6	25.00	99.240	0.22	99.240
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 6	5.00	99.420	0.17	99.420
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 10	30.50	100.880	0.27	100.955
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 0	25.00	98.870	0.28	98.870
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 0	17.80	113.310	-2.97	126.221
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 4	29.50	98.700	0.30	98.700
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 6	24.00	98.450	0.35	98.450
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 10	30.50	99.540	0.35	99.578
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 0	12.00	98.050	0.39	98.050
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 2	13.75	131.560	0.39	136.564
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 4	29.50	100.490	0.41	100.817
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 7	22.00	97.670	0.42	97.670
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 8	17.00	129.600	0.39	131.095
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 10	25.50	100.350	0.44	100.425
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 2	13.75	126.620	0.41	130.277
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 4	25.50	98.680	0.46	98.844
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 7	24.00	96.980	0.47	96.980
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 10	26.50	98.480	0.48	98.518
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 4	26.50	96.400	0.50	96.400
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 8	11.75	143.950	0.45	145.611
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 10	25.00	96.050	0.51	96.050
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 0	22.15	124.610	-2.27	139.607
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 4	32.00	95.650	0.53	95.650
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 4	8.00	95.870	0.51	95.870
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 8	21.50	142.520	0.51	143.982
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 10	25.00	95.210	0.56	95.210
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 4	29.50	94.650	0.59	94.650
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 4	6.50	94.830	0.57	94.830
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 10	16.00	94.060	0.62	94.060
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 0	5.05	125.830	-1.98	133.391
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 2	24.50	148.730	0.60	152.387
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 1	22.50	90.990	0.72	90.990
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 1	25.00	90.080	0.74	90.080
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 8	27.50	146.650	0.67	147.713
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 2	18.50	157.250	0.71	160.522
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 2	20.50	168.750	0.71	172.407
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 2	19.50	147.950	0.70	150.452
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 2	28.50	137.200	0.69	139.125
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 0	11.70	157.160	-1.79	176.339
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 4	30.50	140.550	0.69	142.187
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 4	30.00	112.650	0.72	113.468
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 4	30.50	80.900	0.75	80.900
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 4	6.00	81.550	requesting	requesting Data...
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 4	13.00	79.000	requesting	requesting Data...

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Prices and yields of listed Federal securities as of 08.04.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.04.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 2	15.00	100.112	-0.68	100.112
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 2	26.50	100.556	-0.65	101.903
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 4	20.50	100.854	-0.62	101.754
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 5	15.00	100.281	-0.65	100.281
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 5	19.50	100.305	-0.62	100.305
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 8	14.00	100.365	-0.54	100.365
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 10	20.50	101.707	-0.50	101.933
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 11	16.00	100.386	-0.42	100.386
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 0	18.50	100.440	-0.43	100.440
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 0	16.50	106.530	-5.97	121.930
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 1	22.50	102.076	-0.39	103.436
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 2	16.00	100.439	-0.37	100.439
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 4	22.50	103.183	-0.36	104.493
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 5	16.00	100.328	-0.23	100.328
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 6	18.50	100.405	-0.27	100.405
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 8	15.00	100.228	-0.14	100.228
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 8	12.75	111.100	-0.14	112.761
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 10	22.50	103.356	-0.06	103.620
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 11	14.00	100.010	-0.01	100.010
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 11	23.50	100.024	-0.01	100.024
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 1	22.50	103.069	0.03	104.429
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 4	22.50	102.150	0.08	102.805
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 6	22.50	99.650	0.14	99.650
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 10	27.50	100.890	0.19	100.965
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	102.400	0.28	103.055
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 6	25.00	98.950	0.30	98.950
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 6	5.00	99.150	0.24	99.150
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 10	30.50	100.550	0.36	100.625
DE000 114183 6	0.000 BO S 183	10.04.2026	4 / 0	25.00	98.530	0.37	98.530
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 0	17.80	113.180	-2.95	126.076
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 4	29.50	98.320	0.39	98.320
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 6	24.00	98.070	0.43	98.070
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 10	30.50	99.130	0.43	99.168
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 0	12.00	97.620	0.48	97.620
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 2	13.75	130.990	0.48	135.994
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 4	29.50	100.050	0.49	100.377
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 7	22.00	97.250	0.50	97.250
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 8	17.00	129.070	0.47	130.565
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 10	25.50	99.900	0.52	99.975
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 2	13.75	126.180	0.48	129.837
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 4	25.50	98.230	0.53	98.394
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 7	24.00	96.520	0.54	96.520
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 10	26.50	98.030	0.54	98.068
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 4	26.50	95.970	0.56	95.970
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 8	11.75	143.360	0.52	145.021
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 10	25.00	95.600	0.57	95.600
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 0	22.15	124.150	-2.22	139.093
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 4	32.00	95.180	0.59	95.180
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 4	8.00	95.400	0.57	95.400
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 8	21.50	141.820	0.58	143.282
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 10	25.00	94.740	0.61	94.740
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 4	29.50	94.150	0.65	94.150
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 4	6.50	94.330	0.63	94.330
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 10	16.00	93.550	0.68	93.550
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 0	5.05	125.200	-1.93	132.724
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 2	24.50	147.930	0.66	151.587
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 1	22.50	90.440	0.77	90.440
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 1	25.00	89.500	0.79	89.500
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 8	27.50	145.910	0.71	146.973
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 2	18.50	156.500	0.74	159.772
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 2	20.50	167.940	0.75	171.597
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 2	19.50	147.180	0.73	149.682
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 2	28.50	136.470	0.72	138.395
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 0	11.70	156.800	-1.78	175.935
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 4	30.50	139.770	0.71	141.407
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 4	30.00	111.990	0.75	112.808
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 4	30.50	80.250	0.78	80.250
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 4	6.00	80.940	0.75	80.940
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 4	13.00	78.330	0.81	78.330

