



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

Prices and yields of listed Federal securities as of 01.06.22

| ISIN 1) | Description 2) 4) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 01.06.22 | Yield | "Dirty price" |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|-------|----------------|
| DE000 110480 0 | 0.000 BSA 20 II | 10.06.2022 | 0 / 0 | 15.00 | 100.008 | -0.42 | 100.008 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 0 / 1 | 26.50 | 100.200 | -0.59 | 101.801 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 0 / 3 | 20.50 | 100.520 | -0.53 | 101.638 |
| DE000 110481 8 | 0.000 BSA 20 III | 16.09.2022 | 0 / 3 | 15.00 | 100.163 | -0.57 | 100.163 |
| DE000 114176 0 | 0.000 BO S 176 | 07.10.2022 | 0 / 4 | 19.50 | 100.159 | -0.46 | 100.159 |
| DE000 110482 6 | 0.000 BSA 20 IV | 15.12.2022 | 0 / 6 | 14.00 | 100.136 | -0.25 | 100.136 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 0 / 8 | 20.50 | 101.157 | -0.14 | 101.601 |
| DE000 110483 4 | 0.000 BSA 21 | 10.03.2023 | 0 / 9 | 16.00 | 100.056 | -0.07 | 100.056 |
| DE000 114177 8 | 0.000 BO S 177 | 14.04.2023 | 0 / 10 | 18.50 | 99.995 | 0.01 | 99.995 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 0 / 10 | 16.50 | 103.800 | -4.12 | 122.481 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 0 / 11 | 22.50 | 101.345 | 0.08 | 101.423 |
| DE000 110484 2 | 0.000 BSA 21 II | 16.06.2023 | 1 / 0 | 16.00 | 99.931 | 0.07 | 99.931 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 1 / 2 | 22.50 | 102.312 | 0.07 | 103.912 |
| DE000 110485 9 | 0.000 BSA 21 III | 15.09.2023 | 1 / 3 | 16.00 | 99.801 | 0.16 | 99.801 |
| DE000 114178 6 | 0.000 BO S 178 | 13.10.2023 | 1 / 4 | 18.50 | 99.848 | 0.11 | 99.848 |
| DE000 110486 7 | 0.000 BSA 21 IV | 15.12.2023 | 1 / 6 | 15.00 | 99.735 | 0.17 | 99.735 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 1 / 7 | 12.75 | 109.635 | 0.17 | 112.203 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 1 / 8 | 22.50 | 102.435 | 0.31 | 102.953 |
| DE000 110487 5 | 0.000 BSA 22 | 15.03.2024 | 1 / 9 | 19.50 | 99.360 | 0.36 | 99.360 |
| DE000 114179 4 | 0.000 BO S 179 | 05.04.2024 | 1 / 10 | 23.50 | 99.281 | 0.39 | 99.281 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 1 / 11 | 22.50 | 102.091 | 0.42 | 102.169 |
| DE000 110488 3 | 0.200 BSA 22 | 14.06.2024 | 2 / 0 | 6.00 | 99.375 | 0.51 | 99.383 |
| DE000 110236 6 | 1.000 Bund 14 | 15.08.2024 | 2 / 2 | 22.50 | 101.080 | 0.50 | 101.880 |
| DE000 114180 2 | 0.000 BO S 180 | 18.10.2024 | 2 / 4 | 22.50 | 98.720 | 0.54 | 98.720 |
| DE000 110237 4 | 0.500 Bund 15 | 15.02.2025 | 2 / 8 | 27.50 | 99.820 | 0.57 | 99.968 |
| DE000 114181 0 | 0.000 BO S 181 | 11.04.2025 | 2 / 10 | 20.00 | 98.330 | 0.59 | 98.330 |
| DE000 110238 2 | 1.000 Bund 15 | 15.08.2025 | 3 / 2 | 27.50 | 101.140 | 0.64 | 101.940 |
| DE000 114182 8 | 0.000 BO S 182 | 10.10.2025 | 3 / 4 | 25.00 | 97.860 | 0.65 | 97.860 |
| DE000 103071 6 | 0.000 BO Green | 10.10.2025 | 3 / 4 | 5.00 | 98.050 | 0.59 | 98.050 |
| DE000 110239 0 | 0.500 Bund 16 | 15.02.2026 | 3 / 8 | 30.50 | 99.290 | 0.69 | 99.438 |
| DE000 114183 6 | 0.000 BO S 183 | 10.04.2026 | 3 / 10 | 25.00 | 97.300 | 0.71 | 97.300 |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026 | 3 / 10 | 17.80 | 109.060 | -2.12 | 125.250 |
| DE000 110240 8 | 0.000 Bund 16 | 15.08.2026 | 4 / 2 | 29.50 | 96.940 | 0.74 | 96.940 |
| DE000 114184 4 | 0.000 BO S 184 | 09.10.2026 | 4 / 4 | 24.00 | 96.640 | 0.79 | 96.640 |
| DE000 110241 6 | 0.250 Bund 17 | 15.02.2027 | 4 / 8 | 30.50 | 97.500 | 0.79 | 97.574 |
| DE000 114185 1 | 0.000 BO S 185 | 16.04.2027 | 4 / 10 | 22.00 | 96.030 | 0.84 | 96.030 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 5 / 1 | 13.75 | 128.100 | 0.83 | 134.048 |
| DE000 110242 4 | 0.500 Bund 17 | 15.08.2027 | 5 / 2 | 29.50 | 98.220 | 0.85 | 98.620 |
| DE000 110252 3 | 0.000 Bund 20 | 15.11.2027 | 5 / 5 | 22.00 | 95.400 | 0.87 | 95.400 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 5 / 7 | 17.00 | 126.080 | 0.83 | 128.392 |
| DE000 110244 0 | 0.500 Bund 18 | 15.02.2028 | 5 / 8 | 25.50 | 97.850 | 0.89 | 97.998 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 6 / 1 | 13.75 | 122.980 | 0.86 | 127.327 |
| DE000 110245 7 | 0.250 Bund 18 | 15.08.2028 | 6 / 2 | 25.50 | 96.030 | 0.91 | 96.230 |
| DE000 110255 6 | 0.000 Bund 21 | 15.11.2028 | 6 / 5 | 24.00 | 94.300 | 0.91 | 94.300 |
| DE000 110246 5 | 0.250 Bund 19 | 15.02.2029 | 6 / 8 | 26.50 | 95.610 | 0.93 | 95.684 |
| DE000 110247 3 | 0.000 Bund 19 | 15.08.2029 | 7 / 2 | 26.50 | 93.350 | 0.96 | 93.350 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 7 / 7 | 11.75 | 138.610 | 0.95 | 141.178 |
| DE000 110249 9 | 0.000 Bund 20 | 15.02.2030 | 7 / 8 | 25.00 | 92.770 | 0.98 | 92.770 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 7 / 10 | 22.15 | 116.430 | -1.46 | 134.130 |
| DE000 110250 7 | 0.000 Bund 20 II | 15.08.2030 | 8 / 2 | 32.00 | 92.130 | 1.00 | 92.130 |
| DE000 103070 8 | 0.000 Bund 20 Green | 15.08.2030 | 8 / 2 | 8.00 | 92.290 | 0.98 | 92.290 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 8 / 7 | 21.50 | 136.850 | 1.00 | 139.110 |
| DE000 110253 1 | 0.000 Bund 21 | 15.02.2031 | 8 / 8 | 25.00 | 91.410 | 1.04 | 91.410 |
| DE000 110256 4 | 0.000 Bund 21 II | 15.08.2031 | 9 / 2 | 31.00 | 90.630 | 1.08 | 90.630 |
| DE000 103073 2 | 0.000 Bund 21 Green | 15.08.2031 | 9 / 2 | 8.00 | 90.810 | 1.05 | 90.810 |
| DE000 110258 0 | 0.000 Bund 22 | 15.02.2032 | 9 / 8 | 28.00 | 89.760 | 1.12 | 89.760 |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033 | 10 / 10 | 5.80 | 114.570 | -1.15 | 125.210 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 12 / 1 | 24.50 | 140.250 | 1.16 | 144.597 |
| DE000 110251 5 | 0.000 Bund 20 | 15.05.2035 | 12 / 11 | 22.50 | 84.800 | 1.28 | 84.800 |
| DE000 110254 9 | 0.000 Bund 21 | 15.05.2036 | 13 / 11 | 25.00 | 83.450 | 1.31 | 83.450 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 14 / 7 | 27.50 | 136.050 | 1.28 | 137.694 |
| DE000 110259 8 | 1.000 Bund 22 | 15.05.2038 | 15 / 11 | 4.00 | 94.950 | 1.35 | 95.046 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 17 / 1 | 18.50 | 144.600 | 1.32 | 148.489 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 18 / 1 | 20.50 | 154.650 | 1.33 | 158.997 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 20 / 1 | 19.50 | 133.650 | 1.33 | 136.624 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 22 / 1 | 28.50 | 122.750 | 1.31 | 125.038 |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046 | 23 / 10 | 11.70 | 128.100 | -0.94 | 148.220 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 24 / 2 | 31.50 | 125.000 | 1.29 | 127.000 |
| DE000 110243 2 | 1.250 Bund 17 | 15.08.2048 | 26 / 2 | 30.00 | 98.250 | 1.33 | 99.250 |
| DE000 110248 1 | 0.000 Bund 19 | 15.08.2050 | 28 / 2 | 30.50 | 68.400 | 1.36 | 68.400 |
| DE000 103072 4 | 0.000 Bund 21 Green | 15.08.2050 | 28 / 2 | 6.00 | 68.700 | 1.34 | 68.700 |
| DE000 110257 2 | 0.000 Bund 21 | 15.08.2052 | 30 / 2 | 14.50 | 66.100 | 1.38 | 66.100 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 02.06.22

| ISIN 1) | Description 2) 4) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 02.06.22 | Yield | "Dirty price" |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|-------|----------------|
| DE000 110480 0 | 0.000 BSA 20 II | 10.06.2022 | 0 / 0 | 15.00 | 100.003 | -0.27 | 100.003 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 0 / 1 | 26.50 | 100.184 | -0.64 | 101.800 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 0 / 3 | 20.50 | 100.506 | -0.54 | 101.636 |
| DE000 110481 8 | 0.000 BSA 20 III | 16.09.2022 | 0 / 3 | 15.00 | 100.159 | -0.57 | 100.159 |
| DE000 114176 0 | 0.000 BO S 176 | 07.10.2022 | 0 / 4 | 19.50 | 100.152 | -0.45 | 100.152 |
| DE000 110482 6 | 0.000 BSA 20 IV | 15.12.2022 | 0 / 6 | 14.00 | 100.127 | -0.24 | 100.127 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 0 / 8 | 20.50 | 101.133 | -0.13 | 101.589 |
| DE000 110483 4 | 0.000 BSA 21 | 10.03.2023 | 0 / 9 | 16.00 | 100.044 | -0.06 | 100.044 |
| DE000 114177 8 | 0.000 BO S 177 | 14.04.2023 | 0 / 10 | 18.50 | 99.978 | 0.03 | 99.978 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 0 / 10 | 16.50 | 103.830 | -4.19 | 122.588 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 0 / 11 | 22.50 | 101.321 | 0.09 | 101.411 |
| DE000 110484 2 | 0.000 BSA 21 II | 16.06.2023 | 1 / 0 | 16.00 | 99.913 | 0.08 | 99.913 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 1 / 2 | 22.50 | 102.270 | 0.09 | 103.886 |
| DE000 110485 9 | 0.000 BSA 21 III | 15.09.2023 | 1 / 3 | 16.00 | 99.771 | 0.18 | 99.771 |
| DE000 114178 6 | 0.000 BO S 178 | 13.10.2023 | 1 / 4 | 18.50 | 99.801 | 0.15 | 99.801 |
| DE000 110486 7 | 0.000 BSA 21 IV | 15.12.2023 | 1 / 6 | 15.00 | 99.659 | 0.22 | 99.659 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 1 / 7 | 12.75 | 109.519 | 0.21 | 112.139 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 1 / 8 | 22.50 | 102.341 | 0.36 | 102.873 |
| DE000 110487 5 | 0.000 BSA 22 | 15.03.2024 | 1 / 9 | 19.50 | 99.273 | 0.41 | 99.273 |
| DE000 114179 4 | 0.000 BO S 179 | 05.04.2024 | 1 / 10 | 23.50 | 99.191 | 0.44 | 99.191 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 1 / 11 | 22.50 | 101.974 | 0.48 | 102.064 |
| DE000 110488 3 | 0.200 BSA 22 | 14.06.2024 | 2 / 0 | 6.00 | 99.261 | 0.57 | 99.271 |
| DE000 110236 6 | 1.000 Bund 14 | 15.08.2024 | 2 / 2 | 22.50 | 100.950 | 0.56 | 101.758 |
| DE000 114180 2 | 0.000 BO S 180 | 18.10.2024 | 2 / 4 | 22.50 | 98.590 | 0.60 | 98.590 |
| DE000 110237 4 | 0.500 Bund 15 | 15.02.2025 | 2 / 8 | 27.50 | 99.660 | 0.63 | 99.812 |
| DE000 114181 0 | 0.000 BO S 181 | 11.04.2025 | 2 / 10 | 20.00 | 98.170 | 0.65 | 98.170 |
| DE000 110238 2 | 1.000 Bund 15 | 15.08.2025 | 3 / 2 | 27.50 | 100.940 | 0.70 | 101.748 |
| DE000 114182 8 | 0.000 BO S 182 | 10.10.2025 | 3 / 4 | 25.00 | 97.650 | 0.71 | 97.650 |
| DE000 103071 6 | 0.000 BO Green | 10.10.2025 | 3 / 4 | 5.00 | 97.830 | 0.66 | 97.830 |
| DE000 110239 0 | 0.500 Bund 16 | 15.02.2026 | 3 / 8 | 30.50 | 99.040 | 0.76 | 99.192 |
| DE000 114183 6 | 0.000 BO S 183 | 10.04.2026 | 3 / 10 | 25.00 | 97.030 | 0.79 | 97.030 |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026 | 3 / 10 | 17.80 | 108.820 | -2.07 | 125.048 |
| DE000 110240 8 | 0.000 Bund 16 | 15.08.2026 | 4 / 2 | 29.50 | 96.650 | 0.82 | 96.650 |
| DE000 114184 4 | 0.000 BO S 184 | 09.10.2026 | 4 / 4 | 24.00 | 96.330 | 0.86 | 96.330 |
| DE000 110241 6 | 0.250 Bund 17 | 15.02.2027 | 4 / 8 | 30.50 | 97.150 | 0.87 | 97.226 |
| DE000 114185 1 | 0.000 BO S 185 | 16.04.2027 | 4 / 10 | 22.00 | 95.640 | 0.92 | 95.640 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 5 / 1 | 13.75 | 127.570 | 0.92 | 133.571 |
| DE000 110242 4 | 0.500 Bund 17 | 15.08.2027 | 5 / 2 | 29.50 | 97.800 | 0.94 | 98.204 |
| DE000 110252 3 | 0.000 Bund 20 | 15.11.2027 | 5 / 5 | 22.00 | 94.980 | 0.95 | 94.980 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 5 / 7 | 17.00 | 125.510 | 0.91 | 127.868 |
| DE000 110244 0 | 0.500 Bund 18 | 15.02.2028 | 5 / 8 | 25.50 | 97.400 | 0.97 | 97.552 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 6 / 1 | 13.75 | 122.400 | 0.94 | 126.786 |
| DE000 110245 7 | 0.250 Bund 18 | 15.08.2028 | 6 / 2 | 25.50 | 95.560 | 0.99 | 95.762 |
| DE000 110255 6 | 0.000 Bund 21 | 15.11.2028 | 6 / 5 | 24.00 | 93.800 | 1.00 | 93.800 |
| DE000 110246 5 | 0.250 Bund 19 | 15.02.2029 | 6 / 8 | 26.50 | 95.090 | 1.01 | 95.166 |
| DE000 110247 3 | 0.000 Bund 19 | 15.08.2029 | 7 / 2 | 26.50 | 92.800 | 1.04 | 92.800 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 7 / 7 | 11.75 | 137.810 | 1.04 | 140.430 |
| DE000 110249 9 | 0.000 Bund 20 | 15.02.2030 | 7 / 8 | 25.00 | 92.190 | 1.06 | 92.190 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 7 / 10 | 22.15 | 116.120 | -1.42 | 133.855 |
| DE000 110250 7 | 0.000 Bund 20 II | 15.08.2030 | 8 / 2 | 32.00 | 91.530 | 1.09 | 91.530 |
| DE000 103070 8 | 0.000 Bund 20 Green | 15.08.2030 | 8 / 2 | 8.00 | 91.680 | 1.07 | 91.680 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 8 / 7 | 21.50 | 136.000 | 1.08 | 138.305 |
| DE000 110253 1 | 0.000 Bund 21 | 15.02.2031 | 8 / 8 | 25.00 | 90.770 | 1.12 | 90.770 |
| DE000 110256 4 | 0.000 Bund 21 II | 15.08.2031 | 9 / 2 | 31.00 | 89.940 | 1.16 | 89.940 |
| DE000 103073 2 | 0.000 Bund 21 Green | 15.08.2031 | 9 / 2 | 8.00 | 90.110 | 1.14 | 90.110 |
| DE000 110258 0 | 0.000 Bund 22 | 15.02.2032 | 9 / 8 | 28.00 | 89.050 | 1.20 | 89.050 |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033 | 10 / 10 | 5.80 | 114.380 | -1.14 | 125.075 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 12 / 1 | 24.50 | 139.050 | 1.25 | 143.436 |
| DE000 110251 5 | 0.000 Bund 20 | 15.05.2035 | 12 / 11 | 22.50 | 83.920 | 1.36 | 83.920 |
| DE000 110254 9 | 0.000 Bund 21 | 15.05.2036 | 13 / 11 | 25.00 | 82.520 | 1.39 | 82.520 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 14 / 7 | 27.50 | 134.750 | 1.36 | 136.427 |
| DE000 110259 8 | 1.000 Bund 22 | 15.05.2038 | 15 / 11 | 4.00 | 93.800 | 1.44 | 93.904 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 17 / 1 | 18.50 | 143.000 | 1.40 | 146.924 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 18 / 1 | 20.50 | 152.900 | 1.41 | 157.286 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 20 / 1 | 19.50 | 131.900 | 1.41 | 134.901 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 22 / 1 | 28.50 | 120.900 | 1.39 | 123.208 |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046 | 23 / 10 | 11.70 | 126.750 | -0.90 | 146.744 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 24 / 2 | 31.50 | 122.950 | 1.38 | 124.971 |
| DE000 110243 2 | 1.250 Bund 17 | 15.08.2048 | 26 / 2 | 30.00 | 96.400 | 1.42 | 97.410 |
| DE000 110248 1 | 0.000 Bund 19 | 15.08.2050 | 28 / 2 | 34.50 | 66.850 | 1.44 | 66.850 |
| DE000 103072 4 | 0.000 Bund 21 Green | 15.08.2050 | 28 / 2 | 10.00 | 67.150 | 1.42 | 67.150 |
| DE000 110257 2 | 0.000 Bund 21 | 15.08.2052 | 30 / 2 | 14.50 | 64.550 | 1.46 | 64.550 |

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 03.06.22

| ISIN 1) | Description 2) 4) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 03.06.22 | Yield | "Dirty price" |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|-------|----------------|
| DE000 110480 0 | 0.000 BSA 20 II | 10.06.2022 | 0 / 0 | 15.00 | 99.995 | 0.46 | 99.995 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 0 / 1 | 26.50 | 100.173 | -0.50 | 101.789 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 0 / 3 | 20.50 | 100.505 | -0.54 | 101.635 |
| DE000 110481 8 | 0.000 BSA 20 III | 16.09.2022 | 0 / 3 | 15.00 | 100.154 | -0.55 | 100.154 |
| DE000 114176 0 | 0.000 BO S 176 | 07.10.2022 | 0 / 4 | 19.50 | 100.150 | -0.44 | 100.150 |
| DE000 110482 6 | 0.000 BSA 20 IV | 15.12.2022 | 0 / 6 | 14.00 | 100.127 | -0.24 | 100.127 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 0 / 8 | 20.50 | 101.119 | -0.11 | 101.575 |
| DE000 110483 4 | 0.000 BSA 21 | 10.03.2023 | 0 / 9 | 16.00 | 100.033 | -0.04 | 100.033 |
| DE000 114177 8 | 0.000 BO S 177 | 14.04.2023 | 0 / 10 | 18.50 | 99.952 | 0.06 | 99.952 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 0 / 10 | 16.50 | 103.820 | -4.18 | 122.576 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 0 / 11 | 22.50 | 101.298 | 0.12 | 101.388 |
| DE000 110484 2 | 0.000 BSA 21 II | 16.06.2023 | 1 / 0 | 16.00 | 99.883 | 0.11 | 99.883 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 1 / 2 | 22.50 | 102.224 | 0.13 | 103.840 |
| DE000 110485 9 | 0.000 BSA 21 III | 15.09.2023 | 1 / 3 | 16.00 | 99.720 | 0.22 | 99.720 |
| DE000 114178 6 | 0.000 BO S 178 | 13.10.2023 | 1 / 4 | 18.50 | 99.750 | 0.19 | 99.750 |
| DE000 110486 7 | 0.000 BSA 21 IV | 15.12.2023 | 1 / 6 | 15.00 | 99.603 | 0.26 | 99.603 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 1 / 7 | 12.75 | 109.432 | 0.26 | 112.052 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 1 / 8 | 22.50 | 102.262 | 0.41 | 102.794 |
| DE000 110487 5 | 0.000 BSA 22 | 15.03.2024 | 1 / 9 | 19.50 | 99.198 | 0.46 | 99.198 |
| DE000 114179 4 | 0.000 BO S 179 | 05.04.2024 | 1 / 10 | 23.50 | 99.114 | 0.49 | 99.114 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 1 / 11 | 22.50 | 101.884 | 0.52 | 101.974 |
| DE000 110488 3 | 0.200 BSA 22 | 14.06.2024 | 2 / 0 | 6.00 | 99.171 | 0.61 | 99.181 |
| DE000 110236 6 | 1.000 Bund 14 | 15.08.2024 | 2 / 2 | 22.50 | 100.830 | 0.62 | 101.638 |
| DE000 114180 2 | 0.000 BO S 180 | 18.10.2024 | 2 / 4 | 22.50 | 98.460 | 0.66 | 98.460 |
| DE000 110237 4 | 0.500 Bund 15 | 15.02.2025 | 2 / 8 | 27.50 | 99.510 | 0.68 | 99.662 |
| DE000 114181 0 | 0.000 BO S 181 | 11.04.2025 | 2 / 10 | 20.00 | 98.030 | 0.70 | 98.030 |
| DE000 110238 2 | 1.000 Bund 15 | 15.08.2025 | 3 / 2 | 27.50 | 100.780 | 0.75 | 101.588 |
| DE000 114182 8 | 0.000 BO S 182 | 10.10.2025 | 3 / 4 | 25.00 | 97.480 | 0.77 | 97.480 |
| DE000 103071 6 | 0.000 BO Green | 10.10.2025 | 3 / 4 | 5.00 | 97.670 | 0.71 | 97.670 |
| DE000 110239 0 | 0.500 Bund 16 | 15.02.2026 | 3 / 8 | 30.50 | 98.860 | 0.81 | 99.012 |
| DE000 114183 6 | 0.000 BO S 183 | 10.04.2026 | 3 / 10 | 25.00 | 96.840 | 0.84 | 96.840 |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026 | 3 / 10 | 17.80 | 108.650 | -2.03 | 124.853 |
| DE000 110240 8 | 0.000 Bund 16 | 15.08.2026 | 4 / 2 | 29.50 | 96.420 | 0.87 | 96.420 |
| DE000 114184 4 | 0.000 BO S 184 | 09.10.2026 | 4 / 4 | 24.00 | 96.090 | 0.92 | 96.090 |
| DE000 110241 6 | 0.250 Bund 17 | 15.02.2027 | 4 / 8 | 30.50 | 96.880 | 0.93 | 96.956 |
| DE000 114185 1 | 0.000 BO S 185 | 16.04.2027 | 4 / 10 | 22.00 | 95.340 | 0.99 | 95.340 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 5 / 1 | 13.75 | 127.200 | 0.98 | 133.201 |
| DE000 110242 4 | 0.500 Bund 17 | 15.08.2027 | 5 / 2 | 29.50 | 97.500 | 1.00 | 97.904 |
| DE000 110252 3 | 0.000 Bund 20 | 15.11.2027 | 5 / 5 | 22.00 | 94.680 | 1.01 | 94.680 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 5 / 7 | 17.00 | 125.130 | 0.98 | 127.488 |
| DE000 110244 0 | 0.500 Bund 18 | 15.02.2028 | 5 / 8 | 25.50 | 97.100 | 1.03 | 97.252 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 6 / 1 | 13.75 | 122.050 | 0.99 | 126.436 |
| DE000 110245 7 | 0.250 Bund 18 | 15.08.2028 | 6 / 2 | 25.50 | 95.250 | 1.05 | 95.452 |
| DE000 110255 6 | 0.000 Bund 21 | 15.11.2028 | 6 / 5 | 24.00 | 93.480 | 1.05 | 93.480 |
| DE000 110246 5 | 0.250 Bund 19 | 15.02.2029 | 6 / 8 | 26.50 | 94.770 | 1.06 | 94.846 |
| DE000 110247 3 | 0.000 Bund 19 | 15.08.2029 | 7 / 2 | 26.50 | 92.480 | 1.09 | 92.480 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 7 / 7 | 11.75 | 137.400 | 1.08 | 140.020 |
| DE000 110249 9 | 0.000 Bund 20 | 15.02.2030 | 7 / 8 | 25.00 | 91.870 | 1.11 | 91.870 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 7 / 10 | 22.15 | 116.000 | -1.41 | 133.716 |
| DE000 110250 7 | 0.000 Bund 20 II | 15.08.2030 | 8 / 2 | 32.00 | 91.210 | 1.13 | 91.210 |
| DE000 103070 8 | 0.000 Bund 20 Green | 15.08.2030 | 8 / 2 | 8.00 | 91.350 | 1.11 | 91.350 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 8 / 7 | 21.50 | 135.590 | 1.12 | 137.895 |
| DE000 110253 1 | 0.000 Bund 21 | 15.02.2031 | 8 / 8 | 25.00 | 90.430 | 1.16 | 90.430 |
| DE000 110256 4 | 0.000 Bund 21 II | 15.08.2031 | 9 / 2 | 31.00 | 89.600 | 1.20 | 89.600 |
| DE000 103073 2 | 0.000 Bund 21 Green | 15.08.2031 | 9 / 2 | 8.00 | 89.760 | 1.18 | 89.760 |
| DE000 110258 0 | 0.000 Bund 22 | 15.02.2032 | 9 / 8 | 28.00 | 88.700 | 1.24 | 88.700 |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033 | 10 / 10 | 5.80 | 114.440 | -1.14 | 125.141 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 12 / 1 | 24.50 | 138.650 | 1.28 | 143.036 |
| DE000 110251 5 | 0.000 Bund 20 | 15.05.2035 | 12 / 11 | 22.50 | 83.600 | 1.39 | 83.600 |
| DE000 110254 9 | 0.000 Bund 21 | 15.05.2036 | 13 / 11 | 25.00 | 82.200 | 1.42 | 82.200 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 14 / 7 | 27.50 | 134.250 | 1.39 | 135.927 |
| DE000 110259 8 | 1.000 Bund 22 | 15.05.2038 | 15 / 11 | 4.00 | 93.450 | 1.46 | 93.554 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 17 / 1 | 18.50 | 142.500 | 1.43 | 146.424 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 18 / 1 | 20.50 | 152.300 | 1.44 | 156.686 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 20 / 1 | 19.50 | 131.400 | 1.44 | 134.401 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 22 / 1 | 28.50 | 120.450 | 1.41 | 122.758 |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046 | 23 / 10 | 11.70 | 127.350 | -0.92 | 147.438 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 24 / 2 | 31.50 | 122.500 | 1.40 | 124.521 |
| DE000 110243 2 | 1.250 Bund 17 | 15.08.2048 | 26 / 2 | 30.00 | 95.950 | 1.44 | 96.960 |
| DE000 110248 1 | 0.000 Bund 19 | 15.08.2050 | 28 / 2 | 34.50 | 66.400 | 1.46 | 66.400 |
| DE000 103072 4 | 0.000 Bund 21 Green | 15.08.2050 | 28 / 2 | 10.00 | 66.700 | 1.45 | 66.700 |
| DE000 110257 2 | 0.000 Bund 21 | 15.08.2052 | 30 / 2 | 14.50 | 64.100 | 1.48 | 64.100 |

