



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

Prices and yields of listed Federal securities as of 01.09.22

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.09.22	Yield	"Dirty price"
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 0	15.00	100.004	-0.13	100.004
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 1	19.50	100.019	-0.22	100.019
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 3	14.00	100.015	-0.05	100.015
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 5	20.50	100.611	0.13	101.441
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 6	16.00	99.852	0.29	99.852
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 7	18.50	99.758	0.40	99.758
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 7	16.50	103.830	-5.90	125.288
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 8	22.50	100.765	0.39	101.229
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 9	16.00	99.589	0.53	99.589
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 11	22.50	101.265	0.65	101.380
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 0	16.00	99.352	0.63	99.352
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 1	18.50	99.206	0.72	99.206
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 3	15.00	98.947	0.83	98.947
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 4	12.75	107.102	0.86	111.280
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 5	22.50	101.198	0.91	102.166
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 6	19.50	98.519	0.98	98.519
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 7	23.50	98.465	0.98	98.465
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 8	22.50	100.763	1.04	101.227
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 9	17.00	98.390	1.12	98.450
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 11	22.50	99.759	1.13	99.817
DE000 110489 1	0.000 BSA 22	13.09.2024	2 / 0	6.00	98.356	1.23	98.383
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 1	22.50	97.590	1.16	97.590
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 5	27.50	98.380	1.18	98.657
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 7	20.00	96.990	1.18	96.990
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 11	27.50	99.380	1.22	99.438
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 1	25.00	96.340	1.21	96.340
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 1	5.00	96.470	1.17	96.470
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 5	30.50	97.500	1.25	97.777
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 7	25.00	95.630	1.25	95.630
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 7	18.30	106.230	-1.56	124.759
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 11	29.50	95.120	1.28	95.120
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 1	24.00	94.690	1.34	94.690
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 5	30.50	95.490	1.30	95.628
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 7	22.00	94.000	1.35	94.000
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 10	13.75	123.630	1.40	124.752
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 11	29.50	95.970	1.35	95.999
DE001 114186 9	1.300 BO S 186	15.10.2027	5 / 1	12.00	99.420	1.42	99.659
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 2	22.00	93.130	1.38	93.130
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 4	17.00	121.350	1.43	125.110
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 5	25.50	95.240	1.41	95.517
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 10	13.75	118.360	1.44	119.180
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 11	25.50	93.325	1.43	93.339
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 2	24.00	91.675	1.41	91.675
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 5	26.50	92.825	1.42	92.963
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 11	26.50	90.610	1.43	90.610
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 4	11.75	133.345	1.43	137.523
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 5	25.00	89.915	1.44	89.915
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 7	22.15	111.290	-0.93	131.231
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 11	33.50	89.085	1.47	89.085
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 11	9.50	89.110	1.46	89.110
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 4	21.50	131.420	1.47	135.097
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 5	25.00	88.320	1.48	88.320
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 11	31.00	87.470	1.51	87.470
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 11	8.00	87.575	1.49	87.575
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 5	28.00	86.450	1.55	86.450
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 11	13.00	100.830	1.61	101.105
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 7	6.30	108.850	-0.70	121.649
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 10	24.50	133.930	1.58	134.750
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 8	22.50	80.820	1.69	80.820
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 8	25.00	79.305	1.71	79.305
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 4	27.50	128.910	1.71	131.584
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 8	7.00	89.770	1.75	90.123
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 10	18.50	136.505	1.73	137.239
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 10	20.50	145.930	1.73	146.750
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 10	19.50	126.110	1.69	126.671
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 10	28.50	114.540	1.70	114.972
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 7	12.40	118.080	-0.61	139.713
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 11	31.50	116.130	1.68	116.274
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 11	31.50	90.925	1.68	90.997
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 11	34.50	62.490	1.70	62.490
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 11	10.00	62.735	1.68	62.735
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 11	16.00	60.270	1.71	60.270

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 02.09.22

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.09.22	Yield	"Dirty price"
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 0	15.00	100.008	-0.27	100.008
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 1	19.50	100.019	-0.22	100.019
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 3	14.00	100.020	-0.07	100.020
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 5	20.50	100.633	0.08	101.463
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 6	16.00	99.867	0.26	99.867
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 7	18.50	99.771	0.38	99.771
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 7	16.50	103.210	-4.97	124.540
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 8	22.50	100.750	0.41	101.214
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 9	16.00	99.599	0.52	99.599
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 11	22.50	101.333	0.58	101.448
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 0	16.00	99.397	0.59	99.397
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 1	18.50	99.321	0.62	99.321
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 3	15.00	99.050	0.75	99.050
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 4	12.75	107.134	0.84	111.312
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 5	22.50	101.278	0.86	102.246
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 6	19.50	98.621	0.92	98.621
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 7	23.50	98.542	0.93	98.542
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 8	22.50	100.855	0.99	101.319
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 9	17.00	98.513	1.05	98.573
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 11	22.50	99.888	1.06	99.946
DE000 110489 1	0.000 BSA 22	13.09.2024	2 / 0	6.00	98.486	1.16	98.513
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 1	22.50	97.680	1.11	97.680
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 5	27.50	98.470	1.14	98.747
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 7	20.00	97.100	1.14	97.100
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 11	27.50	99.540	1.16	99.598
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 1	25.00	96.470	1.17	96.470
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 1	5.00	96.590	1.13	96.590
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 5	30.50	97.660	1.20	97.937
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 7	25.00	95.790	1.20	95.790
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 7	18.30	105.630	-1.41	124.055
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 11	29.50	95.270	1.24	95.270
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 1	24.00	94.850	1.30	94.850
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 5	30.50	95.660	1.26	95.798
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 7	22.00	94.170	1.31	94.170
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 10	13.75	123.790	1.37	124.912
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 11	29.50	96.120	1.32	96.149
DE001 114186 9	1.300 BO S 186	15.10.2027	5 / 1	12.00	99.580	1.38	99.819
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 2	22.00	93.270	1.35	93.270
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 4	17.00	121.650	1.38	125.410
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 5	25.50	95.510	1.36	95.787
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 10	13.75	118.680	1.39	119.500
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 11	25.50	93.590	1.38	93.604
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 2	24.00	91.940	1.37	91.940
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 5	26.50	93.090	1.38	93.228
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 11	26.50	90.860	1.39	90.860
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 4	11.75	133.640	1.39	137.818
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 5	25.00	90.160	1.40	90.160
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 7	22.15	111.111	-0.90	131.020
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 11	33.50	89.310	1.43	89.310
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 11	9.50	89.330	1.43	89.330
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 4	21.50	131.700	1.43	135.377
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 5	25.00	88.520	1.45	88.520
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 11	31.00	87.670	1.48	87.670
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 11	8.00	87.780	1.47	87.780
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 5	28.00	86.680	1.52	86.680
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 11	13.00	101.090	1.58	101.365
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 7	6.30	109.040	-0.72	121.861
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 10	24.50	134.170	1.56	134.990
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 8	22.50	80.970	1.68	80.970
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 8	25.00	79.430	1.70	79.430
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 4	27.50	129.050	1.70	131.724
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 8	7.00	89.840	1.75	90.193
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 10	18.50	136.630	1.72	137.364
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 10	20.50	146.040	1.73	146.860
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 10	19.50	126.080	1.69	126.641
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 10	28.50	114.350	1.71	114.782
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 7	12.40	117.740	-0.60	139.310
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 11	31.50	115.820	1.69	115.964
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 11	31.50	90.540	1.70	90.612
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 11	34.50	62.200	1.71	62.200
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 11	10.00	62.440	1.70	62.440
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 11	16.00	60.000	1.72	60.000