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

Prices and yields of listed Federal securities as of 11.04.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.04.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 1	15.00	100.106	-0.67	100.106
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 2	26.50	100.549	-0.68	101.906
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 4	20.50	100.835	-0.61	101.743
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 5	15.00	100.250	-0.58	100.250
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 5	19.50	100.275	-0.57	100.275
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 8	14.00	100.334	-0.49	100.334
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 10	20.50	101.657	-0.46	101.891
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 10	16.00	100.338	-0.37	100.338
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 0	18.50	100.383	-0.38	100.383
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 0	16.50	106.480	-5.96	121.951
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 1	22.50	101.998	-0.33	103.366
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 2	16.00	100.357	-0.30	100.357
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 4	22.50	103.072	-0.28	104.393
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 5	16.00	100.194	-0.14	100.194
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 6	18.50	100.268	-0.18	100.268
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 8	15.00	100.064	-0.04	100.064
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 8	12.75	110.916	-0.06	112.611
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 10	22.50	103.157	0.04	103.430
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 11	14.00	99.802	0.10	99.802
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 11	23.50	99.815	0.09	99.815
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 1	22.50	102.838	0.14	104.206
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 4	22.50	101.920	0.18	102.580
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 6	22.50	99.410	0.24	99.410
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 10	27.50	100.610	0.28	100.688
DE000 114181 0	0.000 BO S 181	11.04.2025	3 / 0	20.00	99.020	0.33	99.020
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 4	27.50	102.070	0.38	102.730
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 5	25.00	98.620	0.40	98.620
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 5	5.00	98.820	0.34	98.820
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 10	30.50	100.200	0.45	100.278
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 11	25.00	98.160	0.47	98.160
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 0	17.80	112.880	-2.89	125.822
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 4	29.50	97.900	0.49	97.900
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 5	24.00	97.650	0.53	97.650
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 10	30.50	98.660	0.53	98.699
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 0	12.00	97.150	0.58	97.150
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 2	13.75	130.380	0.58	135.420
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 4	29.50	99.530	0.59	99.860
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 7	22.00	96.710	0.60	96.710
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 8	17.00	128.400	0.57	129.926
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 10	25.50	99.310	0.62	99.388
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 2	13.75	125.420	0.58	129.103
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 4	25.50	97.620	0.63	97.785
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 7	24.00	95.900	0.64	95.900
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 10	26.50	97.400	0.64	97.439
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 4	26.50	95.300	0.66	95.300
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 8	11.75	142.430	0.61	144.125
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 10	25.00	94.900	0.67	94.900
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 0	22.15	123.600	-2.17	138.571
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 4	32.00	94.440	0.69	94.440
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 4	8.00	94.660	0.66	94.660
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 8	21.50	140.880	0.66	142.372
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 10	25.00	93.960	0.71	93.960
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 4	29.50	93.350	0.74	93.350
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 4	6.50	93.520	0.72	93.520
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 10	16.00	92.700	0.77	92.700
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 0	5.05	124.400	-1.88	131.960
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 2	24.50	146.680	0.74	150.363
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 1	22.50	89.450	0.86	89.450
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 1	25.00	88.440	0.88	88.440
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 8	27.50	144.460	0.79	145.545
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 2	18.50	154.890	0.82	158.185
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 2	20.50	166.220	0.82	169.903
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 2	19.50	145.550	0.80	148.070
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 2	28.50	134.880	0.78	136.818
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 0	11.70	155.450	-1.74	174.533
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 4	30.50	138.110	0.78	139.761
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 4	30.00	110.400	0.81	111.225
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 4	30.50	78.950	0.84	78.950
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 4	6.00	79.550	0.81	79.550
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 4	13.00	77.010	0.86	77.010

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Prices and yields of listed Federal securities as of 12.04.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.04.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 1	15.00	100.102	-0.65	100.102
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 2	26.50	100.539	-0.67	101.901
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 4	20.50	100.830	-0.61	101.742
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 5	15.00	100.262	-0.62	100.262
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 5	19.50	100.274	-0.57	100.274
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 8	14.00	100.326	-0.48	100.326
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 10	20.50	101.639	-0.44	101.877
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 10	16.00	100.320	-0.35	100.320
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 0	18.50	100.373	-0.37	100.373
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 0	16.50	106.500	-5.99	122.013
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 1	22.50	101.965	-0.31	103.338
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 2	16.00	100.323	-0.27	100.323
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 4	22.50	103.031	-0.26	104.357
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 5	16.00	100.141	-0.10	100.141
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 6	18.50	100.222	-0.15	100.222
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 8	15.00	99.992	0.00	99.992
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 8	12.75	110.789	0.00	112.501
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 10	22.50	103.072	0.08	103.350
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 11	19.50	99.709	0.15	99.709
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 11	23.50	99.732	0.14	99.732
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 1	22.50	102.745	0.18	104.118
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 4	22.50	101.780	0.24	102.443
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 6	22.50	99.270	0.29	99.270
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 10	27.50	100.450	0.34	100.529
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 11	20.00	98.830	0.39	98.830
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 4	27.50	101.850	0.44	102.513
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 5	25.00	98.380	0.47	98.380
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 5	5.00	98.590	0.41	98.590
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 10	30.50	99.940	0.52	100.019
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 11	25.00	97.870	0.54	97.870
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 0	17.80	112.650	-2.84	125.605
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 4	29.50	97.580	0.57	97.580
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 5	24.00	97.320	0.61	97.320
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 10	30.50	98.320	0.60	98.360
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 0	12.00	96.800	0.65	96.800
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 2	13.75	129.900	0.66	134.958
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 4	29.50	99.170	0.66	99.502
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 7	22.00	96.340	0.67	96.340
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 8	17.00	127.850	0.65	129.391
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 10	25.50	98.860	0.70	98.939
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 2	13.75	124.960	0.64	128.656
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 4	25.50	97.120	0.72	97.286
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 7	24.00	95.380	0.72	95.380
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 10	26.50	96.840	0.73	96.880
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 4	26.50	94.710	0.74	94.710
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 8	11.75	141.630	0.70	143.342
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 10	25.00	94.270	0.76	94.270
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 0	22.15	123.200	-2.13	138.169
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 4	32.00	93.760	0.78	93.760
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 4	8.00	93.980	0.75	93.980
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 8	21.50	139.950	0.75	141.457
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 10	25.00	93.230	0.80	93.230
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 4	29.50	92.580	0.83	92.580
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 4	6.50	92.760	0.81	92.760
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 10	16.00	91.890	0.86	91.890
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 0	5.05	124.000	-1.85	131.578
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 2	24.50	145.290	0.84	148.986
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 1	22.50	88.410	0.95	88.410
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 1	25.00	87.370	0.96	87.370
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 8	27.50	142.890	0.88	143.986
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 2	18.50	152.930	0.91	156.237
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 2	20.50	164.170	0.91	167.866
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 2	19.50	143.470	0.89	145.999
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 2	28.50	132.640	0.88	134.585
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 0	11.70	153.020	-1.68	171.860
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 4	30.50	135.630	0.87	137.288
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 4	30.00	108.210	0.90	109.039
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 4	30.50	77.020	0.93	77.020
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 4	6.00	77.610	0.90	77.610
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 4	13.00	75.030	0.95	75.030