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 06.06.22

| ISIN 1) | Description 2) 4) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 06.06.22 | Yield | "Dirty price" |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|-------|----------------|
| DE000 110480 0 | 0.000 BSA 20 II | 10.06.2022 | 0 / 0 | 15.00 | 100.000 | 0.00 | 100.000 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 0 / 0 | 26.50 | 100.164 | -0.54 | 101.789 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 0 / 2 | 20.50 | 100.500 | -0.56 | 101.638 |
| DE000 110481 8 | 0.000 BSA 20 III | 16.09.2022 | 0 / 3 | 15.00 | 100.150 | -0.55 | 100.150 |
| DE000 114176 0 | 0.000 BO S 176 | 07.10.2022 | 0 / 4 | 19.50 | 100.148 | -0.45 | 100.148 |
| DE000 110482 6 | 0.000 BSA 20 IV | 15.12.2022 | 0 / 6 | 14.00 | 100.117 | -0.22 | 100.117 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 0 / 8 | 20.50 | 101.085 | -0.07 | 101.549 |
| DE000 110483 4 | 0.000 BSA 21 | 10.03.2023 | 0 / 9 | 16.00 | 99.996 | 0.01 | 99.996 |
| DE000 114177 8 | 0.000 BO S 177 | 14.04.2023 | 0 / 10 | 18.50 | 99.920 | 0.09 | 99.920 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 0 / 10 | 16.50 | 103.810 | -4.20 | 122.613 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 0 / 11 | 22.50 | 101.255 | 0.15 | 101.354 |
| DE000 110484 2 | 0.000 BSA 21 II | 16.06.2023 | 1 / 0 | 16.00 | 99.835 | 0.16 | 99.835 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 1 / 2 | 22.50 | 102.162 | 0.17 | 103.789 |
| DE000 110485 9 | 0.000 BSA 21 III | 15.09.2023 | 1 / 3 | 16.00 | 99.652 | 0.27 | 99.652 |
| DE000 114178 6 | 0.000 BO S 178 | 13.10.2023 | 1 / 4 | 18.50 | 99.685 | 0.23 | 99.685 |
| DE000 110486 7 | 0.000 BSA 21 IV | 15.12.2023 | 1 / 6 | 15.00 | 99.524 | 0.31 | 99.524 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 1 / 6 | 12.75 | 109.318 | 0.31 | 111.972 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 1 / 8 | 22.50 | 102.165 | 0.46 | 102.707 |
| DE000 110487 5 | 0.000 BSA 22 | 15.03.2024 | 1 / 9 | 19.50 | 99.105 | 0.51 | 99.105 |
| DE000 114179 4 | 0.000 BO S 179 | 05.04.2024 | 1 / 9 | 23.50 | 99.014 | 0.54 | 99.014 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 1 / 11 | 22.50 | 101.769 | 0.58 | 101.868 |
| DE000 110488 3 | 0.200 BSA 22 | 14.06.2024 | 2 / 0 | 6.00 | 99.050 | 0.68 | 99.061 |
| DE000 110236 6 | 1.000 Bund 14 | 15.08.2024 | 2 / 2 | 22.50 | 100.700 | 0.68 | 101.514 |
| DE000 114180 2 | 0.000 BO S 180 | 18.10.2024 | 2 / 4 | 22.50 | 98.340 | 0.71 | 98.340 |
| DE000 110237 4 | 0.500 Bund 15 | 15.02.2025 | 2 / 8 | 27.50 | 99.370 | 0.74 | 99.525 |
| DE000 114181 0 | 0.000 BO S 181 | 11.04.2025 | 2 / 10 | 20.00 | 97.860 | 0.76 | 97.860 |
| DE000 110238 2 | 1.000 Bund 15 | 15.08.2025 | 3 / 2 | 27.50 | 100.610 | 0.81 | 101.424 |
| DE000 114182 8 | 0.000 BO S 182 | 10.10.2025 | 3 / 4 | 25.00 | 97.310 | 0.82 | 97.310 |
| DE000 103071 6 | 0.000 BO Green | 10.10.2025 | 3 / 4 | 5.00 | 97.490 | 0.76 | 97.490 |
| DE000 110239 0 | 0.500 Bund 16 | 15.02.2026 | 3 / 8 | 30.50 | 98.670 | 0.87 | 98.825 |
| DE000 114183 6 | 0.000 BO S 183 | 10.04.2026 | 3 / 10 | 25.00 | 96.640 | 0.89 | 96.640 |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026 | 3 / 10 | 17.80 | 108.550 | -2.01 | 124.787 |
| DE000 110240 8 | 0.000 Bund 16 | 15.08.2026 | 4 / 2 | 29.50 | 96.220 | 0.92 | 96.220 |
| DE000 114184 4 | 0.000 BO S 184 | 09.10.2026 | 4 / 4 | 24.00 | 95.910 | 0.97 | 95.910 |
| DE000 110241 6 | 0.250 Bund 17 | 15.02.2027 | 4 / 8 | 30.50 | 96.710 | 0.97 | 96.787 |
| DE000 114185 1 | 0.000 BO S 185 | 16.04.2027 | 4 / 10 | 22.00 | 95.150 | 1.03 | 95.150 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 5 / 0 | 13.75 | 126.940 | 1.02 | 132.977 |
| DE000 110242 4 | 0.500 Bund 17 | 15.08.2027 | 5 / 2 | 29.50 | 97.300 | 1.04 | 97.707 |
| DE000 110252 3 | 0.000 Bund 20 | 15.11.2027 | 5 / 5 | 22.00 | 94.490 | 1.05 | 94.490 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 5 / 6 | 17.00 | 124.750 | 1.03 | 127.139 |
| DE000 110244 0 | 0.500 Bund 18 | 15.02.2028 | 5 / 8 | 25.50 | 96.790 | 1.08 | 96.945 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 6 / 0 | 13.75 | 121.690 | 1.04 | 126.102 |
| DE000 110245 7 | 0.250 Bund 18 | 15.08.2028 | 6 / 2 | 25.50 | 94.930 | 1.10 | 95.133 |
| DE000 110255 6 | 0.000 Bund 21 | 15.11.2028 | 6 / 5 | 24.00 | 93.160 | 1.11 | 93.160 |
| DE000 110246 5 | 0.250 Bund 19 | 15.02.2029 | 6 / 8 | 26.50 | 94.450 | 1.12 | 94.527 |
| DE000 110247 3 | 0.000 Bund 19 | 15.08.2029 | 7 / 2 | 26.50 | 92.160 | 1.14 | 92.160 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 7 / 6 | 11.75 | 136.960 | 1.13 | 139.614 |
| DE000 110249 9 | 0.000 Bund 20 | 15.02.2030 | 7 / 8 | 25.00 | 91.540 | 1.16 | 91.540 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 7 / 10 | 22.15 | 115.790 | -1.39 | 133.530 |
| DE000 110250 7 | 0.000 Bund 20 II | 15.08.2030 | 8 / 2 | 32.00 | 90.870 | 1.18 | 90.870 |
| DE000 103070 8 | 0.000 Bund 20 Green | 15.08.2030 | 8 / 2 | 8.00 | 91.020 | 1.16 | 91.020 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 8 / 6 | 21.50 | 135.140 | 1.17 | 137.476 |
| DE000 110253 1 | 0.000 Bund 21 | 15.02.2031 | 8 / 8 | 25.00 | 90.090 | 1.21 | 90.090 |
| DE000 110256 4 | 0.000 Bund 21 II | 15.08.2031 | 9 / 2 | 31.00 | 89.220 | 1.25 | 89.220 |
| DE000 103073 2 | 0.000 Bund 21 Green | 15.08.2031 | 9 / 2 | 8.00 | 89.390 | 1.23 | 89.390 |
| DE000 110258 0 | 0.000 Bund 22 | 15.02.2032 | 9 / 8 | 28.00 | 88.320 | 1.29 | 88.320 |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033 | 10 / 10 | 5.80 | 115.120 | -1.20 | 125.933 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 12 / 0 | 24.50 | 137.970 | 1.33 | 142.382 |
| DE000 110251 5 | 0.000 Bund 20 | 15.05.2035 | 12 / 11 | 22.50 | 83.110 | 1.44 | 83.110 |
| DE000 110254 9 | 0.000 Bund 21 | 15.05.2036 | 13 / 11 | 25.00 | 81.650 | 1.47 | 81.650 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 14 / 6 | 27.50 | 133.490 | 1.44 | 135.189 |
| DE000 110259 8 | 1.000 Bund 22 | 15.05.2038 | 15 / 11 | 4.00 | 92.810 | 1.51 | 92.920 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 17 / 0 | 18.50 | 141.560 | 1.48 | 145.507 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 18 / 0 | 20.50 | 151.280 | 1.49 | 155.692 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 20 / 0 | 19.50 | 130.350 | 1.49 | 133.368 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 22 / 0 | 28.50 | 119.380 | 1.47 | 121.702 |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046 | 23 / 10 | 11.70 | 126.600 | -0.90 | 146.626 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 24 / 2 | 31.50 | 121.280 | 1.45 | 123.314 |
| DE000 110243 2 | 1.250 Bund 17 | 15.08.2048 | 26 / 2 | 30.00 | 94.790 | 1.49 | 95.807 |
| DE000 110248 1 | 0.000 Bund 19 | 15.08.2050 | 28 / 2 | 34.50 | 65.450 | 1.52 | 65.450 |
| DE000 103072 4 | 0.000 Bund 21 Green | 15.08.2050 | 28 / 2 | 10.00 | 65.770 | 1.50 | 65.770 |
| DE000 110257 2 | 0.000 Bund 21 | 15.08.2052 | 30 / 2 | 14.50 | 63.130 | 1.54 | 63.130 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 07.06.22

| ISIN 1) | Description 2) 4) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 07.06.22 | Yield | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 110480 0 | 0.000 BSA 20 II | 10.06.2022 | 0 / 0 | 15.00 | 100.000 | 0.00 | 100.000 |
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 0 / 0 | 26.50 | 100.160 | -0.58 | 101.790 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 0 / 2 | 20.50 | 100.490 | -0.55 | 101.632 |
| DE000 110481 8 | 0.000 BSA 20 III | 16.09.2022 | 0 / 3 | 15.00 | 100.145 | -0.53 | 100.145 |
| DE000 114176 0 | 0.000 BO S 176 | 07.10.2022 | 0 / 4 | 19.50 | 100.145 | -0.44 | 100.145 |
| DE000 110482 6 | 0.000 BSA 20 IV | 15.12.2022 | 0 / 6 | 14.00 | 100.110 | -0.21 | 100.110 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 0 / 8 | 20.50 | 101.080 | -0.07 | 101.548 |
| DE000 110483 4 | 0.000 BSA 21 | 10.03.2023 | 0 / 9 | 16.00 | 100.000 | 0.00 | 100.000 |
| DE000 114177 8 | 0.000 BO S 177 | 14.04.2023 | 0 / 10 | 18.50 | 99.920 | 0.09 | 99.920 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 0 / 10 | 16.50 | 103.810 | -4.21 | 122.636 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 0 / 11 | 22.50 | 101.265 | 0.14 | 101.368 |
| DE000 110484 2 | 0.000 BSA 21 II | 16.06.2023 | 1 / 0 | 16.00 | 99.845 | 0.15 | 99.845 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 1 / 2 | 22.50 | 102.180 | 0.15 | 103.813 |
| DE000 110485 9 | 0.000 BSA 21 III | 15.09.2023 | 1 / 3 | 16.00 | 99.678 | 0.25 | 99.678 |
| DE000 114178 6 | 0.000 BO S 178 | 13.10.2023 | 1 / 4 | 18.50 | 99.710 | 0.22 | 99.710 |
| DE000 110486 7 | 0.000 BSA 21 IV | 15.12.2023 | 1 / 6 | 15.00 | 99.555 | 0.29 | 99.555 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 1 / 6 | 12.75 | 109.345 | 0.28 | 112.016 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 1 / 8 | 22.50 | 102.190 | 0.44 | 102.737 |
| DE000 110487 5 | 0.000 BSA 22 | 15.03.2024 | 1 / 9 | 19.50 | 99.150 | 0.48 | 99.150 |
| DE000 114179 4 | 0.000 BO S 179 | 05.04.2024 | 1 / 9 | 23.50 | 99.050 | 0.53 | 99.050 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 1 / 11 | 22.50 | 101.795 | 0.56 | 101.898 |
| DE000 110488 3 | 0.200 BSA 22 | 14.06.2024 | 2 / 0 | 6.00 | 99.110 | 0.65 | 99.122 |
| DE000 110236 6 | 1.000 Bund 14 | 15.08.2024 | 2 / 2 | 22.50 | 100.760 | 0.65 | 101.576 |
| DE000 114180 2 | 0.000 BO S 180 | 18.10.2024 | 2 / 4 | 22.50 | 98.400 | 0.69 | 98.400 |
| DE000 110237 4 | 0.500 Bund 15 | 15.02.2025 | 2 / 8 | 27.50 | 99.410 | 0.72 | 99.566 |
| DE000 114181 0 | 0.000 BO S 181 | 11.04.2025 | 2 / 10 | 20.00 | 97.910 | 0.75 | 97.910 |
| DE000 110238 2 | 1.000 Bund 15 | 15.08.2025 | 3 / 2 | 27.50 | 100.670 | 0.79 | 101.486 |
| DE000 114182 8 | 0.000 BO S 182 | 10.10.2025 | 3 / 4 | 25.00 | 97.370 | 0.80 | 97.370 |
| DE000 103071 6 | 0.000 BO Green | 10.10.2025 | 3 / 4 | 5.00 | 97.550 | 0.75 | 97.550 |
| DE000 110239 0 | 0.500 Bund 16 | 15.02.2026 | 3 / 8 | 30.50 | 98.740 | 0.85 | 98.896 |
| DE000 114183 6 | 0.000 BO S 183 | 10.04.2026 | 3 / 10 | 25.00 | 96.720 | 0.87 | 96.720 |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026 | 3 / 10 | 18.30 | 108.710 | -2.05 | 124.995 |
| DE000 110240 8 | 0.000 Bund 16 | 15.08.2026 | 4 / 2 | 29.50 | 96.290 | 0.91 | 96.290 |
| DE000 114184 4 | 0.000 BO S 184 | 09.10.2026 | 4 / 4 | 24.00 | 95.990 | 0.95 | 95.990 |
| DE000 110241 6 | 0.250 Bund 17 | 15.02.2027 | 4 / 8 | 30.50 | 96.810 | 0.95 | 96.888 |
| DE000 114185 1 | 0.000 BO S 185 | 16.04.2027 | 4 / 10 | 22.00 | 95.240 | 1.01 | 95.240 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 5 / 0 | 13.75 | 127.060 | 1.00 | 133.115 |
| DE000 110242 4 | 0.500 Bund 17 | 15.08.2027 | 5 / 2 | 29.50 | 97.380 | 1.02 | 97.788 |
| DE000 110252 3 | 0.000 Bund 20 | 15.11.2027 | 5 / 5 | 22.00 | 94.550 | 1.04 | 94.550 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 5 / 6 | 17.00 | 124.910 | 1.00 | 127.314 |
| DE000 110244 0 | 0.500 Bund 18 | 15.02.2028 | 5 / 8 | 25.50 | 96.920 | 1.06 | 97.076 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 6 / 0 | 13.75 | 121.800 | 1.03 | 126.225 |
| DE000 110245 7 | 0.250 Bund 18 | 15.08.2028 | 6 / 2 | 25.50 | 95.040 | 1.08 | 95.244 |
| DE000 110255 6 | 0.000 Bund 21 | 15.11.2028 | 6 / 5 | 24.00 | 93.240 | 1.09 | 93.240 |
| DE000 110246 5 | 0.250 Bund 19 | 15.02.2029 | 6 / 8 | 26.50 | 94.540 | 1.10 | 94.618 |
| DE000 110247 3 | 0.000 Bund 19 | 15.08.2029 | 7 / 2 | 26.50 | 92.230 | 1.13 | 92.230 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 7 / 6 | 11.75 | 137.050 | 1.12 | 139.721 |
| DE000 110249 9 | 0.000 Bund 20 | 15.02.2030 | 7 / 8 | 25.00 | 91.580 | 1.15 | 91.580 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 7 / 10 | 22.15 | 115.930 | -1.41 | 133.718 |
| DE000 110250 7 | 0.000 Bund 20 II | 15.08.2030 | 8 / 2 | 32.00 | 90.880 | 1.18 | 90.880 |
| DE000 103070 8 | 0.000 Bund 20 Green | 15.08.2030 | 8 / 2 | 8.00 | 91.020 | 1.16 | 91.020 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 8 / 6 | 21.50 | 135.110 | 1.17 | 137.461 |
| DE000 110253 1 | 0.000 Bund 21 | 15.02.2031 | 8 / 8 | 25.00 | 90.080 | 1.21 | 90.080 |
| DE000 110256 4 | 0.000 Bund 21 II | 15.08.2031 | 9 / 2 | 31.00 | 89.240 | 1.25 | 89.240 |
| DE000 103073 2 | 0.000 Bund 21 Green | 15.08.2031 | 9 / 2 | 8.00 | 89.380 | 1.23 | 89.380 |
| DE000 110258 0 | 0.000 Bund 22 | 15.02.2032 | 9 / 8 | 28.00 | 88.340 | 1.29 | 88.340 |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033 | 10 / 10 | 5.80 | 114.400 | -1.14 | 125.170 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 12 / 0 | 24.50 | 137.990 | 1.32 | 142.415 |
| DE000 110251 5 | 0.000 Bund 20 | 15.05.2035 | 12 / 11 | 22.50 | 83.130 | 1.44 | 83.130 |
| DE000 110254 9 | 0.000 Bund 21 | 15.05.2036 | 13 / 11 | 25.00 | 81.700 | 1.46 | 81.700 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 14 / 6 | 27.50 | 133.550 | 1.43 | 135.260 |
| DE000 110259 8 | 1.000 Bund 22 | 15.05.2038 | 15 / 11 | 4.00 | 92.850 | 1.51 | 92.962 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 17 / 0 | 18.50 | 141.590 | 1.48 | 145.549 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 18 / 0 | 20.50 | 151.300 | 1.49 | 155.725 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 20 / 0 | 19.50 | 130.310 | 1.49 | 133.337 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 22 / 0 | 28.50 | 119.360 | 1.47 | 121.689 |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046 | 23 / 10 | 11.90 | 127.440 | -0.92 | 147.629 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 24 / 2 | 31.50 | 121.220 | 1.45 | 123.261 |
| DE000 110243 2 | 1.250 Bund 17 | 15.08.2048 | 26 / 2 | 30.00 | 94.810 | 1.49 | 95.831 |
| DE000 110248 1 | 0.000 Bund 19 | 15.08.2050 | 28 / 2 | 34.50 | 65.460 | 1.51 | 65.460 |
| DE000 103072 4 | 0.000 Bund 21 Green | 15.08.2050 | 28 / 2 | 10.00 | 65.770 | 1.50 | 65.770 |
| DE000 110257 2 | 0.000 Bund 21 | 15.08.2052 | 30 / 2 | 14.50 | 63.130 | 1.54 | 63.130 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 08.06.22