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

Prices and yields of listed Federal securities as of 05.09.22

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.09.22	Yield	"Dirty price"
DE000 110481	8 0.000 BSA 20 III	16.09.2022	0 / 0	15.00	100.007	-0.28	100.007
DE000 114176	0 0.000 BO S 176	07.10.2022	0 / 1	19.50	100.016	-0.19	100.016
DE000 110482	6 0.000 BSA 20 IV	15.12.2022	0 / 3	14.00	100.014	-0.05	100.014
DE000 110230	9 1.500 Bund 13	15.02.2023	0 / 5	20.50	100.633	0.06	101.471
DE000 110483	4 0.000 BSA 21	10.03.2023	0 / 6	16.00	99.894	0.21	99.894
DE000 114177	8 0.000 BO S 177	14.04.2023	0 / 7	18.50	99.781	0.37	99.781
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	0 / 7	16.50	103.600	-5.60	125.021
DE000 110231	7 1.500 Bund 13 II	15.05.2023	0 / 8	22.50	100.746	0.41	101.219
DE000 110484	2 0.000 BSA 21 II	16.06.2023	0 / 9	16.00	99.594	0.53	99.594
DE000 110232	5 2.000 Bund 13	15.08.2023	0 / 11	22.50	101.373	0.53	101.499
DE000 110485	9 0.000 BSA 21 III	15.09.2023	1 / 0	16.00	99.446	0.55	99.446
DE000 114178	6 0.000 BO S 178	13.10.2023	1 / 1	18.50	99.378	0.57	99.378
DE000 110486	7 0.000 BSA 21 IV	15.12.2023	1 / 3	15.00	99.129	0.69	99.129
DE000 113492	2 6.250 Bund 94	04.01.2024	1 / 3	12.75	107.213	0.76	111.425
DE000 110233	3 1.750 Bund 14	15.02.2024	1 / 5	22.50	101.373	0.79	102.351
DE000 110487	5 0.000 BSA 22	15.03.2024	1 / 6	19.50	98.757	0.83	98.757
DE000 114179	4 0.000 BO S 179	05.04.2024	1 / 7	23.50	98.684	0.84	98.684
DE000 110235	8 1.500 Bund 14	15.05.2024	1 / 8	22.50	100.940	0.93	101.413
DE000 110488	3 0.200 BSA 22	14.06.2024	1 / 9	17.00	98.606	1.00	98.667
DE000 110236	6 1.000 Bund 14	15.08.2024	1 / 11	22.50	99.994	1.00	100.057
DE000 110489	1 0.000 BSA 22	13.09.2024	2 / 0	6.00	98.563	1.12	98.593
DE000 114180	2 0.000 BO S 180	18.10.2024	2 / 1	22.50	97.820	1.05	97.820
DE000 110237	4 0.500 Bund 15	15.02.2025	2 / 5	27.50	98.630	1.07	98.909
DE000 114181	0 0.000 BO S 181	11.04.2025	2 / 7	20.00	97.260	1.08	97.260
DE000 110238	2 1.000 Bund 15	15.08.2025	2 / 11	27.50	99.710	1.10	99.773
DE000 114182	8 0.000 BO S 182	10.10.2025	3 / 1	25.00	96.650	1.11	96.650
DE000 103071	6 0.000 BO Green	10.10.2025	3 / 1	5.00	96.770	1.07	96.770
DE000 110239	0 0.500 Bund 16	15.02.2026	3 / 5	30.50	97.840	1.14	98.119
DE000 114183	6 0.000 BO S 183	10.04.2026	3 / 7	25.00	95.970	1.15	95.970
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	3 / 7	18.30	105.790	-1.45	124.253
DE000 110240	8 0.000 Bund 16	15.08.2026	3 / 11	29.50	95.470	1.18	95.470
DE000 114184	4 0.000 BO S 184	09.10.2026	4 / 1	24.00	95.030	1.25	95.030
DE000 110241	6 0.250 Bund 17	15.02.2027	4 / 5	30.50	95.840	1.22	95.980
DE000 114185	1 0.000 BO S 185	16.04.2027	4 / 7	22.00	94.340	1.27	94.340
DE000 113504	4 6.500 Bund 97	04.07.2027	4 / 9	13.75	123.980	1.33	125.138
DE000 110242	4 0.500 Bund 17	15.08.2027	4 / 11	29.50	96.300	1.28	96.332
DE000 114186	9 1.300 BO S 186	15.10.2027	5 / 1	17.00	99.770	1.35	100.016
DE000 103074	0 1.300 BO Green	15.10.2027	5 / 1	5.00	99.830	1.33	100.076
DE000 110252	3 0.000 Bund 20	15.11.2027	5 / 2	22.00	93.450	1.31	93.450
DE000 113506	9 5.625 Bund 98	04.01.2028	5 / 3	17.00	121.740	1.36	125.531
DE000 110244	0 0.500 Bund 18	15.02.2028	5 / 5	25.50	95.610	1.34	95.889
DE000 113508	5 4.750 Bund 98 II	04.07.2028	5 / 9	13.75	118.770	1.37	119.616
DE000 110245	7 0.250 Bund 18	15.08.2028	5 / 11	25.50	93.690	1.36	93.706
DE000 110255	6 0.000 Bund 21	15.11.2028	6 / 2	24.00	92.040	1.35	92.040
DE000 110246	5 0.250 Bund 19	15.02.2029	6 / 5	26.50	93.200	1.36	93.340
DE000 110247	3 0.000 Bund 19	15.08.2029	6 / 11	26.50	90.990	1.37	90.990
DE000 113514	3 6.250 Bund 00	04.01.2030	7 / 3	11.75	133.760	1.37	137.972
DE000 110249	9 0.000 Bund 20	15.02.2030	7 / 5	25.00	90.300	1.38	90.300
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	7 / 7	22.15	111.470	-0.95	131.456
DE000 110250	7 0.000 Bund 20 II	15.08.2030	7 / 11	33.50	89.460	1.41	89.460
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	7 / 11	9.50	89.480	1.41	89.480
DE000 113517	6 5.500 Bund 00	04.01.2031	8 / 3	21.50	131.880	1.41	135.587
DE000 110253	1 0.000 Bund 21	15.02.2031	8 / 5	25.00	88.680	1.43	88.680
DE000 110256	4 0.000 Bund 21 II	15.08.2031	8 / 11	31.00	87.830	1.46	87.830
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	8 / 11	8.00	87.940	1.45	87.940
DE000 110258	0 0.000 Bund 22	15.02.2032	9 / 5	28.00	86.840	1.51	86.840
DE000 110260	6 1.700 Bund 22	15.08.2032	9 / 11	13.00	101.270	1.56	101.554
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	10 / 7	6.30	109.560	-0.76	122.451
DE000 113522	6 4.750 Bund 03	04.07.2034	11 / 9	24.50	134.330	1.55	135.176
DE000 110251	5 0.000 Bund 20	15.05.2035	12 / 8	22.50	81.100	1.67	81.100
DE000 110254	9 0.000 Bund 21	15.05.2036	13 / 8	25.00	79.470	1.69	79.470
DE000 113527	5 4.000 Bund 05	04.01.2037	14 / 3	27.50	129.140	1.69	131.836
DE000 110259	8 1.000 Bund 22	15.05.2038	15 / 8	7.00	89.940	1.74	90.299
DE000 113532	5 4.250 Bund 07	04.07.2039	16 / 9	18.50	136.760	1.72	137.517
DE000 113536	6 4.750 Bund 08	04.07.2040	17 / 9	20.50	146.160	1.72	147.006
DE000 113543	2 3.250 Bund 10	04.07.2042	19 / 9	19.50	126.220	1.68	126.799
DE000 113548	1 2.500 Bund 12	04.07.2044	21 / 9	28.50	114.430	1.70	114.875
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	23 / 7	12.40	118.660	-0.63	140.410
DE000 110234	1 2.500 Bund 14	15.08.2046	23 / 11	31.50	115.930	1.69	116.088
DE000 110243	2 1.250 Bund 17	15.08.2048	25 / 11	31.50	90.840	1.69	90.919
DE000 110248	1 0.000 Bund 19	15.08.2050	27 / 11	34.50	62.370	1.70	62.370
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	27 / 11	10.00	62.620	1.69	62.620
DE000 110257	2 0.000 Bund 21	15.08.2052	29 / 11	16.00	60.110	1.71	60.110

