



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

Prices and yields of listed Federal securities as of 02.05.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.05.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 1	15.00	100.066	-0.65	100.066
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 2	26.50	100.406	-0.67	101.864
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 4	20.50	100.709	-0.59	101.704
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 4	15.00	100.223	-0.60	100.223
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 5	19.50	100.223	-0.52	100.223
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 7	14.00	100.242	-0.39	100.242
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 9	20.50	101.455	-0.34	101.776
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 10	16.00	100.207	-0.24	100.207
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 11	18.50	100.164	-0.17	100.164
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 11	16.50	105.950	-5.82	122.220
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 0	22.50	101.752	-0.20	103.207
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 1	16.00	100.194	-0.17	100.194
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 3	22.50	102.736	-0.13	104.172
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 4	16.00	100.077	-0.06	100.077
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 5	18.50	100.095	-0.07	100.095
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 7	15.00	99.874	0.08	99.874
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 8	12.75	110.308	0.08	112.363
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 9	22.50	102.827	0.16	103.201
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 10	19.50	99.586	0.22	99.586
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 11	23.50	99.590	0.21	99.590
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 0	22.50	102.529	0.25	103.984
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 3	22.50	101.560	0.31	102.278
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 5	22.50	99.150	0.35	99.150
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 9	27.50	100.310	0.39	100.417
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 11	20.00	98.740	0.43	98.740
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 3	27.50	101.710	0.47	102.428
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 5	25.00	98.330	0.49	98.330
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 5	5.00	98.530	0.43	98.530
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 9	30.50	99.920	0.52	100.027
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 11	25.00	97.870	0.55	97.870
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 11	17.80	112.700	-2.89	126.534
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	97.330	0.61	97.330
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 9	30.50	98.320	0.61	98.373
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 11	16.00	96.840	0.65	96.840
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 2	13.75	129.640	0.65	135.054
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 3	29.50	99.190	0.66	99.549
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 6	22.00	96.370	0.67	96.370
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 8	17.00	127.580	0.65	129.429
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 9	25.50	98.880	0.70	98.987
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 2	13.75	124.520	0.68	128.476
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 3	25.50	97.080	0.73	97.259
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	96.720	0.75	96.773
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 3	26.50	94.530	0.78	94.530
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 8	11.75	140.940	0.74	142.995
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 9	25.00	94.010	0.80	94.010
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 11	22.15	123.670	-2.19	139.242
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 3	32.00	93.510	0.81	93.510
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 3	8.00	93.700	0.79	93.700
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 8	21.50	139.180	0.80	140.988
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	92.190	0.88	92.190
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 3	6.50	92.370	0.86	92.370
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	123.940	-1.85	132.419
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 2	24.50	143.850	0.92	147.806
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 0	22.50	87.420	1.04	87.420
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 0	25.00	86.310	1.05	86.310
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 8	27.50	140.870	0.99	142.185
DE000 110259 8	1.000 Bund 22	15.05.2038	16 / 0	2.00	98.550	1.10	98.564
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 2	18.50	150.580	1.02	154.120
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 2	20.50	161.440	1.03	165.396
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 2	19.50	140.730	1.01	143.437
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 2	28.50	129.790	1.00	131.872
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 11	11.70	151.360	-1.63	171.215
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 3	31.50	132.580	0.98	134.375
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 3	30.00	105.150	1.03	106.047
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 3	30.50	74.550	1.04	74.550
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 3	6.00	75.050	1.02	75.050
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 3	13.00	72.550	1.07	72.550

- 1) The six-digit part of the ISIN in bold print is the same as the current German security identification number
- 2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)
- 3) Bundesbank reference price on the Frankfurt Stock Exchange
- 4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 03.05.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.05.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 1	15.00	100.061	-0.62	100.061
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 2	26.50	100.400	-0.67	101.862
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 4	20.50	100.702	-0.59	101.701
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 4	15.00	100.220	-0.60	100.220
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 5	19.50	100.219	-0.51	100.219
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 7	14.00	100.237	-0.39	100.237
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 9	20.50	101.431	-0.32	101.756
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 10	16.00	100.198	-0.23	100.198
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 11	18.50	100.158	-0.17	100.158
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 11	16.50	105.870	-5.76	122.226
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 0	22.50	101.721	-0.17	103.180
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 1	16.00	100.170	-0.15	100.170
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 3	22.50	102.691	-0.10	104.132
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 4	16.00	100.024	-0.02	100.024
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 5	18.50	100.054	-0.04	100.054
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 7	15.00	99.812	0.12	99.812
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 8	12.75	110.193	0.13	112.265
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 9	22.50	102.743	0.21	103.122
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 10	19.50	99.502	0.27	99.502
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 11	23.50	99.501	0.26	99.501
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 0	22.50	102.428	0.30	103.887
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 3	22.50	101.460	0.36	102.181
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 5	22.50	99.040	0.39	99.040
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 9	27.50	100.180	0.43	100.288
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 11	20.00	98.610	0.48	98.610
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 3	27.50	101.560	0.52	102.281
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 5	25.00	98.170	0.54	98.170
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 5	5.00	98.370	0.48	98.370
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 9	30.50	99.730	0.57	99.838
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 11	25.00	97.690	0.60	97.690
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 11	17.80	112.280	-2.80	126.164
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 3	29.50	97.400	0.62	97.400
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 5	24.00	97.130	0.66	97.130
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 9	30.50	98.110	0.65	98.164
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 11	16.00	96.600	0.70	96.600
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 2	13.75	129.350	0.69	134.782
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 3	29.50	98.930	0.71	99.290
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 6	22.00	96.100	0.72	96.100
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 8	17.00	127.210	0.71	129.075
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 9	25.50	98.560	0.76	98.668
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 2	13.75	124.080	0.74	128.049
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 3	25.50	96.740	0.78	96.920
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 6	24.00	94.990	0.79	94.990
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 9	26.50	96.350	0.81	96.404
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 3	26.50	94.140	0.83	94.140
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 8	11.75	140.390	0.80	142.462
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 9	25.00	93.590	0.85	93.590
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 11	22.15	122.460	-2.07	137.992
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 3	32.00	93.040	0.88	93.040
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 3	8.00	93.250	0.85	93.250
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 8	21.50	138.520	0.87	140.343
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 9	25.00	92.390	0.91	92.390
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 3	29.50	91.680	0.94	91.680
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 3	6.50	91.830	0.92	91.830
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 9	20.00	90.900	0.98	90.900
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 11	5.80	122.310	-1.73	130.783
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 2	24.50	142.990	0.98	146.959
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 0	22.50	86.770	1.10	86.770
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 0	25.00	85.650	1.11	85.650
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 8	27.50	139.870	1.05	141.196
DE000 110259 8	1.000 Bund 22	15.05.2038	16 / 0	2.00	97.710	1.16	97.726
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 2	18.50	149.370	1.08	152.921
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 2	20.50	160.100	1.09	164.069
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 2	19.50	139.370	1.07	142.086
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 2	28.50	128.400	1.06	130.489
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 11	11.70	148.760	-1.56	168.408
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 3	31.50	131.060	1.04	132.861
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 3	30.00	103.710	1.09	104.611
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 3	30.50	73.260	1.11	73.260
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 3	6.00	73.770	1.08	73.770
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 3	13.00	71.200	1.13	71.200

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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 04.05.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.05.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 1	15.00	100.062	-0.65	100.062
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 2	26.50	100.392	-0.66	101.859
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 4	20.50	100.698	-0.60	101.701
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 4	15.00	100.217	-0.59	100.217
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 5	19.50	100.219	-0.52	100.219
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 7	14.00	100.232	-0.38	100.232
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 9	20.50	101.424	-0.32	101.753
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 10	16.00	100.192	-0.23	100.192
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 11	18.50	100.149	-0.16	100.149
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 11	16.50	105.860	-5.77	122.313
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 0	22.50	101.707	-0.16	103.170
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 1	16.00	100.142	-0.13	100.142
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 3	22.50	102.670	-0.09	104.117
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 4	16.00	100.005	0.00	100.005
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 5	18.50	100.033	-0.02	100.033
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 7	15.00	99.791	0.13	99.791
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 8	12.75	110.130	0.16	112.219
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 9	22.50	102.715	0.22	103.099
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 10	19.50	99.481	0.28	99.481
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 11	23.50	99.474	0.28	99.474
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 0	22.50	102.398	0.31	103.861
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 3	22.50	101.380	0.39	102.103
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 5	22.50	98.960	0.43	98.960
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 9	27.50	100.090	0.47	100.200
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 11	20.00	98.520	0.51	98.520
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 3	27.50	101.430	0.56	102.153
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 5	25.00	98.050	0.58	98.050
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 5	5.00	98.240	0.52	98.240
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 9	30.50	99.580	0.61	99.690
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 11	25.00	97.540	0.64	97.540
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 11	17.80	112.260	-2.80	126.243
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 3	29.50	97.220	0.66	97.220
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 5	24.00	96.950	0.70	96.950
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 9	30.50	97.870	0.70	97.925
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 11	16.00	96.370	0.75	96.370
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 2	13.75	129.080	0.74	134.529
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 3	29.50	98.710	0.75	99.072
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 6	22.00	95.870	0.77	95.870
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 8	17.00	127.050	0.73	128.930
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 9	25.50	98.430	0.78	98.540
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 2	13.75	123.920	0.76	127.902
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 3	25.50	96.640	0.80	96.821
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 6	24.00	94.910	0.80	94.910
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 9	26.50	96.250	0.82	96.305
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 3	26.50	94.050	0.85	94.050
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 8	11.75	140.270	0.81	142.359
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 9	25.00	93.520	0.86	93.520
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 11	22.15	122.530	-2.08	138.183
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 3	32.00	93.010	0.88	93.010
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 3	8.00	93.210	0.85	93.210
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 8	21.50	138.500	0.87	140.338
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 9	25.00	92.390	0.91	92.390
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 3	29.50	91.660	0.94	91.660
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 3	8.00	91.830	0.92	91.830
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 9	20.00	90.890	0.98	90.890
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 11	5.80	122.500	-1.75	131.091
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 2	24.50	143.060	0.98	147.042
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 0	22.50	86.810	1.09	86.810
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 0	25.00	85.720	1.10	85.720
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 8	27.50	140.010	1.04	141.347
DE000 110259 8	1.000 Bund 22	15.05.2038	16 / 0	2.00	97.930	1.14	97.949
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 2	18.50	149.640	1.07	153.203
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 2	20.50	160.500	1.07	164.482
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 2	19.50	139.740	1.05	142.465
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 2	28.50	129.030	1.03	131.126
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 11	11.70	149.210	-1.58	169.054
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 3	31.50	131.850	1.01	133.658
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 3	30.00	104.510	1.05	105.414
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 3	30.50	73.940	1.07	73.940
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 3	6.00	74.460	1.05	74.460
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 3	13.00	71.940	1.09	71.940