| ISIN 1) | Description 2) 4) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 08.06.22 | Yield | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|------------|--------------------|
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 0 / 0 | 26.50 | 100.161 | -0.69 | 101.796 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 0 / 2 | 20.50 | 100.488 | -0.56 | 101.635 |
| DE000 110481 8 | 0.000 BSA 20 III | 16.09.2022 | 0 / 3 | 15.00 | 100.143 | -0.53 | 100.143 |
| DE000 114176 0 | 0.000 BO S 176 | 07.10.2022 | 0 / 3 | 19.50 | 100.146 | -0.45 | 100.146 |
| DE000 110482 6 | 0.000 BSA 20 IV | 15.12.2022 | 0 / 6 | 14.00 | 100.106 | -0.21 | 100.106 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 0 / 8 | 20.50 | 101.075 | -0.07 | 101.548 |
| DE000 110483 4 | 0.000 BSA 21 | 10.03.2023 | 0 / 9 | 16.00 | 99.990 | 0.01 | 99.990 |
| DE000 114177 8 | 0.000 BO S 177 | 14.04.2023 | 0 / 10 | 18.50 | 99.917 | 0.10 | 99.917 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 0 / 10 | 16.50 | 103.840 | -4.26 | 122.696 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 0 / 11 | 22.50 | 101.248 | 0.15 | 101.355 |
| DE000 110484 2 | 0.000 BSA 21 II | 16.06.2023 | 1 / 0 | 16.00 | 99.828 | 0.17 | 99.828 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 1 / 2 | 22.50 | 102.133 | 0.19 | 103.771 |
| DE000 110485 9 | 0.000 BSA 21 III | 15.09.2023 | 1 / 3 | 16.00 | 99.632 | 0.29 | 99.632 |
| DE000 114178 6 | 0.000 BO S 178 | 13.10.2023 | 1 / 4 | 18.50 | 99.661 | 0.25 | 99.661 |
| DE000 110486 7 | 0.000 BSA 21 IV | 15.12.2023 | 1 / 6 | 15.00 | 99.505 | 0.33 | 99.505 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 1 / 6 | 12.75 | 109.276 | 0.32 | 111.964 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 1 / 8 | 22.50 | 102.139 | 0.47 | 102.690 |
| DE000 110487 5 | 0.000 BSA 22 | 15.03.2024 | 1 / 9 | 19.50 | 99.102 | 0.51 | 99.102 |
| DE000 114179 4 | 0.000 BO S 179 | 05.04.2024 | 1 / 9 | 23.50 | 98.994 | 0.56 | 98.994 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 1 / 11 | 22.50 | 101.740 | 0.59 | 101.847 |
| DE000 110488 3 | 0.200 BSA 22 | 14.06.2024 | 2 / 0 | 6.00 | 99.056 | 0.67 | 99.068 |
| DE000 110236 6 | 1.000 Bund 14 | 15.08.2024 | 2 / 2 | 22.50 | 100.680 | 0.68 | 101.499 |
| DE000 114180 2 | 0.000 BO S 180 | 18.10.2024 | 2 / 4 | 22.50 | 98.320 | 0.72 | 98.320 |
| DE000 110237 4 | 0.500 Bund 15 | 15.02.2025 | 2 / 8 | 27.50 | 99.290 | 0.77 | 99.448 |
| DE000 114181 0 | 0.000 BO S 181 | 11.04.2025 | 2 / 10 | 20.00 | 97.780 | 0.79 | 97.780 |
| DE000 110238 2 | 1.000 Bund 15 | 15.08.2025 | 3 / 2 | 27.50 | 100.520 | 0.83 | 101.339 |
| DE000 114182 8 | 0.000 BO S 182 | 10.10.2025 | 3 / 4 | 25.00 | 97.220 | 0.85 | 97.220 |
| DE000 103071 6 | 0.000 BO Green | 10.10.2025 | 3 / 4 | 5.00 | 97.410 | 0.79 | 97.410 |
| DE000 110239 0 | 0.500 Bund 16 | 15.02.2026 | 3 / 8 | 30.50 | 98.570 | 0.90 | 98.728 |
| DE000 114183 6 | 0.000 BO S 183 | 10.04.2026 | 3 / 10 | 25.00 | 96.540 | 0.92 | 96.540 |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026 | 3 / 10 | 18.30 | 108.890 | -2.09 | 125.226 |
| DE000 110240 8 | 0.000 Bund 16 | 15.08.2026 | 4 / 2 | 29.50 | 96.090 | 0.96 | 96.090 |
| DE000 114184 4 | 0.000 BO S 184 | 09.10.2026 | 4 / 4 | 24.00 | 95.800 | 1.00 | 95.800 |
| DE000 110241 6 | 0.250 Bund 17 | 15.02.2027 | 4 / 8 | 30.50 | 96.580 | 1.00 | 96.659 |
| DE000 114185 1 | 0.000 BO S 185 | 16.04.2027 | 4 / 10 | 22.00 | 95.030 | 1.06 | 95.030 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 5 / 0 | 13.75 | 126.790 | 1.04 | 132.863 |
| DE000 110242 4 | 0.500 Bund 17 | 15.08.2027 | 5 / 2 | 29.50 | 97.130 | 1.07 | 97.540 |
| DE000 110252 3 | 0.000 Bund 20 | 15.11.2027 | 5 / 5 | 22.00 | 94.290 | 1.09 | 94.290 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 5 / 6 | 17.00 | 124.680 | 1.04 | 127.100 |
| DE000 110244 0 | 0.500 Bund 18 | 15.02.2028 | 5 / 8 | 25.50 | 96.730 | 1.10 | 96.888 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 6 / 0 | 13.75 | 121.510 | 1.07 | 125.948 |
| DE000 110245 7 | 0.250 Bund 18 | 15.08.2028 | 6 / 2 | 25.50 | 94.840 | 1.12 | 95.045 |
| DE000 110255 6 | 0.000 Bund 21 | 15.11.2028 | 6 / 5 | 24.00 | 93.050 | 1.13 | 93.050 |
| DE000 110246 5 | 0.250 Bund 19 | 15.02.2029 | 6 / 8 | 26.50 | 94.330 | 1.14 | 94.409 |
| DE000 110247 3 | 0.000 Bund 19 | 15.08.2029 | 7 / 2 | 26.50 | 92.030 | 1.16 | 92.030 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 7 / 6 | 11.75 | 136.700 | 1.16 | 139.388 |
| DE000 110249 9 | 0.000 Bund 20 | 15.02.2030 | 7 / 8 | 25.00 | 91.370 | 1.18 | 91.370 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 7 / 10 | 22.15 | 116.200 | -1.44 | 134.057 |
| DE000 110250 7 | 0.000 Bund 20 II | 15.08.2030 | 8 / 2 | 32.00 | 90.660 | 1.21 | 90.660 |
| DE000 103070 8 | 0.000 Bund 20 Green | 15.08.2030 | 8 / 2 | 8.00 | 90.820 | 1.18 | 90.820 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 8 / 6 | 21.50 | 134.800 | 1.20 | 137.166 |
| DE000 110253 1 | 0.000 Bund 21 | 15.02.2031 | 8 / 8 | 25.00 | 89.850 | 1.24 | 89.850 |
| DE000 110256 4 | 0.000 Bund 21 II | 15.08.2031 | 9 / 2 | 31.00 | 89.000 | 1.28 | 89.000 |
| DE000 103073 2 | 0.000 Bund 21 Green | 15.08.2031 | 9 / 2 | 8.00 | 89.170 | 1.26 | 89.170 |
| DE000 110258 0 | 0.000 Bund 22 | 15.02.2032 | 9 / 8 | 28.00 | 88.100 | 1.32 | 88.100 |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033 | 10 / 10 | 5.80 | 114.410 | -1.14 | 125.205 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 12 / 0 | 24.50 | 137.610 | 1.35 | 142.048 |
| DE000 110251 5 | 0.000 Bund 20 | 15.05.2035 | 12 / 11 | 22.50 | 82.890 | 1.46 | 82.890 |
| DE000 110254 9 | 0.000 Bund 21 | 15.05.2036 | 13 / 11 | 25.00 | 81.460 | 1.48 | 81.460 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 14 / 6 | 27.50 | 133.170 | 1.46 | 134.891 |
| DE000 110259 8 | 1.000 Bund 22 | 15.05.2038 | 15 / 11 | 4.00 | 92.560 | 1.53 | 92.675 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 17 / 0 | 18.50 | 141.190 | 1.50 | 145.161 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 18 / 0 | 20.50 | 150.880 | 1.51 | 155.318 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 20 / 0 | 19.50 | 129.980 | 1.51 | 133.016 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 22 / 0 | 28.50 | 118.950 | 1.49 | 121.286 |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046 | 23 / 10 | 11.90 | 127.690 | -0.93 | 147.947 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 24 / 2 | 31.50 | 120.730 | 1.47 | 122.778 |
| DE000 110243 2 | 1.250 Bund 17 | 15.08.2048 | 26 / 2 | 30.00 | 94.490 | 1.51 | 95.514 |
| DE000 110248 1 | 0.000 Bund 19 | 15.08.2050 | 28 / 2 | 34.50 | 65.210 | 1.53 | 65.210 |
| DE000 103072 4 | 0.000 Bund 21 Green | 15.08.2050 | 28 / 2 | 10.00 | 65.530 | requesting | requesting Data... |
| DE000 110257 2 | 0.000 Bund 21 | 15.08.2052 | 30 / 2 | 14.50 | 62.900 | requesting | requesting Data... |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 09.06.22

| ISIN 1) | Description 2) 4) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 09.06.22 | Yield | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 0 / 0 | 26.50 | 100.140 | -0.67 | 101.789 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 0 / 2 | 20.50 | 100.468 | -0.55 | 101.627 |
| DE000 110481 8 | 0.000 BSA 20 III | 16.09.2022 | 0 / 3 | 15.00 | 100.144 | -0.55 | 100.144 |
| DE000 114176 0 | 0.000 BO S 176 | 07.10.2022 | 0 / 3 | 19.50 | 100.141 | -0.44 | 100.141 |
| DE000 110482 6 | 0.000 BSA 20 IV | 15.12.2022 | 0 / 6 | 14.00 | 100.095 | -0.19 | 100.095 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 0 / 8 | 20.50 | 101.051 | -0.05 | 101.536 |
| DE000 110483 4 | 0.000 BSA 21 | 10.03.2023 | 0 / 9 | 16.00 | 99.968 | 0.04 | 99.968 |
| DE000 114177 8 | 0.000 BO S 177 | 14.04.2023 | 0 / 10 | 18.50 | 99.890 | 0.13 | 99.890 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 0 / 10 | 16.50 | 103.840 | -4.30 | 122.767 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 0 / 11 | 22.50 | 101.214 | 0.18 | 101.333 |
| DE000 110484 2 | 0.000 BSA 21 II | 16.06.2023 | 1 / 0 | 16.00 | 99.789 | 0.21 | 99.789 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 1 / 2 | 22.50 | 102.076 | 0.22 | 103.731 |
| DE000 110485 9 | 0.000 BSA 21 III | 15.09.2023 | 1 / 3 | 16.00 | 99.593 | 0.32 | 99.593 |
| DE000 114178 6 | 0.000 BO S 178 | 13.10.2023 | 1 / 4 | 18.50 | 99.623 | 0.28 | 99.623 |
| DE000 110486 7 | 0.000 BSA 21 IV | 15.12.2023 | 1 / 6 | 15.00 | 99.477 | 0.35 | 99.477 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 1 / 6 | 12.75 | 109.221 | 0.32 | 111.961 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 1 / 8 | 22.50 | 102.110 | 0.48 | 102.676 |
| DE000 110487 5 | 0.000 BSA 22 | 15.03.2024 | 1 / 9 | 19.50 | 99.094 | 0.52 | 99.094 |
| DE000 114179 4 | 0.000 BO S 179 | 05.04.2024 | 1 / 9 | 23.50 | 99.003 | 0.55 | 99.003 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 1 / 11 | 22.50 | 101.726 | 0.59 | 101.845 |
| DE000 110488 3 | 0.200 BSA 22 | 14.06.2024 | 2 / 0 | 6.00 | 99.057 | 0.68 | 99.071 |
| DE000 110236 6 | 1.000 Bund 14 | 15.08.2024 | 2 / 2 | 22.50 | 100.674 | 0.69 | 101.501 |
| DE000 114180 2 | 0.000 BO S 180 | 18.10.2024 | 2 / 4 | 22.50 | 98.320 | 0.72 | 98.320 |
| DE000 110237 4 | 0.500 Bund 15 | 15.02.2025 | 2 / 8 | 27.50 | 99.290 | 0.77 | 99.452 |
| DE000 114181 0 | 0.000 BO S 181 | 11.04.2025 | 2 / 10 | 20.00 | 97.780 | 0.80 | 97.780 |
| DE000 110238 2 | 1.000 Bund 15 | 15.08.2025 | 3 / 2 | 27.50 | 100.520 | 0.83 | 101.347 |
| DE000 114182 8 | 0.000 BO S 182 | 10.10.2025 | 3 / 4 | 25.00 | 97.220 | 0.85 | 97.220 |
| DE000 103071 6 | 0.000 BO Green | 10.10.2025 | 3 / 4 | 5.00 | 97.410 | 0.79 | 97.410 |
| DE000 110239 0 | 0.500 Bund 16 | 15.02.2026 | 3 / 8 | 30.50 | 98.570 | 0.90 | 98.732 |
| DE000 114183 6 | 0.000 BO S 183 | 10.04.2026 | 3 / 10 | 25.00 | 96.540 | 0.92 | 96.540 |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026 | 3 / 10 | 18.30 | 108.890 | -2.10 | 125.299 |
| DE000 110240 8 | 0.000 Bund 16 | 15.08.2026 | 4 / 2 | 29.50 | 96.090 | 0.96 | 96.090 |
| DE000 114184 4 | 0.000 BO S 184 | 09.10.2026 | 4 / 4 | 24.00 | 95.800 | 1.00 | 95.800 |
| DE000 110241 6 | 0.250 Bund 17 | 15.02.2027 | 4 / 8 | 30.50 | 96.580 | 1.00 | 96.661 |
| DE000 114185 1 | 0.000 BO S 185 | 16.04.2027 | 4 / 10 | 22.00 | 95.030 | 1.06 | 95.030 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 5 / 0 | 13.75 | 126.790 | 1.04 | 132.916 |
| DE000 110242 4 | 0.500 Bund 17 | 15.08.2027 | 5 / 2 | 29.50 | 97.130 | 1.07 | 97.544 |
| DE000 110252 3 | 0.000 Bund 20 | 15.11.2027 | 5 / 5 | 22.00 | 94.290 | 1.09 | 94.290 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 5 / 6 | 17.00 | 124.490 | 1.07 | 126.956 |
| DE000 110244 0 | 0.500 Bund 18 | 15.02.2028 | 5 / 8 | 25.50 | 96.590 | 1.12 | 96.752 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 6 / 0 | 13.75 | 121.300 | 1.10 | 125.777 |
| DE000 110245 7 | 0.250 Bund 18 | 15.08.2028 | 6 / 2 | 25.50 | 94.680 | 1.15 | 94.887 |
| DE000 110255 6 | 0.000 Bund 21 | 15.11.2028 | 6 / 5 | 24.00 | 92.890 | 1.15 | 92.890 |
| DE000 110246 5 | 0.250 Bund 19 | 15.02.2029 | 6 / 8 | 26.50 | 94.160 | 1.16 | 94.241 |
| DE000 110247 3 | 0.000 Bund 19 | 15.08.2029 | 7 / 2 | 26.50 | 91.840 | 1.19 | 91.840 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 7 / 6 | 11.75 | 136.430 | 1.18 | 139.170 |
| DE000 110249 9 | 0.000 Bund 20 | 15.02.2030 | 7 / 8 | 25.00 | 91.160 | 1.21 | 91.160 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 7 / 10 | 22.15 | 116.200 | -1.44 | 134.139 |
| DE000 110250 7 | 0.000 Bund 20 II | 15.08.2030 | 8 / 2 | 32.00 | 90.430 | 1.24 | 90.430 |
| DE000 103070 8 | 0.000 Bund 20 Green | 15.08.2030 | 8 / 2 | 8.00 | 90.590 | 1.22 | 90.590 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 8 / 6 | 21.50 | 134.460 | 1.23 | 136.871 |
| DE000 110253 1 | 0.000 Bund 21 | 15.02.2031 | 8 / 8 | 25.00 | 89.600 | 1.27 | 89.600 |
| DE000 110256 4 | 0.000 Bund 21 II | 15.08.2031 | 9 / 2 | 31.00 | 88.750 | 1.31 | 88.750 |
| DE000 103073 2 | 0.000 Bund 21 Green | 15.08.2031 | 9 / 2 | 8.00 | 88.910 | 1.29 | 88.910 |
| DE000 110258 0 | 0.000 Bund 22 | 15.02.2032 | 9 / 8 | 28.00 | 87.850 | 1.35 | 87.850 |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033 | 10 / 10 | 5.80 | 114.410 | -1.14 | 125.279 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 12 / 0 | 24.50 | 137.150 | 1.38 | 141.627 |
| DE000 110251 5 | 0.000 Bund 20 | 15.05.2035 | 12 / 11 | 22.50 | 82.550 | 1.50 | 82.550 |
| DE000 110254 9 | 0.000 Bund 21 | 15.05.2036 | 13 / 11 | 25.00 | 81.100 | 1.52 | 81.100 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 14 / 6 | 27.50 | 132.600 | 1.49 | 134.353 |
| DE000 110259 8 | 1.000 Bund 22 | 15.05.2038 | 15 / 11 | 4.00 | 92.130 | 1.56 | 92.253 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 17 / 0 | 18.50 | 140.500 | 1.53 | 144.505 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 18 / 0 | 20.50 | 150.100 | 1.55 | 154.577 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 20 / 0 | 19.50 | 129.300 | 1.54 | 132.363 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 22 / 0 | 28.50 | 118.150 | 1.52 | 120.506 |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046 | 23 / 10 | 11.90 | 127.080 | -0.91 | 147.326 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 24 / 2 | 31.50 | 119.800 | 1.52 | 121.868 |
| DE000 110243 2 | 1.250 Bund 17 | 15.08.2048 | 26 / 2 | 30.00 | 93.700 | 1.54 | 94.734 |
| DE000 110248 1 | 0.000 Bund 19 | 15.08.2050 | 28 / 2 | 34.50 | 64.530 | 1.57 | 64.530 |
| DE000 103072 4 | 0.000 Bund 21 Green | 15.08.2050 | 28 / 2 | 10.00 | 64.850 | 1.55 | 64.850 |
| DE000 110257 2 | 0.000 Bund 21 | 15.08.2052 | 30 / 2 | 14.50 | 62.200 | 1.59 | 62.200 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 10.06.22

| ISIN 1) | Description 2) 4) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 10.06.22 | Yield | "Dirty price" |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|-------|----------------|
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 0 / 0 | 26.50 | 100.135 | -0.59 | 101.784 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 0 / 2 | 20.50 | 100.474 | -0.58 | 101.633 |
| DE000 110481 8 | 0.000 BSA 20 III | 16.09.2022 | 0 / 3 | 15.00 | 100.144 | -0.55 | 100.144 |
| DE000 114176 0 | 0.000 BO S 176 | 07.10.2022 | 0 / 3 | 19.50 | 100.146 | -0.46 | 100.146 |
| DE000 110482 6 | 0.000 BSA 20 IV | 15.12.2022 | 0 / 6 | 14.00 | 100.097 | -0.19 | 100.097 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 0 / 8 | 20.50 | 101.037 | -0.03 | 101.522 |
| DE000 110483 4 | 0.000 BSA 21 | 10.03.2023 | 0 / 9 | 16.00 | 99.954 | 0.06 | 99.954 |
| DE000 114177 8 | 0.000 BO S 177 | 14.04.2023 | 0 / 10 | 18.50 | 99.861 | 0.17 | 99.861 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 0 / 10 | 16.50 | 103.970 | -4.44 | 122.921 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 0 / 11 | 22.50 | 101.156 | 0.24 | 101.275 |
| DE000 110484 2 | 0.000 BSA 21 II | 16.06.2023 | 1 / 0 | 16.00 | 99.680 | 0.32 | 99.680 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 1 / 2 | 22.50 | 101.949 | 0.33 | 103.604 |
| DE000 110485 9 | 0.000 BSA 21 III | 15.09.2023 | 1 / 3 | 16.00 | 99.450 | 0.44 | 99.450 |
| DE000 114178 6 | 0.000 BO S 178 | 13.10.2023 | 1 / 4 | 18.50 | 99.464 | 0.40 | 99.464 |
| DE000 110486 7 | 0.000 BSA 21 IV | 15.12.2023 | 1 / 6 | 15.00 | 99.296 | 0.47 | 99.296 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 1 / 6 | 12.75 | 108.965 | 0.47 | 111.705 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 1 / 8 | 22.50 | 101.858 | 0.63 | 102.424 |
| DE000 110487 5 | 0.000 BSA 22 | 15.03.2024 | 1 / 9 | 19.50 | 98.843 | 0.67 | 98.843 |
| DE000 114179 4 | 0.000 BO S 179 | 05.04.2024 | 1 / 9 | 23.50 | 98.745 | 0.70 | 98.745 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 1 / 11 | 22.50 | 101.436 | 0.74 | 101.555 |
| DE000 110488 3 | 0.200 BSA 22 | 14.06.2024 | 2 / 0 | 6.00 | 98.752 | 0.83 | 98.766 |
| DE000 110236 6 | 1.000 Bund 14 | 15.08.2024 | 2 / 2 | 22.50 | 100.344 | 0.84 | 101.171 |
| DE000 114180 2 | 0.000 BO S 180 | 18.10.2024 | 2 / 4 | 22.50 | 97.940 | 0.89 | 97.940 |
| DE000 110237 4 | 0.500 Bund 15 | 15.02.2025 | 2 / 8 | 27.50 | 98.900 | 0.92 | 99.062 |
| DE000 114181 0 | 0.000 BO S 181 | 11.04.2025 | 2 / 10 | 20.00 | 97.370 | 0.95 | 97.370 |
| DE000 110238 2 | 1.000 Bund 15 | 15.08.2025 | 3 / 2 | 27.50 | 100.050 | 0.98 | 100.877 |
| DE000 114182 8 | 0.000 BO S 182 | 10.10.2025 | 3 / 4 | 25.00 | 96.780 | 0.99 | 96.780 |
| DE000 103071 6 | 0.000 BO Green | 10.10.2025 | 3 / 4 | 5.00 | 96.960 | 0.93 | 96.960 |
| DE000 110239 0 | 0.500 Bund 16 | 15.02.2026 | 3 / 8 | 30.50 | 98.080 | 1.03 | 98.242 |
| DE000 114183 6 | 0.000 BO S 183 | 10.04.2026 | 3 / 10 | 25.00 | 96.050 | 1.06 | 96.050 |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026 | 3 / 10 | 18.30 | 108.530 | -2.01 | 124.885 |
| DE000 110240 8 | 0.000 Bund 16 | 15.08.2026 | 4 / 2 | 29.50 | 95.590 | 1.09 | 95.590 |
| DE000 114184 4 | 0.000 BO S 184 | 09.10.2026 | 4 / 3 | 24.00 | 95.290 | 1.12 | 95.290 |
| DE000 110241 6 | 0.250 Bund 17 | 15.02.2027 | 4 / 8 | 30.50 | 96.050 | 1.12 | 96.131 |
| DE000 114185 1 | 0.000 BO S 185 | 16.04.2027 | 4 / 10 | 22.00 | 94.490 | 1.18 | 94.490 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 5 / 0 | 13.75 | 126.060 | 1.16 | 132.186 |
| DE000 110242 4 | 0.500 Bund 17 | 15.08.2027 | 5 / 2 | 29.50 | 96.550 | 1.19 | 96.964 |
| DE000 110252 3 | 0.000 Bund 20 | 15.11.2027 | 5 / 5 | 22.00 | 93.720 | 1.20 | 93.720 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 5 / 6 | 17.00 | 123.880 | 1.16 | 126.346 |
| DE000 110244 0 | 0.500 Bund 18 | 15.02.2028 | 5 / 8 | 25.50 | 96.070 | 1.22 | 96.232 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 6 / 0 | 13.75 | 120.670 | 1.19 | 125.147 |
| DE000 110245 7 | 0.250 Bund 18 | 15.08.2028 | 6 / 2 | 25.50 | 94.170 | 1.24 | 94.377 |
| DE000 110255 6 | 0.000 Bund 21 | 15.11.2028 | 6 / 5 | 24.00 | 92.400 | 1.24 | 92.400 |
| DE000 110246 5 | 0.250 Bund 19 | 15.02.2029 | 6 / 8 | 26.50 | 93.650 | 1.25 | 93.731 |
| DE000 110247 3 | 0.000 Bund 19 | 15.08.2029 | 7 / 2 | 26.50 | 91.350 | 1.27 | 91.350 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 7 / 6 | 11.75 | 135.800 | 1.26 | 138.540 |
| DE000 110249 9 | 0.000 Bund 20 | 15.02.2030 | 7 / 8 | 25.00 | 90.690 | 1.28 | 90.690 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 7 / 10 | 22.15 | 115.320 | -1.34 | 133.124 |
| DE000 110250 7 | 0.000 Bund 20 II | 15.08.2030 | 8 / 2 | 32.00 | 90.000 | 1.30 | 90.000 |
| DE000 103070 8 | 0.000 Bund 20 Green | 15.08.2030 | 8 / 2 | 8.00 | 90.140 | 1.28 | 90.140 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 8 / 6 | 21.50 | 133.900 | 1.29 | 136.311 |
| DE000 110253 1 | 0.000 Bund 21 | 15.02.2031 | 8 / 8 | 25.00 | 89.220 | 1.32 | 89.220 |
| DE000 110256 4 | 0.000 Bund 21 II | 15.08.2031 | 9 / 2 | 31.00 | 88.400 | 1.35 | 88.400 |
| DE000 103073 2 | 0.000 Bund 21 Green | 15.08.2031 | 9 / 2 | 8.00 | 88.550 | 1.33 | 88.550 |
| DE000 110258 0 | 0.000 Bund 22 | 15.02.2032 | 9 / 8 | 28.00 | 87.470 | 1.39 | 87.470 |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033 | 10 / 10 | 5.80 | 113.370 | -1.06 | 124.141 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 12 / 0 | 24.50 | 136.770 | 1.41 | 141.247 |
| DE000 110251 5 | 0.000 Bund 20 | 15.05.2035 | 12 / 11 | 22.50 | 82.300 | 1.52 | 82.300 |
| DE000 110254 9 | 0.000 Bund 21 | 15.05.2036 | 13 / 11 | 25.00 | 80.920 | 1.53 | 80.920 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 14 / 6 | 27.50 | 132.380 | 1.51 | 134.133 |
| DE000 110259 8 | 1.000 Bund 22 | 15.05.2038 | 15 / 11 | 4.00 | 91.950 | 1.58 | 92.073 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 17 / 0 | 18.50 | 140.300 | 1.54 | 144.305 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 18 / 0 | 20.50 | 149.950 | 1.56 | 154.427 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 20 / 0 | 19.50 | 129.200 | 1.55 | 132.263 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 22 / 0 | 28.50 | 118.200 | 1.52 | 120.556 |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046 | 23 / 10 | 11.90 | 126.450 | -0.89 | 146.596 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 24 / 2 | 31.50 | 119.850 | 1.51 | 121.918 |
| DE000 110243 2 | 1.250 Bund 17 | 15.08.2048 | 26 / 2 | 30.00 | 93.830 | 1.54 | 94.864 |
| DE000 110248 1 | 0.000 Bund 19 | 15.08.2050 | 28 / 2 | 34.50 | 64.670 | 1.56 | 64.670 |
| DE000 103072 4 | 0.000 Bund 21 Green | 15.08.2050 | 28 / 2 | 10.00 | 65.000 | 1.54 | 65.000 |
| DE000 110257 2 | 0.000 Bund 21 | 15.08.2052 | 30 / 2 | 14.50 | 62.320 | 1.58 | 62.320 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 13.06.22