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

Prices and yields of listed Federal securities as of 13.04.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.04.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 1	15.00	100.097	-0.68	100.097
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 2	26.50	100.507	-0.67	101.893
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 4	20.50	100.803	-0.61	101.736
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 5	15.00	100.256	-0.62	100.256
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 5	19.50	100.269	-0.57	100.269
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 8	14.00	100.326	-0.49	100.326
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 10	20.50	101.637	-0.47	101.896
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 10	16.00	100.343	-0.38	100.343
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 0	18.50	100.396	-0.40	100.396
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 0	16.50	106.450	-6.03	122.036
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 1	22.50	101.974	-0.34	103.367
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 2	16.00	100.358	-0.31	100.358
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 4	22.50	103.045	-0.29	104.398
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 5	16.00	100.208	-0.15	100.208
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 6	18.50	100.281	-0.19	100.281
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 8	15.00	100.072	-0.04	100.072
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 8	12.75	110.795	-0.05	112.593
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 10	22.50	103.124	0.04	103.426
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 11	19.50	99.811	0.10	99.811
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 11	23.50	99.826	0.09	99.826
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 1	22.50	102.830	0.13	104.223
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 4	22.50	101.900	0.18	102.577
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 6	22.50	99.400	0.24	99.400
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 10	27.50	100.600	0.29	100.686
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 11	20.00	98.990	0.34	98.990
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 4	27.50	102.000	0.39	102.677
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 5	25.00	98.550	0.42	98.550
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 5	5.00	98.760	0.36	98.760
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 10	30.50	100.150	0.46	100.236
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 11	25.00	98.070	0.49	98.070
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 0	17.80	113.000	-2.92	126.084
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 4	29.50	97.800	0.52	97.800
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 5	24.00	97.550	0.56	97.550
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 10	30.50	98.530	0.56	98.573
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 0	12.00	97.020	0.61	97.020
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 2	13.75	130.060	0.62	135.207
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 4	29.50	99.350	0.62	99.688
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 7	22.00	96.530	0.64	96.530
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 8	17.00	128.120	0.60	129.738
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 10	25.50	99.120	0.65	99.206
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 2	13.75	125.240	0.60	129.001
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 4	25.50	97.400	0.67	97.569
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 7	24.00	95.680	0.67	95.680
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 10	26.50	97.140	0.68	97.183
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 4	26.50	95.030	0.70	95.030
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 8	11.75	141.950	0.65	143.748
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 10	25.00	94.550	0.72	94.550
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 0	22.15	123.900	-2.20	138.618
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 4	32.00	94.050	0.74	94.050
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 4	8.00	94.250	0.71	94.250
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 8	21.50	140.250	0.72	141.832
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 10	25.00	93.530	0.76	93.530
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 4	29.50	92.900	0.79	92.900
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 4	6.50	93.060	0.77	93.060
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 10	20.00	92.200	0.83	92.200
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 0	5.05	124.400	-1.88	132.088
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 2	24.50	145.620	0.81	149.381
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 1	22.50	88.730	0.92	88.730
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 1	25.00	87.700	0.94	87.700
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 8	27.50	143.250	0.86	144.401
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 2	18.50	153.250	0.90	156.615
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 2	20.50	164.410	0.90	168.171
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 2	19.50	143.680	0.88	146.253
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 2	28.50	132.820	0.87	134.799
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 0	11.70	153.500	-1.69	172.561
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 4	30.50	135.780	0.86	137.472
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 4	30.00	108.320	0.89	109.166
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 4	30.50	77.150	0.92	77.150
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 4	6.00	77.760	0.89	77.760
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 4	13.00	75.130	0.95	75.130

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Prices and yields of listed Federal securities as of 14.04.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.04.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 1	15.00	100.092	-0.65	100.092
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 2	26.50	100.503	-0.65	101.889
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 4	20.50	100.797	-0.60	101.730
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 5	15.00	100.252	-0.61	100.252
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 5	19.50	100.270	-0.57	100.270
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 8	14.00	100.325	-0.49	100.325
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 10	20.50	101.640	-0.47	101.899
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 10	16.00	100.347	-0.39	100.347
DE000 114177 8	0.000 BO S 177	14.04.2023	1 / 0	18.50	100.399	-0.40	100.399
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	1 / 0	16.50	106.400	-5.99	121.978
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 1	22.50	101.982	-0.34	103.375
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 2	16.00	100.360	-0.31	100.360
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 4	22.50	103.051	-0.30	104.404
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 5	16.00	100.243	-0.17	100.243
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 5	18.50	100.292	-0.20	100.292
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 8	15.00	100.095	-0.06	100.095
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 8	12.75	110.787	-0.05	112.585
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 10	22.50	103.147	0.03	103.449
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 11	19.50	99.845	0.08	99.845
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 11	23.50	99.858	0.07	99.858
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 1	22.50	102.863	0.12	104.256
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 4	22.50	101.930	0.17	102.607
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 6	22.50	99.440	0.23	99.440
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 10	27.50	100.650	0.27	100.736
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 11	20.00	99.060	0.32	99.060
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 4	27.50	102.100	0.36	102.777
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 5	25.00	98.670	0.39	98.670
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 5	5.00	98.880	0.32	98.880
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 10	30.50	100.260	0.43	100.346
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 11	25.00	98.210	0.46	98.210
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	4 / 0	17.80	112.990	-2.92	126.073
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 4	29.50	97.950	0.48	97.950
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 5	24.00	97.690	0.52	97.690
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 10	30.50	98.700	0.52	98.743
DE000 114185 1	0.000 BO S 185	16.04.2027	5 / 0	12.00	97.200	0.57	97.200
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 2	13.75	130.310	0.58	135.457
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 4	29.50	99.550	0.59	99.888
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 7	22.00	96.720	0.60	96.720
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 8	17.00	128.380	0.56	129.998
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 10	25.50	99.380	0.61	99.466
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 2	13.75	125.460	0.56	129.221
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 4	25.50	97.650	0.63	97.819
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 7	24.00	95.940	0.63	95.940
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 10	26.50	97.420	0.64	97.463
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 4	26.50	95.320	0.66	95.320
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 8	11.75	142.310	0.62	144.108
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 10	25.00	94.850	0.68	94.850
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	8 / 0	22.15	123.750	-2.19	138.450
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 4	32.00	94.370	0.70	94.370
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 4	8.00	94.600	0.67	94.600
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 8	21.50	140.670	0.68	142.252
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 10	25.00	93.880	0.72	93.880
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 4	29.50	93.260	0.75	93.260
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 4	6.50	93.430	0.73	93.430
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 10	20.00	92.580	0.79	92.580
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	11 / 0	5.05	124.250	-1.87	131.929
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 2	24.50	146.180	0.77	149.941
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 1	22.50	89.120	0.89	89.120
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 1	25.00	88.100	0.90	88.100
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 8	27.50	143.670	0.83	144.821
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 2	18.50	153.830	0.87	157.195
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 2	20.50	165.000	0.87	168.761
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 2	19.50	144.220	0.86	146.793
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 2	28.50	133.310	0.85	135.289
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	24 / 0	11.70	152.550	-1.66	171.493
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 4	30.50	136.300	0.84	137.992
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 4	30.00	108.870	0.87	109.716
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 4	30.50	77.660	0.90	77.660
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 4	6.00	78.200	0.87	78.200
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 4	13.00	75.680	0.92	75.680