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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 05.05.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.05.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 1	15.00	100.057	-0.65	100.057
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 1	26.50	100.367	-0.63	101.849
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 3	20.50	100.684	-0.61	101.699
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 4	15.00	100.225	-0.63	100.225
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 5	19.50	100.217	-0.52	100.217
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 7	14.00	100.233	-0.39	100.233
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 9	20.50	101.419	-0.33	101.760
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 10	16.00	100.203	-0.24	100.203
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 11	18.50	100.164	-0.18	100.164
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 11	16.50	105.670	-5.64	122.387
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 0	22.50	101.714	-0.18	103.189
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 1	16.00	100.166	-0.15	100.166
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 3	22.50	102.682	-0.11	104.145
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 4	16.00	100.035	-0.03	100.035
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 5	18.50	100.055	-0.04	100.055
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 7	15.00	99.839	0.10	99.839
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 7	12.75	110.157	0.11	112.297
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 9	22.50	102.757	0.19	103.155
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 10	19.50	99.535	0.25	99.535
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 11	23.50	99.535	0.24	99.535
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 0	22.50	102.445	0.28	103.920
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 3	22.50	101.450	0.36	102.182
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 5	22.50	99.040	0.40	99.040
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 9	27.50	100.170	0.44	100.284
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 11	20.00	98.620	0.48	98.620
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 3	27.50	101.530	0.53	102.262
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 5	25.00	98.170	0.54	98.170
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 5	5.00	98.370	0.48	98.370
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 9	30.50	99.710	0.58	99.824
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 11	25.00	97.680	0.60	97.680
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 11	17.80	112.170	-2.78	126.445
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 3	29.50	97.350	0.63	97.350
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 5	24.00	97.080	0.67	97.080
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 9	30.50	98.010	0.68	98.067
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 11	16.00	96.560	0.71	96.560
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 1	13.75	129.230	0.70	134.733
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 3	29.50	98.860	0.72	99.226
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 6	22.00	95.990	0.74	95.990
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 7	17.00	127.080	0.72	129.006
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 9	25.50	98.480	0.77	98.594
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 1	13.75	123.930	0.76	127.951
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 3	25.50	96.660	0.80	96.843
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 6	24.00	94.920	0.80	94.920
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 9	26.50	96.260	0.82	96.317
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 3	26.50	94.050	0.85	94.050
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 7	11.75	140.200	0.81	142.340
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 9	25.00	93.520	0.87	93.520
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 11	22.15	122.120	-2.04	138.056
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 3	32.00	92.990	0.88	92.990
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 3	8.00	93.180	0.86	93.180
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 7	21.50	138.410	0.87	140.294
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 9	25.00	92.350	0.91	92.350
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 3	31.00	91.610	0.95	91.610
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 3	8.00	91.780	0.93	91.780
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 9	20.00	90.840	0.99	90.840
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 11	5.80	121.780	-1.70	130.634
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 1	24.50	142.890	0.99	146.911
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 0	22.50	86.730	1.10	86.730
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 0	25.00	85.630	1.11	85.630
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 7	27.50	139.800	1.05	141.170
DE000 110259 8	1.000 Bund 22	15.05.2038	16 / 0	2.00	97.810	1.15	97.837
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 1	18.50	149.420	1.08	153.018
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 1	20.50	160.160	1.08	164.181
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 1	19.50	139.450	1.06	142.201
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 1	28.50	128.660	1.04	130.776
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 11	11.70	147.380	-1.53	167.383
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 3	31.50	131.400	1.03	133.229
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 3	30.00	104.130	1.07	105.044
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 3	30.50	73.600	1.09	73.600
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 3	6.00	74.110	1.07	74.110
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 3	13.00	71.590	1.11	71.590

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Prices and yields of listed Federal securities as of 06.05.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.05.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 1	15.00	100.055	-0.63	100.055
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 1	26.50	100.358	-0.57	101.840
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 3	20.50	100.666	-0.55	101.681
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 4	15.00	100.210	-0.59	100.210
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 5	19.50	100.209	-0.50	100.209
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 7	14.00	100.233	-0.39	100.233
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 9	20.50	101.385	-0.29	101.726
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 10	16.00	100.153	-0.18	100.153
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 11	18.50	100.115	-0.12	100.115
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 11	16.50	105.660	-5.63	122.376
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 0	22.50	101.659	-0.13	103.134
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 1	16.00	100.105	-0.10	100.105
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 3	22.50	102.599	-0.05	104.062
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 4	16.00	99.941	0.04	99.941
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 5	18.50	99.974	0.02	99.974
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 7	15.00	99.744	0.16	99.744
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 7	12.75	110.057	0.17	112.197
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 9	22.50	102.623	0.26	103.021
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 10	19.50	99.397	0.33	99.397
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 10	23.50	99.392	0.32	99.392
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 0	22.50	102.285	0.36	103.760
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 3	22.50	101.270	0.44	102.002
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 5	22.50	98.870	0.47	98.870
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 9	27.50	99.970	0.51	100.084
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 11	20.00	98.420	0.55	98.420
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 3	27.50	101.290	0.60	102.022
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 5	25.00	97.920	0.62	97.920
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 5	5.00	98.100	0.56	98.100
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 9	30.50	99.400	0.66	99.514
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 11	25.00	97.360	0.68	97.360
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 11	17.80	111.530	-2.64	125.724
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 3	29.50	96.990	0.72	96.990
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 5	24.00	96.720	0.76	96.720
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 9	30.50	97.620	0.76	97.677
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 11	16.00	96.110	0.81	96.110
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 1	13.75	128.610	0.81	134.113
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 3	29.50	98.350	0.82	98.716
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 6	22.00	95.450	0.85	95.450
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 7	17.00	126.540	0.81	128.466
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 9	25.50	98.030	0.85	98.144
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 1	13.75	123.360	0.84	127.381
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 3	25.50	96.180	0.88	96.363
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 6	24.00	94.450	0.88	94.450
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 9	26.50	95.750	0.90	95.807
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 3	26.50	93.510	0.93	93.510
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 7	11.75	139.420	0.90	141.560
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 9	25.00	92.960	0.94	92.960
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 11	22.15	120.560	-1.88	136.293
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 3	32.00	92.400	0.96	92.400
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 3	8.00	92.600	0.93	92.600
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 7	21.50	137.620	0.95	139.504
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 9	25.00	91.730	0.99	91.730
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 3	31.00	90.950	1.03	90.950
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 3	8.00	91.130	1.01	91.130
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 9	20.00	90.150	1.07	90.150
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 11	5.80	119.990	-1.56	128.714
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 1	24.50	141.780	1.07	145.801
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 0	22.50	85.890	1.18	85.890
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 0	25.00	84.740	1.19	84.740
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 7	27.50	138.490	1.13	139.860
DE000 110259 8	1.000 Bund 22	15.05.2038	16 / 0	2.00	96.720	1.23	96.747
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 1	18.50	147.920	1.15	151.518
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 1	20.50	158.540	1.16	162.561
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 1	19.50	137.920	1.13	140.671
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 1	28.50	127.150	1.11	129.266
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 11	11.70	143.300	-1.41	162.749
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 3	31.50	129.790	1.10	131.619
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 3	30.00	102.740	1.13	103.654
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 3	30.50	72.340	1.15	72.340
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 3	6.00	72.850	1.13	72.850
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 3	13.00	70.220	1.17	70.220

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Prices and yields of listed Federal securities as of 09.05.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.05.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 1	15.00	100.057	-0.69	100.057
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 1	26.50	100.352	-0.62	101.843
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 3	20.50	100.665	-0.58	101.688
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 4	15.00	100.212	-0.60	100.212
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 4	19.50	100.198	-0.48	100.198
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 7	14.00	100.230	-0.38	100.230
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 9	20.50	101.384	-0.30	101.733
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 10	16.00	100.170	-0.20	100.170
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 11	18.50	100.136	-0.15	100.136
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 11	16.50	105.590	-5.59	122.489
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 0	22.50	101.681	-0.16	103.165
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 1	16.00	100.136	-0.12	100.136
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 3	22.50	102.629	-0.08	104.103
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 4	16.00	99.986	0.01	99.986
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 5	18.50	100.032	-0.02	100.032
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 7	15.00	99.828	0.11	99.828
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 7	12.75	110.146	0.10	112.321
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 9	22.50	102.705	0.21	103.113
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 10	19.50	99.500	0.27	99.500
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 10	23.50	99.490	0.27	99.490
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 0	22.50	102.376	0.31	103.860
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 3	22.50	101.370	0.39	102.107
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 5	22.50	98.970	0.43	98.970
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 9	27.50	100.070	0.47	100.186
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 11	20.00	98.530	0.51	98.530
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 3	27.50	101.390	0.57	102.127
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 5	25.00	98.010	0.59	98.010
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 5	5.00	98.200	0.53	98.200
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 9	30.50	99.450	0.65	99.566
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 11	25.00	97.430	0.67	97.430
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 11	17.80	111.090	-2.55	125.428
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 3	29.50	97.030	0.71	97.030
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 5	24.00	96.750	0.75	96.750
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 9	30.50	97.590	0.77	97.648
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 11	16.00	96.080	0.81	96.080
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 1	13.75	128.610	0.80	134.148
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 3	29.50	98.320	0.83	98.688
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 6	22.00	95.440	0.85	95.440
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 7	17.00	126.360	0.83	128.317
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 9	25.50	97.860	0.88	97.976
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 1	13.75	123.120	0.87	127.167
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 3	25.50	95.970	0.91	96.154
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 6	24.00	94.230	0.92	94.230
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 9	26.50	95.490	0.94	95.548
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 3	26.50	93.210	0.97	93.210
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 7	11.75	138.920	0.95	141.095
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 9	25.00	92.600	0.99	92.600
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 11	22.15	118.940	-1.71	134.679
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 3	32.00	91.980	1.02	91.980
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 3	8.00	92.170	0.99	92.170
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 7	21.50	137.010	1.01	138.924
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 9	25.00	91.270	1.05	91.270
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 3	31.00	90.470	1.09	90.470
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 3	8.00	90.640	1.07	90.640
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 9	20.00	89.640	1.13	89.640
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 11	5.80	117.710	-1.39	126.471
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 1	24.50	140.910	1.13	144.957
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 0	22.50	85.210	1.24	85.210
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 0	25.00	84.010	1.25	84.010
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 7	27.50	137.510	1.19	138.902
DE000 110259 8	1.000 Bund 22	15.05.2038	16 / 0	2.00	95.820	1.29	95.853
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 1	18.50	146.700	1.22	150.321
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 1	20.50	157.160	1.22	161.207
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 1	19.50	136.440	1.20	139.209
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 1	28.50	125.540	1.18	127.670
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 11	11.70	137.160	-1.23	156.025
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 3	31.50	127.990	1.17	129.832
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 3	30.00	100.990	1.21	101.911
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 3	30.50	70.830	1.23	70.830
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 3	6.00	71.280	1.21	71.280
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 3	13.00	68.640	1.25	68.640