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 06.09.22

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.09.22	Yield	"Dirty price"
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 0	15.00	100.006	-0.27	100.006
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 1	19.50	100.018	-0.23	100.018
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 3	14.00	100.017	-0.06	100.017
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 5	20.50	100.648	0.02	101.490
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 6	16.00	99.937	0.13	99.937
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 7	18.50	99.813	0.31	99.813
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 7	16.50	103.590	-5.61	125.013
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 8	22.50	100.775	0.36	101.252
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 9	16.00	99.639	0.47	99.639
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 11	22.50	101.414	0.48	101.546
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 0	16.00	99.574	0.42	99.574
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 1	18.50	99.492	0.47	99.492
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 3	15.00	99.308	0.55	99.308
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 3	12.75	107.333	0.66	111.562
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 5	22.50	101.560	0.66	102.543
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 6	19.50	98.906	0.73	98.906
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 6	23.50	98.867	0.73	98.867
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 8	22.50	101.155	0.81	101.632
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 9	17.00	98.823	0.88	98.884
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 11	22.50	100.169	0.91	100.235
DE000 110489 1	0.000 BSA 22	13.09.2024	2 / 0	6.00	98.694	1.06	98.725
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 1	22.50	97.983	0.97	97.983
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 5	27.50	98.790	1.00	99.071
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 7	20.00	97.400	1.02	97.400
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 11	27.50	99.900	1.03	99.966
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 1	25.00	96.830	1.05	96.830
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 1	5.00	96.970	1.00	96.970
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 5	30.50	98.030	1.09	98.311
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 7	25.00	96.160	1.10	96.160
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 7	18.70	105.760	-1.45	124.222
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 11	29.50	95.650	1.14	95.650
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 1	24.00	95.180	1.22	95.180
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 5	30.50	95.970	1.19	96.110
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 7	22.00	94.450	1.25	94.450
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 9	13.75	124.100	1.31	125.275
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 11	29.50	96.390	1.26	96.423
DE000 114186 9	1.300 BO S 186	15.10.2027	5 / 1	17.00	99.860	1.33	100.109
DE000 103074 0	1.300 BO Green	15.10.2027	5 / 1	5.00	99.910	1.32	100.159
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 2	22.00	93.530	1.30	93.530
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 3	17.00	121.940	1.33	125.747
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 5	25.50	95.750	1.31	96.031
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 9	13.75	118.920	1.35	119.779
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 11	25.50	93.840	1.34	93.856
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 2	24.00	92.190	1.32	92.190
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 5	26.50	93.340	1.34	93.480
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 11	26.50	91.150	1.35	91.150
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 3	11.75	133.930	1.35	138.159
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 5	25.00	90.440	1.36	90.440
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 7	22.15	110.880	-0.88	130.768
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 11	33.50	89.590	1.40	89.590
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 11	9.50	89.620	1.39	89.620
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 3	21.50	132.000	1.40	135.722
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 5	25.00	88.790	1.42	88.790
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 11	31.00	87.950	1.45	87.950
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 11	8.00	88.050	1.43	88.050
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 5	28.00	86.970	1.49	86.970
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 11	13.00	101.410	1.55	101.699
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 7	6.30	108.630	-0.68	121.417
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 9	24.50	134.500	1.54	135.359
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 8	22.50	81.280	1.65	81.280
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 8	25.00	79.710	1.67	79.710
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 3	27.50	129.490	1.67	132.197
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 8	7.00	90.220	1.72	90.582
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 9	18.50	137.180	1.69	137.948
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 9	20.50	146.660	1.69	147.519
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 9	19.50	126.840	1.65	127.428
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 9	28.50	115.050	1.67	115.502
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 7	12.60	117.690	-0.60	139.269
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 11	31.50	116.710	1.65	116.874
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 11	31.50	91.560	1.65	91.642
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 11	34.50	63.030	1.67	63.030
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 11	10.00	63.250	1.65	63.250
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 11	16.00	60.770	1.68	60.770

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

Prices and yields of listed Federal securities as of 07.09.22

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.09.22	Yield	"Dirty price"
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 0	15.00	100.006	-0.31	100.006
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 1	19.50	100.010	-0.13	100.010
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 3	14.00	100.005	-0.02	100.005
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 5	20.50	100.621	0.07	101.468
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 6	16.00	99.929	0.14	99.929
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 7	18.50	99.811	0.32	99.811
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 7	16.50	103.230	-5.09	124.584
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 8	22.50	100.749	0.39	101.230
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 9	16.00	99.622	0.49	99.622
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 11	22.50	101.375	0.52	101.512
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 0	16.00	99.467	0.53	99.467
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 1	18.50	99.408	0.54	99.408
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 3	15.00	99.257	0.59	99.257
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 3	12.75	107.357	0.63	111.604
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 5	22.50	101.586	0.64	102.574
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 6	19.50	98.950	0.70	98.950
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 6	23.50	98.866	0.73	98.866
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 8	22.50	101.139	0.81	101.620
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 9	17.00	98.821	0.88	98.883
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 11	22.50	100.233	0.88	100.301
DE000 110489 1	0.000 BSA 22	13.09.2024	2 / 0	6.00	98.764	1.02	98.796
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 1	22.50	98.021	0.95	98.021
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 5	27.50	98.820	0.99	99.102
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 7	20.00	97.440	1.01	97.440
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 11	27.50	99.940	1.02	100.008
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 1	25.00	96.890	1.03	96.890
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 1	5.00	97.020	0.99	97.020
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 5	30.50	98.040	1.08	98.322
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 7	25.00	96.170	1.10	96.170
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 7	18.70	105.530	-1.39	123.957
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 11	29.50	95.660	1.13	95.660
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 1	24.00	95.190	1.21	95.190
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 5	30.50	95.970	1.19	96.111
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 7	22.00	94.440	1.25	94.440
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 9	13.75	124.100	1.30	125.293
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 11	29.50	96.420	1.25	96.454
DE000 114186 9	1.300 BO S 186	15.10.2027	5 / 1	17.00	99.880	1.32	100.133
DE000 103074 0	1.300 BO Green	15.10.2027	5 / 1	5.00	99.940	1.31	100.193
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 2	22.00	93.560	1.29	93.560
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 3	17.00	121.900	1.33	125.722
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 5	25.50	95.740	1.32	96.022
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 9	13.75	118.840	1.36	119.712
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 11	25.50	93.770	1.35	93.787
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 2	24.00	92.110	1.34	92.110
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 5	26.50	93.260	1.35	93.401
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 11	26.50	91.020	1.37	91.020
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 3	11.75	133.700	1.38	137.947
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 5	25.00	90.250	1.39	90.250
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 7	22.15	110.800	-0.87	130.680
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 11	33.50	89.380	1.43	89.380
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 11	9.50	89.400	1.42	89.400
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 3	21.50	131.690	1.43	135.427
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 5	25.00	88.560	1.45	88.560
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 11	31.00	87.690	1.48	87.690
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 11	8.00	87.800	1.47	87.800
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 5	28.00	86.700	1.52	86.700
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 11	13.00	101.130	1.58	101.423
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 7	6.30	108.520	-0.67	121.300
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 9	24.50	134.070	1.57	134.942
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 8	22.50	80.940	1.68	80.940
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 8	25.00	79.400	1.70	79.400
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 3	27.50	128.950	1.70	131.668
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 8	8.50	89.760	1.75	90.124
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 9	18.50	136.640	1.72	137.420
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 9	20.50	146.000	1.73	146.872
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 9	19.50	126.160	1.69	126.757
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 9	28.50	114.360	1.71	114.819
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 7	12.60	118.230	-0.62	139.913
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 11	31.50	116.000	1.68	116.171
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 11	31.50	90.880	1.69	90.966
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 11	34.50	62.380	1.70	62.380
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 11	10.00	62.630	1.69	62.630
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 11	16.00	60.040	1.72	60.040

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Prices and yields of listed Federal securities as of 08.09.22