| ISIN 1) | Description 2) 4) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 13.06.22 | Yield | "Dirty price" |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|-------|----------------|
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 0 / 0 | 26.50 | 100.130 | -0.73 | 101.789 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 0 / 2 | 20.50 | 100.465 | -0.59 | 101.632 |
| DE000 110481 8 | 0.000 BSA 20 III | 16.09.2022 | 0 / 3 | 15.00 | 100.144 | -0.56 | 100.144 |
| DE000 114176 0 | 0.000 BO S 176 | 07.10.2022 | 0 / 3 | 19.50 | 100.138 | -0.44 | 100.138 |
| DE000 110482 6 | 0.000 BSA 20 IV | 15.12.2022 | 0 / 6 | 14.00 | 100.075 | -0.15 | 100.075 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 0 / 8 | 20.50 | 100.993 | 0.02 | 101.486 |
| DE000 110483 4 | 0.000 BSA 21 | 10.03.2023 | 0 / 8 | 16.00 | 99.915 | 0.12 | 99.915 |
| DE000 114177 8 | 0.000 BO S 177 | 14.04.2023 | 0 / 10 | 18.50 | 99.787 | 0.26 | 99.787 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 0 / 10 | 16.50 | 103.940 | -4.44 | 122.934 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 0 / 11 | 22.50 | 101.040 | 0.36 | 101.167 |
| DE000 110484 2 | 0.000 BSA 21 II | 16.06.2023 | 1 / 0 | 16.00 | 99.551 | 0.45 | 99.551 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 1 / 2 | 22.50 | 101.773 | 0.47 | 103.439 |
| DE000 110485 9 | 0.000 BSA 21 III | 15.09.2023 | 1 / 3 | 16.00 | 99.253 | 0.60 | 99.253 |
| DE000 114178 6 | 0.000 BO S 178 | 13.10.2023 | 1 / 4 | 18.50 | 99.258 | 0.56 | 99.258 |
| DE000 110486 7 | 0.000 BSA 21 IV | 15.12.2023 | 1 / 6 | 15.00 | 99.040 | 0.64 | 99.040 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 1 / 6 | 12.75 | 108.563 | 0.69 | 111.337 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 1 / 8 | 22.50 | 101.497 | 0.84 | 102.072 |
| DE000 110487 5 | 0.000 BSA 22 | 15.03.2024 | 1 / 9 | 19.50 | 98.468 | 0.89 | 98.468 |
| DE000 114179 4 | 0.000 BO S 179 | 05.04.2024 | 1 / 9 | 23.50 | 98.368 | 0.92 | 98.368 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 1 / 11 | 22.50 | 101.002 | 0.97 | 101.129 |
| DE000 110488 3 | 0.200 BSA 22 | 14.06.2024 | 2 / 0 | 6.00 | 98.310 | 1.06 | 98.325 |
| DE000 110236 6 | 1.000 Bund 14 | 15.08.2024 | 2 / 2 | 22.50 | 99.849 | 1.07 | 100.682 |
| DE000 114180 2 | 0.000 BO S 180 | 18.10.2024 | 2 / 4 | 22.50 | 97.440 | 1.11 | 97.440 |
| DE000 110237 4 | 0.500 Bund 15 | 15.02.2025 | 2 / 8 | 27.50 | 98.320 | 1.14 | 98.484 |
| DE000 114181 0 | 0.000 BO S 181 | 11.04.2025 | 2 / 9 | 20.00 | 96.730 | 1.19 | 96.730 |
| DE000 110238 2 | 1.000 Bund 15 | 15.08.2025 | 3 / 2 | 27.50 | 99.320 | 1.22 | 100.153 |
| DE000 114182 8 | 0.000 BO S 182 | 10.10.2025 | 3 / 3 | 25.00 | 96.040 | 1.22 | 96.040 |
| DE000 103071 6 | 0.000 BO Green | 10.10.2025 | 3 / 3 | 5.00 | 96.220 | 1.17 | 96.220 |
| DE000 110239 0 | 0.500 Bund 16 | 15.02.2026 | 3 / 8 | 30.50 | 97.260 | 1.27 | 97.424 |
| DE000 114183 6 | 0.000 BO S 183 | 10.04.2026 | 3 / 9 | 25.00 | 95.190 | 1.30 | 95.190 |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026 | 3 / 10 | 18.30 | 107.310 | -1.73 | 123.530 |
| DE000 110240 8 | 0.000 Bund 16 | 15.08.2026 | 4 / 2 | 29.50 | 94.680 | 1.32 | 94.680 |
| DE000 114184 4 | 0.000 BO S 184 | 09.10.2026 | 4 / 3 | 24.00 | 94.340 | 1.36 | 94.340 |
| DE000 110241 6 | 0.250 Bund 17 | 15.02.2027 | 4 / 8 | 30.50 | 95.020 | 1.36 | 95.102 |
| DE000 114185 1 | 0.000 BO S 185 | 16.04.2027 | 4 / 10 | 22.00 | 93.440 | 1.41 | 93.440 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 5 / 0 | 13.75 | 124.720 | 1.40 | 130.882 |
| DE000 110242 4 | 0.500 Bund 17 | 15.08.2027 | 5 / 2 | 29.50 | 95.430 | 1.42 | 95.846 |
| DE000 110252 3 | 0.000 Bund 20 | 15.11.2027 | 5 / 5 | 22.00 | 92.600 | 1.43 | 92.600 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 5 / 6 | 17.00 | 122.520 | 1.38 | 125.017 |
| DE000 110244 0 | 0.500 Bund 18 | 15.02.2028 | 5 / 8 | 25.50 | 94.930 | 1.44 | 95.094 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 6 / 0 | 13.75 | 119.310 | 1.40 | 123.813 |
| DE000 110245 7 | 0.250 Bund 18 | 15.08.2028 | 6 / 2 | 25.50 | 92.980 | 1.45 | 93.188 |
| DE000 110255 6 | 0.000 Bund 21 | 15.11.2028 | 6 / 5 | 24.00 | 91.240 | 1.44 | 91.240 |
| DE000 110246 5 | 0.250 Bund 19 | 15.02.2029 | 6 / 8 | 26.50 | 92.450 | 1.45 | 92.532 |
| DE000 110247 3 | 0.000 Bund 19 | 15.08.2029 | 7 / 2 | 26.50 | 90.140 | 1.46 | 90.140 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 7 / 6 | 11.75 | 134.220 | 1.44 | 136.994 |
| DE000 110249 9 | 0.000 Bund 20 | 15.02.2030 | 7 / 8 | 25.00 | 89.470 | 1.46 | 89.470 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 7 / 10 | 22.15 | 113.190 | -1.10 | 130.720 |
| DE000 110250 7 | 0.000 Bund 20 II | 15.08.2030 | 8 / 2 | 32.00 | 88.770 | 1.47 | 88.770 |
| DE000 103070 8 | 0.000 Bund 20 Green | 15.08.2030 | 8 / 2 | 8.00 | 88.920 | 1.45 | 88.920 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 8 / 6 | 21.50 | 132.300 | 1.46 | 134.741 |
| DE000 110253 1 | 0.000 Bund 21 | 15.02.2031 | 8 / 8 | 25.00 | 88.020 | 1.48 | 88.020 |
| DE000 110256 4 | 0.000 Bund 21 II | 15.08.2031 | 9 / 2 | 31.00 | 87.170 | 1.51 | 87.170 |
| DE000 103073 2 | 0.000 Bund 21 Green | 15.08.2031 | 9 / 2 | 8.00 | 87.320 | 1.49 | 87.320 |
| DE000 110258 0 | 0.000 Bund 22 | 15.02.2032 | 9 / 8 | 28.00 | 86.240 | 1.54 | 86.240 |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033 | 10 / 10 | 5.80 | 110.700 | -0.84 | 121.265 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 12 / 0 | 24.50 | 135.130 | 1.53 | 139.633 |
| DE000 110251 5 | 0.000 Bund 20 | 15.05.2035 | 12 / 11 | 22.50 | 81.190 | 1.63 | 81.190 |
| DE000 110254 9 | 0.000 Bund 21 | 15.05.2036 | 13 / 11 | 25.00 | 79.850 | 1.63 | 79.850 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 14 / 6 | 27.50 | 130.830 | 1.61 | 132.605 |
| DE000 110259 8 | 1.000 Bund 22 | 15.05.2038 | 15 / 11 | 4.00 | 90.680 | 1.67 | 90.809 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 17 / 0 | 18.50 | 138.620 | 1.64 | 142.649 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 18 / 0 | 20.50 | 148.160 | 1.64 | 152.663 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 20 / 0 | 19.50 | 127.610 | 1.63 | 130.691 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 22 / 0 | 28.50 | 116.620 | 1.60 | 118.990 |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046 | 23 / 10 | 11.90 | 122.910 | -0.77 | 142.547 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 24 / 2 | 31.50 | 118.320 | 1.58 | 120.402 |
| DE000 110243 2 | 1.250 Bund 17 | 15.08.2048 | 26 / 2 | 30.00 | 92.500 | 1.60 | 93.541 |
| DE000 110248 1 | 0.000 Bund 19 | 15.08.2050 | 28 / 2 | 34.50 | 63.570 | 1.62 | 63.570 |
| DE000 103072 4 | 0.000 Bund 21 Green | 15.08.2050 | 28 / 2 | 10.00 | 63.870 | 1.60 | 63.870 |
| DE000 110257 2 | 0.000 Bund 21 | 15.08.2052 | 30 / 2 | 14.50 | 61.210 | 1.64 | 61.210 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 14.06.22

| ISIN 1) | Description 2) 4) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 14.06.22 | Yield | "Dirty price" |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|-------|----------------|
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 0 / 0 | 26.50 | 100.123 | -0.73 | 101.787 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 0 / 2 | 20.50 | 100.443 | -0.51 | 101.614 |
| DE000 110481 8 | 0.000 BSA 20 III | 16.09.2022 | 0 / 3 | 15.00 | 100.138 | -0.55 | 100.138 |
| DE000 114176 0 | 0.000 BO S 176 | 07.10.2022 | 0 / 3 | 19.50 | 100.117 | -0.38 | 100.117 |
| DE000 110482 6 | 0.000 BSA 20 IV | 15.12.2022 | 0 / 6 | 14.00 | 100.042 | -0.08 | 100.042 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 0 / 8 | 20.50 | 100.921 | 0.12 | 101.418 |
| DE000 110483 4 | 0.000 BSA 21 | 10.03.2023 | 0 / 8 | 16.00 | 99.839 | 0.22 | 99.839 |
| DE000 114177 8 | 0.000 BO S 177 | 14.04.2023 | 0 / 10 | 18.50 | 99.687 | 0.38 | 99.687 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 0 / 10 | 16.50 | 103.760 | -4.25 | 122.745 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 0 / 11 | 22.50 | 100.944 | 0.46 | 101.076 |
| DE000 110484 2 | 0.000 BSA 21 II | 16.06.2023 | 1 / 0 | 16.00 | 99.433 | 0.57 | 99.433 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 1 / 2 | 22.50 | 101.623 | 0.60 | 103.294 |
| DE000 110485 9 | 0.000 BSA 21 III | 15.09.2023 | 1 / 3 | 16.00 | 99.106 | 0.72 | 99.106 |
| DE000 114178 6 | 0.000 BO S 178 | 13.10.2023 | 1 / 3 | 18.50 | 99.138 | 0.66 | 99.138 |
| DE000 110486 7 | 0.000 BSA 21 IV | 15.12.2023 | 1 / 6 | 15.00 | 98.890 | 0.75 | 98.890 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 1 / 6 | 12.75 | 108.485 | 0.73 | 111.276 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 1 / 8 | 22.50 | 101.342 | 0.93 | 101.922 |
| DE000 110487 5 | 0.000 BSA 22 | 15.03.2024 | 1 / 9 | 19.50 | 98.306 | 0.98 | 98.306 |
| DE000 114179 4 | 0.000 BO S 179 | 05.04.2024 | 1 / 9 | 23.50 | 98.206 | 1.01 | 98.206 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 1 / 11 | 22.50 | 100.812 | 1.07 | 100.944 |
| DE000 110488 3 | 0.200 BSA 22 | 14.06.2024 | 2 / 0 | 11.50 | 98.114 | 1.16 | 98.129 |
| DE000 110236 6 | 1.000 Bund 14 | 15.08.2024 | 2 / 2 | 22.50 | 99.622 | 1.18 | 100.458 |
| DE000 114180 2 | 0.000 BO S 180 | 18.10.2024 | 2 / 4 | 22.50 | 97.190 | 1.23 | 97.190 |
| DE000 110237 4 | 0.500 Bund 15 | 15.02.2025 | 2 / 8 | 27.50 | 98.030 | 1.26 | 98.196 |
| DE000 114181 0 | 0.000 BO S 181 | 11.04.2025 | 2 / 9 | 20.00 | 96.440 | 1.29 | 96.440 |
| DE000 110238 2 | 1.000 Bund 15 | 15.08.2025 | 3 / 2 | 27.50 | 99.000 | 1.32 | 99.836 |
| DE000 114182 8 | 0.000 BO S 182 | 10.10.2025 | 3 / 3 | 25.00 | 95.720 | 1.33 | 95.720 |
| DE000 103071 6 | 0.000 BO Green | 10.10.2025 | 3 / 3 | 5.00 | 95.910 | 1.27 | 95.910 |
| DE000 110239 0 | 0.500 Bund 16 | 15.02.2026 | 3 / 8 | 30.50 | 96.910 | 1.37 | 97.076 |
| DE000 114183 6 | 0.000 BO S 183 | 10.04.2026 | 3 / 9 | 25.00 | 94.870 | 1.39 | 94.870 |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026 | 3 / 10 | 18.30 | 106.460 | -1.52 | 122.575 |
| DE000 110240 8 | 0.000 Bund 16 | 15.08.2026 | 4 / 2 | 29.50 | 94.340 | 1.41 | 94.340 |
| DE000 114184 4 | 0.000 BO S 184 | 09.10.2026 | 4 / 3 | 24.00 | 94.010 | 1.44 | 94.010 |
| DE000 110241 6 | 0.250 Bund 17 | 15.02.2027 | 4 / 8 | 30.50 | 94.680 | 1.44 | 94.763 |
| DE000 114185 1 | 0.000 BO S 185 | 16.04.2027 | 4 / 10 | 22.00 | 93.120 | 1.49 | 93.120 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 5 / 0 | 13.75 | 124.280 | 1.47 | 130.459 |
| DE000 110242 4 | 0.500 Bund 17 | 15.08.2027 | 5 / 2 | 29.50 | 95.050 | 1.50 | 95.468 |
| DE000 110252 3 | 0.000 Bund 20 | 15.11.2027 | 5 / 5 | 22.00 | 92.210 | 1.51 | 92.210 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 5 / 6 | 17.00 | 122.020 | 1.47 | 124.532 |
| DE000 110244 0 | 0.500 Bund 18 | 15.02.2028 | 5 / 8 | 25.50 | 94.530 | 1.51 | 94.696 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 6 / 0 | 13.75 | 118.790 | 1.48 | 123.306 |
| DE000 110245 7 | 0.250 Bund 18 | 15.08.2028 | 6 / 2 | 25.50 | 92.530 | 1.53 | 92.739 |
| DE000 110255 6 | 0.000 Bund 21 | 15.11.2028 | 6 / 5 | 24.00 | 90.780 | 1.52 | 90.780 |
| DE000 110246 5 | 0.250 Bund 19 | 15.02.2029 | 6 / 8 | 26.50 | 91.950 | 1.53 | 92.033 |
| DE000 110247 3 | 0.000 Bund 19 | 15.08.2029 | 7 / 2 | 26.50 | 89.580 | 1.55 | 89.580 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 7 / 6 | 11.75 | 133.410 | 1.53 | 136.201 |
| DE000 110249 9 | 0.000 Bund 20 | 15.02.2030 | 7 / 8 | 25.00 | 88.850 | 1.55 | 88.850 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 7 / 10 | 22.15 | 111.660 | -0.93 | 128.980 |
| DE000 110250 7 | 0.000 Bund 20 II | 15.08.2030 | 8 / 2 | 32.00 | 88.090 | 1.57 | 88.090 |
| DE000 103070 8 | 0.000 Bund 20 Green | 15.08.2030 | 8 / 2 | 8.00 | 88.180 | 1.55 | 88.180 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 8 / 6 | 21.50 | 131.290 | 1.56 | 133.746 |
| DE000 110253 1 | 0.000 Bund 21 | 15.02.2031 | 8 / 8 | 25.00 | 87.270 | 1.58 | 87.270 |
| DE000 110256 4 | 0.000 Bund 21 II | 15.08.2031 | 9 / 2 | 31.00 | 86.360 | 1.61 | 86.360 |
| DE000 103073 2 | 0.000 Bund 21 Green | 15.08.2031 | 9 / 2 | 8.00 | 86.530 | 1.59 | 86.530 |
| DE000 110258 0 | 0.000 Bund 22 | 15.02.2032 | 9 / 8 | 28.00 | 85.450 | 1.64 | 85.450 |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033 | 10 / 10 | 5.80 | 108.640 | -0.67 | 119.032 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 12 / 0 | 24.50 | 133.850 | 1.63 | 138.366 |
| DE000 110251 5 | 0.000 Bund 20 | 15.05.2035 | 12 / 11 | 22.50 | 80.180 | 1.73 | 80.180 |
| DE000 110254 9 | 0.000 Bund 21 | 15.05.2036 | 13 / 11 | 25.00 | 78.730 | 1.73 | 78.730 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 14 / 6 | 27.50 | 129.310 | 1.71 | 131.096 |
| DE000 110259 8 | 1.000 Bund 22 | 15.05.2038 | 15 / 11 | 4.00 | 89.390 | 1.77 | 89.522 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 17 / 0 | 18.50 | 136.800 | 1.74 | 140.840 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 18 / 0 | 20.50 | 146.200 | 1.74 | 150.716 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 20 / 0 | 19.50 | 125.810 | 1.72 | 128.900 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 22 / 0 | 28.50 | 114.730 | 1.69 | 117.107 |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046 | 23 / 10 | 11.90 | 119.030 | -0.64 | 138.075 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 24 / 2 | 31.50 | 116.350 | 1.67 | 118.439 |
| DE000 110243 2 | 1.250 Bund 17 | 15.08.2048 | 26 / 2 | 30.00 | 90.700 | 1.69 | 91.745 |
| DE000 110248 1 | 0.000 Bund 19 | 15.08.2050 | 28 / 2 | 34.50 | 62.000 | 1.71 | 62.000 |
| DE000 103072 4 | 0.000 Bund 21 Green | 15.08.2050 | 28 / 2 | 10.00 | 62.290 | 1.69 | 62.290 |
| DE000 110257 2 | 0.000 Bund 21 | 15.08.2052 | 30 / 2 | 14.50 | 59.590 | 1.73 | 59.590 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 15.06.22

| ISIN 1) | Description 2) 4) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 15.06.22 | Yield | "Dirty price" |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|-------|----------------|
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 0 / 0 | 26.50 | 100.112 | -0.64 | 101.780 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 0 / 2 | 20.50 | 100.433 | -0.49 | 101.608 |
| DE000 110481 8 | 0.000 BSA 20 III | 16.09.2022 | 0 / 3 | 15.00 | 100.129 | -0.52 | 100.129 |
| DE000 114176 0 | 0.000 BO S 176 | 07.10.2022 | 0 / 3 | 19.50 | 100.121 | -0.39 | 100.121 |
| DE000 110482 6 | 0.000 BSA 20 IV | 15.12.2022 | 0 / 6 | 14.00 | 100.042 | -0.08 | 100.042 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 0 / 8 | 20.50 | 100.904 | 0.14 | 101.405 |
| DE000 110483 4 | 0.000 BSA 21 | 10.03.2023 | 0 / 8 | 16.00 | 99.826 | 0.24 | 99.826 |
| DE000 114177 8 | 0.000 BO S 177 | 14.04.2023 | 0 / 9 | 18.50 | 99.667 | 0.41 | 99.667 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 0 / 10 | 16.50 | 103.730 | -4.23 | 122.733 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 0 / 11 | 22.50 | 100.928 | 0.47 | 101.064 |
| DE000 110484 2 | 0.000 BSA 21 II | 16.06.2023 | 1 / 0 | 16.00 | 99.440 | 0.56 | 99.440 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 1 / 2 | 22.50 | 101.601 | 0.61 | 103.278 |
| DE000 110485 9 | 0.000 BSA 21 III | 15.09.2023 | 1 / 3 | 16.00 | 99.089 | 0.74 | 99.089 |
| DE000 114178 6 | 0.000 BO S 178 | 13.10.2023 | 1 / 3 | 18.50 | 99.106 | 0.68 | 99.106 |
| DE000 110486 7 | 0.000 BSA 21 IV | 15.12.2023 | 1 / 6 | 15.00 | 98.836 | 0.79 | 98.836 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 1 / 6 | 12.75 | 108.437 | 0.75 | 111.245 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 1 / 8 | 22.50 | 101.306 | 0.95 | 101.891 |
| DE000 110487 5 | 0.000 BSA 22 | 15.03.2024 | 1 / 9 | 19.50 | 98.271 | 1.01 | 98.271 |
| DE000 114179 4 | 0.000 BO S 179 | 05.04.2024 | 1 / 9 | 23.50 | 98.170 | 1.03 | 98.170 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 1 / 11 | 22.50 | 100.771 | 1.09 | 100.907 |
| DE000 110488 3 | 0.200 BSA 22 | 14.06.2024 | 1 / 11 | 11.50 | 98.117 | 1.16 | 98.133 |
| DE000 110236 6 | 1.000 Bund 14 | 15.08.2024 | 2 / 2 | 22.50 | 99.562 | 1.21 | 100.400 |
| DE000 114180 2 | 0.000 BO S 180 | 18.10.2024 | 2 / 4 | 22.50 | 97.160 | 1.24 | 97.160 |
| DE000 110237 4 | 0.500 Bund 15 | 15.02.2025 | 2 / 8 | 27.50 | 97.970 | 1.28 | 98.137 |
| DE000 114181 0 | 0.000 BO S 181 | 11.04.2025 | 2 / 9 | 20.00 | 96.370 | 1.32 | 96.370 |
| DE000 110238 2 | 1.000 Bund 15 | 15.08.2025 | 3 / 2 | 27.50 | 98.900 | 1.36 | 99.738 |
| DE000 114182 8 | 0.000 BO S 182 | 10.10.2025 | 3 / 3 | 25.00 | 95.620 | 1.36 | 95.620 |
| DE000 103071 6 | 0.000 BO Green | 10.10.2025 | 3 / 3 | 5.00 | 95.780 | 1.31 | 95.780 |
| DE000 110239 0 | 0.500 Bund 16 | 15.02.2026 | 3 / 8 | 30.50 | 96.740 | 1.42 | 96.907 |
| DE000 114183 6 | 0.000 BO S 183 | 10.04.2026 | 3 / 9 | 25.00 | 94.700 | 1.44 | 94.700 |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026 | 3 / 10 | 18.30 | 105.970 | -1.41 | 122.035 |
| DE000 110240 8 | 0.000 Bund 16 | 15.08.2026 | 4 / 2 | 29.50 | 94.120 | 1.47 | 94.120 |
| DE000 114184 4 | 0.000 BO S 184 | 09.10.2026 | 4 / 3 | 24.00 | 93.830 | 1.49 | 93.830 |
| DE000 110241 6 | 0.250 Bund 17 | 15.02.2027 | 4 / 8 | 30.50 | 94.400 | 1.50 | 94.484 |
| DE000 114185 1 | 0.000 BO S 185 | 16.04.2027 | 4 / 10 | 22.00 | 92.860 | 1.55 | 92.860 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 5 / 0 | 13.75 | 123.950 | 1.53 | 130.147 |
| DE000 110242 4 | 0.500 Bund 17 | 15.08.2027 | 5 / 2 | 29.50 | 94.730 | 1.57 | 95.149 |
| DE000 110252 3 | 0.000 Bund 20 | 15.11.2027 | 5 / 5 | 22.00 | 91.890 | 1.57 | 91.890 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 5 / 6 | 17.00 | 121.490 | 1.55 | 124.017 |
| DE000 110244 0 | 0.500 Bund 18 | 15.02.2028 | 5 / 8 | 25.50 | 94.040 | 1.61 | 94.207 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 6 / 0 | 13.75 | 118.120 | 1.58 | 122.649 |
| DE000 110245 7 | 0.250 Bund 18 | 15.08.2028 | 6 / 2 | 25.50 | 91.980 | 1.63 | 92.190 |
| DE000 110255 6 | 0.000 Bund 21 | 15.11.2028 | 6 / 5 | 24.00 | 90.190 | 1.62 | 90.190 |
| DE000 110246 5 | 0.250 Bund 19 | 15.02.2029 | 6 / 8 | 26.50 | 91.340 | 1.63 | 91.424 |
| DE000 110247 3 | 0.000 Bund 19 | 15.08.2029 | 7 / 2 | 26.50 | 88.880 | 1.66 | 88.880 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 7 / 6 | 11.75 | 132.510 | 1.64 | 135.318 |
| DE000 110249 9 | 0.000 Bund 20 | 15.02.2030 | 7 / 8 | 25.00 | 88.060 | 1.67 | 88.060 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 7 / 10 | 22.15 | 110.450 | -0.79 | 127.610 |
| DE000 110250 7 | 0.000 Bund 20 II | 15.08.2030 | 8 / 2 | 32.00 | 87.250 | 1.69 | 87.250 |
| DE000 103070 8 | 0.000 Bund 20 Green | 15.08.2030 | 8 / 2 | 8.00 | 87.370 | 1.67 | 87.370 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 8 / 6 | 21.50 | 130.270 | 1.67 | 132.741 |
| DE000 110253 1 | 0.000 Bund 21 | 15.02.2031 | 8 / 8 | 25.00 | 86.470 | 1.69 | 86.470 |
| DE000 110256 4 | 0.000 Bund 21 II | 15.08.2031 | 9 / 2 | 31.00 | 85.540 | 1.72 | 85.540 |
| DE000 103073 2 | 0.000 Bund 21 Green | 15.08.2031 | 9 / 2 | 8.00 | 85.710 | 1.70 | 85.710 |
| DE000 110258 0 | 0.000 Bund 22 | 15.02.2032 | 9 / 8 | 28.00 | 84.580 | 1.75 | 84.580 |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033 | 10 / 10 | 5.80 | 107.340 | -0.56 | 117.630 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 12 / 0 | 24.50 | 132.040 | 1.77 | 136.569 |
| DE000 110251 5 | 0.000 Bund 20 | 15.05.2035 | 12 / 11 | 22.50 | 78.790 | 1.86 | 78.790 |
| DE000 110254 9 | 0.000 Bund 21 | 15.05.2036 | 13 / 11 | 25.00 | 77.280 | 1.87 | 77.280 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 14 / 6 | 27.50 | 127.200 | 1.85 | 128.997 |
| DE000 110259 8 | 1.000 Bund 22 | 15.05.2038 | 15 / 11 | 4.00 | 87.620 | 1.91 | 87.754 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 17 / 0 | 18.50 | 134.280 | 1.88 | 138.332 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 18 / 0 | 20.50 | 143.750 | 1.87 | 148.279 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 20 / 0 | 19.50 | 123.120 | 1.86 | 126.219 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 22 / 0 | 28.50 | 111.970 | 1.83 | 114.354 |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046 | 23 / 10 | 11.90 | 115.160 | -0.50 | 133.613 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 24 / 2 | 31.50 | 113.340 | 1.81 | 115.436 |
| DE000 110243 2 | 1.250 Bund 17 | 15.08.2048 | 26 / 2 | 30.00 | 87.970 | 1.83 | 89.018 |
| DE000 110248 1 | 0.000 Bund 19 | 15.08.2050 | 28 / 2 | 34.50 | 59.740 | 1.85 | 59.740 |
| DE000 103072 4 | 0.000 Bund 21 Green | 15.08.2050 | 28 / 2 | 10.00 | 59.960 | 1.83 | 59.960 |
| DE000 110257 2 | 0.000 Bund 21 | 15.08.2052 | 30 / 2 | 14.50 | 57.270 | 1.87 | 57.270 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 16.06.22