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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 10.05.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.05.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 1	15.00	100.051	-0.64	100.051
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 1	26.50	100.348	-0.63	101.844
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 3	20.50	100.673	-0.63	101.700
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 4	15.00	100.217	-0.62	100.217
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 4	19.50	100.202	-0.50	100.202
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 7	14.00	100.229	-0.38	100.229
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 9	20.50	101.390	-0.31	101.743
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 10	16.00	100.190	-0.23	100.190
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 11	18.50	100.175	-0.19	100.175
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 11	16.50	105.320	-5.35	122.275
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 0	22.50	101.697	-0.18	103.185
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 1	16.00	100.165	-0.15	100.165
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 3	22.50	102.669	-0.11	104.148
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 4	16.00	100.064	-0.05	100.064
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 5	18.50	100.099	-0.07	100.099
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 7	15.00	99.917	0.05	99.917
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 7	12.75	110.181	0.07	112.373
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 9	22.50	102.820	0.15	103.232
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 10	19.50	99.633	0.20	99.633
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 10	23.50	99.629	0.20	99.629
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 0	22.50	102.515	0.24	104.003
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 3	22.50	101.530	0.32	102.270
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 5	22.50	99.130	0.36	99.130
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 9	27.50	100.260	0.41	100.378
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 11	20.00	98.700	0.45	98.700
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 3	27.50	101.590	0.51	102.330
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 5	25.00	98.190	0.54	98.190
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 5	5.00	98.390	0.48	98.390
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 9	30.50	99.700	0.58	99.818
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 11	25.00	97.700	0.60	97.700
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 11	17.80	110.550	-2.43	124.918
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 3	29.50	97.340	0.63	97.340
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 4	24.00	97.060	0.68	97.060
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 9	30.50	97.970	0.68	98.029
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 11	19.00	96.450	0.74	96.450
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 1	13.75	129.050	0.73	134.606
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 3	29.50	98.710	0.75	99.080
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 6	22.00	95.850	0.77	95.850
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 7	17.00	126.890	0.75	128.863
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 9	25.50	98.320	0.80	98.438
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 1	13.75	123.680	0.79	127.740
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 3	25.50	96.460	0.83	96.645
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 6	24.00	94.710	0.84	94.710
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 9	26.50	96.000	0.86	96.059
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 3	26.50	93.730	0.90	93.730
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 7	11.75	139.570	0.88	141.762
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 9	25.00	93.100	0.93	93.100
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 11	22.15	118.510	-1.67	134.301
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 3	32.00	92.480	0.95	92.480
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 3	8.00	92.670	0.93	92.670
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 7	21.50	137.640	0.95	139.569
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 9	25.00	91.790	0.98	91.790
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 3	31.00	91.020	1.02	91.020
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 3	8.00	91.200	1.00	91.200
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 9	20.00	90.210	1.06	90.210
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 11	5.80	117.200	-1.35	126.023
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 1	24.50	141.780	1.06	145.840
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 0	22.50	85.860	1.18	85.860
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 0	25.00	84.670	1.20	84.670
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 7	27.50	138.380	1.14	139.783
DE000 110259 8	1.000 Bund 22	15.05.2038	16 / 0	2.00	96.570	1.24	96.606
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 1	18.50	147.740	1.16	151.373
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 1	20.50	158.320	1.17	162.380
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 1	19.50	137.570	1.15	140.348
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 1	28.50	126.690	1.13	128.827
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 11	11.70	136.960	-1.22	155.921
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 3	31.50	129.220	1.12	131.069
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 3	30.00	102.170	1.15	103.095
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 3	30.50	71.850	1.18	71.850
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 3	6.00	72.310	1.15	72.310
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 3	13.00	69.730	1.20	69.730

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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 11.05.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.05.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 0	15.00	100.047	-0.61	100.047
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 1	26.50	100.340	-0.63	101.841
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 3	20.50	100.670	-0.63	101.702
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 4	15.00	100.215	-0.62	100.215
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 4	19.50	100.202	-0.50	100.202
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 7	14.00	100.246	-0.41	100.246
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 9	20.50	101.402	-0.33	101.760
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 9	16.00	100.205	-0.25	100.205
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 11	18.50	100.203	-0.22	100.203
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 11	16.50	105.170	-5.22	122.198
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 0	22.50	101.716	-0.20	103.208
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 1	16.00	100.199	-0.18	100.199
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 3	22.50	102.718	-0.16	104.203
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 4	16.00	100.133	-0.10	100.133
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 5	18.50	100.185	-0.13	100.185
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 7	15.00	100.039	-0.02	100.039
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 7	12.75	110.257	0.02	112.466
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 9	22.50	102.965	0.07	103.382
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 10	19.50	99.791	0.11	99.791
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 10	23.50	99.792	0.11	99.792
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 0	22.50	102.685	0.16	104.177
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 3	22.50	101.770	0.21	102.512
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 5	22.50	99.400	0.25	99.400
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 9	27.50	100.560	0.30	100.679
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 11	20.00	99.020	0.34	99.020
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 3	27.50	101.970	0.39	102.712
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 4	25.00	98.560	0.43	98.560
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 4	5.00	98.760	0.37	98.760
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 9	30.50	100.100	0.47	100.219
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 10	25.00	98.110	0.49	98.110
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 11	17.80	110.270	-2.37	124.701
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 3	29.50	97.790	0.53	97.790
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 4	24.00	97.540	0.57	97.540
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 9	30.50	98.490	0.57	98.550
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 11	19.00	96.980	0.62	96.980
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 1	13.75	129.700	0.61	135.274
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 3	29.50	99.260	0.64	99.631
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 6	22.00	96.430	0.66	96.430
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 7	17.00	127.520	0.65	129.508
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 9	25.50	98.880	0.70	98.999
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 1	13.75	124.360	0.69	128.433
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 3	25.50	97.070	0.73	97.256
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 6	24.00	95.310	0.74	95.310
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 9	26.50	96.630	0.76	96.690
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 3	26.50	94.370	0.80	94.370
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 7	11.75	140.380	0.79	142.589
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 9	25.00	93.780	0.83	93.780
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 11	22.15	118.140	-1.63	133.989
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 3	32.00	93.230	0.85	93.230
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 3	8.00	93.420	0.83	93.420
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 7	21.50	138.630	0.85	140.574
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 9	25.00	92.570	0.89	92.570
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 3	31.00	91.810	0.93	91.810
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 3	8.00	91.990	0.91	91.990
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 9	24.00	91.020	0.97	91.020
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 11	5.80	117.230	-1.35	126.156
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 1	24.50	142.990	0.98	147.063
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 0	22.50	86.810	1.09	86.810
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 0	25.00	85.660	1.11	85.660
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 7	27.50	139.690	1.06	141.104
DE000 110259 8	1.000 Bund 22	15.05.2038	16 / 0	2.00	97.780	1.15	97.818
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 1	18.50	149.330	1.08	152.975
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 1	20.50	160.050	1.09	164.123
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 1	19.50	139.200	1.08	141.987
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 1	28.50	128.340	1.06	130.484
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 11	11.70	137.760	-1.25	156.957
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 3	31.50	130.990	1.05	132.846
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 3	30.00	103.810	1.08	104.738
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 3	30.50	73.400	1.10	73.400
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 3	6.00	73.830	1.08	73.830
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 3	13.00	71.300	1.12	71.300

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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 12.05.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.05.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 0	15.00	100.041	-0.60	100.041
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 1	26.50	100.327	-0.67	101.842
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 3	20.50	100.632	-0.57	101.676
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 4	15.00	100.205	-0.61	100.205
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 4	19.50	100.207	-0.52	100.207
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 7	14.00	100.228	-0.39	100.228
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 9	20.50	101.386	-0.33	101.756
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 9	16.00	100.213	-0.26	100.213
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 11	18.50	100.202	-0.22	100.202
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 11	16.50	105.170	-5.26	122.490
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 0	22.50	101.696	-0.20	101.700
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 1	16.00	100.197	-0.18	100.197
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 3	22.50	102.711	-0.17	104.212
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 4	16.00	100.117	-0.09	100.117
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 5	18.50	100.175	-0.12	100.175
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 7	15.00	100.078	-0.05	100.078
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 7	12.75	110.385	-0.08	112.645
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 9	22.50	103.002	0.04	103.434
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 10	19.50	99.852	0.08	99.852
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 10	23.50	99.853	0.08	99.853
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 0	22.50	102.749	0.12	102.753
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 3	22.50	101.810	0.19	102.561
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 5	22.50	99.450	0.23	99.450
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 9	27.50	100.660	0.26	100.783
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 10	20.00	99.140	0.30	99.140
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 3	27.50	102.110	0.35	102.861
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 4	25.00	98.740	0.37	98.740
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 4	5.00	98.940	0.31	98.940
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 9	30.50	100.320	0.41	100.443
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 10	25.00	98.350	0.43	98.350
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 11	17.80	110.800	-2.49	125.600
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 3	29.50	98.050	0.46	98.050
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 4	24.00	97.820	0.50	97.820
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 9	30.50	98.810	0.50	98.872
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 11	19.00	97.340	0.55	97.340
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 1	13.75	130.110	0.54	135.737
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 3	29.50	99.670	0.56	100.045
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 6	22.00	96.850	0.58	96.850
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 7	17.00	127.920	0.58	129.954
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 9	25.50	99.280	0.63	99.403
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 1	13.75	124.820	0.61	128.932
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 3	25.50	97.490	0.66	97.678
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 6	24.00	95.750	0.67	95.750
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 9	26.50	97.110	0.69	97.172
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 3	26.50	94.870	0.73	94.870
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 7	11.75	141.010	0.71	143.270
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 9	25.00	94.330	0.76	94.330
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 11	22.15	119.420	-1.76	135.769
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 3	32.00	93.820	0.78	93.820
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 3	8.00	94.010	0.75	94.010
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 7	21.50	139.380	0.77	141.369
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 9	25.00	93.230	0.80	93.230
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 3	31.00	92.510	0.85	92.510
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 3	8.00	92.690	0.82	92.690
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 9	24.00	91.740	0.89	91.740
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 11	5.80	118.960	-1.49	128.323
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 1	24.50	144.070	0.90	148.182
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 0	22.50	87.690	1.02	87.690
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 0	25.00	86.580	1.03	86.580
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 7	27.50	140.920	0.98	142.367
DE000 110259 8	1.000 Bund 22	15.05.2038	16 / 0	2.00	98.930	1.07	98.977
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 1	18.50	150.850	1.00	154.529
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 1	20.50	161.700	1.01	165.812
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 1	19.50	140.920	1.00	143.734
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 1	28.50	130.140	0.98	132.304
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 11	11.70	141.870	-1.37	162.025
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 3	31.50	133.000	0.97	134.877
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 3	30.00	105.690	1.00	106.628
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 3	30.50	74.910	1.03	74.910
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 3	6.00	75.380	1.01	75.380
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 3	13.00	72.850	1.05	72.850