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.09.22	Yield	"Dirty price"
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 0	15.00	100.000	0.00	100.000
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 0	19.50	99.987	0.19	99.987
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 3	14.00	99.953	0.18	99.953
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 5	20.50	100.533	0.25	101.392
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 6	16.00	99.864	0.28	99.864
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 7	18.50	99.757	0.42	99.757
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 7	16.50	102.700	-4.32	123.959
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 8	22.50	100.589	0.62	101.082
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 9	16.00	99.529	0.62	99.529
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 11	22.50	101.219	0.67	101.372
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 0	16.00	99.344	0.65	99.344
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 1	18.50	99.204	0.74	99.204
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 3	15.00	99.099	0.72	99.099
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 3	12.75	107.131	0.76	111.429
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 5	22.50	101.389	0.77	102.391
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 6	19.50	98.746	0.84	98.746
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 6	23.50	98.662	0.87	98.662
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 8	22.50	100.997	0.90	101.490
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 9	17.00	98.667	0.97	98.731
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 11	22.50	100.076	0.96	100.153
DE000 110489 1	0.000 BSA 22	13.09.2024	2 / 0	6.00	98.580	1.12	98.615
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 1	22.50	97.832	1.05	97.832
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 5	27.50	98.610	1.08	98.896
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 7	20.00	97.240	1.09	97.240
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 11	27.50	99.710	1.10	99.787
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 1	25.00	96.660	1.11	96.660
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 1	5.00	96.800	1.06	96.800
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 5	30.50	97.800	1.16	98.086
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 7	25.00	95.940	1.17	95.940
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 7	18.70	105.440	-1.37	123.866
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 11	29.50	95.430	1.20	95.430
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 1	24.00	94.950	1.28	94.950
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 5	30.50	95.720	1.25	95.863
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 7	22.00	94.170	1.32	94.170
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 9	13.75	123.750	1.36	124.997
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 11	29.50	96.160	1.31	96.198
DE000 114186 9	1.300 BO S 186	15.10.2027	5 / 1	17.00	99.520	1.40	99.784
DE000 103074 0	1.300 BO Green	15.10.2027	5 / 1	5.00	99.610	1.38	99.874
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 2	22.00	93.300	1.35	93.300
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 3	17.00	121.610	1.38	125.478
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 5	25.50	95.530	1.36	95.816
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 9	13.75	118.550	1.40	119.461
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 11	25.50	93.580	1.39	93.599
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 2	24.00	91.930	1.37	91.930
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 5	26.50	93.050	1.39	93.193
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 11	26.50	90.830	1.40	90.830
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 3	11.75	133.430	1.41	137.728
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 5	25.00	90.080	1.42	90.080
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 7	22.15	110.870	-0.88	130.782
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 11	33.50	89.220	1.45	89.220
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 11	9.50	89.250	1.45	89.250
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 3	21.50	131.480	1.45	135.262
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 5	25.00	88.440	1.47	88.440
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 11	31.00	87.590	1.50	87.590
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 11	8.00	87.700	1.48	87.700
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 5	28.00	86.620	1.54	86.620
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 11	13.00	101.030	1.59	101.337
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 7	6.30	108.740	-0.69	121.560
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 9	24.50	133.960	1.58	134.871
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 8	22.50	80.910	1.69	80.910
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 8	25.00	79.440	1.70	79.440
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 3	27.50	128.990	1.70	131.741
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 8	8.50	89.810	1.75	90.183
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 9	18.50	136.770	1.71	137.585
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 9	20.50	146.250	1.71	147.161
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 9	19.50	126.520	1.67	127.143
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 9	28.50	114.810	1.68	115.289
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 7	12.60	119.370	-0.66	141.278
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 11	31.50	116.670	1.65	116.862
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 11	31.50	91.540	1.65	91.636
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 11	34.50	62.980	1.67	62.980
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 11	10.00	63.200	1.66	63.200
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 11	16.00	60.620	1.69	60.620

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 09.09.22

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.09.22	Yield	"Dirty price"
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 0	15.00	99.994	0.55	99.994
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 0	19.50	99.962	0.56	99.962
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 3	14.00	99.889	0.43	99.889
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 5	20.50	100.432	0.48	101.291
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 6	16.00	99.740	0.53	99.740
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 7	18.50	99.550	0.77	99.550
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 7	16.50	102.680	-4.29	123.935
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 8	22.50	100.404	0.89	100.897
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 9	16.00	99.354	0.86	99.354
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 11	22.50	101.009	0.90	101.162
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 0	16.00	99.104	0.90	99.104
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 1	18.50	98.942	0.99	98.942
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 3	15.00	98.765	0.99	98.765
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 3	12.75	106.773	1.02	111.071
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 5	22.50	101.041	1.01	102.043
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 6	19.50	98.381	1.09	98.381
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 6	23.50	98.304	1.10	98.304
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 8	22.50	100.615	1.13	101.108
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 9	17.00	98.245	1.22	98.309
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 11	22.50	99.626	1.20	99.703
DE000 110489 1	0.000 BSA 22	13.09.2024	2 / 0	6.00	98.136	1.35	98.171
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 1	22.50	97.386	1.27	97.386
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 5	27.50	98.130	1.29	98.416
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 7	20.00	96.730	1.30	96.730
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 11	27.50	99.170	1.29	99.247
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 1	25.00	96.090	1.30	96.090
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 1	5.00	96.240	1.25	96.240
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 5	30.50	97.210	1.34	97.496
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 7	25.00	95.380	1.33	95.380
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 7	18.70	104.970	-1.25	123.315
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 11	29.50	94.830	1.36	94.830
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 1	24.00	94.360	1.44	94.360
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 5	30.50	95.100	1.40	95.243
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 7	22.00	93.560	1.46	93.560
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 9	13.75	123.020	1.50	124.267
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 11	29.50	95.580	1.44	95.618
DE000 114186 9	1.300 BO S 186	15.10.2027	5 / 1	17.00	98.840	1.54	99.104
DE000 103074 0	1.300 BO Green	15.10.2027	5 / 1	5.00	98.920	1.52	99.184
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 2	22.00	92.670	1.48	92.670
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 3	17.00	120.580	1.56	124.448
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 5	25.50	94.650	1.53	94.936
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 9	13.75	117.440	1.58	118.351
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 11	25.50	92.690	1.55	92.709
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 2	24.00	91.000	1.54	91.000
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 5	26.50	92.130	1.55	92.273
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 11	26.50	89.880	1.55	89.880
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 3	11.75	132.190	1.56	136.488
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 5	25.00	89.110	1.56	89.110
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 7	22.15	110.030	-0.78	129.793
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 11	33.50	88.200	1.60	88.200
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 11	9.50	88.240	1.59	88.240
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 3	21.50	130.120	1.60	133.902
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 5	25.00	87.370	1.62	87.370
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 11	31.00	86.450	1.65	86.450
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 11	8.00	86.550	1.63	86.550
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 5	28.00	85.430	1.68	85.430
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 11	13.00	99.650	1.74	99.957
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 7	6.30	107.650	-0.60	120.342
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 9	24.50	132.110	1.72	133.021
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 8	22.50	79.500	1.83	79.500
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 8	25.00	77.980	1.84	77.980
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 3	27.50	127.030	1.83	129.781
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 8	8.50	88.140	1.88	88.513
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 9	18.50	134.530	1.84	135.345
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 9	20.50	143.800	1.84	144.711
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 9	19.50	124.150	1.79	124.773
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 9	28.50	112.490	1.80	112.969
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 7	12.60	116.750	-0.56	138.178
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 11	31.50	114.240	1.77	114.432
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 11	31.50	89.330	1.77	89.426
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 11	34.50	61.050	1.78	61.050
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 11	10.00	61.300	1.77	61.300
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 11	16.00	58.630	1.80	58.630