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Prices and yields of listed Federal securities as of 19.04.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.04.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 1	15.00	100.089	-0.65	100.089
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 2	26.50	100.499	-0.70	101.894
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 4	20.50	100.797	-0.63	101.738
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 4	15.00	100.256	-0.63	100.256
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 5	19.50	100.273	-0.59	100.273
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 7	14.00	100.334	-0.51	100.334
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 9	20.50	101.651	-0.50	101.918
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 10	16.00	100.360	-0.41	100.360
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 11	18.50	100.385	-0.39	100.385
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 11	16.50	106.570	-6.17	122.250
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 0	22.50	102.000	-0.37	103.401
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 1	16.00	100.387	-0.33	100.387
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 3	22.50	103.075	-0.32	104.439
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 4	16.00	100.271	-0.19	100.271
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 5	18.50	100.325	-0.22	100.325
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 7	15.00	100.125	-0.08	100.125
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 8	12.75	110.851	-0.10	112.683
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 9	22.50	103.171	0.01	103.483
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 10	19.50	99.875	0.07	99.875
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 11	23.50	99.885	0.06	99.885
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 0	22.50	102.882	0.10	104.283
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 3	22.50	101.930	0.16	102.612
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 5	22.50	99.430	0.23	99.430
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 9	27.50	100.620	0.28	100.709
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 11	20.00	99.020	0.33	99.020
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 3	27.50	102.020	0.39	102.702
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 5	25.00	98.570	0.42	98.570
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 5	5.00	98.780	0.35	98.780
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 9	30.50	100.100	0.47	100.189
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 11	25.00	98.020	0.51	98.020
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 11	17.80	113.250	-2.98	126.444
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 3	29.50	97.700	0.54	97.700
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 5	24.00	97.420	0.59	97.420
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 9	30.50	98.370	0.59	98.415
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 11	16.00	96.850	0.64	96.850
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 2	13.75	129.870	0.64	135.052
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 3	29.50	99.140	0.67	99.481
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 6	22.00	96.290	0.68	96.290
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 8	17.00	127.800	0.65	129.449
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 9	25.50	98.880	0.70	98.969
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 2	13.75	124.920	0.64	128.707
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 3	25.50	97.090	0.72	97.261
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 6	24.00	95.350	0.73	95.350
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 9	26.50	96.780	0.74	96.825
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 3	26.50	94.570	0.77	94.570
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 8	11.75	141.170	0.74	143.002
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 9	25.00	93.990	0.80	93.990
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 11	22.15	123.440	-2.16	138.194
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 3	32.00	93.430	0.82	93.430
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 3	8.00	93.660	0.79	93.660
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 8	21.50	139.350	0.80	140.962
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 9	25.00	92.840	0.85	92.840
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 3	29.50	92.150	0.88	92.150
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 3	6.50	92.320	0.86	92.320
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 9	20.00	91.420	0.92	91.420
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 11	5.05	123.490	-1.81	131.205
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 2	24.50	144.070	0.92	147.857
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 0	22.50	87.480	1.03	87.480
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 0	25.00	86.340	1.05	86.340
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 8	27.50	141.100	0.98	142.273
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 2	18.50	150.700	1.02	154.088
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 2	20.50	161.590	1.02	165.377
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 2	19.50	140.800	1.01	143.391
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 2	28.50	129.710	1.00	131.703
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 11	11.70	149.290	-1.58	167.934
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 3	30.50	132.280	1.00	133.985
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 3	30.00	105.130	1.03	105.983
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 3	30.50	74.350	1.05	74.350
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 3	6.00	74.860	1.03	74.860
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 3	13.00	72.230	1.08	72.230

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Prices and yields of listed Federal securities as of 20.04.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.04.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 1	15.00	100.090	-0.67	100.090
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 2	26.50	100.492	-0.70	101.892
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 4	20.50	100.800	-0.65	101.745
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 4	15.00	100.262	-0.65	100.262
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 5	19.50	100.280	-0.61	100.280
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 7	14.00	100.338	-0.52	100.338
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 9	20.50	101.651	-0.51	101.922
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 10	16.00	100.368	-0.42	100.368
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 11	18.50	100.370	-0.38	100.370
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 11	16.50	106.510	-6.13	122.220
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 0	22.50	102.012	-0.39	103.417
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 1	16.00	100.417	-0.36	100.417
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 3	22.50	103.098	-0.35	104.468
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 4	16.00	100.313	-0.22	100.313
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 5	18.50	100.372	-0.25	100.372
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 7	15.00	100.182	-0.11	100.182
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 8	12.75	110.888	-0.13	112.737
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 9	22.50	103.237	-0.03	103.553
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 10	19.50	99.948	0.03	99.948
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 11	23.50	99.963	0.02	99.963
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 0	22.50	102.970	0.06	104.375
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 3	22.50	102.030	0.12	102.715
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 5	22.50	99.550	0.18	99.550
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 9	27.50	100.760	0.23	100.850
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 11	20.00	99.160	0.28	99.160
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 3	27.50	102.180	0.34	102.865
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 5	25.00	98.730	0.37	98.730
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 5	5.00	98.940	0.31	98.940
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 9	30.50	100.300	0.42	100.390
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 11	25.00	98.240	0.45	98.240
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 11	17.80	113.450	-3.03	126.708
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 3	29.50	97.950	0.48	97.950
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 5	24.00	97.690	0.52	97.690
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 9	30.50	98.680	0.53	98.725
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 11	16.00	97.180	0.58	97.180
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 2	13.75	130.270	0.57	135.470
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 3	29.50	99.500	0.60	99.842
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 6	22.00	96.648	0.61	96.648
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 8	17.00	128.200	0.58	129.864
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 9	25.50	99.200	0.64	99.290
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 2	13.75	125.310	0.58	129.110
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 3	25.50	97.430	0.67	97.601
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 6	24.00	95.700	0.67	95.700
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 9	26.50	97.130	0.68	97.175
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 3	26.50	94.960	0.71	94.960
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 8	11.75	141.700	0.68	143.549
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 9	25.00	94.400	0.74	94.400
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 11	22.15	123.800	-2.20	138.642
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 3	32.00	93.830	0.77	93.830
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 3	8.00	94.070	0.74	94.070
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 8	21.50	139.860	0.75	141.487
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 9	25.00	93.240	0.80	93.240
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 3	29.50	92.550	0.83	92.550
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 3	6.50	92.730	0.81	92.730
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 9	20.00	91.820	0.87	91.820
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 11	5.05	124.060	-1.86	131.852
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 2	24.50	144.830	0.86	148.630
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 0	22.50	88.020	0.98	88.020
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 0	25.00	86.880	1.01	86.880
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 8	27.50	141.920	0.94	143.104
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 2	18.50	151.710	0.97	155.110
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 2	20.50	162.600	0.98	166.400
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 2	19.50	141.750	0.97	144.350
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 2	28.50	130.700	0.96	132.700
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 11	11.70	150.810	-1.62	169.698
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 3	31.50	133.340	0.96	135.052
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 3	30.00	106.030	0.99	106.886
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 3	30.50	75.130	1.02	75.130
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 3	6.00	75.700	0.99	75.700
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 3	13.00	73.050	1.04	73.050