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Prices and yields of listed Federal securities as of 13.05.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.05.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 0	15.00	100.043	-0.63	100.043
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 1	26.50	100.318	-0.61	101.833
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 3	20.50	100.632	-0.57	101.676
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 4	15.00	100.207	-0.61	100.207
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 4	19.50	100.204	-0.52	100.204
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 7	14.00	100.234	-0.40	100.234
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 9	20.50	101.382	-0.33	101.752
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 9	16.00	100.199	-0.24	100.199
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 11	18.50	100.190	-0.21	100.190
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 11	16.50	105.090	-5.19	122.397
DE000 110231 7	1.500 Bund 13 II	15.05.2023	1 / 0	22.50	101.697	-0.20	101.701
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 1	16.00	100.205	-0.19	100.205
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 3	22.50	102.719	-0.17	104.220
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 4	16.00	100.132	-0.10	100.132
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 5	18.50	100.197	-0.14	100.197
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 7	15.00	100.118	-0.07	100.118
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 7	12.75	110.350	-0.06	112.610
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 9	22.50	103.044	0.01	103.476
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 10	19.50	99.899	0.06	99.899
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 10	23.50	99.910	0.05	99.910
DE000 110235 8	1.500 Bund 14	15.05.2024	2 / 0	22.50	102.792	0.10	102.796
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 3	22.50	101.860	0.17	102.611
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 5	22.50	99.510	0.20	99.510
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 9	27.50	100.720	0.24	100.843
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 10	20.00	99.210	0.27	99.210
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 3	27.50	102.180	0.32	102.931
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 4	25.00	98.820	0.35	98.820
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 4	5.00	99.010	0.29	99.010
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 9	30.50	100.400	0.39	100.523
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 10	25.00	98.420	0.41	98.420
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 11	17.80	110.650	-2.46	125.430
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 3	29.50	98.150	0.44	98.150
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 4	24.00	97.890	0.49	97.890
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 9	30.50	98.890	0.49	98.952
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 11	19.00	97.400	0.54	97.400
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 1	13.75	130.140	0.53	135.767
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 3	29.50	99.710	0.56	100.085
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 6	22.00	96.900	0.57	96.900
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 7	17.00	128.010	0.56	130.044
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 9	25.50	99.370	0.61	99.493
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 1	13.75	124.880	0.61	128.992
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 3	25.50	97.560	0.65	97.748
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 6	24.00	95.820	0.66	95.820
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 9	26.50	97.180	0.68	97.242
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 3	26.50	94.930	0.72	94.930
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 7	11.75	141.060	0.71	143.320
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 9	25.00	94.380	0.75	94.380
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 11	22.15	118.620	-1.68	134.860
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 3	32.00	93.880	0.77	93.880
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 / 7	21.50	139.440	0.76	141.429
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 9	25.00	93.270	0.80	93.270
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 3	31.00	92.560	0.84	92.560
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 3	8.00	92.740	0.82	92.740
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 9	24.00	91.760	0.89	91.760
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 11	5.80	118.070	-1.42	127.363
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 1	24.50	144.020	0.90	148.132
DE000 110251 5	0.000 Bund 20	15.05.2035	13 / 0	22.50	87.580	1.03	87.580
DE000 110254 9	0.000 Bund 21	15.05.2036	14 / 0	25.00	86.470	1.04	86.470
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 7	27.50	140.790	0.99	142.237
DE000 110259 8	1.000 Bund 22	15.05.2038	16 / 0	2.00	98.790	1.08	98.837
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 1	18.50	150.560	1.02	154.239
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 1	20.50	161.330	1.03	165.442
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 1	19.50	140.510	1.02	143.324
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 1	28.50	129.700	1.00	131.864
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 11	11.70	138.630	-1.27	158.325
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 3	31.50	132.430	0.99	134.307
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 3	30.00	105.170	1.02	106.108
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 3	30.50	74.500	1.05	74.500
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 3	6.00	74.960	1.03	74.960
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 3	13.00	72.450	1.07	72.450

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Prices and yields of listed Federal securities as of 16.05.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.05.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 0	15.00	100.027	-0.43	100.027
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 1	26.50	100.311	-0.65	101.836
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 3	20.50	100.624	-0.58	101.676
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 4	15.00	100.205	-0.62	100.205
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 4	19.50	100.188	-0.48	100.188
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 6	14.00	100.219	-0.38	100.219
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 8	20.50	101.349	-0.30	101.727
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 9	16.00	100.178	-0.22	100.178
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 10	18.50	100.152	-0.17	100.152
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 10	16.50	105.130	-5.26	122.638
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 11	22.50	101.677	-0.19	101.689
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 1	16.00	100.181	-0.17	100.181
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 2	22.50	102.650	-0.13	104.162
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 3	16.00	100.050	-0.04	100.050
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 4	18.50	100.120	-0.09	100.120
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 6	15.00	100.004	0.00	100.004
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 7	12.75	110.200	0.00	112.495
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 8	22.50	102.886	0.10	103.327
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 9	19.50	99.734	0.15	99.734
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 10	23.50	99.756	0.13	99.756
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 11	22.50	102.613	0.18	102.625
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 2	22.50	101.680	0.25	102.436
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 5	22.50	99.320	0.28	99.320
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 8	27.50	100.520	0.31	100.646
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 10	20.00	99.020	0.34	99.020
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 2	27.50	101.920	0.40	102.676
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 4	25.00	98.570	0.42	98.570
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 4	5.00	98.780	0.36	98.780
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 8	30.50	100.120	0.47	100.246
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 10	25.00	98.100	0.49	98.100
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 10	17.80	110.850	-2.51	125.857
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 2	29.50	97.810	0.52	97.810
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 4	24.00	97.520	0.57	97.520
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 8	30.50	98.460	0.58	98.523
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 11	19.00	96.970	0.63	96.970
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 1	13.75	129.550	0.63	135.213
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 2	29.50	99.250	0.65	99.628
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 5	22.00	96.400	0.67	96.400
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 7	17.00	127.430	0.65	129.495
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 8	25.50	98.880	0.70	99.006
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 1	13.75	124.290	0.69	128.428
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 2	25.50	97.030	0.74	97.219
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 5	24.00	95.270	0.75	95.270
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 8	26.50	96.600	0.77	96.663
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 2	26.50	94.310	0.81	94.310
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 7	11.75	140.140	0.81	142.435
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 8	25.00	93.720	0.84	93.720
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 10	22.15	118.550	-1.67	134.997
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 2	32.00	93.130	0.87	93.130
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 2	8.00	93.340	0.84	93.340
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 7	21.50	138.490	0.86	140.509
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 8	25.00	92.430	0.90	92.430
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 2	31.00	91.670	0.95	91.670
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 2	8.00	91.890	0.92	91.890
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 8	24.00	90.850	0.99	90.850
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 10	5.80	117.730	-1.39	127.198
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 1	24.50	142.670	1.00	146.808
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 11	22.50	86.570	1.12	86.570
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 11	25.00	85.370	1.14	85.370
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 7	27.50	139.260	1.08	140.728
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 11	2.00	97.314	1.19	97.366
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 1	18.50	148.690	1.11	152.393
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 1	20.50	159.300	1.12	163.438
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 1	19.50	138.480	1.11	141.312
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 1	28.50	127.560	1.09	129.738
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 10	11.70	138.200	-1.26	158.086
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 2	31.50	130.090	1.08	131.980
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 2	30.00	103.030	1.12	103.975
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 2	30.50	72.650	1.14	72.650
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 2	6.00	73.080	1.12	73.080
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 2	13.00	70.470	1.16	70.470