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

Prices and yields of listed Federal securities as of 12.09.22

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.09.22	Yield	"Dirty price"
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 0	15.00	99.999	0.18	99.999
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 0	19.50	99.985	0.24	99.985
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 3	14.00	99.904	0.38	99.904
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 5	20.50	100.420	0.50	101.287
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 5	16.00	99.740	0.54	99.740
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 7	18.50	99.545	0.79	99.545
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 7	16.50	102.610	-4.22	123.860
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 8	22.50	100.394	0.90	100.895
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 9	16.00	99.323	0.90	99.323
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 11	22.50	100.992	0.91	101.156
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 0	16.00	99.060	0.95	99.060
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 1	18.50	98.914	1.02	98.914
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 3	15.00	98.740	1.02	98.740
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 3	12.75	106.753	1.02	111.085
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 5	22.50	101.022	1.02	102.034
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 6	19.50	98.418	1.07	98.418
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 6	23.50	98.349	1.08	98.349
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 8	22.50	100.617	1.12	101.118
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 9	17.00	98.248	1.22	98.313
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 11	22.50	99.653	1.18	99.735
DE000 110489 1	0.000 BSA 22	13.09.2024	2 / 0	6.00	98.158	1.34	98.195
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 1	22.50	97.416	1.26	97.416
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 5	27.50	98.160	1.28	98.449
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 6	20.00	96.760	1.29	96.760
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 11	27.50	99.210	1.28	99.292
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 0	25.00	96.180	1.28	96.180
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 0	5.00	96.310	1.23	96.310
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 5	30.50	97.300	1.31	97.589
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 6	25.00	95.460	1.31	95.460
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 7	18.70	104.770	-1.19	123.090
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 11	29.50	94.930	1.34	94.930
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 0	24.00	94.470	1.41	94.470
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 5	30.50	95.230	1.37	95.375
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 7	22.00	93.650	1.44	93.650
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 9	13.75	123.140	1.47	124.422
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 11	29.50	95.720	1.41	95.761
DE000 114186 9	1.300 BO S 186	15.10.2027	5 / 1	17.00	98.950	1.52	99.221
DE000 103074 0	1.300 BO Green	15.10.2027	5 / 1	5.00	99.020	1.50	99.291
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 2	22.00	92.780	1.46	92.780
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 3	17.00	120.820	1.51	124.719
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 5	25.50	94.870	1.49	95.159
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 9	13.75	117.520	1.57	118.457
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 11	25.50	92.930	1.51	92.951
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 2	24.00	91.250	1.50	91.250
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 5	26.50	92.360	1.51	92.505
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 11	26.50	90.130	1.51	90.130
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 3	11.75	132.520	1.51	136.852
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 5	25.00	89.370	1.53	89.370
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 7	22.15	109.630	-0.73	129.335
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 11	33.50	88.480	1.56	88.480
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 11	9.50	88.520	1.55	88.520
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 3	21.50	130.460	1.56	134.272
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 5	25.00	87.670	1.57	87.670
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 11	31.00	86.780	1.60	86.780
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 11	8.00	86.900	1.59	86.900
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 5	28.00	85.780	1.64	85.780
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 11	13.00	100.050	1.69	100.367
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 7	6.30	107.180	-0.56	119.826
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 9	24.50	132.520	1.69	133.457
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 8	22.50	79.790	1.80	79.790
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 8	25.00	78.220	1.81	78.220
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 3	27.50	127.300	1.82	130.073
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 8	8.50	88.340	1.86	88.718
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 9	18.50	134.760	1.83	135.598
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 9	20.50	144.040	1.83	144.977
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 9	19.50	124.330	1.78	124.971
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 9	28.50	112.570	1.80	113.063
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 7	12.60	115.300	-0.51	136.473
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 11	31.50	114.240	1.76	114.445
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 11	31.50	89.290	1.77	89.393
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 11	34.50	61.110	1.78	61.110
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 11	10.00	61.330	1.77	61.330
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 11	16.00	58.650	1.80	58.650

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 13.09.22

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.09.22	Yield	"Dirty price"
DE000 110481 8	0.000 BSA 20 III	16.09.2022	0 / 0	15.00	99.999	0.37	99.999
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 0	19.50	99.986	0.23	99.986
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 3	14.00	99.899	0.41	99.899
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 5	20.50	100.395	0.55	101.266
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 5	16.00	99.669	0.69	99.669
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 7	18.50	99.549	0.78	99.549
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 7	16.50	102.530	-4.11	123.769
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 8	22.50	100.351	0.96	100.856
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 9	16.00	99.306	0.93	99.306
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 11	22.50	100.963	0.94	101.133
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 0	16.00	99.034	0.98	99.034
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 1	18.50	98.869	1.06	98.869
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 3	15.00	98.734	1.03	98.734
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 3	12.75	106.770	0.99	111.119
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 5	22.50	101.035	1.01	102.051
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 6	19.50	98.375	1.10	98.375
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 6	23.50	98.382	1.06	98.382
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 8	22.50	100.651	1.10	101.156
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 9	17.00	98.297	1.19	98.362
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 11	22.50	99.713	1.15	99.798
DE000 110489 1	0.000 BSA 22	13.09.2024	2 / 0	11.50	98.222	1.31	98.260
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 1	22.50	97.503	1.22	97.503
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 5	27.50	98.190	1.26	98.480
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 6	20.00	96.800	1.27	96.800
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 11	27.50	99.210	1.28	99.295
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 0	25.00	96.210	1.27	96.210
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 0	5.00	96.340	1.22	96.340
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 5	30.50	97.350	1.30	97.640
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 6	25.00	95.540	1.29	95.540
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 7	18.70	104.870	-1.22	123.212
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 11	29.50	95.020	1.31	95.020
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 0	24.00	94.550	1.39	94.550
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 5	30.50	95.300	1.35	95.445
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 7	22.00	93.700	1.43	93.700
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 9	13.75	123.220	1.45	124.520
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 11	29.50	95.810	1.39	95.852
DE000 114186 9	1.300 BO S 186	15.10.2027	5 / 1	17.00	99.070	1.49	99.344
DE000 103074 0	1.300 BO Green	15.10.2027	5 / 1	5.00	99.150	1.47	99.424
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 2	22.00	92.890	1.44	92.890
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 3	17.00	121.020	1.47	124.934
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 5	25.50	95.040	1.46	95.330
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 9	13.75	117.820	1.52	118.770
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 11	25.50	93.110	1.47	93.131
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 2	24.00	91.440	1.46	91.440
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 5	26.50	92.540	1.48	92.685
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 11	26.50	90.320	1.48	90.320
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 3	11.75	132.770	1.48	137.119
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 5	25.00	89.580	1.49	89.580
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 7	22.15	109.930	-0.77	129.695
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 11	33.50	88.710	1.53	88.710
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 11	9.50	88.740	1.52	88.740
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 3	21.50	130.770	1.53	134.597
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 5	25.00	87.930	1.54	87.930
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 11	31.00	87.050	1.57	87.050
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 11	8.00	87.170	1.55	87.170
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 5	28.00	86.060	1.61	86.060
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 11	13.00	100.380	1.66	100.701
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 7	6.30	107.260	-0.56	119.920
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 9	24.50	132.900	1.66	133.850
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 8	22.50	80.090	1.77	80.090
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 8	25.00	78.540	1.78	78.540
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 3	27.50	127.750	1.78	130.534
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 8	8.50	88.710	1.84	89.091
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 9	18.50	135.330	1.79	136.180
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 9	20.50	144.730	1.79	145.680
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 9	19.50	125.050	1.74	125.700
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 9	28.50	113.380	1.76	113.880
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 7	12.60	115.180	-0.50	136.336
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 11	31.50	115.160	1.72	115.372
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 11	31.50	90.170	1.72	90.276
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 11	34.50	61.830	1.74	61.830
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 11	10.00	62.070	1.72	62.070
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 11	16.00	59.360	1.76	59.360

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Prices and yields of listed Federal securities as of 14.09.22