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Prices and yields of listed Federal securities as of 21.04.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.04.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 1	15.00	100.082	-0.65	100.082
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 2	26.50	100.470	-0.69	101.884
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 4	20.50	100.767	-0.61	101.725
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 4	15.00	100.247	-0.62	100.247
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 5	19.50	100.253	-0.56	100.253
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 7	14.00	100.296	-0.46	100.296
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 9	20.50	101.586	-0.45	101.870
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 10	16.00	100.310	-0.35	100.310
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 11	18.50	100.322	-0.33	100.322
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 11	16.50	106.380	-6.07	122.188
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 0	22.50	101.914	-0.31	103.332
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 1	16.00	100.327	-0.29	100.327
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 3	22.50	102.955	-0.25	104.341
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 4	16.00	100.176	-0.13	100.176
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 5	18.50	100.212	-0.14	100.212
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 7	15.00	99.987	0.01	99.987
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 8	12.75	110.611	-0.01	112.512
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 9	22.50	102.992	0.10	103.323
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 10	19.50	99.698	0.16	99.698
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 11	23.50	99.712	0.15	99.712
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 0	22.50	102.692	0.19	104.110
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 3	22.50	101.740	0.24	102.433
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 5	22.50	99.260	0.30	99.260
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 9	27.50	100.430	0.35	100.525
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 11	20.00	98.830	0.40	98.830
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 3	27.50	101.820	0.44	102.513
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 5	25.00	98.380	0.47	98.380
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 5	5.00	98.600	0.41	98.600
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 9	30.50	99.920	0.52	100.015
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 11	25.00	97.900	0.54	97.900
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 11	17.80	112.930	-2.92	126.246
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 3	29.50	97.580	0.57	97.580
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 5	24.00	97.310	0.61	97.310
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 9	30.50	98.280	0.61	98.327
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 11	16.00	96.760	0.66	96.760
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 2	13.75	129.700	0.66	134.953
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 3	29.50	99.050	0.68	99.397
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 6	22.00	96.220	0.70	96.220
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 8	17.00	127.570	0.67	129.281
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 9	25.50	98.690	0.73	98.785
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 2	13.75	124.570	0.68	128.409
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 3	25.50	96.930	0.75	97.103
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 6	24.00	95.190	0.75	95.190
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 9	26.50	96.620	0.76	96.667
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 3	26.50	94.480	0.78	94.480
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 8	11.75	141.050	0.74	142.951
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 9	25.00	93.960	0.80	93.960
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 11	22.15	123.160	-2.13	138.060
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 3	32.00	93.400	0.83	93.400
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 3	8.00	93.640	0.79	93.640
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 8	21.50	139.270	0.81	140.943
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 9	25.00	92.880	0.84	92.880
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 3	29.50	92.150	0.88	92.150
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 3	6.50	92.330	0.86	92.330
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 9	20.00	91.380	0.92	91.380
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 11	5.05	123.320	-1.80	131.191
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 2	24.50	144.340	0.89	148.179
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 0	22.50	87.710	1.01	87.710
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 0	25.00	86.570	1.03	86.570
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 8	27.50	141.500	0.96	142.716
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 2	18.50	151.310	0.99	154.745
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 2	20.50	162.250	0.99	166.089
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 2	19.50	141.480	0.98	144.107
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 2	28.50	130.570	0.96	132.591
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 11	11.70	150.650	-1.61	169.679
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 3	31.50	133.360	0.96	135.093
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 3	30.00	106.000	0.99	106.866
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 3	30.50	75.100	1.02	75.100
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 3	6.00	75.670	0.99	75.670
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 3	13.00	73.040	1.04	73.040

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Prices and yields of listed Federal securities as of 22.04.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.04.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 1	15.00	100.079	-0.63	100.079
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 2	26.50	100.460	-0.64	101.874
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 4	20.50	100.750	-0.56	101.708
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 4	15.00	100.238	-0.60	100.238
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 5	19.50	100.235	-0.52	100.235
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 7	14.00	100.259	-0.40	100.259
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 9	20.50	101.537	-0.39	101.821
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 10	16.00	100.276	-0.31	100.276
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 11	18.50	100.274	-0.28	100.274
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 11	16.50	106.290	-5.99	122.085
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 0	22.50	101.841	-0.24	103.259
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 1	16.00	100.256	-0.22	100.256
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 3	22.50	102.842	-0.17	104.228
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 4	16.00	100.076	-0.05	100.076
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 5	18.50	100.094	-0.06	100.094
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 7	15.00	99.840	0.10	99.840
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 8	12.75	110.394	0.11	112.295
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 9	22.50	102.818	0.19	103.149
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 10	19.50	99.522	0.25	99.522
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 11	23.50	99.532	0.24	99.532
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 0	22.50	102.498	0.28	103.916
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 3	22.50	101.510	0.34	102.203
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 5	22.50	99.030	0.39	99.030
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 9	27.50	100.160	0.44	100.255
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 11	20.00	98.570	0.49	98.570
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 3	27.50	101.510	0.54	102.203
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 5	25.00	98.070	0.56	98.070
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 5	5.00	98.310	0.49	98.310
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 9	30.50	99.620	0.60	99.715
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 11	25.00	97.570	0.62	97.570
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 11	17.80	112.330	-2.79	125.576
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 3	29.50	97.250	0.65	97.250
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 5	24.00	96.970	0.69	96.970
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 9	30.50	97.940	0.69	97.987
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 11	16.00	96.420	0.74	96.420
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 2	13.75	129.300	0.73	134.553
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 3	29.50	98.750	0.74	99.097
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 6	22.00	95.900	0.76	95.900
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 8	17.00	127.200	0.73	128.911
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 9	25.50	98.420	0.78	98.515
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 2	13.75	124.130	0.75	127.969
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 3	25.50	96.650	0.80	96.823
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 6	24.00	94.930	0.80	94.930
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 9	26.50	96.360	0.80	96.407
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 3	26.50	94.240	0.82	94.240
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 8	11.75	140.720	0.78	142.621
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 9	25.00	93.750	0.83	93.750
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 11	22.15	122.740	-2.09	137.590
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 3	32.00	93.200	0.85	93.200
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 3	8.00	93.430	0.82	93.430
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 8	21.50	139.000	0.83	140.673
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 9	25.00	92.650	0.87	92.650
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 3	29.50	91.920	0.91	91.920
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 3	6.50	92.100	0.89	92.100
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 9	20.00	91.160	0.95	91.160
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 11	5.05	122.960	-1.78	130.808
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 2	24.50	144.050	0.91	147.889
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 0	22.50	87.450	1.03	87.450
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 0	25.00	86.320	1.05	86.320
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 8	27.50	141.180	0.98	142.396
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 2	18.50	150.950	1.01	154.385
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 2	20.50	161.920	1.01	165.759
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 2	19.50	141.220	0.99	143.847
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 2	28.50	130.320	0.97	132.341
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 11	11.70	151.140	-1.63	170.231
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 3	31.50	133.190	0.96	134.923
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 3	30.00	105.780	1.00	106.646
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 3	30.50	75.000	1.02	75.000
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 3	6.00	75.540	1.00	75.540
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 3	13.00	73.000	1.04	73.000