| ISIN 1) | Description 2) 4) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 16.06.22 | Yield | "Dirty price" |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 0 / 0 | 26.50 | 100.095 | -0.71 | 101.778 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 0 / 2 | 20.50 | 100.411 | -0.47 | 101.599 |
| DE000 110481 8 | 0.000 BSA 20 III | 16.09.2022 | 0 / 3 | 15.00 | 100.126 | -0.52 | 100.126 |
| DE000 114176 0 | 0.000 BO S 176 | 07.10.2022 | 0 / 3 | 19.50 | 100.115 | -0.38 | 100.115 |
| DE000 110482 6 | 0.000 BSA 20 IV | 15.12.2022 | 0 / 5 | 14.00 | 100.038 | -0.08 | 100.038 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 0 / 7 | 20.50 | 100.890 | 0.14 | 101.404 |
| DE000 110483 4 | 0.000 BSA 21 | 10.03.2023 | 0 / 8 | 16.00 | 99.818 | 0.25 | 99.818 |
| DE000 114177 8 | 0.000 BO S 177 | 14.04.2023 | 0 / 9 | 18.50 | 99.660 | 0.42 | 99.660 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 0 / 9 | 16.50 | 103.650 | -4.19 | 122.710 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 0 / 10 | 22.50 | 100.883 | 0.52 | 101.031 |
| DE000 110484 2 | 0.000 BSA 21 II | 16.06.2023 | 1 / 0 | 16.00 | 99.392 | 0.62 | 99.392 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 1 / 1 | 22.50 | 101.502 | 0.69 | 103.195 |
| DE000 110485 9 | 0.000 BSA 21 III | 15.09.2023 | 1 / 2 | 16.00 | 99.024 | 0.80 | 99.024 |
| DE000 114178 6 | 0.000 BO S 178 | 13.10.2023 | 1 / 3 | 18.50 | 99.036 | 0.74 | 99.036 |
| DE000 110486 7 | 0.000 BSA 21 IV | 15.12.2023 | 1 / 5 | 15.00 | 98.798 | 0.82 | 98.798 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 1 / 6 | 12.75 | 108.330 | 0.79 | 111.190 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 1 / 7 | 22.50 | 101.263 | 0.98 | 101.862 |
| DE000 110487 5 | 0.000 BSA 22 | 15.03.2024 | 1 / 8 | 19.50 | 98.230 | 1.04 | 98.230 |
| DE000 114179 4 | 0.000 BO S 179 | 05.04.2024 | 1 / 9 | 23.50 | 98.132 | 1.06 | 98.132 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 1 / 10 | 22.50 | 100.718 | 1.12 | 100.866 |
| DE000 110488 3 | 0.200 BSA 22 | 14.06.2024 | 1 / 11 | 11.50 | 98.039 | 1.21 | 98.057 |
| DE000 110236 6 | 1.000 Bund 14 | 15.08.2024 | 2 / 1 | 22.50 | 99.507 | 1.23 | 100.354 |
| DE000 114180 2 | 0.000 BO S 180 | 18.10.2024 | 2 / 4 | 22.50 | 97.040 | 1.30 | 97.040 |
| DE000 110237 4 | 0.500 Bund 15 | 15.02.2025 | 2 / 7 | 27.50 | 97.820 | 1.34 | 97.991 |
| DE000 114181 0 | 0.000 BO S 181 | 11.04.2025 | 2 / 9 | 20.00 | 96.250 | 1.37 | 96.250 |
| DE000 110238 2 | 1.000 Bund 15 | 15.08.2025 | 3 / 1 | 27.50 | 98.740 | 1.41 | 99.587 |
| DE000 114182 8 | 0.000 BO S 182 | 10.10.2025 | 3 / 3 | 25.00 | 95.440 | 1.42 | 95.440 |
| DE000 103071 6 | 0.000 BO Green | 10.10.2025 | 3 / 3 | 5.00 | 95.600 | 1.37 | 95.600 |
| DE000 110239 0 | 0.500 Bund 16 | 15.02.2026 | 3 / 7 | 30.50 | 96.560 | 1.47 | 96.731 |
| DE000 114183 6 | 0.000 BO S 183 | 10.04.2026 | 3 / 9 | 25.00 | 94.480 | 1.50 | 94.480 |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026 | 3 / 9 | 18.30 | 105.600 | -1.32 | 121.679 |
| DE000 110240 8 | 0.000 Bund 16 | 15.08.2026 | 4 / 1 | 29.50 | 93.870 | 1.53 | 93.870 |
| DE000 114184 4 | 0.000 BO S 184 | 09.10.2026 | 4 / 3 | 24.00 | 93.520 | 1.57 | 93.520 |
| DE000 110241 6 | 0.250 Bund 17 | 15.02.2027 | 4 / 7 | 30.50 | 94.060 | 1.58 | 94.146 |
| DE000 114185 1 | 0.000 BO S 185 | 16.04.2027 | 4 / 10 | 22.00 | 92.420 | 1.65 | 92.420 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 5 / 0 | 13.75 | 123.350 | 1.63 | 129.601 |
| DE000 110242 4 | 0.500 Bund 17 | 15.08.2027 | 5 / 1 | 29.50 | 94.310 | 1.66 | 94.733 |
| DE000 110252 3 | 0.000 Bund 20 | 15.11.2027 | 5 / 4 | 22.00 | 91.480 | 1.66 | 91.480 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 5 / 6 | 17.00 | 121.160 | 1.60 | 123.734 |
| DE000 110244 0 | 0.500 Bund 18 | 15.02.2028 | 5 / 7 | 25.50 | 93.860 | 1.65 | 94.031 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 6 / 0 | 13.75 | 117.860 | 1.62 | 122.428 |
| DE000 110245 7 | 0.250 Bund 18 | 15.08.2028 | 6 / 1 | 25.50 | 91.830 | 1.66 | 92.042 |
| DE000 110255 6 | 0.000 Bund 21 | 15.11.2028 | 6 / 4 | 24.00 | 90.090 | 1.64 | 90.090 |
| DE000 110246 5 | 0.250 Bund 19 | 15.02.2029 | 6 / 7 | 26.50 | 91.180 | 1.66 | 91.266 |
| DE000 110247 3 | 0.000 Bund 19 | 15.08.2029 | 7 / 1 | 26.50 | 88.790 | 1.68 | 88.790 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 7 / 6 | 11.75 | 132.260 | 1.66 | 135.120 |
| DE000 110249 9 | 0.000 Bund 20 | 15.02.2030 | 7 / 7 | 25.00 | 87.970 | 1.69 | 87.970 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 7 / 9 | 22.15 | 109.540 | -0.68 | 126.637 |
| DE000 110250 7 | 0.000 Bund 20 II | 15.08.2030 | 8 / 1 | 32.00 | 87.200 | 1.69 | 87.200 |
| DE000 103070 8 | 0.000 Bund 20 Green | 15.08.2030 | 8 / 1 | 8.00 | 87.320 | 1.68 | 87.320 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 8 / 6 | 21.50 | 130.080 | 1.69 | 132.596 |
| DE000 110253 1 | 0.000 Bund 21 | 15.02.2031 | 8 / 7 | 25.00 | 86.360 | 1.71 | 86.360 |
| DE000 110256 4 | 0.000 Bund 21 II | 15.08.2031 | 9 / 1 | 31.00 | 85.430 | 1.74 | 85.430 |
| DE000 103073 2 | 0.000 Bund 21 Green | 15.08.2031 | 9 / 1 | 8.00 | 85.550 | 1.72 | 85.550 |
| DE000 110258 0 | 0.000 Bund 22 | 15.02.2032 | 9 / 7 | 28.00 | 84.370 | 1.78 | 84.370 |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033 | 10 / 9 | 5.80 | 105.950 | -0.44 | 116.175 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 12 / 0 | 24.50 | 131.650 | 1.80 | 136.218 |
| DE000 110251 5 | 0.000 Bund 20 | 15.05.2035 | 12 / 10 | 22.50 | 78.480 | 1.90 | 78.480 |
| DE000 110254 9 | 0.000 Bund 21 | 15.05.2036 | 13 / 10 | 25.00 | 76.910 | 1.91 | 76.910 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 14 / 6 | 27.50 | 126.830 | 1.87 | 128.660 |
| DE000 110259 8 | 1.000 Bund 22 | 15.05.2038 | 15 / 10 | 4.00 | 87.300 | 1.94 | 87.442 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 17 / 0 | 18.50 | 133.930 | 1.90 | 138.017 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 18 / 0 | 20.50 | 143.020 | 1.91 | 147.588 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 20 / 0 | 19.50 | 122.720 | 1.88 | 125.845 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 22 / 0 | 28.50 | 111.600 | 1.85 | 114.004 |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046 | 23 / 9 | 11.90 | 112.180 | -0.39 | 130.232 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 24 / 1 | 31.50 | 113.000 | 1.83 | 115.116 |
| DE000 110243 2 | 1.250 Bund 17 | 15.08.2048 | 26 / 1 | 30.00 | 87.680 | 1.85 | 88.738 |
| DE000 110248 1 | 0.000 Bund 19 | 15.08.2050 | 28 / 1 | 34.50 | 59.400 | 1.87 | 59.400 |
| DE000 103072 4 | 0.000 Bund 21 Green | 15.08.2050 | 28 / 1 | 10.00 | 59.700 | 1.85 | 59.700 |
| DE000 110257 2 | 0.000 Bund 21 | 15.08.2052 | 30 / 1 | 14.50 | 56.950 | 1.88 | 56.950 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 17.06.22

| ISIN 1) | Description 2) 4) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 17.06.22 | Yield | "Dirty price" |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|-------|----------------|
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 0 / 0 | 26.50 | 100.085 | -0.46 | 101.768 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 0 / 2 | 20.50 | 100.407 | -0.45 | 101.595 |
| DE000 110481 8 | 0.000 BSA 20 III | 16.09.2022 | 0 / 2 | 15.00 | 100.128 | -0.53 | 100.128 |
| DE000 114176 0 | 0.000 BO S 176 | 07.10.2022 | 0 / 3 | 19.50 | 100.116 | -0.39 | 100.116 |
| DE000 110482 6 | 0.000 BSA 20 IV | 15.12.2022 | 0 / 5 | 14.00 | 100.040 | -0.08 | 100.040 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 0 / 7 | 20.50 | 100.913 | 0.11 | 101.427 |
| DE000 110483 4 | 0.000 BSA 21 | 10.03.2023 | 0 / 8 | 16.00 | 99.836 | 0.23 | 99.836 |
| DE000 114177 8 | 0.000 BO S 177 | 14.04.2023 | 0 / 9 | 18.50 | 99.690 | 0.38 | 99.690 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 0 / 9 | 16.50 | 103.770 | -4.32 | 122.852 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 0 / 10 | 22.50 | 100.940 | 0.45 | 101.088 |
| DE000 110484 2 | 0.000 BSA 21 II | 16.06.2023 | 0 / 11 | 16.00 | 99.455 | 0.55 | 99.455 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 1 / 1 | 22.50 | 101.570 | 0.63 | 103.263 |
| DE000 110485 9 | 0.000 BSA 21 III | 15.09.2023 | 1 / 2 | 16.00 | 99.140 | 0.70 | 99.140 |
| DE000 114178 6 | 0.000 BO S 178 | 13.10.2023 | 1 / 3 | 18.50 | 99.115 | 0.68 | 99.115 |
| DE000 110486 7 | 0.000 BSA 21 IV | 15.12.2023 | 1 / 5 | 15.00 | 98.893 | 0.75 | 98.893 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 1 / 6 | 12.75 | 108.430 | 0.73 | 111.290 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 1 / 7 | 22.50 | 101.400 | 0.89 | 101.999 |
| DE000 110487 5 | 0.000 BSA 22 | 15.03.2024 | 1 / 8 | 19.50 | 98.377 | 0.95 | 98.377 |
| DE000 114179 4 | 0.000 BO S 179 | 05.04.2024 | 1 / 9 | 23.50 | 98.294 | 0.96 | 98.294 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 1 / 10 | 22.50 | 100.900 | 1.02 | 101.048 |
| DE000 110488 3 | 0.200 BSA 22 | 14.06.2024 | 1 / 11 | 11.50 | 98.234 | 1.10 | 98.252 |
| DE000 110236 6 | 1.000 Bund 14 | 15.08.2024 | 2 / 1 | 22.50 | 99.718 | 1.13 | 100.565 |
| DE000 114180 2 | 0.000 BO S 180 | 18.10.2024 | 2 / 4 | 22.50 | 97.280 | 1.19 | 97.280 |
| DE000 110237 4 | 0.500 Bund 15 | 15.02.2025 | 2 / 7 | 27.50 | 98.140 | 1.22 | 98.311 |
| DE000 114181 0 | 0.000 BO S 181 | 11.04.2025 | 2 / 9 | 20.00 | 96.570 | 1.25 | 96.570 |
| DE000 110238 2 | 1.000 Bund 15 | 15.08.2025 | 3 / 1 | 27.50 | 99.140 | 1.28 | 99.987 |
| DE000 114182 8 | 0.000 BO S 182 | 10.10.2025 | 3 / 3 | 25.00 | 95.870 | 1.28 | 95.870 |
| DE000 103071 6 | 0.000 BO Green | 10.10.2025 | 3 / 3 | 5.00 | 96.050 | 1.23 | 96.050 |
| DE000 110239 0 | 0.500 Bund 16 | 15.02.2026 | 3 / 7 | 30.50 | 97.080 | 1.32 | 97.251 |
| DE000 114183 6 | 0.000 BO S 183 | 10.04.2026 | 3 / 9 | 25.00 | 95.010 | 1.35 | 95.010 |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026 | 3 / 9 | 18.30 | 105.850 | -1.38 | 121.967 |
| DE000 110240 8 | 0.000 Bund 16 | 15.08.2026 | 4 / 1 | 29.50 | 94.500 | 1.37 | 94.500 |
| DE000 114184 4 | 0.000 BO S 184 | 09.10.2026 | 4 / 3 | 24.00 | 94.180 | 1.40 | 94.180 |
| DE000 110241 6 | 0.250 Bund 17 | 15.02.2027 | 4 / 7 | 30.50 | 94.810 | 1.41 | 94.896 |
| DE000 114185 1 | 0.000 BO S 185 | 16.04.2027 | 4 / 9 | 22.00 | 93.260 | 1.46 | 93.260 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 5 / 0 | 13.75 | 124.360 | 1.45 | 130.611 |
| DE000 110242 4 | 0.500 Bund 17 | 15.08.2027 | 5 / 1 | 29.50 | 95.200 | 1.47 | 95.623 |
| DE000 110252 3 | 0.000 Bund 20 | 15.11.2027 | 5 / 4 | 22.00 | 92.400 | 1.47 | 92.400 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 5 / 6 | 17.00 | 122.140 | 1.44 | 124.714 |
| DE000 110244 0 | 0.500 Bund 18 | 15.02.2028 | 5 / 7 | 25.50 | 94.690 | 1.49 | 94.861 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 6 / 0 | 13.75 | 118.895 | 1.46 | 123.463 |
| DE000 110245 7 | 0.250 Bund 18 | 15.08.2028 | 6 / 1 | 25.50 | 92.700 | 1.50 | 92.912 |
| DE000 110255 6 | 0.000 Bund 21 | 15.11.2028 | 6 / 4 | 24.00 | 90.990 | 1.48 | 90.990 |
| DE000 110246 5 | 0.250 Bund 19 | 15.02.2029 | 6 / 7 | 26.50 | 92.190 | 1.49 | 92.276 |
| DE000 110247 3 | 0.000 Bund 19 | 15.08.2029 | 7 / 1 | 26.50 | 89.780 | 1.52 | 89.780 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 7 / 6 | 11.75 | 133.560 | 1.51 | 136.420 |
| DE000 110249 9 | 0.000 Bund 20 | 15.02.2030 | 7 / 7 | 25.00 | 89.020 | 1.53 | 89.020 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 7 / 9 | 22.15 | 110.440 | -0.79 | 127.677 |
| DE000 110250 7 | 0.000 Bund 20 II | 15.08.2030 | 8 / 1 | 32.00 | 88.280 | 1.54 | 88.280 |
| DE000 103070 8 | 0.000 Bund 20 Green | 15.08.2030 | 8 / 1 | 8.00 | 88.390 | 1.53 | 88.390 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 8 / 6 | 21.50 | 131.530 | 1.53 | 134.046 |
| DE000 110253 1 | 0.000 Bund 21 | 15.02.2031 | 8 / 7 | 25.00 | 87.510 | 1.55 | 87.510 |
| DE000 110256 4 | 0.000 Bund 21 II | 15.08.2031 | 9 / 1 | 31.00 | 86.530 | 1.59 | 86.530 |
| DE000 103073 2 | 0.000 Bund 21 Green | 15.08.2031 | 9 / 1 | 8.00 | 86.720 | 1.57 | 86.720 |
| DE000 110258 0 | 0.000 Bund 22 | 15.02.2032 | 9 / 7 | 28.00 | 85.500 | 1.64 | 85.500 |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033 | 10 / 9 | 5.80 | 107.000 | -0.53 | 117.326 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 12 / 0 | 24.50 | 133.050 | 1.69 | 137.618 |
| DE000 110251 5 | 0.000 Bund 20 | 15.05.2035 | 12 / 10 | 22.50 | 79.550 | 1.79 | 79.550 |
| DE000 110254 9 | 0.000 Bund 21 | 15.05.2036 | 13 / 10 | 25.00 | 78.000 | 1.80 | 78.000 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 14 / 6 | 27.50 | 128.200 | 1.78 | 130.030 |
| DE000 110259 8 | 1.000 Bund 22 | 15.05.2038 | 15 / 10 | 4.00 | 88.550 | 1.84 | 88.692 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 17 / 0 | 18.50 | 135.500 | 1.81 | 139.587 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 18 / 0 | 20.50 | 144.700 | 1.82 | 149.268 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 20 / 0 | 19.50 | 124.350 | 1.79 | 127.475 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 22 / 0 | 28.50 | 113.200 | 1.77 | 115.604 |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046 | 23 / 9 | 11.90 | 114.140 | -0.46 | 132.507 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 24 / 1 | 31.50 | 114.700 | 1.75 | 116.816 |
| DE000 110243 2 | 1.250 Bund 17 | 15.08.2048 | 26 / 1 | 30.00 | 89.250 | 1.77 | 90.308 |
| DE000 110248 1 | 0.000 Bund 19 | 15.08.2050 | 28 / 1 | 34.50 | 60.850 | 1.78 | 60.850 |
| DE000 103072 4 | 0.000 Bund 21 Green | 15.08.2050 | 28 / 1 | 10.00 | 61.150 | 1.76 | 61.150 |
| DE000 110257 2 | 0.000 Bund 21 | 15.08.2052 | 30 / 1 | 14.50 | 58.400 | 1.80 | 58.400 |

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 20.06.22

| ISIN 1) | Description 2) 4) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 20.06.22 | Yield | "Dirty price" |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 0 / 0 | 26.50 | 100.082 | -0.73 | 101.774 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 0 / 2 | 20.50 | 100.397 | -0.45 | 101.593 |
| DE000 110481 8 | 0.000 BSA 20 III | 16.09.2022 | 0 / 2 | 15.00 | 100.129 | -0.55 | 100.129 |
| DE000 114176 0 | 0.000 BO S 176 | 07.10.2022 | 0 / 3 | 19.50 | 100.110 | -0.37 | 100.110 |
| DE000 110482 6 | 0.000 BSA 20 IV | 15.12.2022 | 0 / 5 | 14.00 | 100.047 | -0.10 | 100.047 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 0 / 7 | 20.50 | 100.939 | 0.06 | 101.461 |
| DE000 110483 4 | 0.000 BSA 21 | 10.03.2023 | 0 / 8 | 16.00 | 99.879 | 0.17 | 99.879 |
| DE000 114177 8 | 0.000 BO S 177 | 14.04.2023 | 0 / 9 | 18.50 | 99.740 | 0.32 | 99.740 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 0 / 9 | 16.50 | 103.800 | -4.38 | 122.936 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 0 / 10 | 22.50 | 100.994 | 0.39 | 101.150 |
| DE000 110484 2 | 0.000 BSA 21 II | 16.06.2023 | 0 / 11 | 16.00 | 99.528 | 0.48 | 99.528 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 1 / 1 | 22.50 | 101.647 | 0.56 | 103.351 |
| DE000 110485 9 | 0.000 BSA 21 III | 15.09.2023 | 1 / 2 | 16.00 | 99.232 | 0.63 | 99.232 |
| DE000 114178 6 | 0.000 BO S 178 | 13.10.2023 | 1 / 3 | 18.50 | 99.218 | 0.60 | 99.218 |
| DE000 110486 7 | 0.000 BSA 21 IV | 15.12.2023 | 1 / 5 | 15.00 | 99.005 | 0.68 | 99.005 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 1 / 6 | 12.75 | 108.532 | 0.65 | 111.426 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 1 / 7 | 22.50 | 101.517 | 0.82 | 102.126 |
| DE000 110487 5 | 0.000 BSA 22 | 15.03.2024 | 1 / 8 | 19.50 | 98.507 | 0.87 | 98.507 |
| DE000 114179 4 | 0.000 BO S 179 | 05.04.2024 | 1 / 9 | 23.50 | 98.428 | 0.89 | 98.428 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 1 / 10 | 22.50 | 101.034 | 0.95 | 101.190 |
| DE000 110488 3 | 0.200 BSA 22 | 14.06.2024 | 1 / 11 | 11.50 | 98.378 | 1.03 | 98.397 |
| DE000 110236 6 | 1.000 Bund 14 | 15.08.2024 | 2 / 1 | 22.50 | 99.870 | 1.06 | 100.722 |
| DE000 114180 2 | 0.000 BO S 180 | 18.10.2024 | 2 / 3 | 22.50 | 97.480 | 1.10 | 97.480 |
| DE000 110237 4 | 0.500 Bund 15 | 15.02.2025 | 2 / 7 | 27.50 | 98.350 | 1.13 | 98.524 |
| DE000 114181 0 | 0.000 BO S 181 | 11.04.2025 | 2 / 9 | 20.00 | 96.760 | 1.18 | 96.760 |
| DE000 110238 2 | 1.000 Bund 15 | 15.08.2025 | 3 / 1 | 27.50 | 99.330 | 1.22 | 100.182 |
| DE000 114182 8 | 0.000 BO S 182 | 10.10.2025 | 3 / 3 | 25.00 | 96.030 | 1.23 | 96.030 |
| DE000 103071 6 | 0.000 BO Green | 10.10.2025 | 3 / 3 | 5.00 | 96.230 | 1.17 | 96.230 |
| DE000 110239 0 | 0.500 Bund 16 | 15.02.2026 | 3 / 7 | 30.50 | 97.250 | 1.28 | 97.424 |
| DE000 114183 6 | 0.000 BO S 183 | 10.04.2026 | 3 / 9 | 25.00 | 95.200 | 1.30 | 95.200 |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026 | 3 / 9 | 18.30 | 105.550 | -1.31 | 121.670 |
| DE000 110240 8 | 0.000 Bund 16 | 15.08.2026 | 4 / 1 | 29.50 | 94.660 | 1.33 | 94.660 |
| DE000 114184 4 | 0.000 BO S 184 | 09.10.2026 | 4 / 3 | 24.00 | 94.340 | 1.36 | 94.340 |
| DE000 110241 6 | 0.250 Bund 17 | 15.02.2027 | 4 / 7 | 30.50 | 94.990 | 1.37 | 95.077 |
| DE000 114185 1 | 0.000 BO S 185 | 16.04.2027 | 4 / 9 | 22.00 | 93.440 | 1.42 | 93.440 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 5 / 0 | 13.75 | 124.580 | 1.41 | 130.866 |
| DE000 110242 4 | 0.500 Bund 17 | 15.08.2027 | 5 / 1 | 29.50 | 95.360 | 1.44 | 95.786 |
| DE000 110252 3 | 0.000 Bund 20 | 15.11.2027 | 5 / 4 | 22.00 | 92.570 | 1.44 | 92.570 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 5 / 6 | 17.00 | 122.330 | 1.40 | 124.934 |
| DE000 110244 0 | 0.500 Bund 18 | 15.02.2028 | 5 / 7 | 25.50 | 94.820 | 1.46 | 94.994 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 6 / 0 | 13.75 | 119.070 | 1.43 | 123.664 |
| DE000 110245 7 | 0.250 Bund 18 | 15.08.2028 | 6 / 1 | 25.50 | 92.820 | 1.48 | 93.033 |
| DE000 110255 6 | 0.000 Bund 21 | 15.11.2028 | 6 / 4 | 24.00 | 91.100 | 1.47 | 91.100 |
| DE000 110246 5 | 0.250 Bund 19 | 15.02.2029 | 6 / 7 | 26.50 | 92.250 | 1.48 | 92.337 |
| DE000 110247 3 | 0.000 Bund 19 | 15.08.2029 | 7 / 1 | 26.50 | 89.880 | 1.50 | 89.880 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 7 / 6 | 11.75 | 133.700 | 1.49 | 136.594 |
| DE000 110249 9 | 0.000 Bund 20 | 15.02.2030 | 7 / 7 | 25.00 | 89.110 | 1.52 | 89.110 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 7 / 9 | 22.15 | 109.460 | -0.67 | 126.596 |
| DE000 110250 7 | 0.000 Bund 20 II | 15.08.2030 | 8 / 1 | 32.00 | 88.350 | 1.53 | 88.350 |
| DE000 103070 8 | 0.000 Bund 20 Green | 15.08.2030 | 8 / 1 | 8.00 | 88.480 | 1.51 | 88.480 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 8 / 6 | 21.50 | 131.550 | 1.53 | 134.097 |
| DE000 110253 1 | 0.000 Bund 21 | 15.02.2031 | 8 / 7 | 25.00 | 87.590 | 1.54 | 87.590 |
| DE000 110256 4 | 0.000 Bund 21 II | 15.08.2031 | 9 / 1 | 31.00 | 86.670 | 1.58 | 86.670 |
| DE000 103073 2 | 0.000 Bund 21 Green | 15.08.2031 | 9 / 1 | 8.00 | 86.830 | 1.56 | 86.830 |
| DE000 110258 0 | 0.000 Bund 22 | 15.02.2032 | 9 / 7 | 28.00 | 85.630 | 1.62 | 85.630 |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033 | 10 / 9 | 5.80 | 105.970 | -0.44 | 116.242 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 12 / 0 | 24.50 | 133.070 | 1.69 | 137.664 |
| DE000 110251 5 | 0.000 Bund 20 | 15.05.2035 | 12 / 10 | 22.50 | 79.560 | 1.79 | 79.560 |
| DE000 110254 9 | 0.000 Bund 21 | 15.05.2036 | 13 / 10 | 25.00 | 78.000 | 1.80 | 78.000 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 14 / 6 | 27.50 | 128.080 | 1.79 | 129.932 |
| DE000 110259 8 | 1.000 Bund 22 | 15.05.2038 | 15 / 10 | 4.00 | 88.500 | 1.84 | 88.648 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 17 / 0 | 18.50 | 135.400 | 1.82 | 139.510 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 18 / 0 | 20.50 | 144.500 | 1.83 | 149.094 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 20 / 0 | 19.50 | 124.100 | 1.81 | 127.243 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 22 / 0 | 28.50 | 112.950 | 1.78 | 115.368 |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046 | 23 / 9 | 11.90 | 111.580 | -0.36 | 129.585 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 24 / 1 | 31.50 | 114.400 | 1.76 | 116.530 |
| DE000 110243 2 | 1.250 Bund 17 | 15.08.2048 | 26 / 1 | 30.00 | 88.900 | 1.78 | 89.965 |
| DE000 110248 1 | 0.000 Bund 19 | 15.08.2050 | 28 / 1 | 34.50 | 60.550 | 1.80 | 60.550 |
| DE000 103072 4 | 0.000 Bund 21 Green | 15.08.2050 | 28 / 1 | 10.00 | 60.800 | 1.78 | 60.800 |
| DE000 110257 2 | 0.000 Bund 21 | 15.08.2052 | 30 / 1 | 14.50 | 58.100 | 1.82 | 58.100 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 21.06.22