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.09.22	Yield	"Dirty price"
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 0	19.50	99.987	0.23	99.987
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 3	14.00	99.909	0.37	99.909
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 5	20.50	100.377	0.59	101.252
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 5	16.00	99.683	0.66	99.683
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 7	18.50	99.576	0.74	99.576
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 7	16.50	102.690	-4.39	123.967
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 8	22.50	100.330	0.99	100.840
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 9	16.00	99.279	0.97	99.279
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 11	22.50	100.921	0.98	101.096
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 0	16.00	99.042	0.97	99.042
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 0	18.50	98.899	1.04	98.899
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 3	15.00	98.703	1.05	98.703
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 3	12.75	106.671	1.06	111.037
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 5	22.50	100.947	1.07	101.968
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 6	19.50	98.355	1.12	98.355
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 6	23.50	98.288	1.12	98.288
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 8	22.50	100.565	1.15	101.075
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 9	17.00	98.187	1.26	98.253
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 11	22.50	99.572	1.23	99.660
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 11	11.50	98.099	1.37	98.138
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 1	22.50	97.338	1.30	97.338
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 5	27.50	98.000	1.35	98.292
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 6	20.00	96.590	1.36	96.590
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 11	27.50	98.950	1.37	99.038
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 0	25.00	95.930	1.36	95.930
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 0	5.00	96.070	1.32	96.070
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 5	30.50	97.020	1.40	97.312
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 6	25.00	95.190	1.39	95.190
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 7	18.70	104.890	-1.23	123.240
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 11	29.50	94.660	1.41	94.660
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 0	24.00	94.160	1.49	94.160
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 5	30.50	94.890	1.45	95.036
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 7	22.00	93.270	1.53	93.270
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 9	13.75	122.640	1.56	123.958
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 11	29.50	95.320	1.50	95.364
DE000 114186 9	1.300 BO S 186	15.10.2027	5 / 1	17.00	98.610	1.59	98.888
DE000 103074 0	1.300 BO Green	15.10.2027	5 / 1	5.00	98.680	1.57	98.958
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 2	22.00	92.390	1.54	92.390
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 3	17.00	120.570	1.55	124.500
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 5	25.50	94.640	1.54	94.932
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 9	13.75	117.180	1.62	118.143
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 11	25.50	92.680	1.56	92.702
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 2	24.00	91.000	1.54	91.000
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 5	26.50	92.100	1.55	92.246
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 11	26.50	89.860	1.56	89.860
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 3	11.75	132.160	1.55	136.526
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 5	25.00	89.110	1.57	89.110
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 7	22.15	109.930	-0.77	129.701
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 11	33.50	88.230	1.60	88.230
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 11	9.50	88.260	1.59	88.260
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 3	21.50	130.140	1.59	133.982
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 5	25.00	87.450	1.61	87.450
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 11	31.00	86.580	1.63	86.580
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 11	8.00	86.690	1.62	86.690
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 5	28.00	85.580	1.67	85.580
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 11	13.00	99.830	1.72	100.156
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 7	6.30	107.370	-0.57	120.048
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 9	24.50	132.090	1.72	133.053
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 8	22.50	79.540	1.82	79.540
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 8	25.00	77.980	1.84	77.980
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 3	27.50	127.020	1.83	129.815
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 8	8.50	88.160	1.88	88.544
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 9	18.50	134.710	1.83	135.572
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 9	20.50	144.100	1.83	145.063
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 9	19.50	124.610	1.77	125.269
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 9	29.50	113.040	1.77	113.547
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 7	12.60	117.110	-0.58	138.626
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 11	31.50	114.810	1.74	115.029
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 11	31.50	89.880	1.74	89.990
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 11	34.50	61.610	1.75	61.610
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 11	10.00	61.820	1.74	61.820
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 11	16.00	59.120	1.77	59.120

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Prices and yields of listed Federal securities as of 15.09.22

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.09.22	Yield	"Dirty price"
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 0	19.50	99.994	0.12	99.994
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 3	14.00	99.913	0.37	99.913
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 5	20.50	100.364	0.60	101.252
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 5	16.00	99.686	0.67	99.686
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 6	18.50	99.571	0.76	99.571
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 7	16.50	102.790	-4.62	124.102
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 8	22.50	100.313	1.01	100.835
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 9	16.00	99.283	0.98	99.283
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 11	22.50	100.921	0.97	101.113
DE000 110485 9	0.000 BSA 21 III	15.09.2023	1 / 0	16.00	99.013	1.01	99.013
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 0	18.50	98.879	1.06	98.879
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 3	15.00	98.630	1.12	98.630
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 3	12.75	106.585	1.09	111.003
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 5	22.50	100.870	1.12	101.906
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 6	19.50	98.249	1.20	98.249
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 6	23.50	98.225	1.17	98.225
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 8	22.50	100.456	1.22	100.978
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 8	17.00	98.106	1.31	98.173
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 11	22.50	99.460	1.29	99.556
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 11	11.50	97.971	1.44	98.014
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 1	22.50	97.222	1.36	97.222
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 5	27.50	97.880	1.40	98.176
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 6	20.00	96.480	1.41	96.480
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 11	27.50	98.810	1.42	98.906
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 0	25.00	95.810	1.41	95.810
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 0	5.00	95.950	1.36	95.950
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 5	30.50	96.900	1.44	97.196
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 6	25.00	95.110	1.42	95.110
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 7	18.70	105.020	-1.27	123.407
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 11	29.50	94.540	1.45	94.540
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 0	24.00	94.050	1.52	94.050
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 5	30.50	94.780	1.48	94.928
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 7	22.00	93.170	1.56	93.170
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 9	13.75	122.450	1.59	123.821
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 11	29.50	95.200	1.52	95.248
DE000 114186 9	1.300 BO S 186	15.10.2027	5 / 1	17.00	98.510	1.61	98.798
DE000 103074 0	1.300 BO Green	15.10.2027	5 / 1	5.00	98.570	1.59	98.858
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 2	22.00	92.280	1.57	92.280
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 3	17.00	120.280	1.60	124.256
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 5	25.50	94.410	1.59	94.706
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 9	13.75	117.100	1.63	118.102
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 11	25.50	92.440	1.60	92.464
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 2	24.00	90.750	1.59	90.750
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 5	26.50	91.860	1.60	92.008
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 11	26.50	89.640	1.60	89.640
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 3	11.75	131.830	1.59	136.248
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 5	25.00	88.880	1.60	88.880
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 7	22.15	110.040	-0.78	129.850
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 11	33.50	88.020	1.63	88.020
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 11	9.50	88.050	1.62	88.050
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 3	21.50	129.840	1.62	133.728
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 5	25.00	87.250	1.64	87.250
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 11	31.00	86.380	1.66	86.380
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 11	8.00	86.500	1.64	86.500
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 5	28.00	85.380	1.69	85.380
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 11	13.00	99.610	1.74	99.950
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 7	6.30	107.460	-0.58	120.163
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 9	24.50	131.780	1.74	132.782
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 8	22.50	79.360	1.84	79.360
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 8	25.00	77.860	1.85	77.860
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 3	27.50	126.850	1.85	129.677
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 8	8.50	88.040	1.89	88.432
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 9	18.50	134.660	1.83	135.557
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 9	20.50	144.090	1.82	145.092
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 9	19.50	124.710	1.76	125.396
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 9	29.50	113.190	1.77	113.717
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 7	12.60	117.860	-0.60	139.530
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 11	31.50	114.880	1.73	115.120
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 11	31.50	89.980	1.73	90.100
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 11	34.50	61.740	1.74	61.740
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 11	10.00	61.920	1.73	61.920
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 11	16.00	59.260	1.77	59.260