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

Prices and yields of listed Federal securities as of 25.04.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.04.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 1	15.00	100.077	-0.64	100.077
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 2	26.50	100.455	-0.68	101.879
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 4	20.50	100.746	-0.58	101.712
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 4	15.00	100.234	-0.60	100.234
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 5	19.50	100.242	-0.54	100.242
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 7	14.00	100.265	-0.42	100.265
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 9	20.50	101.528	-0.39	101.820
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 10	16.00	100.267	-0.31	100.267
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 11	18.50	100.255	-0.26	100.255
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 11	16.50	106.230	-5.96	122.093
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 0	22.50	101.844	-0.25	103.270
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 1	16.00	100.265	-0.23	100.265
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 3	22.50	102.849	-0.18	104.246
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 4	16.00	100.101	-0.07	100.101
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 5	18.50	100.121	-0.08	100.121
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 7	15.00	99.863	0.08	99.863
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 8	12.75	110.415	0.08	112.350
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 9	22.50	102.842	0.17	103.182
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 10	19.50	99.556	0.24	99.556
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 11	23.50	99.560	0.23	99.560
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 0	22.50	102.528	0.26	103.954
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 3	22.50	101.570	0.31	102.269
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 5	22.50	99.090	0.37	99.090
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 9	27.50	100.250	0.41	100.347
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 11	20.00	98.670	0.45	98.670
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 3	27.50	101.650	0.49	102.349
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 5	25.00	98.240	0.52	98.240
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 5	5.00	98.460	0.45	98.460
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 9	30.50	99.790	0.56	99.887
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 11	25.00	97.750	0.58	97.750
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 11	17.80	112.130	-2.75	125.432
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 3	29.50	97.460	0.60	97.460
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 5	24.00	97.200	0.64	97.200
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 9	30.50	98.210	0.63	98.259
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 11	16.00	96.680	0.68	96.680
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 2	13.75	129.590	0.67	134.879
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 3	29.50	98.980	0.70	99.329
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 6	22.00	96.160	0.71	96.160
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 8	17.00	127.530	0.68	129.271
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 9	25.50	98.730	0.72	98.827
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 2	13.75	124.460	0.70	128.325
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 3	25.50	96.990	0.74	97.165
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 6	24.00	95.280	0.74	95.280
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 9	26.50	96.710	0.75	96.759
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 3	26.50	94.610	0.76	94.610
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 8	11.75	141.140	0.73	143.075
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 9	25.00	94.120	0.78	94.120
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 11	22.15	122.500	-2.07	137.411
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 3	32.00	93.580	0.80	93.580
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 3	8.00	93.810	0.77	93.810
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 8	21.50	139.490	0.78	141.193
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 9	25.00	93.010	0.83	93.010
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 3	29.50	92.310	0.86	92.310
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 3	6.50	92.480	0.84	92.480
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 9	20.00	91.570	0.90	91.570
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 11	5.05	122.750	-1.76	130.667
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 2	24.50	144.550	0.88	148.415
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 0	22.50	87.860	1.00	87.860
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 0	25.00	86.700	1.02	86.700
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 8	27.50	141.690	0.95	142.928
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 2	18.50	151.560	0.98	155.018
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 2	20.50	162.590	0.98	166.455
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 2	19.50	141.840	0.96	144.485
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 2	28.50	130.960	0.95	132.994
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 11	11.70	149.930	-1.59	168.975
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 3	31.50	133.820	0.94	135.567
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 3	30.00	106.340	0.98	107.213
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 3	30.50	75.490	1.00	75.490
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 3	6.00	76.010	0.97	76.010
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 3	13.00	73.500	1.02	73.500