| ISIN 1) | Description 2) 4) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 21.06.22 | Yield | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 0 / 0 | 26.50 | 100.070 | -0.56 | 101.767 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 0 / 2 | 20.50 | 100.396 | -0.47 | 101.596 |
| DE000 110481 8 | 0.000 BSA 20 III | 16.09.2022 | 0 / 2 | 15.00 | 100.130 | -0.56 | 100.130 |
| DE000 114176 0 | 0.000 BO S 176 | 07.10.2022 | 0 / 3 | 19.50 | 100.112 | -0.39 | 100.112 |
| DE000 110482 6 | 0.000 BSA 20 IV | 15.12.2022 | 0 / 5 | 14.00 | 100.050 | -0.10 | 100.050 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 0 / 7 | 20.50 | 100.941 | 0.05 | 101.467 |
| DE000 110483 4 | 0.000 BSA 21 | 10.03.2023 | 0 / 8 | 16.00 | 99.878 | 0.17 | 99.878 |
| DE000 114177 8 | 0.000 BO S 177 | 14.04.2023 | 0 / 9 | 18.50 | 99.719 | 0.35 | 99.719 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 0 / 9 | 16.50 | 103.730 | -4.32 | 122.877 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 0 / 10 | 22.50 | 100.957 | 0.42 | 101.117 |
| DE000 110484 2 | 0.000 BSA 21 II | 16.06.2023 | 0 / 11 | 16.00 | 99.471 | 0.54 | 99.471 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 1 / 1 | 22.50 | 101.595 | 0.60 | 103.305 |
| DE000 110485 9 | 0.000 BSA 21 III | 15.09.2023 | 1 / 2 | 16.00 | 99.185 | 0.67 | 99.185 |
| DE000 114178 6 | 0.000 BO S 178 | 13.10.2023 | 1 / 3 | 18.50 | 99.148 | 0.66 | 99.148 |
| DE000 110486 7 | 0.000 BSA 21 IV | 15.12.2023 | 1 / 5 | 15.00 | 98.925 | 0.73 | 98.925 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 1 / 6 | 12.75 | 108.452 | 0.69 | 111.363 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 1 / 7 | 22.50 | 101.407 | 0.89 | 102.021 |
| DE000 110487 5 | 0.000 BSA 22 | 15.03.2024 | 1 / 8 | 19.50 | 98.400 | 0.94 | 98.400 |
| DE000 114179 4 | 0.000 BO S 179 | 05.04.2024 | 1 / 9 | 23.50 | 98.315 | 0.96 | 98.315 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 1 / 10 | 22.50 | 100.902 | 1.02 | 101.062 |
| DE000 110488 3 | 0.200 BSA 22 | 14.06.2024 | 1 / 11 | 11.50 | 98.238 | 1.11 | 98.257 |
| DE000 110236 6 | 1.000 Bund 14 | 15.08.2024 | 2 / 1 | 22.50 | 99.727 | 1.13 | 100.582 |
| DE000 114180 2 | 0.000 BO S 180 | 18.10.2024 | 2 / 3 | 22.50 | 97.300 | 1.19 | 97.300 |
| DE000 110237 4 | 0.500 Bund 15 | 15.02.2025 | 2 / 7 | 27.50 | 98.140 | 1.22 | 98.315 |
| DE000 114181 0 | 0.000 BO S 181 | 11.04.2025 | 2 / 9 | 20.00 | 96.560 | 1.26 | 96.560 |
| DE000 110238 2 | 1.000 Bund 15 | 15.08.2025 | 3 / 1 | 27.50 | 99.090 | 1.30 | 99.945 |
| DE000 114182 8 | 0.000 BO S 182 | 10.10.2025 | 3 / 3 | 25.00 | 95.810 | 1.31 | 95.810 |
| DE000 103071 6 | 0.000 BO Green | 10.10.2025 | 3 / 3 | 5.00 | 95.980 | 1.25 | 95.980 |
| DE000 110239 0 | 0.500 Bund 16 | 15.02.2026 | 3 / 7 | 30.50 | 96.980 | 1.35 | 97.155 |
| DE000 114183 6 | 0.000 BO S 183 | 10.04.2026 | 3 / 9 | 25.00 | 94.940 | 1.38 | 94.940 |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026 | 3 / 9 | 18.30 | 105.400 | -1.27 | 121.521 |
| DE000 110240 8 | 0.000 Bund 16 | 15.08.2026 | 4 / 1 | 29.50 | 94.360 | 1.41 | 94.360 |
| DE000 114184 4 | 0.000 BO S 184 | 09.10.2026 | 4 / 3 | 24.00 | 94.010 | 1.45 | 94.010 |
| DE000 110241 6 | 0.250 Bund 17 | 15.02.2027 | 4 / 7 | 30.50 | 94.640 | 1.45 | 94.728 |
| DE000 114185 1 | 0.000 BO S 185 | 16.04.2027 | 4 / 9 | 22.00 | 93.070 | 1.50 | 93.070 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 5 / 0 | 13.75 | 124.060 | 1.50 | 130.364 |
| DE000 110242 4 | 0.500 Bund 17 | 15.08.2027 | 5 / 1 | 29.50 | 94.960 | 1.53 | 95.387 |
| DE000 110252 3 | 0.000 Bund 20 | 15.11.2027 | 5 / 4 | 22.00 | 92.130 | 1.53 | 92.130 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 5 / 6 | 17.00 | 121.830 | 1.49 | 124.450 |
| DE000 110244 0 | 0.500 Bund 18 | 15.02.2028 | 5 / 7 | 25.50 | 94.390 | 1.54 | 94.565 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 6 / 0 | 13.75 | 118.530 | 1.51 | 123.137 |
| DE000 110245 7 | 0.250 Bund 18 | 15.08.2028 | 6 / 1 | 25.50 | 92.360 | 1.56 | 92.574 |
| DE000 110255 6 | 0.000 Bund 21 | 15.11.2028 | 6 / 4 | 24.00 | 90.610 | 1.55 | 90.610 |
| DE000 110246 5 | 0.250 Bund 19 | 15.02.2029 | 6 / 7 | 26.50 | 91.750 | 1.57 | 91.838 |
| DE000 110247 3 | 0.000 Bund 19 | 15.08.2029 | 7 / 1 | 26.50 | 89.350 | 1.59 | 89.350 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 7 / 6 | 11.75 | 132.950 | 1.58 | 135.861 |
| DE000 110249 9 | 0.000 Bund 20 | 15.02.2030 | 7 / 7 | 25.00 | 88.540 | 1.60 | 88.540 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 7 / 9 | 22.15 | 109.400 | -0.67 | 126.554 |
| DE000 110250 7 | 0.000 Bund 20 II | 15.08.2030 | 8 / 1 | 32.00 | 87.700 | 1.62 | 87.700 |
| DE000 103070 8 | 0.000 Bund 20 Green | 15.08.2030 | 8 / 1 | 8.00 | 87.830 | 1.61 | 87.830 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 8 / 6 | 21.50 | 130.660 | 1.62 | 133.222 |
| DE000 110253 1 | 0.000 Bund 21 | 15.02.2031 | 8 / 7 | 25.00 | 86.830 | 1.65 | 86.830 |
| DE000 110256 4 | 0.000 Bund 21 II | 15.08.2031 | 9 / 1 | 31.00 | 85.830 | 1.68 | 85.830 |
| DE000 103073 2 | 0.000 Bund 21 Green | 15.08.2031 | 9 / 1 | 8.00 | 86.000 | 1.66 | 86.000 |
| DE000 110258 0 | 0.000 Bund 22 | 15.02.2032 | 9 / 7 | 28.00 | 84.780 | 1.73 | 84.780 |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033 | 10 / 9 | 5.80 | 105.760 | -0.42 | 116.034 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 12 / 0 | 24.50 | 131.710 | 1.80 | 136.317 |
| DE000 110251 5 | 0.000 Bund 20 | 15.05.2035 | 12 / 10 | 22.50 | 78.480 | 1.90 | 78.480 |
| DE000 110254 9 | 0.000 Bund 21 | 15.05.2036 | 13 / 10 | 25.00 | 76.810 | 1.92 | 76.810 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 14 / 6 | 27.50 | 126.300 | 1.91 | 128.163 |
| DE000 110259 8 | 1.000 Bund 22 | 15.05.2038 | 15 / 10 | 4.00 | 87.000 | 1.96 | 87.151 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 17 / 0 | 18.50 | 133.320 | 1.93 | 137.442 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 18 / 0 | 20.50 | 142.300 | 1.95 | 146.907 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 20 / 0 | 19.50 | 122.100 | 1.91 | 125.252 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 22 / 0 | 28.50 | 110.900 | 1.89 | 113.325 |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046 | 23 / 9 | 11.90 | 110.800 | -0.33 | 128.705 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 24 / 1 | 31.50 | 112.200 | 1.87 | 114.337 |
| DE000 110243 2 | 1.250 Bund 17 | 15.08.2048 | 26 / 1 | 30.00 | 86.850 | 1.89 | 87.918 |
| DE000 110248 1 | 0.000 Bund 19 | 15.08.2050 | 28 / 1 | 34.50 | 58.800 | 1.90 | 58.800 |
| DE000 103072 4 | 0.000 Bund 21 Green | 15.08.2050 | 28 / 1 | 10.00 | 59.100 | 1.89 | 59.100 |
| DE000 110257 2 | 0.000 Bund 21 | 15.08.2052 | 30 / 1 | 14.50 | 56.350 | 1.92 | 56.350 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 22.06.22

| ISIN 1) | Description 2) 4) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 22.06.22 | Yield | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 0 / 0 | 26.50 | 100.069 | -0.76 | 101.771 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 0 / 2 | 20.50 | 100.390 | -0.47 | 101.594 |
| DE000 110481 8 | 0.000 BSA 20 III | 16.09.2022 | 0 / 2 | 15.00 | 100.124 | -0.54 | 100.124 |
| DE000 114176 0 | 0.000 BO S 176 | 07.10.2022 | 0 / 3 | 19.50 | 100.120 | -0.42 | 100.120 |
| DE000 110482 6 | 0.000 BSA 20 IV | 15.12.2022 | 0 / 5 | 14.00 | 100.055 | -0.12 | 100.055 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 0 / 7 | 20.50 | 100.944 | 0.04 | 101.474 |
| DE000 110483 4 | 0.000 BSA 21 | 10.03.2023 | 0 / 8 | 16.00 | 99.880 | 0.17 | 99.880 |
| DE000 114177 8 | 0.000 BO S 177 | 14.04.2023 | 0 / 9 | 18.50 | 99.714 | 0.36 | 99.714 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 0 / 9 | 16.50 | 103.760 | -4.37 | 122.936 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 0 / 10 | 22.50 | 100.920 | 0.46 | 101.084 |
| DE000 110484 2 | 0.000 BSA 21 II | 16.06.2023 | 0 / 11 | 16.00 | 99.486 | 0.53 | 99.486 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 1 / 1 | 22.50 | 101.560 | 0.62 | 103.275 |
| DE000 110485 9 | 0.000 BSA 21 III | 15.09.2023 | 1 / 2 | 16.00 | 99.175 | 0.68 | 99.175 |
| DE000 114178 6 | 0.000 BO S 178 | 13.10.2023 | 1 / 3 | 18.50 | 99.145 | 0.66 | 99.145 |
| DE000 110486 7 | 0.000 BSA 21 IV | 15.12.2023 | 1 / 5 | 15.00 | 98.970 | 0.70 | 98.970 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 1 / 6 | 12.75 | 108.460 | 0.68 | 111.388 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 1 / 7 | 22.50 | 101.464 | 0.85 | 102.082 |
| DE000 110487 5 | 0.000 BSA 22 | 15.03.2024 | 1 / 8 | 19.50 | 98.457 | 0.91 | 98.457 |
| DE000 114179 4 | 0.000 BO S 179 | 05.04.2024 | 1 / 9 | 23.50 | 98.376 | 0.92 | 98.376 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 1 / 10 | 22.50 | 100.986 | 0.97 | 101.150 |
| DE000 110488 3 | 0.200 BSA 22 | 14.06.2024 | 1 / 11 | 11.50 | 98.326 | 1.06 | 98.346 |
| DE000 110236 6 | 1.000 Bund 14 | 15.08.2024 | 2 / 1 | 22.50 | 99.820 | 1.09 | 100.678 |
| DE000 114180 2 | 0.000 BO S 180 | 18.10.2024 | 2 / 3 | 22.50 | 97.410 | 1.14 | 97.410 |
| DE000 110237 4 | 0.500 Bund 15 | 15.02.2025 | 2 / 7 | 27.50 | 98.260 | 1.17 | 98.437 |
| DE000 114181 0 | 0.000 BO S 181 | 11.04.2025 | 2 / 9 | 20.00 | 96.690 | 1.21 | 96.690 |
| DE000 110238 2 | 1.000 Bund 15 | 15.08.2025 | 3 / 1 | 27.50 | 99.150 | 1.28 | 100.008 |
| DE000 114182 8 | 0.000 BO S 182 | 10.10.2025 | 3 / 3 | 25.00 | 95.930 | 1.27 | 95.930 |
| DE000 103071 6 | 0.000 BO Green | 10.10.2025 | 3 / 3 | 5.00 | 96.130 | 1.20 | 96.130 |
| DE000 110239 0 | 0.500 Bund 16 | 15.02.2026 | 3 / 7 | 30.50 | 97.130 | 1.31 | 97.307 |
| DE000 114183 6 | 0.000 BO S 183 | 10.04.2026 | 3 / 9 | 25.00 | 95.110 | 1.33 | 95.110 |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026 | 3 / 9 | 18.30 | 105.690 | -1.35 | 121.878 |
| DE000 110240 8 | 0.000 Bund 16 | 15.08.2026 | 4 / 1 | 29.50 | 94.550 | 1.36 | 94.550 |
| DE000 114184 4 | 0.000 BO S 184 | 09.10.2026 | 4 / 3 | 24.00 | 94.200 | 1.40 | 94.200 |
| DE000 110241 6 | 0.250 Bund 17 | 15.02.2027 | 4 / 7 | 30.50 | 94.860 | 1.40 | 94.948 |
| DE000 114185 1 | 0.000 BO S 185 | 16.04.2027 | 4 / 9 | 22.00 | 93.320 | 1.45 | 93.320 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 5 / 0 | 13.75 | 124.360 | 1.44 | 130.682 |
| DE000 110242 4 | 0.500 Bund 17 | 15.08.2027 | 5 / 1 | 29.50 | 95.260 | 1.46 | 95.689 |
| DE000 110252 3 | 0.000 Bund 20 | 15.11.2027 | 5 / 4 | 22.00 | 92.430 | 1.47 | 92.430 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 5 / 6 | 17.00 | 122.060 | 1.44 | 124.695 |
| DE000 110244 0 | 0.500 Bund 18 | 15.02.2028 | 5 / 7 | 25.50 | 94.630 | 1.50 | 94.807 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 6 / 0 | 13.75 | 118.800 | 1.47 | 123.420 |
| DE000 110245 7 | 0.250 Bund 18 | 15.08.2028 | 6 / 1 | 25.50 | 92.640 | 1.51 | 92.854 |
| DE000 110255 6 | 0.000 Bund 21 | 15.11.2028 | 6 / 4 | 24.00 | 90.900 | 1.50 | 90.900 |
| DE000 110246 5 | 0.250 Bund 19 | 15.02.2029 | 6 / 7 | 26.50 | 92.070 | 1.51 | 92.158 |
| DE000 110247 3 | 0.000 Bund 19 | 15.08.2029 | 7 / 1 | 26.50 | 89.670 | 1.54 | 89.670 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 7 / 6 | 11.75 | 133.390 | 1.52 | 136.318 |
| DE000 110249 9 | 0.000 Bund 20 | 15.02.2030 | 7 / 7 | 25.00 | 88.870 | 1.56 | 88.870 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 7 / 9 | 22.15 | 110.030 | -0.74 | 127.308 |
| DE000 110250 7 | 0.000 Bund 20 II | 15.08.2030 | 8 / 1 | 32.00 | 88.120 | 1.57 | 88.120 |
| DE000 103070 8 | 0.000 Bund 20 Green | 15.08.2030 | 8 / 1 | 8.00 | 88.240 | 1.55 | 88.240 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 8 / 6 | 21.50 | 131.170 | 1.57 | 133.747 |
| DE000 110253 1 | 0.000 Bund 21 | 15.02.2031 | 8 / 7 | 25.00 | 87.240 | 1.59 | 87.240 |
| DE000 110256 4 | 0.000 Bund 21 II | 15.08.2031 | 9 / 1 | 31.00 | 86.260 | 1.63 | 86.260 |
| DE000 103073 2 | 0.000 Bund 21 Green | 15.08.2031 | 9 / 1 | 8.00 | 86.420 | 1.61 | 86.420 |
| DE000 110258 0 | 0.000 Bund 22 | 15.02.2032 | 9 / 7 | 28.00 | 85.250 | 1.67 | 85.250 |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033 | 10 / 9 | 5.80 | 106.550 | -0.49 | 116.923 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 12 / 0 | 24.50 | 132.350 | 1.74 | 136.970 |
| DE000 110251 5 | 0.000 Bund 20 | 15.05.2035 | 12 / 10 | 22.50 | 79.000 | 1.85 | 79.000 |
| DE000 110254 9 | 0.000 Bund 21 | 15.05.2036 | 13 / 10 | 25.00 | 77.300 | 1.87 | 77.300 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 14 / 6 | 27.50 | 127.000 | 1.86 | 128.874 |
| DE000 110259 8 | 1.000 Bund 22 | 15.05.2038 | 15 / 10 | 5.50 | 87.580 | 1.91 | 87.733 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 17 / 0 | 18.50 | 134.050 | 1.89 | 138.184 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 18 / 0 | 20.50 | 143.100 | 1.90 | 147.720 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 20 / 0 | 19.50 | 122.800 | 1.87 | 125.961 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 22 / 0 | 28.50 | 111.500 | 1.86 | 113.932 |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046 | 23 / 9 | 11.90 | 112.290 | -0.39 | 130.461 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 24 / 1 | 31.50 | 112.750 | 1.84 | 114.894 |
| DE000 110243 2 | 1.250 Bund 17 | 15.08.2048 | 26 / 1 | 30.00 | 87.350 | 1.87 | 88.422 |
| DE000 110248 1 | 0.000 Bund 19 | 15.08.2050 | 28 / 1 | 34.50 | 59.300 | 1.87 | 59.300 |
| DE000 103072 4 | 0.000 Bund 21 Green | 15.08.2050 | 28 / 1 | 10.00 | 59.600 | 1.86 | 59.600 |
| DE000 110257 2 | 0.000 Bund 21 | 15.08.2052 | 30 / 1 | 14.50 | 56.850 | 1.89 | 56.850 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 23.06.22

| ISIN 1) | Description 2) 4) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 23.06.22 | Yield | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 0 / 0 | 26.50 | 100.044 | -0.53 | 101.760 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 0 / 2 | 20.50 | 100.381 | -0.51 | 101.597 |
| DE000 110481 8 | 0.000 BSA 20 III | 16.09.2022 | 0 / 2 | 15.00 | 100.123 | -0.55 | 100.123 |
| DE000 114176 0 | 0.000 BO S 176 | 07.10.2022 | 0 / 3 | 19.50 | 100.124 | -0.44 | 100.124 |
| DE000 110482 6 | 0.000 BSA 20 IV | 15.12.2022 | 0 / 5 | 14.00 | 100.060 | -0.13 | 100.060 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 0 / 7 | 20.50 | 100.947 | 0.02 | 101.489 |
| DE000 110483 4 | 0.000 BSA 21 | 10.03.2023 | 0 / 8 | 16.00 | 99.925 | 0.11 | 99.925 |
| DE000 114177 8 | 0.000 BO S 177 | 14.04.2023 | 0 / 9 | 18.50 | 99.773 | 0.29 | 99.773 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 0 / 9 | 16.50 | 103.650 | -4.29 | 122.878 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 0 / 10 | 22.50 | 101.017 | 0.34 | 101.194 |
| DE000 110484 2 | 0.000 BSA 21 II | 16.06.2023 | 0 / 11 | 16.00 | 99.570 | 0.45 | 99.570 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 1 / 1 | 22.50 | 101.665 | 0.52 | 103.397 |
| DE000 110485 9 | 0.000 BSA 21 III | 15.09.2023 | 1 / 2 | 16.00 | 99.305 | 0.57 | 99.305 |
| DE000 114178 6 | 0.000 BO S 178 | 13.10.2023 | 1 / 3 | 18.50 | 99.333 | 0.52 | 99.333 |
| DE000 110486 7 | 0.000 BSA 21 IV | 15.12.2023 | 1 / 5 | 15.00 | 99.240 | 0.52 | 99.240 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 1 / 6 | 12.75 | 108.710 | 0.49 | 111.689 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 1 / 7 | 22.50 | 101.806 | 0.64 | 102.439 |
| DE000 110487 5 | 0.000 BSA 22 | 15.03.2024 | 1 / 8 | 19.50 | 98.831 | 0.69 | 98.831 |
| DE000 114179 4 | 0.000 BO S 179 | 05.04.2024 | 1 / 9 | 23.50 | 98.775 | 0.70 | 98.775 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 1 / 10 | 22.50 | 101.445 | 0.72 | 101.622 |
| DE000 110488 3 | 0.200 BSA 22 | 14.06.2024 | 1 / 11 | 11.50 | 98.792 | 0.82 | 98.813 |
| DE000 110236 6 | 1.000 Bund 14 | 15.08.2024 | 2 / 1 | 22.50 | 100.316 | 0.85 | 101.182 |
| DE000 114180 2 | 0.000 BO S 180 | 18.10.2024 | 2 / 3 | 22.50 | 97.960 | 0.90 | 97.960 |
| DE000 110237 4 | 0.500 Bund 15 | 15.02.2025 | 2 / 7 | 27.50 | 98.920 | 0.92 | 99.101 |
| DE000 114181 0 | 0.000 BO S 181 | 11.04.2025 | 2 / 9 | 20.00 | 97.390 | 0.95 | 97.390 |
| DE000 110238 2 | 1.000 Bund 15 | 15.08.2025 | 3 / 1 | 27.50 | 99.950 | 1.02 | 100.816 |
| DE000 114182 8 | 0.000 BO S 182 | 10.10.2025 | 3 / 3 | 25.00 | 96.750 | 1.01 | 96.750 |
| DE000 103071 6 | 0.000 BO Green | 10.10.2025 | 3 / 3 | 5.00 | 96.950 | 0.95 | 96.950 |
| DE000 110239 0 | 0.500 Bund 16 | 15.02.2026 | 3 / 7 | 30.50 | 98.070 | 1.04 | 98.251 |
| DE000 114183 6 | 0.000 BO S 183 | 10.04.2026 | 3 / 9 | 25.00 | 96.080 | 1.06 | 96.080 |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026 | 3 / 9 | 18.30 | 106.580 | -1.57 | 122.976 |
| DE000 110240 8 | 0.000 Bund 16 | 15.08.2026 | 4 / 1 | 29.50 | 95.620 | 1.09 | 95.620 |
| DE000 114184 4 | 0.000 BO S 184 | 09.10.2026 | 4 / 3 | 24.00 | 95.290 | 1.13 | 95.290 |
| DE000 110241 6 | 0.250 Bund 17 | 15.02.2027 | 4 / 7 | 30.50 | 96.050 | 1.13 | 96.140 |
| DE000 114185 1 | 0.000 BO S 185 | 16.04.2027 | 4 / 9 | 22.00 | 94.540 | 1.18 | 94.540 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 5 / 0 | 13.75 | 125.830 | 1.17 | 132.205 |
| DE000 110242 4 | 0.500 Bund 17 | 15.08.2027 | 5 / 1 | 29.50 | 96.530 | 1.20 | 96.963 |
| DE000 110252 3 | 0.000 Bund 20 | 15.11.2027 | 5 / 4 | 22.00 | 93.730 | 1.21 | 93.730 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 5 / 6 | 17.00 | 123.610 | 1.18 | 126.292 |
| DE000 110244 0 | 0.500 Bund 18 | 15.02.2028 | 5 / 7 | 25.50 | 96.030 | 1.23 | 96.211 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 6 / 0 | 13.75 | 120.430 | 1.21 | 125.089 |
| DE000 110245 7 | 0.250 Bund 18 | 15.08.2028 | 6 / 1 | 25.50 | 94.140 | 1.25 | 94.356 |
| DE000 110255 6 | 0.000 Bund 21 | 15.11.2028 | 6 / 4 | 24.00 | 92.410 | 1.24 | 92.410 |
| DE000 110246 5 | 0.250 Bund 19 | 15.02.2029 | 6 / 7 | 26.50 | 93.620 | 1.26 | 93.710 |
| DE000 110247 3 | 0.000 Bund 19 | 15.08.2029 | 7 / 1 | 26.50 | 91.270 | 1.29 | 91.270 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 7 / 6 | 11.75 | 135.430 | 1.28 | 138.409 |
| DE000 110249 9 | 0.000 Bund 20 | 15.02.2030 | 7 / 7 | 25.00 | 90.540 | 1.31 | 90.540 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 7 / 9 | 22.15 | 112.000 | -0.97 | 129.664 |
| DE000 110250 7 | 0.000 Bund 20 II | 15.08.2030 | 8 / 1 | 32.00 | 89.860 | 1.32 | 89.860 |
| DE000 103070 8 | 0.000 Bund 20 Green | 15.08.2030 | 8 / 1 | 8.00 | 89.990 | 1.31 | 89.990 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 8 / 6 | 21.50 | 133.360 | 1.33 | 135.982 |
| DE000 110253 1 | 0.000 Bund 21 | 15.02.2031 | 8 / 7 | 25.00 | 88.990 | 1.36 | 88.990 |
| DE000 110256 4 | 0.000 Bund 21 II | 15.08.2031 | 9 / 1 | 31.00 | 88.090 | 1.40 | 88.090 |
| DE000 103073 2 | 0.000 Bund 21 Green | 15.08.2031 | 9 / 1 | 8.00 | 88.260 | 1.38 | 88.260 |
| DE000 110258 0 | 0.000 Bund 22 | 15.02.2032 | 9 / 7 | 28.00 | 87.170 | 1.43 | 87.170 |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033 | 10 / 9 | 5.80 | 109.060 | -0.70 | 119.747 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 12 / 0 | 24.50 | 135.450 | 1.50 | 140.109 |
| DE000 110251 5 | 0.000 Bund 20 | 15.05.2035 | 12 / 10 | 22.50 | 81.350 | 1.62 | 81.350 |
| DE000 110254 9 | 0.000 Bund 21 | 15.05.2036 | 13 / 10 | 25.00 | 79.800 | 1.64 | 79.800 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 14 / 6 | 27.50 | 130.400 | 1.63 | 132.307 |
| DE000 110259 8 | 1.000 Bund 22 | 15.05.2038 | 15 / 10 | 5.50 | 90.550 | 1.68 | 90.712 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 17 / 0 | 18.50 | 137.950 | 1.67 | 142.118 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 18 / 0 | 20.50 | 147.300 | 1.68 | 151.959 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 20 / 0 | 19.50 | 127.000 | 1.65 | 130.188 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 22 / 0 | 28.50 | 115.700 | 1.64 | 118.152 |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046 | 23 / 9 | 11.90 | 117.130 | -0.57 | 136.162 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 24 / 1 | 31.50 | 117.150 | 1.63 | 119.314 |
| DE000 110243 2 | 1.250 Bund 17 | 15.08.2048 | 26 / 1 | 30.00 | 91.250 | 1.67 | 92.332 |
| DE000 110248 1 | 0.000 Bund 19 | 15.08.2050 | 28 / 1 | 34.50 | 62.950 | 1.66 | 62.950 |
| DE000 103072 4 | 0.000 Bund 21 Green | 15.08.2050 | 28 / 1 | 10.00 | 63.200 | 1.64 | 63.200 |
| DE000 110257 2 | 0.000 Bund 21 | 15.08.2052 | 30 / 1 | 14.50 | 60.550 | 1.68 | 60.550 |