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 16.09.22

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.09.22	Yield	"Dirty price"
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 0	19.50	99.993	0.14	99.993
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 2	14.00	99.904	0.40	99.904
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 4	20.50	100.338	0.66	101.226
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 5	16.00	99.672	0.70	99.672
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 6	18.50	99.530	0.83	99.530
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 6	16.50	102.790	-4.62	124.102
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 7	22.50	100.284	1.06	100.806
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 9	16.00	99.235	1.04	99.235
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 10	22.50	100.835	1.07	101.027
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 11	16.00	98.928	1.10	98.928
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 0	18.50	98.765	1.17	98.765
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 2	15.00	98.488	1.24	98.488
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 3	12.75	106.370	1.25	110.788
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 4	22.50	100.693	1.25	101.729
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 5	19.50	98.064	1.33	98.064
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 6	23.50	98.053	1.28	98.053
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 7	22.50	100.228	1.36	100.750
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 8	17.00	97.918	1.42	97.985
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 10	22.50	99.246	1.40	99.342
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 11	11.50	97.754	1.56	97.797
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 1	22.50	97.011	1.47	97.011
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 4	27.50	97.620	1.51	97.916
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 6	20.00	96.230	1.51	96.230
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 10	27.50	98.520	1.52	98.616
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 0	25.00	95.520	1.51	95.520
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 0	5.00	95.650	1.47	95.650
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 4	30.50	96.600	1.53	96.896
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 6	25.00	94.780	1.52	94.780
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 6	18.70	104.800	-1.21	123.149
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 10	29.50	94.220	1.54	94.220
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 0	24.00	93.750	1.60	93.750
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 4	30.50	94.470	1.56	94.618
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 7	22.00	92.850	1.64	92.850
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 9	13.75	122.050	1.67	123.421
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 10	29.50	94.840	1.60	94.888
DE000 114186 9	1.300 BO S 186	15.10.2027	5 / 0	17.00	98.100	1.69	98.388
DE000 103074 0	1.300 BO Green	15.10.2027	5 / 0	5.00	98.170	1.68	98.458
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 1	22.00	91.870	1.66	91.870
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 3	17.00	119.890	1.67	123.866
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 4	25.50	94.100	1.65	94.396
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 9	13.75	116.690	1.70	117.692
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 10	25.50	92.140	1.66	92.164
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 1	24.00	90.450	1.64	90.450
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 4	26.50	91.550	1.65	91.698
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 10	26.50	89.330	1.65	89.330
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 3	11.75	131.450	1.64	135.868
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 4	25.00	88.590	1.65	88.590
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 6	22.15	109.890	-0.76	129.673
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 10	33.50	87.740	1.67	87.740
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 10	9.50	87.770	1.66	87.770
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 3	21.50	129.500	1.66	133.388
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 4	25.00	87.020	1.67	87.020
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 10	31.00	86.170	1.69	86.170
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 10	8.00	86.280	1.67	86.280
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 4	28.00	85.150	1.72	85.150
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 10	13.00	99.360	1.77	99.700
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 6	6.30	107.370	-0.57	120.062
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 9	24.50	131.440	1.77	132.442
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 7	22.50	79.130	1.87	79.130
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 7	25.00	77.660	1.87	77.660
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 3	27.50	126.650	1.86	129.477
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 7	8.50	87.920	1.90	88.312
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 9	18.50	134.540	1.84	135.437
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 9	20.50	144.010	1.83	145.012
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 9	19.50	124.730	1.76	125.416
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 9	29.50	113.510	1.75	114.037
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 6	12.60	119.070	-0.65	140.962
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 10	31.50	115.340	1.71	115.580
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 10	31.50	90.410	1.71	90.530
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 10	34.50	62.100	1.72	62.100
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 10	10.00	62.310	1.71	62.310
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 10	16.00	59.640	1.74	59.640

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

Prices and yields of listed Federal securities as of 19.09.22

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.09.22	Yield	"Dirty price"
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 0	19.50	99.990	0.23	99.990
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 2	14.00	99.911	0.38	99.911
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 4	20.50	100.350	0.62	101.246
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 5	16.00	99.695	0.66	99.695
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 6	18.50	99.532	0.84	99.532
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 6	16.50	102.830	-4.73	124.160
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 7	22.50	100.296	1.03	100.826
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 8	16.00	99.236	1.05	99.236
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 10	22.50	100.757	1.15	100.960
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 11	16.00	98.892	1.14	98.892
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 0	18.50	98.743	1.20	98.743
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 2	15.00	98.517	1.22	98.517
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 3	12.75	106.360	1.23	110.812
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 4	22.50	100.685	1.25	101.730
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 5	19.50	98.099	1.31	98.099
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 6	23.50	98.058	1.28	98.058
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 7	22.50	100.275	1.33	100.805
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 8	17.00	97.932	1.42	98.000
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 10	22.50	99.268	1.39	99.369
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 11	11.50	97.775	1.55	97.820
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 0	22.50	97.025	1.47	97.025
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 4	27.50	97.670	1.49	97.969
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 6	20.00	96.280	1.50	96.280
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 10	27.50	98.560	1.51	98.661
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 0	25.00	95.560	1.50	95.560
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 0	5.00	95.700	1.45	95.700
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 4	30.50	96.640	1.52	96.939
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 6	25.00	94.830	1.51	94.830
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 6	18.70	104.800	-1.21	123.159
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 10	29.50	94.260	1.53	94.260
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 0	24.00	93.770	1.60	93.770
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 4	30.50	94.490	1.55	94.639
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 6	22.00	92.880	1.63	92.880
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 9	13.75	122.090	1.66	123.497
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 10	29.50	94.900	1.59	94.951
DE000 114186 9	1.300 BO S 186	15.10.2027	5 / 0	17.00	98.190	1.67	98.486
DE000 103074 0	1.300 BO Green	15.10.2027	5 / 0	5.00	98.270	1.66	98.566
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 1	22.00	91.990	1.63	91.990
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 3	17.00	119.960	1.65	123.967
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 4	25.50	94.160	1.64	94.459
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 9	13.75	116.790	1.68	117.818
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 10	25.50	92.170	1.65	92.195
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 1	24.00	90.470	1.64	90.470
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 4	26.50	91.560	1.65	91.709
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 10	26.50	89.330	1.65	89.330
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 3	11.75	131.400	1.64	135.852
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 4	25.00	88.570	1.65	88.570
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 6	22.15	109.820	-0.76	129.604
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 10	33.50	87.700	1.68	87.700
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 10	9.50	87.750	1.67	87.750
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 3	21.50	129.380	1.67	133.298
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 4	25.00	86.930	1.68	86.930
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 10	31.00	86.040	1.70	86.040
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 10	8.00	86.170	1.69	86.170
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 4	28.00	85.030	1.74	85.030
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 10	13.00	99.210	1.79	99.559
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 6	6.30	107.180	-0.56	119.859
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 9	24.50	131.200	1.79	132.228
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 7	22.50	78.880	1.89	78.880
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 7	25.00	77.400	1.90	77.400
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 3	27.50	126.210	1.89	129.059
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 7	8.50	87.540	1.93	87.937
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 9	18.50	133.950	1.87	134.870
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 9	20.50	143.340	1.86	144.368
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 9	19.50	124.040	1.80	124.743
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 9	29.50	112.720	1.79	113.261
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 6	12.60	117.480	-0.59	139.091
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 10	31.50	114.320	1.76	114.573
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 10	31.50	89.430	1.76	89.557
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 10	34.50	61.290	1.77	61.290
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 10	10.00	61.480	1.76	61.480
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 10	16.00	58.800	1.79	58.800