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Prices and yields of listed Federal securities as of 26.04.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.04.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 1	15.00	100.074	-0.63	100.074
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 2	26.50	100.452	-0.70	101.881
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 4	20.50	100.750	-0.61	101.720
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 4	15.00	100.241	-0.62	100.241
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 5	19.50	100.243	-0.55	100.243
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 7	14.00	100.270	-0.43	100.270
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 9	20.50	101.542	-0.41	101.838
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 10	16.00	100.281	-0.32	100.281
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 11	18.50	100.278	-0.29	100.278
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 11	16.50	106.150	-5.91	122.039
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 0	22.50	101.868	-0.28	103.298
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 1	16.00	100.317	-0.28	100.317
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 3	22.50	102.911	-0.24	104.314
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 4	16.00	100.182	-0.13	100.182
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 5	18.50	100.208	-0.14	100.208
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 7	15.00	99.996	0.00	99.996
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 8	12.75	110.550	0.00	112.502
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 9	22.50	102.998	0.08	103.343
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 10	19.50	99.729	0.14	99.729
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 11	23.50	99.736	0.14	99.736
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 0	22.50	102.714	0.17	104.144
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 3	22.50	101.780	0.22	102.481
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 5	22.50	99.330	0.27	99.330
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 9	27.50	100.520	0.31	100.619
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 11	20.00	98.950	0.36	98.950
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 3	27.50	101.960	0.40	102.661
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 5	25.00	98.560	0.42	98.560
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 5	5.00	98.460	0.45	98.460
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 9	30.50	99.790	0.56	99.889
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 11	25.00	97.750	0.58	97.750
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 11	17.80	112.270	-2.78	125.629
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 3	29.50	97.460	0.60	97.460
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 5	24.00	97.200	0.64	97.200
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 9	30.50	98.210	0.63	98.259
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 11	16.00	96.680	0.68	96.680
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 2	13.75	129.590	0.67	134.897
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 3	29.50	98.980	0.70	99.331
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 6	22.00	96.160	0.71	96.160
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 8	17.00	128.040	0.60	129.797
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 9	25.50	99.200	0.64	99.299
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 2	13.75	125.040	0.61	128.918
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 3	25.50	97.470	0.66	97.645
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 6	24.00	95.760	0.66	95.760
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 9	26.50	97.200	0.67	97.249
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 3	26.50	95.120	0.69	95.120
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 8	11.75	141.800	0.66	143.752
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 9	25.00	94.630	0.71	94.630
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 11	22.15	122.830	-2.10	137.825
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 3	32.00	94.130	0.73	94.130
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 3	8.00	94.360	0.70	94.360
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 8	21.50	140.190	0.71	141.908
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 9	25.00	93.610	0.75	93.610
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 3	29.50	92.950	0.79	92.950
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 3	6.50	93.120	0.77	93.120
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 9	20.00	92.240	0.83	92.240
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 11	5.05	123.170	-1.79	131.155
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 2	24.50	145.560	0.81	149.438
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 0	22.50	88.620	0.93	88.620
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 0	25.00	87.480	0.96	87.480
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 8	27.50	142.780	0.88	144.029
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 2	18.50	152.760	0.92	156.230
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 2	20.50	163.930	0.92	167.808
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 2	19.50	143.180	0.90	145.833
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 2	28.50	132.330	0.89	134.371
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 11	11.70	151.330	-1.63	170.607
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 3	31.50	135.370	0.88	137.123
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 3	30.00	107.680	0.92	108.557
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 3	30.50	76.710	0.94	76.710
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 3	6.00	77.280	0.91	77.280
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 3	13.00	74.710	0.97	74.710

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 27.04.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.04.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 1	15.00	100.066	-0.57	100.066
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 2	26.50	100.443	-0.69	101.877
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 4	20.50	100.748	-0.62	101.722
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 4	15.00	100.251	-0.65	100.251
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 5	19.50	100.247	-0.56	100.247
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 7	14.00	100.278	-0.44	100.278
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 9	20.50	101.540	-0.42	101.840
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 10	16.00	100.281	-0.32	100.281
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 11	18.50	100.276	-0.29	100.276
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 11	16.50	106.120	-5.90	122.045
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 0	22.50	101.871	-0.29	103.305
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 1	16.00	100.298	-0.26	100.298
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 3	22.50	102.907	-0.24	104.315
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 4	16.00	100.195	-0.14	100.195
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 5	18.50	100.219	-0.15	100.219
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 7	15.00	100.017	-0.01	100.017
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 8	12.75	110.556	-0.01	112.525
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 9	22.50	103.023	0.07	103.373
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 10	19.50	99.762	0.13	99.762
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 11	23.50	99.768	0.12	99.768
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 0	22.50	102.747	0.15	104.181
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 3	22.50	101.800	0.21	102.504
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 5	22.50	99.380	0.25	99.380
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 9	27.50	100.570	0.30	100.670
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 11	20.00	99.020	0.33	99.020
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 3	27.50	102.040	0.38	102.744
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 5	25.00	98.660	0.39	98.660
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 5	5.00	98.880	0.33	98.880
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 9	30.50	100.250	0.43	100.350
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 11	25.00	98.210	0.46	98.210
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 11	17.80	112.410	-2.82	125.825
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 3	29.50	97.990	0.47	97.990
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 5	24.00	97.730	0.52	97.730
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 9	30.50	98.810	0.50	98.860
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 11	16.00	97.320	0.55	97.320
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 2	13.75	130.400	0.53	135.725
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 3	29.50	99.670	0.56	100.022
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 6	22.00	96.890	0.57	96.890
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 8	17.00	128.240	0.56	130.012
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 9	25.50	99.350	0.61	99.450
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 2	13.75	125.210	0.58	129.101
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 3	25.50	97.620	0.64	97.796
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 6	24.00	95.900	0.64	95.900
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 9	26.50	97.340	0.65	97.390
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 3	26.50	95.240	0.67	95.240
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 8	11.75	141.930	0.64	143.899
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 9	25.00	94.790	0.69	94.790
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 11	22.15	123.260	-2.15	138.353
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 3	32.00	94.290	0.71	94.290
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 3	8.00	94.520	0.68	94.520
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 8	21.50	140.370	0.69	142.103
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 9	25.00	93.770	0.73	93.770
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 3	29.50	93.120	0.77	93.120
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 3	6.50	93.300	0.75	93.300
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 9	20.00	92.420	0.81	92.420
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 11	5.05	123.590	-1.82	131.645
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 2	24.50	145.670	0.80	149.561
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 0	22.50	88.680	0.93	88.680
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 0	25.00	87.600	0.95	87.600
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 8	27.50	142.920	0.87	144.180
DE000 110259 8	1.000 Bund 22	15.05.2038	16 / 0	2.00	100.070	1.00	100.070
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 2	18.50	153.100	0.90	156.582
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 2	20.50	164.290	0.90	168.181
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 2	19.50	143.490	0.89	146.152
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 2	28.50	132.680	0.87	134.728
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 11	11.70	152.140	-1.66	171.574
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 3	31.50	135.740	0.86	137.500
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 3	30.00	108.030	0.91	108.910
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 3	30.50	77.010	0.93	77.010
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 3	6.00	77.570	0.90	77.570
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 3	13.00	75.110	0.95	75.110