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 24.06.22

| ISIN 1) | Description 2) 4) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 24.06.22 | Yield | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 0 / 0 | 26.50 | 100.038 | -0.23 | 101.754 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 0 / 2 | 20.50 | 100.379 | -0.50 | 101.595 |
| DE000 110481 8 | 0.000 BSA 20 III | 16.09.2022 | 0 / 2 | 15.00 | 100.125 | -0.56 | 100.125 |
| DE000 114176 0 | 0.000 BO S 176 | 07.10.2022 | 0 / 3 | 19.50 | 100.120 | -0.43 | 100.120 |
| DE000 110482 6 | 0.000 BSA 20 IV | 15.12.2022 | 0 / 5 | 14.00 | 100.054 | -0.12 | 100.054 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 0 / 7 | 20.50 | 100.954 | 0.01 | 101.496 |
| DE000 110483 4 | 0.000 BSA 21 | 10.03.2023 | 0 / 8 | 16.00 | 99.934 | 0.09 | 99.934 |
| DE000 114177 8 | 0.000 BO S 177 | 14.04.2023 | 0 / 9 | 18.50 | 99.762 | 0.30 | 99.762 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 0 / 9 | 16.50 | 103.630 | -4.26 | 122.854 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 0 / 10 | 22.50 | 101.008 | 0.35 | 101.185 |
| DE000 110484 2 | 0.000 BSA 21 II | 16.06.2023 | 0 / 11 | 16.00 | 99.590 | 0.42 | 99.590 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 1 / 1 | 22.50 | 101.656 | 0.53 | 103.388 |
| DE000 110485 9 | 0.000 BSA 21 III | 15.09.2023 | 1 / 2 | 16.00 | 99.334 | 0.55 | 99.334 |
| DE000 114178 6 | 0.000 BO S 178 | 13.10.2023 | 1 / 3 | 18.50 | 99.332 | 0.52 | 99.332 |
| DE000 110486 7 | 0.000 BSA 21 IV | 15.12.2023 | 1 / 5 | 15.00 | 99.230 | 0.53 | 99.230 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 1 / 6 | 12.75 | 108.680 | 0.51 | 111.659 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 1 / 7 | 22.50 | 101.770 | 0.66 | 102.403 |
| DE000 110487 5 | 0.000 BSA 22 | 15.03.2024 | 1 / 8 | 19.50 | 98.836 | 0.69 | 98.836 |
| DE000 114179 4 | 0.000 BO S 179 | 05.04.2024 | 1 / 9 | 23.50 | 98.765 | 0.70 | 98.765 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 1 / 10 | 22.50 | 101.416 | 0.74 | 101.593 |
| DE000 110488 3 | 0.200 BSA 22 | 14.06.2024 | 1 / 11 | 11.50 | 98.810 | 0.81 | 98.831 |
| DE000 110236 6 | 1.000 Bund 14 | 15.08.2024 | 2 / 1 | 22.50 | 100.337 | 0.84 | 101.203 |
| DE000 114180 2 | 0.000 BO S 180 | 18.10.2024 | 2 / 3 | 22.50 | 97.990 | 0.88 | 97.990 |
| DE000 110237 4 | 0.500 Bund 15 | 15.02.2025 | 2 / 7 | 27.50 | 98.940 | 0.91 | 99.121 |
| DE000 114181 0 | 0.000 BO S 181 | 11.04.2025 | 2 / 9 | 20.00 | 97.430 | 0.94 | 97.430 |
| DE000 110238 2 | 1.000 Bund 15 | 15.08.2025 | 3 / 1 | 27.50 | 100.000 | 1.00 | 100.866 |
| DE000 114182 8 | 0.000 BO S 182 | 10.10.2025 | 3 / 3 | 25.00 | 96.760 | 1.01 | 96.760 |
| DE000 103071 6 | 0.000 BO Green | 10.10.2025 | 3 / 3 | 5.00 | 96.950 | 0.95 | 96.950 |
| DE000 110239 0 | 0.500 Bund 16 | 15.02.2026 | 3 / 7 | 30.50 | 98.110 | 1.03 | 98.291 |
| DE000 114183 6 | 0.000 BO S 183 | 10.04.2026 | 3 / 9 | 25.00 | 96.080 | 1.06 | 96.080 |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026 | 3 / 9 | 18.30 | 106.450 | -1.54 | 122.826 |
| DE000 110240 8 | 0.000 Bund 16 | 15.08.2026 | 4 / 1 | 29.50 | 95.620 | 1.09 | 95.620 |
| DE000 114184 4 | 0.000 BO S 184 | 09.10.2026 | 4 / 3 | 24.00 | 95.280 | 1.13 | 95.280 |
| DE000 110241 6 | 0.250 Bund 17 | 15.02.2027 | 4 / 7 | 30.50 | 96.050 | 1.13 | 96.140 |
| DE000 114185 1 | 0.000 BO S 185 | 16.04.2027 | 4 / 9 | 22.00 | 94.540 | 1.18 | 94.540 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 5 / 0 | 13.75 | 125.820 | 1.17 | 132.195 |
| DE000 110242 4 | 0.500 Bund 17 | 15.08.2027 | 5 / 1 | 29.50 | 96.550 | 1.20 | 96.983 |
| DE000 110252 3 | 0.000 Bund 20 | 15.11.2027 | 5 / 4 | 22.00 | 93.740 | 1.21 | 93.740 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 5 / 6 | 17.00 | 123.720 | 1.16 | 126.402 |
| DE000 110244 0 | 0.500 Bund 18 | 15.02.2028 | 5 / 7 | 25.50 | 96.130 | 1.21 | 96.311 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 6 / 0 | 13.75 | 120.570 | 1.19 | 125.229 |
| DE000 110245 7 | 0.250 Bund 18 | 15.08.2028 | 6 / 1 | 25.50 | 94.230 | 1.23 | 94.446 |
| DE000 110255 6 | 0.000 Bund 21 | 15.11.2028 | 6 / 4 | 24.00 | 92.500 | 1.23 | 92.500 |
| DE000 110246 5 | 0.250 Bund 19 | 15.02.2029 | 6 / 7 | 26.50 | 93.710 | 1.24 | 93.800 |
| DE000 110247 3 | 0.000 Bund 19 | 15.08.2029 | 7 / 1 | 26.50 | 91.390 | 1.27 | 91.390 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 7 / 6 | 11.75 | 135.560 | 1.26 | 138.539 |
| DE000 110249 9 | 0.000 Bund 20 | 15.02.2030 | 7 / 7 | 25.00 | 90.670 | 1.29 | 90.670 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 7 / 9 | 22.15 | 111.830 | -0.95 | 129.467 |
| DE000 110250 7 | 0.000 Bund 20 II | 15.08.2030 | 8 / 1 | 32.00 | 89.940 | 1.31 | 89.940 |
| DE000 103070 8 | 0.000 Bund 20 Green | 15.08.2030 | 8 / 1 | 8.00 | 90.080 | 1.29 | 90.080 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 8 / 6 | 21.50 | 133.470 | 1.32 | 136.092 |
| DE000 110253 1 | 0.000 Bund 21 | 15.02.2031 | 8 / 7 | 25.00 | 89.090 | 1.35 | 89.090 |
| DE000 110256 4 | 0.000 Bund 21 II | 15.08.2031 | 9 / 1 | 31.00 | 88.150 | 1.39 | 88.150 |
| DE000 103073 2 | 0.000 Bund 21 Green | 15.08.2031 | 9 / 1 | 8.00 | 88.350 | 1.37 | 88.350 |
| DE000 110258 0 | 0.000 Bund 22 | 15.02.2032 | 9 / 7 | 28.00 | 87.200 | 1.43 | 87.200 |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033 | 10 / 9 | 5.80 | 108.860 | -0.69 | 119.527 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 12 / 0 | 24.50 | 135.280 | 1.52 | 139.939 |
| DE000 110251 5 | 0.000 Bund 20 | 15.05.2035 | 12 / 10 | 22.50 | 81.250 | 1.62 | 81.250 |
| DE000 110254 9 | 0.000 Bund 21 | 15.05.2036 | 13 / 10 | 25.00 | 79.720 | 1.65 | 79.720 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 14 / 6 | 27.50 | 130.170 | 1.65 | 132.077 |
| DE000 110259 8 | 1.000 Bund 22 | 15.05.2038 | 15 / 10 | 5.50 | 90.390 | 1.70 | 90.552 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 17 / 0 | 18.50 | 137.650 | 1.69 | 141.818 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 18 / 0 | 20.50 | 146.900 | 1.70 | 151.559 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 20 / 0 | 19.50 | 126.560 | 1.68 | 129.748 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 22 / 0 | 28.50 | 115.260 | 1.67 | 117.712 |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046 | 23 / 9 | 11.90 | 116.720 | -0.56 | 135.686 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 24 / 1 | 31.50 | 116.710 | 1.65 | 118.874 |
| DE000 110243 2 | 1.250 Bund 17 | 15.08.2048 | 26 / 1 | 30.00 | 90.830 | 1.69 | 91.912 |
| DE000 110248 1 | 0.000 Bund 19 | 15.08.2050 | 28 / 1 | 34.50 | 62.640 | 1.68 | 62.640 |
| DE000 103072 4 | 0.000 Bund 21 Green | 15.08.2050 | 28 / 1 | 10.00 | 62.860 | 1.66 | 62.860 |
| DE000 110257 2 | 0.000 Bund 21 | 15.08.2052 | 30 / 1 | 14.50 | 60.290 | 1.69 | 60.290 |

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 27.06.22

| ISIN 1) | Description 2) 4) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 27.06.22 | Yield | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 0 / 0 | 26.50 | 100.030 | -0.43 | 101.756 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 0 / 2 | 20.50 | 100.377 | -0.55 | 101.602 |
| DE000 110481 8 | 0.000 BSA 20 III | 16.09.2022 | 0 / 2 | 15.00 | 100.098 | -0.45 | 100.098 |
| DE000 114176 0 | 0.000 BO S 176 | 07.10.2022 | 0 / 3 | 19.50 | 100.115 | -0.42 | 100.115 |
| DE000 110482 6 | 0.000 BSA 20 IV | 15.12.2022 | 0 / 5 | 14.00 | 100.047 | -0.10 | 100.047 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 0 / 7 | 20.50 | 100.944 | 0.01 | 101.495 |
| DE000 110483 4 | 0.000 BSA 21 | 10.03.2023 | 0 / 8 | 16.00 | 99.940 | 0.09 | 99.940 |
| DE000 114177 8 | 0.000 BO S 177 | 14.04.2023 | 0 / 9 | 18.50 | 99.752 | 0.31 | 99.752 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 0 / 9 | 16.50 | 103.720 | -4.40 | 123.008 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 0 / 10 | 22.50 | 101.007 | 0.35 | 101.192 |
| DE000 110484 2 | 0.000 BSA 21 II | 16.06.2023 | 0 / 11 | 16.00 | 99.592 | 0.42 | 99.592 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 1 / 1 | 22.50 | 101.656 | 0.52 | 103.398 |
| DE000 110485 9 | 0.000 BSA 21 III | 15.09.2023 | 1 / 2 | 16.00 | 99.323 | 0.56 | 99.323 |
| DE000 114178 6 | 0.000 BO S 178 | 13.10.2023 | 1 / 3 | 18.50 | 99.329 | 0.52 | 99.329 |
| DE000 110486 7 | 0.000 BSA 21 IV | 15.12.2023 | 1 / 5 | 15.00 | 99.251 | 0.52 | 99.251 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 1 / 6 | 12.75 | 108.659 | 0.51 | 111.673 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 1 / 7 | 22.50 | 101.783 | 0.65 | 102.425 |
| DE000 110487 5 | 0.000 BSA 22 | 15.03.2024 | 1 / 8 | 19.50 | 98.851 | 0.68 | 98.851 |
| DE000 114179 4 | 0.000 BO S 179 | 05.04.2024 | 1 / 9 | 23.50 | 98.793 | 0.69 | 98.793 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 1 / 10 | 22.50 | 101.431 | 0.73 | 101.616 |
| DE000 110488 3 | 0.200 BSA 22 | 14.06.2024 | 1 / 11 | 11.50 | 98.820 | 0.81 | 98.842 |
| DE000 110236 6 | 1.000 Bund 14 | 15.08.2024 | 2 / 1 | 22.50 | 100.337 | 0.84 | 101.208 |
| DE000 114180 2 | 0.000 BO S 180 | 18.10.2024 | 2 / 3 | 22.50 | 97.930 | 0.91 | 97.930 |
| DE000 110237 4 | 0.500 Bund 15 | 15.02.2025 | 2 / 7 | 27.50 | 98.870 | 0.94 | 99.054 |
| DE000 114181 0 | 0.000 BO S 181 | 11.04.2025 | 2 / 9 | 20.00 | 97.350 | 0.97 | 97.350 |
| DE000 110238 2 | 1.000 Bund 15 | 15.08.2025 | 3 / 1 | 27.50 | 99.860 | 1.05 | 100.731 |
| DE000 114182 8 | 0.000 BO S 182 | 10.10.2025 | 3 / 3 | 25.00 | 96.650 | 1.04 | 96.650 |
| DE000 103071 6 | 0.000 BO Green | 10.10.2025 | 3 / 3 | 5.00 | 96.820 | 0.99 | 96.820 |
| DE000 110239 0 | 0.500 Bund 16 | 15.02.2026 | 3 / 7 | 30.50 | 97.930 | 1.08 | 98.114 |
| DE000 114183 6 | 0.000 BO S 183 | 10.04.2026 | 3 / 9 | 25.00 | 95.900 | 1.11 | 95.900 |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026 | 3 / 9 | 18.30 | 106.720 | -1.60 | 123.185 |
| DE000 110240 8 | 0.000 Bund 16 | 15.08.2026 | 4 / 1 | 29.50 | 95.400 | 1.15 | 95.400 |
| DE000 114184 4 | 0.000 BO S 184 | 09.10.2026 | 4 / 3 | 24.00 | 95.050 | 1.19 | 95.050 |
| DE000 110241 6 | 0.250 Bund 17 | 15.02.2027 | 4 / 7 | 30.50 | 95.770 | 1.19 | 95.862 |
| DE000 114185 1 | 0.000 BO S 185 | 16.04.2027 | 4 / 9 | 22.00 | 94.260 | 1.24 | 94.260 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 5 / 0 | 13.75 | 125.440 | 1.24 | 131.851 |
| DE000 110242 4 | 0.500 Bund 17 | 15.08.2027 | 5 / 1 | 29.50 | 96.240 | 1.26 | 96.676 |
| DE000 110252 3 | 0.000 Bund 20 | 15.11.2027 | 5 / 4 | 22.00 | 93.440 | 1.27 | 93.440 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 5 / 6 | 17.00 | 123.510 | 1.20 | 126.222 |
| DE000 110244 0 | 0.500 Bund 18 | 15.02.2028 | 5 / 7 | 25.50 | 95.940 | 1.25 | 96.124 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 6 / 0 | 13.75 | 120.320 | 1.22 | 125.005 |
| DE000 110245 7 | 0.250 Bund 18 | 15.08.2028 | 6 / 1 | 25.50 | 94.020 | 1.27 | 94.238 |
| DE000 110255 6 | 0.000 Bund 21 | 15.11.2028 | 6 / 4 | 24.00 | 92.270 | 1.27 | 92.270 |
| DE000 110246 5 | 0.250 Bund 19 | 15.02.2029 | 6 / 7 | 26.50 | 93.460 | 1.28 | 93.552 |
| DE000 110247 3 | 0.000 Bund 19 | 15.08.2029 | 7 / 1 | 26.50 | 91.090 | 1.32 | 91.090 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 7 / 6 | 11.75 | 135.110 | 1.31 | 138.124 |
| DE000 110249 9 | 0.000 Bund 20 | 15.02.2030 | 7 / 7 | 25.00 | 90.320 | 1.34 | 90.320 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 7 / 9 | 22.15 | 112.020 | -0.98 | 129.741 |
| DE000 110250 7 | 0.000 Bund 20 II | 15.08.2030 | 8 / 1 | 32.00 | 89.550 | 1.37 | 89.550 |
| DE000 103070 8 | 0.000 Bund 20 Green | 15.08.2030 | 8 / 1 | 8.00 | 89.690 | 1.35 | 89.690 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 8 / 6 | 21.50 | 132.970 | 1.37 | 135.622 |
| DE000 110253 1 | 0.000 Bund 21 | 15.02.2031 | 8 / 7 | 25.00 | 88.670 | 1.40 | 88.670 |
| DE000 110256 4 | 0.000 Bund 21 II | 15.08.2031 | 9 / 1 | 31.00 | 87.710 | 1.45 | 87.710 |
| DE000 103073 2 | 0.000 Bund 21 Green | 15.08.2031 | 9 / 1 | 8.00 | 87.890 | 1.42 | 87.890 |
| DE000 110258 0 | 0.000 Bund 22 | 15.02.2032 | 9 / 7 | 28.00 | 86.750 | 1.49 | 86.750 |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033 | 10 / 9 | 5.80 | 108.860 | -0.69 | 119.574 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 12 / 0 | 24.50 | 134.820 | 1.55 | 139.505 |
| DE000 110251 5 | 0.000 Bund 20 | 15.05.2035 | 12 / 10 | 22.50 | 80.860 | 1.66 | 80.860 |
| DE000 110254 9 | 0.000 Bund 21 | 15.05.2036 | 13 / 10 | 25.00 | 79.300 | 1.69 | 79.300 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 14 / 6 | 27.50 | 129.650 | 1.68 | 131.579 |
| DE000 110259 8 | 1.000 Bund 22 | 15.05.2038 | 15 / 10 | 5.50 | 89.950 | 1.73 | 90.117 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 17 / 0 | 18.50 | 137.020 | 1.72 | 141.212 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 18 / 0 | 20.50 | 146.220 | 1.74 | 150.905 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 20 / 0 | 19.50 | 125.940 | 1.71 | 129.145 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 22 / 0 | 28.50 | 114.700 | 1.69 | 117.166 |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046 | 23 / 9 | 11.90 | 117.260 | -0.57 | 136.367 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 24 / 1 | 31.50 | 116.130 | 1.68 | 118.308 |
| DE000 110243 2 | 1.250 Bund 17 | 15.08.2048 | 26 / 1 | 30.00 | 90.410 | 1.71 | 91.499 |
| DE000 110248 1 | 0.000 Bund 19 | 15.08.2050 | 28 / 1 | 34.50 | 62.280 | 1.70 | 62.280 |
| DE000 103072 4 | 0.000 Bund 21 Green | 15.08.2050 | 28 / 1 | 10.00 | 62.530 | 1.68 | 62.530 |
| DE000 110257 2 | 0.000 Bund 21 | 15.08.2052 | 30 / 1 | 14.50 | 59.930 | 1.71 | 59.930 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 28.06.22