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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 17.05.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.05.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 0	15.00	100.035	-0.58	100.035
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 1	26.50	100.303	-0.64	101.832
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 3	20.50	100.617	-0.58	101.673
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 3	15.00	100.200	-0.61	100.200
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 4	19.50	100.200	-0.52	100.200
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 6	14.00	100.210	-0.36	100.210
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 8	20.50	101.340	-0.29	101.722
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 9	16.00	100.163	-0.20	100.163
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 10	18.50	100.130	-0.14	100.130
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 10	16.50	105.150	-5.29	122.759
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 11	22.50	101.610	-0.13	101.626
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 0	16.00	100.145	-0.13	100.145
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 2	22.50	102.620	-0.11	104.138
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 3	16.00	100.015	-0.01	100.015
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 4	18.50	100.090	-0.06	100.090
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 6	15.00	99.980	0.01	99.980
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 7	12.75	110.160	0.02	112.472
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 8	22.50	102.855	0.11	103.301
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 9	19.50	99.695	0.17	99.695
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 10	23.50	99.695	0.16	99.695
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 11	22.50	102.570	0.20	102.586
DE000 110488 3	0.200 BSA 22	14.06.2024	2 / 0	6.00	99.810	0.29	99.810
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 2	22.50	101.600	0.28	102.359
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 5	22.50	99.250	0.31	99.250
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 8	27.50	100.430	0.34	100.557
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 10	20.00	98.940	0.37	98.940
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 2	27.50	101.850	0.42	102.609
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 4	25.00	98.500	0.45	98.500
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 4	5.00	98.700	0.39	98.700
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 8	30.50	100.040	0.49	100.167
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 10	25.00	98.020	0.52	98.020
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 10	17.80	111.090	-2.56	126.229
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 2	29.50	97.710	0.55	97.710
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 4	24.00	97.450	0.59	97.450
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 8	30.50	98.380	0.60	98.444
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 10	19.00	96.880	0.65	96.880
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 1	13.75	129.450	0.64	135.131
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 2	29.50	99.150	0.67	99.529
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 5	22.00	96.330	0.68	96.330
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 7	17.00	127.350	0.66	129.430
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 8	25.50	98.800	0.71	98.927
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 1	13.75	124.210	0.70	128.361
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 2	25.50	96.980	0.75	97.170
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 5	24.00	95.210	0.76	95.210
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 8	26.50	96.550	0.78	96.614
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 2	26.50	94.270	0.82	94.270
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 7	11.75	140.100	0.81	142.412
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 8	25.00	93.700	0.84	93.700
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 10	22.15	119.200	-1.74	135.846
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 2	32.00	93.100	0.87	93.100
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 2	8.00	93.280	0.85	93.280
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 7	21.50	138.410	0.86	140.444
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 8	25.00	92.450	0.90	92.450
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 2	31.00	91.700	0.94	91.700
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 2	8.00	91.900	0.92	91.900
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 8	24.00	90.870	0.99	90.870
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 10	5.80	118.570	-1.46	128.208
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 1	24.50	142.690	1.00	146.841
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 11	22.50	86.590	1.11	86.590
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 11	25.00	85.370	1.14	85.370
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 7	27.50	139.350	1.08	140.829
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 11	2.00	97.440	1.18	97.495
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 1	18.50	148.780	1.11	152.494
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 1	20.50	159.410	1.11	163.561
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 1	19.50	138.630	1.10	141.470
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 1	28.50	127.770	1.08	129.955
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 10	11.70	140.000	-1.31	160.271
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 2	31.50	130.370	1.07	132.267
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 2	30.00	103.250	1.11	104.199
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 2	30.50	72.800	1.13	72.800
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 2	6.00	73.250	1.11	73.250
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 2	13.00	70.700	1.15	70.700

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

Prices and yields of listed Federal securities as of 18.05.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.05.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 0	15.00	100.038	-0.66	100.038
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 1	26.50	100.293	-0.62	101.827
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 3	20.50	100.611	-0.57	101.671
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 3	15.00	100.194	-0.59	100.194
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 4	19.50	100.188	-0.49	100.188
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 6	14.00	100.177	-0.31	100.177
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 8	20.50	101.278	-0.22	101.664
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 9	16.00	100.116	-0.14	100.116
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 10	18.50	100.060	-0.07	100.060
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 10	16.50	105.000	-5.16	122.681
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 11	22.50	101.529	-0.05	101.550
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 0	16.00	100.051	-0.05	100.051
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 2	22.50	102.504	-0.02	104.027
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 3	16.00	99.883	0.09	99.883
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 4	18.50	99.937	0.05	99.937
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 6	15.00	99.794	0.13	99.794
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 7	12.75	109.945	0.13	112.274
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 8	22.50	102.626	0.24	103.077
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 9	19.50	99.466	0.29	99.466
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 10	23.50	99.457	0.29	99.457
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 11	22.50	102.304	0.33	102.325
DE000 110488 3	0.200 BSA 22	14.06.2024	2 / 0	6.00	99.571	0.41	99.572
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 2	22.50	101.300	0.42	102.062
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 5	22.50	98.920	0.45	98.920
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 8	27.50	100.070	0.47	100.199
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 10	20.00	98.570	0.50	98.570
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 2	27.50	101.430	0.55	102.192
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 4	25.00	98.070	0.58	98.070
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 4	5.00	98.260	0.52	98.260
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 8	30.50	99.580	0.61	99.709
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 10	25.00	97.560	0.64	97.560
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 10	17.80	110.600	-2.45	125.772
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 2	29.50	97.230	0.66	97.230
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 4	24.00	96.930	0.71	96.930
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 8	30.50	97.830	0.72	97.894
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 10	19.00	96.330	0.76	96.330
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 1	13.75	128.770	0.75	134.469
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 2	29.50	98.610	0.77	98.991
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 5	22.00	95.770	0.79	95.770
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 7	17.00	126.750	0.75	128.846
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 8	25.50	98.300	0.80	98.429
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 1	13.75	123.550	0.79	127.714
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 2	25.50	96.470	0.83	96.660
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 5	24.00	94.700	0.84	94.700
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 8	26.50	96.000	0.86	96.064
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 2	26.50	93.750	0.90	93.750
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 7	11.75	139.430	0.88	141.759
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 8	25.00	93.190	0.92	93.190
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 10	22.15	118.600	-1.68	135.271
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 2	32.00	92.620	0.93	92.620
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 2	8.00	92.790	0.91	92.790
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 7	21.50	137.780	0.92	139.829
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 8	25.00	91.960	0.96	91.960
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 2	31.00	91.190	1.00	91.190
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 2	8.00	91.380	0.98	91.380
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 8	24.00	90.360	1.05	90.360
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 10	5.80	117.780	-1.40	127.455
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 1	24.50	142.050	1.04	146.214
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 11	22.50	86.130	1.16	86.130
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 11	25.00	84.900	1.18	84.900
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 7	27.50	138.720	1.12	140.210
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 11	2.00	96.940	1.21	96.998
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 1	18.50	148.250	1.13	151.976
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 1	20.50	158.880	1.14	163.044
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 1	19.50	138.260	1.12	141.109
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 1	28.50	127.510	1.09	129.702
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 10	11.70	139.500	-1.30	159.826
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 2	31.50	130.250	1.08	132.154
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 2	30.00	103.090	1.11	104.042
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 2	30.50	72.720	1.13	72.720
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 2	6.00	73.190	1.11	73.190
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 2	14.50	70.630	1.16	70.630

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Prices and yields of listed Federal securities as of 19.05.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.05.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 0	15.00	100.029	-0.59	100.029
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 1	26.50	100.276	-0.64	101.825
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 3	20.50	100.596	-0.58	101.669
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 3	15.00	100.189	-0.59	100.189
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 4	19.50	100.183	-0.49	100.183
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 6	14.00	100.176	-0.31	100.176
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 8	20.50	101.277	-0.24	101.676
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 9	16.00	100.129	-0.16	100.129
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 10	18.50	100.075	-0.08	100.075
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 10	16.50	104.650	-4.85	122.563
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 11	22.50	101.535	-0.07	101.568
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 0	16.00	100.076	-0.07	100.076
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 2	22.50	102.528	-0.05	104.068
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 3	16.00	99.934	0.05	99.934
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 4	18.50	99.986	0.01	99.986
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 6	15.00	99.869	0.08	99.869
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 7	12.75	109.950	0.10	112.330
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 8	22.50	102.691	0.19	103.156
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 9	19.50	99.559	0.24	99.559
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 10	23.50	99.544	0.24	99.544
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 11	22.50	102.385	0.29	102.418
DE000 110488 3	0.200 BSA 22	14.06.2024	2 / 0	6.00	99.677	0.36	99.679
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 2	22.50	101.420	0.36	102.190
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 4	22.50	99.050	0.40	99.050
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 8	27.50	100.230	0.42	100.363
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 10	20.00	98.750	0.44	98.750
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 2	27.50	101.640	0.49	102.410
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 4	25.00	98.300	0.51	98.300
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 4	5.00	98.500	0.45	98.500
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 8	30.50	99.840	0.54	99.973
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 10	25.00	97.850	0.56	97.850
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 10	17.80	110.150	-2.36	125.559
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 2	29.50	97.540	0.59	97.540
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 4	24.00	97.260	0.64	97.260
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 8	30.50	98.230	0.63	98.296
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 10	19.00	96.750	0.68	96.750
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 1	13.75	129.240	0.67	134.992
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 2	29.50	99.050	0.69	99.435
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 5	22.00	96.230	0.70	96.230
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 7	17.00	127.110	0.69	129.252
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 8	25.50	98.650	0.74	98.783
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 1	13.75	123.990	0.72	128.193
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 2	25.50	96.850	0.77	97.042
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 5	24.00	95.120	0.77	95.120
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 8	26.50	96.450	0.79	96.516
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 2	26.50	94.250	0.82	94.250
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 7	11.75	140.040	0.81	142.420
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 8	25.00	93.740	0.84	93.740
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 10	22.15	118.430	-1.66	135.401
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 2	32.00	93.210	0.86	93.210
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 2	8.00	93.570	0.81	93.570
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 7	21.50	138.520	0.85	140.615
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 8	25.00	92.600	0.88	92.600
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 2	31.00	91.890	0.92	91.890
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 2	8.00	92.070	0.90	92.070
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 8	24.00	91.090	0.96	91.090
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 10	5.80	117.740	-1.40	127.714
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 1	24.50	143.100	0.96	147.303
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 11	22.50	87.050	1.07	87.050
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 11	25.00	85.900	1.09	85.900
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 7	27.50	140.040	1.03	141.563
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 11	2.00	98.150	1.13	98.216
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 1	18.50	149.880	1.05	153.641
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 1	20.50	160.690	1.05	164.893
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 1	19.50	140.120	1.03	142.996
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 1	28.50	129.500	1.01	131.712
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 10	11.70	140.370	-1.32	161.204
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 2	31.50	132.510	0.99	134.435
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 2	30.00	105.260	1.02	106.222
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 2	30.50	74.700	1.04	74.700
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 2	6.00	75.180	1.02	75.180
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 2	14.50	72.750	1.06	72.750