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

Prices and yields of listed Federal securities as of 28.04.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.04.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 1	15.00	100.070	-0.65	100.070
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 2	26.50	100.421	-0.68	101.869
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 4	20.50	100.733	-0.63	101.719
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 4	15.00	100.238	-0.63	100.238
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 5	19.50	100.236	-0.54	100.236
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 7	14.00	100.269	-0.43	100.269
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 9	20.50	101.521	-0.41	101.833
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 10	16.00	100.265	-0.31	100.265
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 11	18.50	100.256	-0.27	100.256
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 11	16.50	105.950	-5.79	122.024
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 0	22.50	101.842	-0.27	103.289
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 1	16.00	100.265	-0.24	100.265
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 3	22.50	102.853	-0.21	104.278
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 4	16.00	100.186	-0.14	100.186
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 5	18.50	100.218	-0.15	100.218
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 7	15.00	100.024	-0.01	100.024
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 8	12.75	110.485	0.00	112.506
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 9	22.50	103.016	0.07	103.380
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 10	19.50	99.772	0.12	99.772
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 11	23.50	99.774	0.12	99.774
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 0	22.50	102.742	0.15	104.189
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 3	22.50	101.810	0.21	102.522
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 5	22.50	99.400	0.24	99.400
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 9	27.50	100.590	0.29	100.694
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 11	20.00	99.050	0.32	99.050
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 3	27.50	102.060	0.37	102.772
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 5	25.00	98.700	0.38	98.700
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 5	5.00	98.900	0.32	98.900
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 9	30.50	100.280	0.43	100.384
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 11	25.00	98.270	0.44	98.270
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 11	17.80	112.310	-2.80	125.895
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 3	29.50	98.030	0.47	98.030
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 5	24.00	97.770	0.51	97.770
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 9	30.50	98.820	0.50	98.872
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 11	16.00	97.340	0.55	97.340
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 2	13.75	130.360	0.53	135.738
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 3	29.50	99.690	0.56	100.046
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 6	22.00	96.890	0.57	96.890
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 8	17.00	128.180	0.57	129.998
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 9	25.50	99.350	0.61	99.454
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 2	13.75	125.180	0.58	129.110
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 3	25.50	97.610	0.64	97.788
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 6	24.00	95.900	0.64	95.900
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 9	26.50	97.320	0.65	97.372
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 3	26.50	95.200	0.68	95.200
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 8	11.75	141.850	0.64	143.871
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 9	25.00	94.720	0.70	94.720
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 11	22.15	123.120	-2.14	138.398
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 3	32.00	94.250	0.72	94.250
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 3	8.00	94.450	0.69	94.450
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 8	21.50	140.240	0.70	142.018
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 9	25.00	93.700	0.74	93.700
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 3	29.50	93.030	0.78	93.030
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 3	6.50	93.200	0.76	93.200
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 9	20.00	92.300	0.82	92.300
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 11	5.05	123.570	-1.82	131.812
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 2	24.50	145.220	0.83	149.150
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 0	22.50	88.500	0.94	88.500
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 0	25.00	87.400	0.96	87.400
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 8	27.50	142.480	0.90	143.773
DE000 110259 8	1.000 Bund 22	15.05.2038	16 / 0	2.00	99.800	1.01	99.808
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 2	18.50	152.550	0.93	156.066
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 2	20.50	163.600	0.93	167.530
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 2	19.50	142.830	0.92	145.519
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 2	28.50	131.980	0.90	134.048
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 11	11.70	151.780	-1.65	171.415
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 3	31.50	134.830	0.90	136.611
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 3	30.00	107.290	0.94	108.180
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 3	30.50	76.340	0.96	76.340
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 3	6.00	76.880	0.93	76.880
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 3	13.00	74.370	0.98	74.370

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Prices and yields of listed Federal securities as of 29.04.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.04.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 1	15.00	100.069	-0.65	100.069
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 2	26.50	100.414	-0.64	101.862
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 4	20.50	100.724	-0.60	101.710
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 4	15.00	100.229	-0.61	100.229
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 5	19.50	100.228	-0.53	100.228
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 7	14.00	100.243	-0.39	100.243
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 9	20.50	101.471	-0.35	101.783
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 10	16.00	100.213	-0.25	100.213
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 11	18.50	100.163	-0.17	100.163
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 11	16.50	105.980	-5.82	122.058
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 0	22.50	101.761	-0.20	103.208
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 1	16.00	100.190	-0.17	100.190
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 3	22.50	102.742	-0.13	104.167
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 4	16.00	100.070	-0.05	100.070
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 5	18.50	100.094	-0.06	100.094
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 7	15.00	99.869	0.08	99.869
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 8	12.75	110.291	0.10	112.312
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 9	22.50	102.828	0.17	103.192
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 10	19.50	99.582	0.22	99.582
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 11	23.50	99.579	0.22	99.579
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 0	22.50	102.523	0.26	103.970
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 3	22.50	101.520	0.33	102.232
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 5	22.50	99.090	0.37	99.090
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 9	27.50	100.240	0.41	100.344
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 11	20.00	98.670	0.46	98.670
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 3	27.50	101.630	0.50	102.342
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 5	25.00	98.240	0.52	98.240
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 5	5.00	98.440	0.46	98.440
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 9	30.50	99.770	0.56	99.874
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 11	25.00	97.740	0.58	97.740
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 11	17.80	112.350	-2.81	125.939
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 3	29.50	97.450	0.60	97.450
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 5	24.00	97.170	0.65	97.170
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 9	30.50	98.160	0.64	98.212
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 11	16.00	96.670	0.69	96.670
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 2	13.75	129.460	0.68	134.838
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 3	29.50	99.000	0.69	99.356
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 6	22.00	96.210	0.70	96.210
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 8	17.00	127.560	0.66	129.378
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 9	25.50	98.850	0.70	98.954
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 2	13.75	124.550	0.68	128.480
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 3	25.50	97.100	0.72	97.278
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 6	24.00	95.380	0.73	95.380
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 9	26.50	96.780	0.74	96.832
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 3	26.50	94.620	0.76	94.620
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 8	11.75	141.120	0.72	143.141
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 9	25.00	94.150	0.78	94.150
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 11	22.15	123.330	-2.16	138.634
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 3	32.00	93.650	0.79	93.650
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 3	8.00	93.860	0.77	93.860
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 8	21.50	139.450	0.78	141.228
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 9	25.00	93.090	0.82	93.090
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 3	29.50	92.390	0.86	92.390
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 3	6.50	92.560	0.84	92.560
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 9	20.00	91.640	0.90	91.640
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 11	5.05	123.840	-1.84	132.100
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 2	24.50	144.400	0.89	148.330
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 0	22.50	87.790	1.00	87.790
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 0	25.00	86.720	1.02	86.720
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 8	27.50	141.400	0.96	142.693
DE000 110259 8	1.000 Bund 22	15.05.2038	16 / 0	2.00	98.950	1.07	98.958
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 2	18.50	151.280	0.99	154.796
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 2	20.50	162.230	0.99	166.160
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 2	19.50	141.560	0.97	144.249
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 2	28.50	130.670	0.96	132.738
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 11	11.70	152.650	-1.67	172.397
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 3	31.50	133.580	0.95	135.361
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 3	30.00	106.050	0.99	106.940
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 3	30.50	75.330	1.01	75.330
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 3	6.00	75.850	0.98	75.850
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 3	13.00	73.350	1.03	73.350

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.