| ISIN 1) | Description 2) 4) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 28.06.22 | Yield | "Dirty price" |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|-------|----------------|
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 0 / 0 | 26.50 | 100.025 | -0.52 | 101.756 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 0 / 2 | 20.50 | 100.375 | -0.56 | 101.604 |
| DE000 110481 8 | 0.000 BSA 20 III | 16.09.2022 | 0 / 2 | 15.00 | 100.105 | -0.49 | 100.105 |
| DE000 114176 0 | 0.000 BO S 176 | 07.10.2022 | 0 / 3 | 19.50 | 100.113 | -0.42 | 100.113 |
| DE000 110482 6 | 0.000 BSA 20 IV | 15.12.2022 | 0 / 5 | 14.00 | 100.042 | -0.09 | 100.042 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 0 / 7 | 20.50 | 100.930 | 0.02 | 101.485 |
| DE000 110483 4 | 0.000 BSA 21 | 10.03.2023 | 0 / 8 | 16.00 | 99.910 | 0.13 | 99.910 |
| DE000 114177 8 | 0.000 BO S 177 | 14.04.2023 | 0 / 9 | 18.50 | 99.720 | 0.36 | 99.720 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 0 / 9 | 16.50 | 103.870 | -4.59 | 123.210 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 0 / 10 | 22.50 | 100.970 | 0.39 | 101.159 |
| DE000 110484 2 | 0.000 BSA 21 II | 16.06.2023 | 0 / 11 | 16.00 | 99.570 | 0.45 | 99.570 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 1 / 1 | 22.50 | 101.610 | 0.56 | 103.358 |
| DE000 110485 9 | 0.000 BSA 21 III | 15.09.2023 | 1 / 2 | 16.00 | 99.270 | 0.61 | 99.270 |
| DE000 114178 6 | 0.000 BO S 178 | 13.10.2023 | 1 / 3 | 18.50 | 99.280 | 0.56 | 99.280 |
| DE000 110486 7 | 0.000 BSA 21 IV | 15.12.2023 | 1 / 5 | 15.00 | 99.140 | 0.59 | 99.140 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 1 / 6 | 12.75 | 108.522 | 0.58 | 111.553 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 1 / 7 | 22.50 | 101.640 | 0.73 | 102.287 |
| DE000 110487 5 | 0.000 BSA 22 | 15.03.2024 | 1 / 8 | 19.50 | 98.678 | 0.78 | 98.678 |
| DE000 114179 4 | 0.000 BO S 179 | 05.04.2024 | 1 / 9 | 23.50 | 98.625 | 0.79 | 98.625 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 1 / 10 | 22.50 | 101.210 | 0.85 | 101.399 |
| DE000 110488 3 | 0.200 BSA 22 | 14.06.2024 | 1 / 11 | 11.50 | 98.590 | 0.93 | 98.613 |
| DE000 110236 6 | 1.000 Bund 14 | 15.08.2024 | 2 / 1 | 22.50 | 100.085 | 0.96 | 100.959 |
| DE000 114180 2 | 0.000 BO S 180 | 18.10.2024 | 2 / 3 | 22.50 | 97.750 | 0.99 | 97.750 |
| DE000 110237 4 | 0.500 Bund 15 | 15.02.2025 | 2 / 7 | 27.50 | 98.630 | 1.03 | 98.815 |
| DE000 114181 0 | 0.000 BO S 181 | 11.04.2025 | 2 / 9 | 20.00 | 97.070 | 1.08 | 97.070 |
| DE000 110238 2 | 1.000 Bund 15 | 15.08.2025 | 3 / 1 | 27.50 | 99.560 | 1.14 | 100.434 |
| DE000 114182 8 | 0.000 BO S 182 | 10.10.2025 | 3 / 3 | 25.00 | 96.320 | 1.15 | 96.320 |
| DE000 103071 6 | 0.000 BO Green | 10.10.2025 | 3 / 3 | 5.00 | 96.510 | 1.09 | 96.510 |
| DE000 110239 0 | 0.500 Bund 16 | 15.02.2026 | 3 / 7 | 30.50 | 97.590 | 1.18 | 97.775 |
| DE000 114183 6 | 0.000 BO S 183 | 10.04.2026 | 3 / 9 | 25.00 | 95.510 | 1.22 | 95.510 |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026 | 3 / 9 | 18.30 | 106.500 | -1.55 | 122.956 |
| DE000 110240 8 | 0.000 Bund 16 | 15.08.2026 | 4 / 1 | 29.50 | 95.000 | 1.25 | 95.000 |
| DE000 114184 4 | 0.000 BO S 184 | 09.10.2026 | 4 / 3 | 24.00 | 94.620 | 1.30 | 94.620 |
| DE000 110241 6 | 0.250 Bund 17 | 15.02.2027 | 4 / 7 | 30.50 | 95.300 | 1.30 | 95.392 |
| DE000 114185 1 | 0.000 BO S 185 | 16.04.2027 | 4 / 9 | 22.00 | 93.740 | 1.36 | 93.740 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 5 / 0 | 13.75 | 124.780 | 1.35 | 131.209 |
| DE000 110242 4 | 0.500 Bund 17 | 15.08.2027 | 5 / 1 | 29.50 | 95.700 | 1.37 | 96.137 |
| DE001 114186 9 | 1.300 BO S 186 | 15.10.2027 | 5 / 3 | 4.00 | 99.220 | 1.45 | 99.220 |
| DE000 110252 3 | 0.000 Bund 20 | 15.11.2027 | 5 / 4 | 22.00 | 92.850 | 1.39 | 92.850 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 5 / 6 | 17.00 | 122.610 | 1.34 | 125.338 |
| DE000 110244 0 | 0.500 Bund 18 | 15.02.2028 | 5 / 7 | 25.50 | 95.190 | 1.39 | 95.375 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 6 / 0 | 13.75 | 119.350 | 1.37 | 124.048 |
| DE000 110245 7 | 0.250 Bund 18 | 15.08.2028 | 6 / 1 | 25.50 | 93.220 | 1.41 | 93.438 |
| DE000 110255 6 | 0.000 Bund 21 | 15.11.2028 | 6 / 4 | 24.00 | 91.470 | 1.41 | 91.470 |
| DE000 110246 5 | 0.250 Bund 19 | 15.02.2029 | 6 / 7 | 26.50 | 92.610 | 1.43 | 92.702 |
| DE000 110247 3 | 0.000 Bund 19 | 15.08.2029 | 7 / 1 | 26.50 | 90.250 | 1.45 | 90.250 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 7 / 6 | 11.75 | 134.010 | 1.44 | 137.041 |
| DE000 110249 9 | 0.000 Bund 20 | 15.02.2030 | 7 / 7 | 25.00 | 89.470 | 1.47 | 89.470 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 7 / 9 | 22.15 | 111.350 | -0.90 | 128.991 |
| DE000 110250 7 | 0.000 Bund 20 II | 15.08.2030 | 8 / 1 | 32.00 | 88.700 | 1.49 | 88.700 |
| DE000 103070 8 | 0.000 Bund 20 Green | 15.08.2030 | 8 / 1 | 8.00 | 88.840 | 1.47 | 88.840 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 8 / 6 | 21.50 | 131.870 | 1.49 | 134.537 |
| DE000 110253 1 | 0.000 Bund 21 | 15.02.2031 | 8 / 7 | 25.00 | 87.830 | 1.52 | 87.830 |
| DE000 110256 4 | 0.000 Bund 21 II | 15.08.2031 | 9 / 1 | 31.00 | 86.770 | 1.57 | 86.770 |
| DE000 103073 2 | 0.000 Bund 21 Green | 15.08.2031 | 9 / 1 | 8.00 | 86.970 | 1.54 | 86.970 |
| DE000 110258 0 | 0.000 Bund 22 | 15.02.2032 | 9 / 7 | 28.00 | 85.780 | 1.61 | 85.780 |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033 | 10 / 9 | 5.80 | 108.270 | -0.64 | 118.950 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 12 / 0 | 24.50 | 133.480 | 1.65 | 138.178 |
| DE000 110251 5 | 0.000 Bund 20 | 15.05.2035 | 12 / 10 | 22.50 | 79.840 | 1.76 | 79.840 |
| DE000 110254 9 | 0.000 Bund 21 | 15.05.2036 | 13 / 10 | 25.00 | 78.270 | 1.78 | 78.270 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 14 / 6 | 27.50 | 128.240 | 1.78 | 130.180 |
| DE000 110259 8 | 1.000 Bund 22 | 15.05.2038 | 15 / 10 | 5.50 | 88.750 | 1.82 | 88.920 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 17 / 0 | 18.50 | 135.510 | 1.81 | 139.713 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 18 / 0 | 20.50 | 144.640 | 1.82 | 149.338 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 20 / 0 | 19.50 | 124.430 | 1.79 | 127.644 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 22 / 0 | 28.50 | 113.140 | 1.77 | 115.613 |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046 | 23 / 9 | 11.90 | 117.200 | -0.57 | 136.323 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 24 / 1 | 31.50 | 114.580 | 1.75 | 116.765 |
| DE000 110243 2 | 1.250 Bund 17 | 15.08.2048 | 26 / 1 | 30.00 | 89.050 | 1.78 | 90.142 |
| DE000 110248 1 | 0.000 Bund 19 | 15.08.2050 | 28 / 1 | 34.50 | 61.090 | 1.77 | 61.090 |
| DE000 103072 4 | 0.000 Bund 21 Green | 15.08.2050 | 28 / 1 | 10.00 | 61.320 | 1.75 | 61.320 |
| DE000 110257 2 | 0.000 Bund 21 | 15.08.2052 | 30 / 1 | 14.50 | 58.650 | 1.79 | 58.650 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 29.06.22

| ISIN 1) | Description 2) 4) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 29.06.22 | Yield | "Dirty price" |
|----------------|-----------------------------|---------------|-------------------|------------------------|-------------------------|-------|----------------|
| DE000 113547 3 | 1.750 Bund 12 | 04.07.2022 | 0 / 0 | 26.50 | 100.015 | -0.07 | 101.751 |
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 0 / 2 | 20.50 | 100.377 | -0.61 | 101.610 |
| DE000 110481 8 | 0.000 BSA 20 III | 16.09.2022 | 0 / 2 | 15.00 | 100.105 | -0.50 | 100.105 |
| DE000 114176 0 | 0.000 BO S 176 | 07.10.2022 | 0 / 3 | 19.50 | 100.115 | -0.43 | 100.115 |
| DE000 110482 6 | 0.000 BSA 20 IV | 15.12.2022 | 0 / 5 | 14.00 | 100.050 | -0.11 | 100.050 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 0 / 7 | 20.50 | 100.925 | 0.03 | 101.484 |
| DE000 110483 4 | 0.000 BSA 21 | 10.03.2023 | 0 / 8 | 16.00 | 99.910 | 0.13 | 99.910 |
| DE000 114177 8 | 0.000 BO S 177 | 14.04.2023 | 0 / 9 | 18.50 | 99.720 | 0.36 | 99.720 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 0 / 9 | 16.50 | 103.850 | -4.58 | 123.211 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 0 / 10 | 22.50 | 100.990 | 0.36 | 101.183 |
| DE000 110484 2 | 0.000 BSA 21 II | 16.06.2023 | 0 / 11 | 16.00 | 99.585 | 0.43 | 99.585 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 1 / 1 | 22.50 | 101.645 | 0.53 | 103.398 |
| DE000 110485 9 | 0.000 BSA 21 III | 15.09.2023 | 1 / 2 | 16.00 | 99.330 | 0.56 | 99.330 |
| DE000 114178 6 | 0.000 BO S 178 | 13.10.2023 | 1 / 3 | 18.50 | 99.345 | 0.51 | 99.345 |
| DE000 110486 7 | 0.000 BSA 21 IV | 15.12.2023 | 1 / 5 | 15.00 | 99.190 | 0.56 | 99.190 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 1 / 6 | 12.75 | 108.580 | 0.54 | 111.628 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 1 / 7 | 22.50 | 101.725 | 0.68 | 102.377 |
| DE000 110487 5 | 0.000 BSA 22 | 15.03.2024 | 1 / 8 | 19.50 | 98.765 | 0.73 | 98.765 |
| DE000 114179 4 | 0.000 BO S 179 | 05.04.2024 | 1 / 9 | 23.50 | 98.717 | 0.74 | 98.717 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 1 / 10 | 22.50 | 101.300 | 0.80 | 101.493 |
| DE000 110488 3 | 0.200 BSA 22 | 14.06.2024 | 1 / 11 | 11.50 | 98.665 | 0.89 | 98.689 |
| DE000 110236 6 | 1.000 Bund 14 | 15.08.2024 | 2 / 1 | 22.50 | 100.160 | 0.92 | 101.037 |
| DE000 114180 2 | 0.000 BO S 180 | 18.10.2024 | 2 / 3 | 22.50 | 97.810 | 0.97 | 97.810 |
| DE000 110237 4 | 0.500 Bund 15 | 15.02.2025 | 2 / 7 | 27.50 | 98.710 | 1.00 | 98.896 |
| DE000 114181 0 | 0.000 BO S 181 | 11.04.2025 | 2 / 9 | 20.00 | 97.150 | 1.05 | 97.150 |
| DE000 110238 2 | 1.000 Bund 15 | 15.08.2025 | 3 / 1 | 27.50 | 99.640 | 1.12 | 100.517 |
| DE000 114182 8 | 0.000 BO S 182 | 10.10.2025 | 3 / 3 | 25.00 | 96.420 | 1.12 | 96.420 |
| DE000 103071 6 | 0.000 BO Green | 10.10.2025 | 3 / 3 | 5.00 | 96.600 | 1.06 | 96.600 |
| DE000 110239 0 | 0.500 Bund 16 | 15.02.2026 | 3 / 7 | 30.50 | 97.700 | 1.15 | 97.886 |
| DE000 114183 6 | 0.000 BO S 183 | 10.04.2026 | 3 / 9 | 25.00 | 95.640 | 1.19 | 95.640 |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026 | 3 / 9 | 18.30 | 106.220 | -1.48 | 122.656 |
| DE000 110240 8 | 0.000 Bund 16 | 15.08.2026 | 4 / 1 | 29.50 | 95.150 | 1.21 | 95.150 |
| DE000 114184 4 | 0.000 BO S 184 | 09.10.2026 | 4 / 3 | 24.00 | 94.790 | 1.26 | 94.790 |
| DE000 110241 6 | 0.250 Bund 17 | 15.02.2027 | 4 / 7 | 30.50 | 95.470 | 1.26 | 95.563 |
| DE000 114185 1 | 0.000 BO S 185 | 16.04.2027 | 4 / 9 | 22.00 | 93.890 | 1.32 | 93.890 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 5 / 0 | 13.75 | 124.880 | 1.33 | 131.327 |
| DE000 110242 4 | 0.500 Bund 17 | 15.08.2027 | 5 / 1 | 29.50 | 95.790 | 1.36 | 96.228 |
| DE001 114186 9 | 1.300 BO S 186 | 15.10.2027 | 5 / 3 | 4.00 | 99.520 | 1.39 | 99.524 |
| DE000 110252 3 | 0.000 Bund 20 | 15.11.2027 | 5 / 4 | 22.00 | 92.970 | 1.37 | 92.970 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 5 / 6 | 17.00 | 122.700 | 1.33 | 125.443 |
| DE000 110244 0 | 0.500 Bund 18 | 15.02.2028 | 5 / 7 | 25.50 | 95.260 | 1.38 | 95.446 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 6 / 0 | 13.75 | 119.470 | 1.35 | 124.181 |
| DE000 110245 7 | 0.250 Bund 18 | 15.08.2028 | 6 / 1 | 25.50 | 93.290 | 1.40 | 93.509 |
| DE000 110255 6 | 0.000 Bund 21 | 15.11.2028 | 6 / 4 | 24.00 | 91.550 | 1.39 | 91.550 |
| DE000 110246 5 | 0.250 Bund 19 | 15.02.2029 | 6 / 7 | 26.50 | 92.680 | 1.41 | 92.773 |
| DE000 110247 3 | 0.000 Bund 19 | 15.08.2029 | 7 / 1 | 26.50 | 90.310 | 1.44 | 90.310 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 7 / 6 | 11.75 | 134.060 | 1.43 | 137.108 |
| DE000 110249 9 | 0.000 Bund 20 | 15.02.2030 | 7 / 7 | 25.00 | 89.540 | 1.46 | 89.540 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 7 / 9 | 22.15 | 110.920 | -0.85 | 128.520 |
| DE000 110250 7 | 0.000 Bund 20 II | 15.08.2030 | 8 / 1 | 32.00 | 88.760 | 1.48 | 88.760 |
| DE000 103070 8 | 0.000 Bund 20 Green | 15.08.2030 | 8 / 1 | 8.00 | 88.880 | 1.46 | 88.880 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 8 / 6 | 21.50 | 131.920 | 1.48 | 134.602 |
| DE000 110253 1 | 0.000 Bund 21 | 15.02.2031 | 8 / 7 | 25.00 | 87.850 | 1.51 | 87.850 |
| DE000 110256 4 | 0.000 Bund 21 II | 15.08.2031 | 9 / 1 | 31.00 | 86.860 | 1.56 | 86.860 |
| DE000 103073 2 | 0.000 Bund 21 Green | 15.08.2031 | 9 / 1 | 8.00 | 87.030 | 1.53 | 87.030 |
| DE000 110258 0 | 0.000 Bund 22 | 15.02.2032 | 9 / 7 | 28.00 | 85.860 | 1.60 | 85.860 |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033 | 10 / 9 | 5.80 | 107.620 | -0.58 | 118.259 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 12 / 0 | 24.50 | 133.510 | 1.65 | 138.221 |
| DE000 110251 5 | 0.000 Bund 20 | 15.05.2035 | 12 / 10 | 22.50 | 79.880 | 1.76 | 79.880 |
| DE000 110254 9 | 0.000 Bund 21 | 15.05.2036 | 13 / 10 | 25.00 | 78.340 | 1.78 | 78.340 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 14 / 6 | 27.50 | 128.340 | 1.77 | 130.291 |
| DE000 110259 8 | 1.000 Bund 22 | 15.05.2038 | 15 / 10 | 5.50 | 88.880 | 1.81 | 89.053 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 17 / 0 | 18.50 | 135.650 | 1.80 | 139.865 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 18 / 0 | 20.50 | 144.730 | 1.82 | 149.441 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 20 / 0 | 19.50 | 124.510 | 1.78 | 127.733 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 22 / 0 | 28.50 | 113.250 | 1.77 | 115.729 |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046 | 23 / 9 | 11.90 | 115.700 | -0.52 | 134.604 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 24 / 1 | 31.50 | 114.660 | 1.75 | 116.852 |
| DE000 110243 2 | 1.250 Bund 17 | 15.08.2048 | 26 / 1 | 30.00 | 89.140 | 1.77 | 90.236 |
| DE000 110248 1 | 0.000 Bund 19 | 15.08.2050 | 28 / 1 | 34.50 | 61.150 | 1.76 | 61.150 |
| DE000 103072 4 | 0.000 Bund 21 Green | 15.08.2050 | 28 / 1 | 10.00 | 61.400 | 1.75 | 61.400 |
| DE000 110257 2 | 0.000 Bund 21 | 15.08.2052 | 30 / 1 | 14.50 | 58.720 | 1.78 | 58.720 |

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 30.06.22

| ISIN 1) | Description 2) 4) | Maturity date | Residual life y/m | Issue volume € billion | Price 3) as of 30.06.22 | Yield | "Dirty price" |
|----------------|----------------------|---------------|-------------------|------------------------|-------------------------|-------|---------------|
| DE000 113549 9 | 1.500 Bund 12 | 04.09.2022 | 0 / 2 | 20.50 | 100.360 | -0.61 | 101.605 |
| DE000 110481 8 | 0.000 BSA 20 III | 16.09.2022 | 0 / 2 | 15.00 | 100.100 | -0.49 | 100.100 |
| DE000 114176 0 | 0.000 BO S 176 | 07.10.2022 | 0 / 3 | 19.50 | 100.115 | -0.44 | 100.115 |
| DE000 110482 6 | 0.000 BSA 20 IV | 15.12.2022 | 0 / 5 | 14.00 | 100.060 | -0.13 | 100.060 |
| DE000 110230 9 | 1.500 Bund 13 | 15.02.2023 | 0 / 7 | 20.50 | 100.930 | 0.00 | 101.501 |
| DE000 110483 4 | 0.000 BSA 21 | 10.03.2023 | 0 / 8 | 16.00 | 99.955 | 0.07 | 99.955 |
| DE000 114177 8 | 0.000 BO S 177 | 14.04.2023 | 0 / 9 | 18.50 | 99.765 | 0.30 | 99.765 |
| DE000 103054 2 | 0.100 Bund 12 index. | 15.04.2023 | 0 / 9 | 16.50 | 103.750 | -4.51 | 123.193 |
| DE000 110231 7 | 1.500 Bund 13 II | 15.05.2023 | 0 / 10 | 22.50 | 101.050 | 0.28 | 101.255 |
| DE000 110484 2 | 0.000 BSA 21 II | 16.06.2023 | 0 / 11 | 16.00 | 99.690 | 0.33 | 99.690 |
| DE000 110232 5 | 2.000 Bund 13 | 15.08.2023 | 1 / 1 | 22.50 | 101.800 | 0.38 | 103.570 |
| DE000 110485 9 | 0.000 BSA 21 III | 15.09.2023 | 1 / 2 | 16.00 | 99.490 | 0.43 | 99.490 |
| DE000 114178 6 | 0.000 BO S 178 | 13.10.2023 | 1 / 3 | 18.50 | 99.510 | 0.39 | 99.510 |
| DE000 110486 7 | 0.000 BSA 21 IV | 15.12.2023 | 1 / 5 | 15.00 | 99.380 | 0.43 | 99.380 |
| DE000 113492 2 | 6.250 Bund 94 | 04.01.2024 | 1 / 6 | 12.75 | 108.760 | 0.40 | 111.859 |
| DE000 110233 3 | 1.750 Bund 14 | 15.02.2024 | 1 / 7 | 22.50 | 101.960 | 0.53 | 102.626 |
| DE000 110487 5 | 0.000 BSA 22 | 15.03.2024 | 1 / 8 | 19.50 | 99.040 | 0.57 | 99.040 |
| DE000 114179 4 | 0.000 BO S 179 | 05.04.2024 | 1 / 9 | 23.50 | 99.015 | 0.57 | 99.015 |
| DE000 110235 8 | 1.500 Bund 14 | 15.05.2024 | 1 / 10 | 22.50 | 101.620 | 0.62 | 101.825 |
| DE000 110488 3 | 0.200 BSA 22 | 14.06.2024 | 1 / 11 | 11.50 | 99.040 | 0.70 | 99.065 |
| DE000 110236 6 | 1.000 Bund 14 | 15.08.2024 | 2 / 1 | 22.50 | 100.555 | 0.73 | 101.440 |
| DE000 114180 2 | 0.000 BO S 180 | 18.10.2024 | 2 / 3 | 22.50 | 98.250 | 0.77 | 98.250 |
| DE000 110237 4 | 0.500 Bund 15 | 15.02.2025 | 2 / 7 | 27.50 | 99.240 | 0.79 | 99.430 |
| DE000 114181 0 | 0.000 BO S 181 | 11.04.2025 | 2 / 9 | 20.00 | 97.730 | 0.83 | 97.730 |
| DE000 110238 2 | 1.000 Bund 15 | 15.08.2025 | 3 / 1 | 27.50 | 100.310 | 0.90 | 101.195 |
| DE000 114182 8 | 0.000 BO S 182 | 10.10.2025 | 3 / 3 | 25.00 | 97.110 | 0.90 | 97.110 |
| DE000 103071 6 | 0.000 BO Green | 10.10.2025 | 3 / 3 | 5.00 | 97.310 | 0.84 | 97.310 |
| DE000 110239 0 | 0.500 Bund 16 | 15.02.2026 | 3 / 7 | 30.50 | 98.500 | 0.92 | 98.690 |
| DE000 114183 6 | 0.000 BO S 183 | 10.04.2026 | 3 / 9 | 25.00 | 96.470 | 0.96 | 96.470 |
| DE000 103056 7 | 0.100 Bund 15 index. | 15.04.2026 | 3 / 9 | 18.30 | 106.700 | -1.60 | 123.311 |
| DE000 110240 8 | 0.000 Bund 16 | 15.08.2026 | 4 / 1 | 29.50 | 96.040 | 0.99 | 96.040 |
| DE000 114184 4 | 0.000 BO S 184 | 09.10.2026 | 4 / 3 | 24.00 | 95.710 | 1.03 | 95.710 |
| DE000 110241 6 | 0.250 Bund 17 | 15.02.2027 | 4 / 7 | 30.50 | 96.470 | 1.04 | 96.565 |
| DE000 114185 1 | 0.000 BO S 185 | 16.04.2027 | 4 / 9 | 22.00 | 94.960 | 1.09 | 94.960 |
| DE000 113504 4 | 6.500 Bund 97 | 04.07.2027 | 5 / 0 | 13.75 | 126.210 | 1.09 | 126.210 |
| DE000 110242 4 | 0.500 Bund 17 | 15.08.2027 | 5 / 1 | 29.50 | 97.000 | 1.11 | 97.442 |
| DE001 114186 9 | 1.300 BO S 186 | 15.10.2027 | 5 / 3 | 4.00 | 100.790 | 1.14 | 100.804 |
| DE000 110252 3 | 0.000 Bund 20 | 15.11.2027 | 5 / 4 | 22.00 | 94.180 | 1.12 | 94.180 |
| DE000 113506 9 | 5.625 Bund 98 | 04.01.2028 | 5 / 6 | 17.00 | 123.870 | 1.13 | 126.659 |
| DE000 110244 0 | 0.500 Bund 18 | 15.02.2028 | 5 / 7 | 25.50 | 96.290 | 1.19 | 96.480 |
| DE000 113508 5 | 4.750 Bund 98 II | 04.07.2028 | 6 / 0 | 13.75 | 120.680 | 1.16 | 120.680 |
| DE000 110245 7 | 0.250 Bund 18 | 15.08.2028 | 6 / 1 | 25.50 | 94.380 | 1.21 | 94.601 |
| DE000 110255 6 | 0.000 Bund 21 | 15.11.2028 | 6 / 4 | 24.00 | 92.650 | 1.21 | 92.650 |
| DE000 110246 5 | 0.250 Bund 19 | 15.02.2029 | 6 / 7 | 26.50 | 93.820 | 1.23 | 93.915 |
| DE000 110247 3 | 0.000 Bund 19 | 15.08.2029 | 7 / 1 | 26.50 | 91.500 | 1.26 | 91.500 |
| DE000 113514 3 | 6.250 Bund 00 | 04.01.2030 | 7 / 6 | 11.75 | 135.580 | 1.25 | 138.679 |
| DE000 110249 9 | 0.000 Bund 20 | 15.02.2030 | 7 / 7 | 25.00 | 90.760 | 1.28 | 90.760 |
| DE000 103055 9 | 0.500 Bund 14 index. | 15.04.2030 | 7 / 9 | 22.15 | 111.730 | -0.95 | 129.567 |
| DE000 110250 7 | 0.000 Bund 20 II | 15.08.2030 | 8 / 1 | 32.00 | 89.970 | 1.31 | 89.970 |
| DE000 103070 8 | 0.000 Bund 20 Green | 15.08.2030 | 8 / 1 | 8.00 | 90.120 | 1.29 | 90.120 |
| DE000 113517 6 | 5.500 Bund 00 | 04.01.2031 | 8 / 6 | 21.50 | 133.430 | 1.32 | 136.157 |
| DE000 110253 1 | 0.000 Bund 21 | 15.02.2031 | 8 / 7 | 25.00 | 89.080 | 1.35 | 89.080 |
| DE000 110256 4 | 0.000 Bund 21 II | 15.08.2031 | 9 / 1 | 31.00 | 88.150 | 1.39 | 88.150 |
| DE000 103073 2 | 0.000 Bund 21 Green | 15.08.2031 | 9 / 1 | 8.00 | 88.320 | 1.37 | 88.320 |
| DE000 110258 0 | 0.000 Bund 22 | 15.02.2032 | 9 / 7 | 28.00 | 87.190 | 1.44 | 87.190 |
| DE000 103058 3 | 0.100 Bund 21 index. | 15.04.2033 | 10 / 9 | 5.80 | 108.480 | -0.66 | 119.301 |
| DE000 113522 6 | 4.750 Bund 03 | 04.07.2034 | 12 / 0 | 24.50 | 135.450 | 1.50 | 135.450 |
| DE000 110251 5 | 0.000 Bund 20 | 15.05.2035 | 12 / 10 | 22.50 | 81.380 | 1.61 | 81.380 |
| DE000 110254 9 | 0.000 Bund 21 | 15.05.2036 | 13 / 10 | 25.00 | 79.910 | 1.63 | 79.910 |
| DE000 113527 5 | 4.000 Bund 05 | 04.01.2037 | 14 / 6 | 27.50 | 130.360 | 1.63 | 132.344 |
| DE000 110259 8 | 1.000 Bund 22 | 15.05.2038 | 15 / 10 | 5.50 | 90.650 | 1.68 | 90.831 |
| DE000 113532 5 | 4.250 Bund 07 | 04.07.2039 | 17 / 0 | 18.50 | 137.920 | 1.67 | 137.920 |
| DE000 113536 6 | 4.750 Bund 08 | 04.07.2040 | 18 / 0 | 20.50 | 147.180 | 1.69 | 147.180 |
| DE000 113543 2 | 3.250 Bund 10 | 04.07.2042 | 20 / 0 | 19.50 | 126.920 | 1.66 | 126.920 |
| DE000 113548 1 | 2.500 Bund 12 | 04.07.2044 | 22 / 0 | 28.50 | 115.620 | 1.65 | 115.620 |
| DE000 103057 5 | 0.100 Bund 15 index. | 15.04.2046 | 23 / 9 | 11.90 | 117.810 | -0.59 | 137.170 |
| DE000 110234 1 | 2.500 Bund 14 | 15.08.2046 | 24 / 1 | 31.50 | 117.110 | 1.64 | 119.322 |
| DE000 110243 2 | 1.250 Bund 17 | 15.08.2048 | 26 / 1 | 30.00 | 91.400 | 1.66 | 92.506 |
| DE000 110248 1 | 0.000 Bund 19 | 15.08.2050 | 28 / 1 | 34.50 | 63.038 | 1.65 | 63.038 |
| DE000 103072 4 | 0.000 Bund 21 Green | 15.08.2050 | 28 / 1 | 10.00 | 63.400 | 1.63 | 63.400 |
| DE000 110257 2 | 0.000 Bund 21 | 15.08.2052 | 30 / 1 | 14.50 | 60.870 | 1.66 | 60.870 |

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.