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 20.05.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.05.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 0	15.00	100.027	-0.55	100.027
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 1	26.50	100.265	-0.54	101.814
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 3	20.50	100.585	-0.54	101.658
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 3	15.00	100.185	-0.58	100.185
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 4	19.50	100.180	-0.48	100.180
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 6	14.00	100.170	-0.30	100.170
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 8	20.50	101.270	-0.23	101.669
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 9	16.00	100.120	-0.15	100.120
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 10	18.50	100.065	-0.07	100.065
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 10	16.50	104.630	-4.83	122.539
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 11	22.50	101.510	-0.04	101.543
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 0	16.00	100.050	-0.05	100.050
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 2	22.50	102.500	-0.03	104.040
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 3	16.00	99.920	0.06	99.920
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 4	18.50	99.970	0.02	99.970
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 6	15.00	99.850	0.10	99.850
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 7	12.75	109.940	0.10	112.320
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 8	22.50	102.660	0.21	103.125
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 9	19.50	99.527	0.26	99.527
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 10	23.50	99.505	0.27	99.505
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 11	22.50	102.345	0.31	102.378
DE000 110488 3	0.200 BSA 22	14.06.2024	2 / 0	6.00	99.615	0.39	99.617
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 2	22.50	101.380	0.38	102.150
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 4	22.50	99.020	0.41	99.020
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 8	27.50	100.170	0.44	100.303
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 10	20.00	98.680	0.46	98.680
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 2	27.50	101.560	0.51	102.330
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 4	25.00	98.220	0.53	98.220
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 4	5.00	98.410	0.47	98.410
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 8	30.50	99.740	0.57	99.873
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 10	25.00	97.750	0.59	97.750
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 10	17.80	110.100	-2.35	125.502
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 2	29.50	97.440	0.61	97.440
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 4	24.00	97.140	0.66	97.140
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 8	30.50	98.080	0.66	98.146
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 10	19.00	96.600	0.71	96.600
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 1	13.75	129.030	0.70	134.782
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 2	29.50	98.890	0.72	99.275
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 5	22.00	96.060	0.74	96.060
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 7	17.00	127.060	0.70	129.202
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 8	25.50	98.560	0.76	98.693
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 1	13.75	123.990	0.72	128.193
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 2	25.50	96.780	0.78	96.972
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 5	24.00	95.050	0.79	95.050
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 8	26.50	96.380	0.80	96.446
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 2	26.50	94.170	0.83	94.170
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 7	11.75	139.890	0.83	142.270
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 8	25.00	93.660	0.85	93.660
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 10	22.15	118.370	-1.66	135.333
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 2	32.00	93.090	0.87	93.090
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 2	8.00	93.270	0.85	93.270
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 7	21.50	138.350	0.86	140.445
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 8	25.00	92.440	0.90	92.440
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 2	31.00	91.710	0.94	91.710
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 2	8.00	91.890	0.92	91.890
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 8	24.00	90.910	0.98	90.910
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 10	5.80	117.900	-1.41	127.888
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 1	24.50	142.530	1.00	146.733
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 11	22.50	86.550	1.12	86.550
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 11	25.00	85.330	1.14	85.330
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 7	27.50	139.180	1.09	140.703
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 11	2.00	97.380	1.18	97.446
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 1	18.50	148.710	1.11	152.471
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 1	20.50	159.330	1.11	163.533
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 1	19.50	138.660	1.10	141.536
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 1	28.50	127.810	1.08	130.022
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 10	11.70	138.940	-1.28	159.562
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 2	31.50	130.480	1.07	132.405
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 2	30.00	103.390	1.10	104.352
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 2	30.50	73.090	1.12	73.090
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 2	6.00	73.520	1.10	73.520
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 2	14.50	71.040	1.14	71.040

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

Prices and yields of listed Federal securities as of 23.05.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.05.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 0	15.00	100.023	-0.52	100.023
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 1	26.50	100.260	-0.61	101.818
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 3	20.50	100.591	-0.60	101.672
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 3	15.00	100.191	-0.61	100.191
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 4	19.50	100.184	-0.50	100.184
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 6	14.00	100.169	-0.30	100.169
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 8	20.50	101.269	-0.24	101.676
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 9	16.00	100.132	-0.17	100.132
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 10	18.50	100.072	-0.08	100.072
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 10	16.50	104.560	-4.79	122.651
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 11	22.50	101.522	-0.06	101.563
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 0	16.00	100.053	-0.05	100.053
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 2	22.50	102.503	-0.04	104.054
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 3	16.00	99.938	0.05	99.938
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 4	18.50	99.994	0.00	99.994
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 6	15.00	99.888	0.07	99.888
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 7	12.75	109.947	0.08	112.361
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 8	22.50	102.685	0.19	103.160
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 9	19.50	99.564	0.24	99.564
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 10	23.50	99.544	0.25	99.544
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 11	22.50	102.381	0.29	102.422
DE000 110488 3	0.200 BSA 22	14.06.2024	2 / 0	6.00	99.660	0.37	99.663
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 2	22.50	101.400	0.37	102.175
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 4	22.50	99.040	0.40	99.040
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 8	27.50	100.190	0.43	100.326
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 10	20.00	98.710	0.45	98.710
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 2	27.50	101.580	0.50	102.355
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 4	25.00	98.230	0.53	98.230
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 4	5.00	98.440	0.47	98.440
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 8	30.50	99.750	0.57	99.886
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 10	25.00	97.770	0.58	97.770
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 10	17.80	109.990	-2.32	125.575
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 2	29.50	97.440	0.62	97.440
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 4	24.00	97.140	0.67	97.140
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 8	30.50	98.080	0.66	98.148
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 10	19.00	96.600	0.71	96.600
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 1	13.75	129.010	0.70	134.798
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 2	29.50	98.870	0.72	99.258
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 5	22.00	96.050	0.74	96.050
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 7	17.00	127.110	0.68	129.283
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 8	25.50	98.650	0.74	98.786
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 1	13.75	124.070	0.71	128.299
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 2	25.50	96.880	0.77	97.074
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 5	24.00	95.160	0.77	95.160
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 8	26.50	96.500	0.79	96.568
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 2	26.50	94.300	0.82	94.300
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 7	11.75	140.070	0.80	142.484
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 8	25.00	93.800	0.83	93.800
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 10	22.15	118.290	-1.65	135.459
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 2	32.00	93.260	0.85	93.260
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 2	8.00	93.440	0.83	93.440
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 7	21.50	138.540	0.84	140.665
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 8	25.00	92.630	0.88	92.630
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 2	31.00	91.920	0.92	91.920
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 2	8.00	92.090	0.90	92.090
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 8	24.00	91.120	0.96	91.120
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 10	5.80	117.720	-1.40	127.895
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 1	24.50	142.920	0.97	147.149
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 11	22.50	86.870	1.09	86.870
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 11	25.00	85.650	1.11	85.650
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 7	27.50	139.530	1.06	141.075
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 11	2.00	97.690	1.16	97.761
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 1	18.50	149.080	1.09	152.864
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 1	20.50	159.750	1.09	163.979
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 1	19.50	139.100	1.08	141.994
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 1	28.50	128.230	1.06	130.456
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 10	11.70	138.500	-1.27	159.308
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 2	31.50	130.930	1.05	132.868
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 2	30.00	103.800	1.08	104.769
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 2	30.50	73.430	1.10	73.430
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 2	6.00	73.910	1.08	73.910
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 2	14.50	71.390	1.12	71.390

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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 24.05.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.05.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 0	15.00	100.020	-0.49	100.020
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 1	26.50	100.255	-0.63	101.818
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 3	20.50	100.585	-0.60	101.670
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 3	15.00	100.185	-0.60	100.185
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 4	19.50	100.180	-0.49	100.180
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 6	14.00	100.165	-0.30	100.165
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 8	20.50	101.260	-0.23	101.671
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 9	16.00	100.130	-0.16	100.130
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 10	18.50	100.080	-0.09	100.080
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 10	16.50	104.400	-4.64	122.560
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 11	22.50	101.525	-0.07	101.570
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 0	16.00	100.070	-0.07	100.070
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 2	22.50	102.500	-0.04	104.056
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 3	16.00	99.940	0.05	99.940
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 4	18.50	100.000	0.00	100.000
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 6	15.00	99.875	0.08	99.875
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 7	12.75	109.940	0.07	112.372
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 8	22.50	102.660	0.20	103.139
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 9	19.50	99.550	0.25	99.550
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 10	23.50	99.520	0.26	99.520
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 11	22.50	102.360	0.30	102.405
DE000 110488 3	0.200 BSA 22	14.06.2024	2 / 0	6.00	99.630	0.38	99.634
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 2	22.50	101.380	0.38	102.158
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 4	22.50	99.000	0.42	99.000
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 8	27.50	100.160	0.44	100.297
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 10	20.00	98.680	0.46	98.680
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 2	27.50	101.560	0.51	102.338
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 4	25.00	98.220	0.53	98.220
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 4	5.00	98.420	0.47	98.420
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 8	30.50	99.740	0.57	99.877
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 10	25.00	97.760	0.59	97.760
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 10	17.80	109.750	-2.27	125.400
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 2	29.50	97.440	0.62	97.440
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 4	24.00	97.170	0.66	97.170
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 8	30.50	98.120	0.66	98.188
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 10	19.00	96.640	0.70	96.640
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 1	13.75	129.030	0.69	134.835
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 2	29.50	98.920	0.71	99.309
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 5	22.00	96.100	0.73	96.100
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 7	17.00	127.070	0.69	129.258
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 8	25.50	98.610	0.75	98.747
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 1	13.75	124.010	0.72	128.252
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 2	25.50	96.840	0.77	97.035
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 5	24.00	95.110	0.78	95.110
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 8	26.50	96.440	0.80	96.508
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 2	26.50	94.240	0.82	94.240
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 7	11.75	139.930	0.82	142.362
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 8	25.00	93.730	0.84	93.730
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 10	22.15	117.760	-1.59	134.960
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 2	32.00	93.160	0.87	93.160
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 2	8.00	93.330	0.84	93.330
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 7	21.50	138.370	0.86	140.510
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 8	25.00	92.500	0.90	92.500
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 2	31.00	91.780	0.93	91.780
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 2	8.00	91.960	0.91	91.960
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 8	24.00	90.970	0.98	90.970
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 10	5.80	117.060	-1.34	127.279
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 1	24.50	142.390	1.01	146.632
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 11	22.50	86.450	1.13	86.450
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 11	25.00	85.180	1.15	85.180
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 7	27.50	138.760	1.11	140.316
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 11	2.00	97.120	1.20	97.194
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 1	18.50	148.180	1.14	151.976
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 1	20.50	158.660	1.14	162.902
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 1	19.50	137.940	1.13	140.843
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 1	28.50	126.980	1.12	129.213
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 10	11.70	135.580	-1.18	156.074
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 2	31.50	129.480	1.11	131.425
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 2	30.00	102.500	1.14	103.473
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 2	30.50	72.290	1.16	72.290
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 2	6.00	72.720	1.14	72.720
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 2	14.50	70.200	1.18	70.200

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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 25.05.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.05.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 0	15.00	100.021	-0.55	100.021
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 1	26.50	100.248	-0.62	101.816
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 3	20.50	100.584	-0.62	101.673
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 3	15.00	100.185	-0.60	100.185
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 4	19.50	100.179	-0.49	100.179
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 6	14.00	100.165	-0.30	100.165
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 8	20.50	101.259	-0.24	101.674
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 9	16.00	100.137	-0.17	100.137
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 10	18.50	100.086	-0.10	100.086
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 10	16.50	104.310	-4.56	122.552
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 11	22.50	101.527	-0.08	101.576
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 0	16.00	100.081	-0.08	100.081
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 2	22.50	102.520	-0.07	104.082
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 3	16.00	99.971	0.02	99.971
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 4	18.50	100.047	-0.03	100.047
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 6	15.00	99.947	0.03	99.947
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 7	12.75	109.987	0.04	112.436
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 8	22.50	102.731	0.16	103.215
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 9	19.50	99.626	0.21	99.626
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 10	23.50	99.585	0.22	99.585
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 11	22.50	102.438	0.26	102.487
DE000 110488 3	0.200 BSA 22	14.06.2024	2 / 0	6.00	99.706	0.34	99.710
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 2	22.50	101.470	0.33	102.251
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 4	22.50	99.110	0.37	99.110
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 8	27.50	100.270	0.40	100.408
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 10	20.00	98.800	0.42	98.800
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 2	27.50	101.700	0.47	102.481
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 4	25.00	98.370	0.49	98.370
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 4	5.00	98.570	0.43	98.570
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 8	30.50	99.890	0.53	100.028
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 10	25.00	97.910	0.55	97.910
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 10	17.80	109.700	-2.26	125.441
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 2	29.50	97.600	0.58	97.600
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 4	24.00	97.330	0.62	97.330
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 8	30.50	98.320	0.61	98.389
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 10	19.00	96.830	0.66	96.830
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 1	13.75	129.260	0.65	135.083
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 2	29.50	99.120	0.67	99.510
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 5	22.00	96.310	0.69	96.310
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 7	17.00	127.220	0.66	129.424
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 8	25.50	98.760	0.72	98.898
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 1	13.75	124.160	0.69	128.415
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 2	25.50	97.010	0.74	97.205
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 5	24.00	95.280	0.75	95.280
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 8	26.50	96.630	0.77	96.699
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 2	26.50	94.420	0.80	94.420
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 7	11.75	140.180	0.79	142.629
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 8	25.00	93.930	0.81	93.930
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 10	22.15	117.790	-1.60	135.102
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 2	32.00	93.380	0.84	93.380
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 2	8.00	93.540	0.82	93.540
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 7	21.50	138.650	0.83	140.805
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 8	25.00	92.750	0.87	92.750
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 2	31.00	92.030	0.90	92.030
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 2	8.00	92.210	0.88	92.210
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 8	24.00	91.230	0.95	91.230
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 10	5.80	116.940	-1.34	127.248
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 1	24.50	142.830	0.98	147.085
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 11	22.50	86.800	1.10	86.800
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 11	25.00	85.600	1.12	85.600
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 7	27.50	139.190	1.08	140.757
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 11	4.00	97.580	1.17	97.657
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 1	18.50	148.640	1.11	152.448
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 1	20.50	159.180	1.12	163.435
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 1	19.50	138.430	1.11	141.342
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 1	28.50	127.560	1.09	129.800
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 10	11.70	134.840	-1.16	155.345
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 2	31.50	130.230	1.08	132.182
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 2	30.00	103.180	1.11	104.156
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 2	30.50	72.880	1.13	72.880
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 2	6.00	73.330	1.11	73.330
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 2	14.50	70.820	1.15	70.820

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Prices and yields of listed Federal securities as of 26.05.22

ISIN 1)	Issue 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.05.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 0	15.00	100.015	-0.50	100.015
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 1	26.50	100.229	-0.63	101.811
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 3	20.50	100.559	-0.59	101.660
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 3	15.00	100.181	-0.61	100.181
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 4	19.50	100.175	-0.49	100.175
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 6	14.00	100.172	-0.31	100.172
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 8	20.50	101.257	-0.25	101.684
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 9	16.00	100.147	-0.19	100.147
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 10	18.50	100.104	-0.12	100.104
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 10	16.50	103.950	-4.23	122.418
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 11	22.50	101.536	-0.10	101.598
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 0	16.00	100.099	-0.09	100.099
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 2	22.50	102.541	-0.10	104.119
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 3	16.00	100.030	-0.02	100.030
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 4	18.50	100.098	-0.07	100.098
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 6	15.00	100.021	-0.01	100.021
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 7	12.75	110.026	-0.01	112.526
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 8	22.50	102.811	0.11	103.310
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 9	19.50	99.729	0.15	99.729
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 10	23.50	99.688	0.17	99.688
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 11	22.50	102.548	0.20	102.610
DE000 110488 3	0.200 BSA 22	14.06.2024	2 / 0	6.00	99.822	0.29	99.828
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 2	22.50	101.590	0.28	102.379
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 4	22.50	99.250	0.32	99.250
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 8	27.50	100.430	0.34	100.572
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 10	20.00	98.980	0.36	98.980
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 2	27.50	101.890	0.41	102.679
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 4	25.00	98.590	0.42	98.590
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 4	5.00	98.780	0.37	98.780
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 8	30.50	100.120	0.47	100.262
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 10	25.00	98.160	0.48	98.160
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 10	17.80	109.440	-2.21	125.440
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 2	29.50	97.870	0.51	97.870
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 4	24.00	97.600	0.56	97.600
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 8	30.50	98.570	0.56	98.641
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 10	19.00	97.100	0.60	97.100
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 1	13.75	129.520	0.60	135.397
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 2	29.50	99.380	0.62	99.775
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 5	22.00	96.570	0.64	96.570
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 7	17.00	127.590	0.60	129.840
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 8	25.50	99.100	0.66	99.242
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 1	13.75	124.580	0.63	128.875
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 2	25.50	97.370	0.68	97.567
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 5	24.00	95.640	0.69	95.640
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 8	26.50	97.010	0.71	97.081
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 2	26.50	94.800	0.74	94.800
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 7	11.75	140.620	0.73	143.120
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 8	25.00	94.310	0.76	94.310
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 10	22.15	117.160	-1.53	134.701
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 2	32.00	93.760	0.79	93.760
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 2	8.00	93.920	0.77	93.920
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 7	21.50	139.080	0.78	141.280
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 8	25.00	93.100	0.82	93.100
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 2	31.00	92.400	0.86	92.400
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 2	8.00	92.570	0.84	92.570
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 8	24.00	91.600	0.91	91.600
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 10	5.80	115.950	-1.26	126.470
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 1	24.50	143.120	0.96	147.415
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 11	22.50	87.060	1.08	87.060
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 11	25.00	85.810	1.10	85.810
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 7	27.50	139.390	1.07	140.990
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 11	4.00	97.790	1.15	97.875
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 1	18.50	148.590	1.11	152.432
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 1	20.50	159.040	1.13	163.335
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 1	19.50	138.040	1.12	140.978
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 1	28.50	127.110	1.11	129.370
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 10	11.70	131.170	-1.04	151.474
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 2	31.50	129.690	1.10	131.663
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 2	30.00	102.640	1.13	103.626
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 2	30.50	72.410	1.15	72.410
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 2	6.00	72.830	1.13	72.830
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 2	14.50	70.260	1.18	70.260

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 27.05.22

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.05.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 0	15.00	100.012	-0.40	100.012
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 1	26.50	100.225	-0.59	101.807
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 3	20.50	100.550	-0.56	101.651
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 3	15.00	100.180	-0.60	100.180
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 4	19.50	100.175	-0.49	100.175
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 6	14.00	100.165	-0.30	100.165
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 8	20.50	101.235	-0.22	101.662
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 9	16.00	100.125	-0.16	100.125
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 10	18.50	100.080	-0.09	100.080
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 10	16.50	103.860	-4.13	122.312
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 11	22.50	101.495	-0.06	101.557
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 0	16.00	100.065	-0.06	100.065
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 2	22.50	102.480	-0.05	104.058
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 3	16.00	99.965	0.03	99.965
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 4	18.50	100.025	-0.02	100.025
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 6	15.00	99.940	0.04	99.940
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 7	12.75	109.935	0.04	112.435
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 8	22.50	102.705	0.17	103.204
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 9	19.50	99.625	0.21	99.625
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 10	23.50	99.575	0.23	99.575
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 11	22.50	102.415	0.26	102.477
DE000 110488 3	0.200 BSA 22	14.06.2024	2 / 0	6.00	99.700	0.35	99.706
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 2	22.50	101.450	0.34	102.239
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 4	22.50	99.100	0.38	99.100
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 8	27.50	100.250	0.41	100.392
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 10	20.00	98.780	0.43	98.780
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 2	27.50	101.650	0.48	102.439
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 4	25.00	98.340	0.50	98.340
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 4	5.00	98.540	0.44	98.540
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 8	30.50	99.850	0.54	99.992
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 10	25.00	97.880	0.56	97.880
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 10	17.80	109.260	-2.16	125.234
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 2	29.50	97.560	0.59	97.560
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 4	24.00	97.280	0.63	97.280
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 8	30.50	98.220	0.63	98.291
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 10	19.00	96.740	0.68	96.740
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 1	13.75	129.020	0.69	134.897
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 2	29.50	98.980	0.70	99.375
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 5	22.00	96.180	0.72	96.180
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 7	17.00	127.030	0.69	129.280
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 8	25.50	98.670	0.74	98.812
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 1	13.75	124.010	0.71	128.305
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 2	25.50	96.900	0.76	97.097
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 5	24.00	95.160	0.77	95.160
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 8	26.50	96.490	0.79	96.561
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 2	26.50	94.260	0.82	94.260
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 7	11.75	139.870	0.82	142.370
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 8	25.00	93.730	0.84	93.730
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 10	22.15	116.830	-1.50	134.321
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 2	32.00	93.140	0.87	93.140
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 2	8.00	93.300	0.85	93.300
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 7	21.50	138.240	0.87	140.440
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 8	25.00	92.440	0.91	92.440
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 2	31.00	91.710	0.94	91.710
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 2	8.00	91.880	0.92	91.880
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 8	24.00	90.870	0.99	90.870
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 10	5.80	115.140	-1.20	125.586
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 1	24.50	142.020	1.04	146.315
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 11	22.50	86.180	1.15	86.180
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 11	25.00	84.880	1.18	84.880
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 7	27.50	138.080	1.15	139.680
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 11	4.00	96.670	1.23	96.755
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 1	18.50	146.990	1.19	150.832
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 1	20.50	157.260	1.21	161.555
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 1	19.50	136.230	1.21	139.168
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 1	28.50	125.330	1.19	127.590
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 10	11.70	129.990	-1.01	150.111
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 2	31.50	127.770	1.18	129.743
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 2	30.00	100.810	1.21	101.796
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 2	30.50	70.720	1.24	70.720
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 2	6.00	71.150	1.21	71.150
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 2	14.50	68.530	1.26	68.530

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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 30.05.22

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.05.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 0	15.00	100.011	-0.45	100.011
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 1	26.50	100.218	-0.65	101.810
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 3	20.50	100.540	-0.57	101.650
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 3	15.00	100.172	-0.59	100.172
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 4	19.50	100.170	-0.48	100.170
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 6	14.00	100.158	-0.29	100.158
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 8	20.50	101.191	-0.18	101.627
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 9	16.00	100.084	-0.11	100.084
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 10	18.50	100.037	-0.04	100.037
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 10	16.50	103.850	-4.15	122.493
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 11	22.50	101.441	-0.01	101.511
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 0	16.00	100.031	-0.03	100.031
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 2	22.50	102.409	0.00	103.998
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 3	16.00	99.892	0.08	99.892
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 4	18.50	99.939	0.04	99.939
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 6	15.00	99.843	0.10	99.843
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 7	12.75	109.788	0.10	112.322
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 8	22.50	102.560	0.25	103.068
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 9	19.50	99.474	0.30	99.474
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 10	23.50	99.428	0.31	99.428
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 11	22.50	102.242	0.35	102.312
DE000 110488 3	0.200 BSA 22	14.06.2024	2 / 0	6.00	99.527	0.43	99.534
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 2	22.50	101.260	0.42	102.055
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 4	22.50	98.910	0.46	98.910
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 8	27.50	100.030	0.49	100.175
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 10	20.00	98.540	0.52	98.540
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 2	27.50	101.390	0.56	102.185
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 4	25.00	98.090	0.58	98.090
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 4	5.00	98.290	0.51	98.290
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 8	30.50	99.570	0.62	99.715
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 10	25.00	97.600	0.63	97.600
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 10	17.80	109.300	-2.18	125.477
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 2	29.50	97.260	0.66	97.260
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 4	24.00	96.960	0.71	96.960
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 8	30.50	97.870	0.71	97.943
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 10	19.00	96.390	0.76	96.390
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 1	13.75	128.580	0.76	134.492
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 2	29.50	98.610	0.77	99.007
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 5	22.00	95.810	0.79	95.810
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 7	17.00	126.555	0.76	128.836
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 8	25.50	98.270	0.81	98.415
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 1	13.75	123.530	0.78	127.851
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 2	25.50	96.490	0.83	96.689
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 5	24.00	94.750	0.84	94.750
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 8	26.50	96.070	0.86	96.143
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 2	26.50	93.830	0.89	93.830
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 7	11.75	139.300	0.88	141.834
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 8	25.00	93.290	0.90	93.290
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 10	22.15	116.600	-1.47	134.270
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 2	32.00	92.680	0.93	92.680
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 2	8.00	92.860	0.91	92.860
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 7	21.50	137.640	0.92	139.870
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 8	25.00	91.990	0.96	91.990
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 2	31.00	91.240	1.00	91.240
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 2	8.00	91.420	0.98	91.420
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 8	24.00	90.390	1.05	90.390
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 10	5.80	114.750	-1.16	125.358
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 1	24.50	141.260	1.09	145.581
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 11	22.50	85.600	1.21	85.600
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 11	25.00	84.270	1.23	84.270
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 7	27.50	137.220	1.20	138.842
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 11	4.00	95.960	1.28	96.050
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 1	18.50	146.000	1.25	149.866
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 1	20.50	156.180	1.26	160.501
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 1	19.50	135.160	1.26	138.116
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 1	28.50	124.260	1.24	126.534
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 10	11.70	128.850	-0.97	149.029
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 2	31.50	126.630	1.22	128.616
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 2	30.00	99.740	1.26	100.733
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 2	30.50	69.740	1.29	69.740
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 2	6.00	70.140	1.27	70.140
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 2	14.50	67.490	1.31	67.490

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

Prices and yields of listed Federal securities as of 31.05.22

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.05.22	Yield	"Dirty price"
DE000 110480 0	0.000 BSA 20 II	10.06.2022	0 / 0	15.00	100.012	-0.55	100.012
DE000 113547 3	1.750 Bund 12	04.07.2022	0 / 1	26.50	100.209	-0.62	101.806
DE000 113549 9	1.500 Bund 12	04.09.2022	0 / 3	20.50	100.535	-0.57	101.649
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 3	15.00	100.169	-0.58	100.169
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 4	19.50	100.163	-0.47	100.163
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 6	14.00	100.152	-0.28	100.152
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 8	20.50	101.186	-0.18	101.626
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 9	16.00	100.083	-0.11	100.083
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 10	18.50	100.031	-0.04	100.031
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 10	16.50	103.890	-4.20	122.563
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 11	22.50	101.425	0.00	101.499
DE000 110484 2	0.000 BSA 21 II	16.06.2023	1 / 0	16.00	100.018	-0.02	100.018
DE000 110232 5	2.000 Bund 13	15.08.2023	1 / 2	22.50	102.386	0.02	103.981
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 3	16.00	99.874	0.10	99.874
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 4	18.50	99.925	0.06	99.925
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 6	15.00	99.823	0.12	99.823
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 7	12.75	109.749	0.12	112.300
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 8	22.50	102.536	0.26	103.049
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 9	19.50	99.459	0.30	99.459
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 10	23.50	99.399	0.33	99.399
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 11	22.50	102.215	0.36	102.289
DE000 110488 3	0.200 BSA 22	14.06.2024	2 / 0	6.00	99.494	0.45	99.502
DE000 110236 6	1.000 Bund 14	15.08.2024	2 / 2	22.50	101.190	0.46	101.987
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 4	22.50	98.840	0.49	98.840
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 8	27.50	99.940	0.52	100.087
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 10	20.00	98.460	0.54	98.460
DE000 110238 2	1.000 Bund 15	15.08.2025	3 / 2	27.50	101.300	0.59	102.097
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 4	25.00	98.020	0.60	98.020
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 4	5.00	98.210	0.54	98.210
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 8	30.50	99.480	0.64	99.627
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 10	25.00	97.490	0.66	97.490
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 10	17.80	109.410	-2.20	125.628
DE000 110240 8	0.000 Bund 16	15.08.2026	4 / 2	29.50	97.150	0.69	97.150
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 4	24.00	96.850	0.74	96.850
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 8	30.50	97.730	0.74	97.803
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 10	22.00	96.240	0.79	96.240
DE000 113504 4	6.500 Bund 97	04.07.2027	5 / 1	13.75	128.390	0.79	134.320
DE000 110242 4	0.500 Bund 17	15.08.2027	5 / 2	29.50	98.470	0.80	98.869
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 5	22.00	95.670	0.81	95.670
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 7	17.00	126.430	0.78	128.726
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 8	25.50	98.150	0.83	98.297
DE000 113508 5	4.750 Bund 98 II	04.07.2028	6 / 1	13.75	123.380	0.80	127.714
DE000 110245 7	0.250 Bund 18	15.08.2028	6 / 2	25.50	96.360	0.86	96.559
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 5	24.00	94.620	0.86	94.620
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 8	26.50	95.950	0.87	96.023
DE000 110247 3	0.000 Bund 19	15.08.2029	7 / 2	26.50	93.700	0.91	93.700
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 7	11.75	139.100	0.90	141.651
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 8	25.00	93.140	0.93	93.140
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 10	22.15	117.050	-1.52	134.817
DE000 110250 7	0.000 Bund 20 II	15.08.2030	8 / 2	32.00	92.520	0.95	92.520
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	8 / 2	8.00	92.680	0.93	92.680
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 7	21.50	137.400	0.95	139.645
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 8	25.00	91.780	0.99	91.780
DE000 110256 4	0.000 Bund 21 II	15.08.2031	9 / 2	31.00	91.030	1.03	91.030
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	9 / 2	8.00	91.200	1.01	91.200
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 8	24.00	90.180	1.07	90.180
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 10	5.80	115.470	-1.22	126.169
DE000 113522 6	4.750 Bund 03	04.07.2034	12 / 1	24.50	140.880	1.12	145.214
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 11	22.50	85.300	1.24	85.300
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 11	25.00	83.950	1.26	83.950
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 7	27.50	136.750	1.23	138.383
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 11	4.00	95.550	1.31	95.643
DE000 113532 5	4.250 Bund 07	04.07.2039	17 / 1	18.50	145.400	1.28	149.277
DE000 113536 6	4.750 Bund 08	04.07.2040	18 / 1	20.50	155.550	1.29	159.884
DE000 113543 2	3.250 Bund 10	04.07.2042	20 / 1	19.50	134.550	1.29	137.515
DE000 113548 1	2.500 Bund 12	04.07.2044	22 / 1	28.50	123.650	1.27	125.931
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 10	11.70	128.500	-0.96	148.654
DE000 110234 1	2.500 Bund 14	15.08.2046	24 / 2	31.50	126.000	1.25	127.993
DE000 110243 2	1.250 Bund 17	15.08.2048	26 / 2	30.00	99.200	1.29	100.197
DE000 110248 1	0.000 Bund 19	15.08.2050	28 / 2	30.50	69.250	1.31	69.250
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	28 / 2	6.00	69.600	1.29	69.600
DE000 110257 2	0.000 Bund 21	15.08.2052	30 / 2	14.50	67.050	1.33	67.050

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