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 20.09.22

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.09.22	Yield	"Dirty price"
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 0	19.50	99.990	0.24	99.990
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 2	14.00	99.910	0.39	99.910
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 4	20.50	100.310	0.72	101.210
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 5	16.00	99.653	0.75	99.653
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 6	18.50	99.495	0.91	99.495
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 6	16.50	102.940	-4.93	124.298
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 7	22.50	100.233	1.13	100.767
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 8	16.00	99.168	1.15	99.168
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 10	22.50	100.625	1.29	100.833
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 11	16.00	98.683	1.36	98.683
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 0	18.50	98.573	1.37	98.573
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 2	15.00	98.345	1.37	98.345
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 3	12.75	106.167	1.37	110.636
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 4	22.50	100.477	1.40	101.527
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 5	19.50	97.912	1.44	97.912
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 6	23.50	97.880	1.41	97.880
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 7	22.50	100.075	1.45	100.609
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 8	17.00	97.720	1.55	97.789
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 10	22.50	99.040	1.52	99.144
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 11	11.50	97.535	1.68	97.581
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 0	22.50	96.783	1.59	96.783
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 4	27.50	97.380	1.62	97.680
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 6	20.00	95.970	1.63	95.970
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 10	27.50	98.220	1.63	98.324
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 0	25.00	95.200	1.63	95.200
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 0	5.00	95.340	1.58	95.340
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 4	30.50	96.220	1.65	96.520
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 6	25.00	94.400	1.64	94.400
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 6	18.70	104.730	-1.19	123.081
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 10	29.50	93.790	1.66	93.790
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 0	24.00	93.290	1.73	93.290
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 4	30.50	93.970	1.68	94.120
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 6	22.00	92.350	1.76	92.350
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 9	13.75	121.410	1.79	122.835
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 10	29.50	94.320	1.72	94.372
DE000 114186 9	1.300 BO S 186	15.10.2027	5 / 0	17.00	97.590	1.80	97.889
DE000 103074 0	1.300 BO Green	15.10.2027	5 / 0	5.00	97.650	1.79	97.949
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 1	22.00	91.390	1.76	91.390
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 3	17.00	119.290	1.77	123.312
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 4	25.50	93.570	1.76	93.870
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 9	13.75	116.060	1.80	117.101
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 10	25.50	91.560	1.77	91.586
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 1	24.00	89.840	1.76	89.840
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 4	26.50	90.910	1.76	91.060
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 10	26.50	88.660	1.76	88.660
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 3	11.75	130.500	1.75	134.969
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 4	25.00	87.900	1.76	87.900
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 6	22.15	109.420	-0.71	129.139
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 10	33.50	87.002	1.78	87.002
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 10	9.50	87.070	1.77	87.070
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 3	21.50	128.500	1.77	132.433
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 4	25.00	86.240	1.78	86.240
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 10	31.00	85.350	1.80	85.350
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 10	8.00	85.460	1.78	85.460
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 4	28.00	84.310	1.83	84.310
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 10	13.00	98.380	1.88	98.734
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 6	6.30	106.470	-0.50	119.070
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 9	24.50	130.060	1.88	131.101
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 7	22.50	78.050	1.98	78.050
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 7	25.00	76.510	1.98	76.510
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 3	27.50	125.020	1.97	127.880
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 7	8.50	86.510	2.01	86.910
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 9	18.50	132.560	1.95	133.492
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 9	20.50	141.780	1.95	142.821
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 9	19.50	122.500	1.88	123.212
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 9	29.50	111.230	1.87	111.778
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 6	12.60	116.030	-0.54	137.380
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 10	31.50	112.770	1.83	113.030
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 10	31.50	88.000	1.84	88.130
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 10	34.50	60.050	1.85	60.050
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 10	10.00	60.250	1.83	60.250
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 10	16.00	57.530	1.87	57.530

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 21.09.22

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.09.22	Yield	"Dirty price"
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 0	19.50	99.995	0.13	99.995
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 2	14.00	99.873	0.56	99.873
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 4	20.50	100.325	0.67	101.229
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 5	16.00	99.680	0.70	99.680
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 6	18.50	99.482	0.94	99.482
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 6	16.50	103.090	-5.20	124.484
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 7	22.50	100.190	1.19	100.728
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 8	16.00	99.140	1.19	99.140
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 10	22.50	100.538	1.39	100.752
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 11	16.00	98.640	1.41	98.640
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 0	18.50	98.520	1.42	98.520
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 2	15.00	98.275	1.43	98.275
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 3	12.75	106.096	1.41	110.582
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 4	22.50	100.420	1.44	101.475
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 5	19.50	97.885	1.46	97.885
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 6	23.50	97.845	1.43	97.845
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 7	22.50	100.078	1.45	100.616
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 8	17.00	97.717	1.55	97.787
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 10	22.50	99.076	1.50	99.183
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 11	11.50	97.570	1.66	97.617
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 0	22.50	96.825	1.57	96.825
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 4	27.50	97.380	1.62	97.681
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 6	20.00	95.990	1.62	95.990
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 10	27.50	98.250	1.62	98.357
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 0	25.00	95.240	1.61	95.240
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 0	5.00	95.400	1.56	95.400
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 4	30.50	96.280	1.63	96.581
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 6	25.00	94.460	1.62	94.460
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 6	18.70	105.260	-1.33	123.709
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 10	29.50	93.870	1.64	93.870
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 0	24.00	93.340	1.72	93.340
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 4	30.50	94.040	1.67	94.191
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 6	22.00	92.420	1.74	92.420
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 9	13.75	121.520	1.76	122.962
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 10	29.50	94.420	1.70	94.473
DE000 114186 9	1.300 BO S 186	15.10.2027	5 / 0	17.00	97.680	1.78	97.983
DE000 103074 0	1.300 BO Green	15.10.2027	5 / 0	5.00	97.760	1.77	98.063
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 1	22.00	91.510	1.74	91.510
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 3	17.00	119.400	1.75	123.438
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 4	25.50	93.710	1.73	94.011
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 9	13.75	116.220	1.77	117.274
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 10	25.50	91.710	1.74	91.737
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 1	24.00	89.970	1.73	89.970
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 4	26.50	91.050	1.74	91.201
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 10	26.50	88.790	1.74	88.790
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 3	11.75	130.700	1.73	135.186
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 4	25.00	88.050	1.74	88.050
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 6	22.15	110.080	-0.79	129.923
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 10	33.50	87.200	1.75	87.200
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 10	9.50	87.240	1.74	87.240
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 3	21.50	128.680	1.75	132.628
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 4	25.00	86.390	1.76	86.390
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 10	31.00	85.490	1.78	85.490
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 10	8.00	85.600	1.76	85.600
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 4	28.00	84.460	1.81	84.460
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 10	17.00	98.550	1.86	98.909
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 6	6.30	107.460	-0.58	120.182
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 9	24.50	130.300	1.86	131.354
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 7	22.50	78.210	1.96	78.210
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 7	25.00	76.700	1.96	76.700
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 3	27.50	125.240	1.96	128.111
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 7	8.50	86.700	2.00	87.103
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 9	18.50	132.770	1.94	133.713
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 9	20.50	142.030	1.93	143.084
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 9	19.50	122.660	1.87	123.381
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 9	29.50	111.370	1.86	111.925
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 6	12.60	117.200	-0.58	138.770
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 10	31.50	112.880	1.83	113.147
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 10	31.50	88.110	1.83	88.244
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 10	34.50	60.120	1.84	60.120
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 10	10.00	60.330	1.83	60.330
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 10	16.00	57.630	1.86	57.630

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

Prices and yields of listed Federal securities as of 22.09.22

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.09.22	Yield	"Dirty price"
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 0	19.50	99.989	0.37	99.989
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 2	14.00	99.870	0.59	99.870
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 4	20.50	100.291	0.74	101.207
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 5	16.00	99.625	0.83	99.625
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 6	18.50	99.435	1.04	99.435
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 6	16.50	102.650	-4.54	123.968
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 7	22.50	100.100	1.33	100.651
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 8	16.00	99.091	1.27	99.091
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 10	22.50	100.396	1.54	100.626
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 11	16.00	98.515	1.55	98.515
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 0	18.50	98.379	1.57	98.379
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 2	15.00	98.114	1.57	98.114
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 3	12.75	105.863	1.56	110.401
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 4	22.50	100.230	1.58	101.299
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 5	19.50	97.682	1.61	97.682
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 6	23.50	97.640	1.58	97.640
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 7	22.50	99.850	1.59	100.401
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 8	17.00	97.487	1.70	97.558
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 10	22.50	98.811	1.65	98.926
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 11	11.50	97.298	1.81	97.348
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 0	22.50	96.559	1.71	96.559
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 4	27.50	97.120	1.74	97.425
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 6	20.00	95.730	1.73	95.730
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 10	27.50	97.950	1.73	98.065
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 0	25.00	94.940	1.72	94.940
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 0	5.00	95.090	1.67	95.090
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 4	30.50	95.950	1.74	96.255
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 6	25.00	94.130	1.73	94.130
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 6	18.70	104.570	-1.15	122.913
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 10	29.50	93.530	1.74	93.530
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 0	24.00	93.030	1.81	93.030
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 4	30.50	93.730	1.75	93.883
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 6	22.00	92.140	1.81	92.140
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 9	13.75	121.130	1.83	122.626
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 10	29.50	94.130	1.76	94.188
DE000 114186 9	1.300 BO S 186	15.10.2027	5 / 0	17.00	97.380	1.85	97.693
DE000 103074 0	1.300 BO Green	15.10.2027	5 / 0	5.00	97.440	1.83	97.753
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 1	22.00	91.230	1.80	91.230
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 3	17.00	118.990	1.81	123.074
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 4	25.50	93.390	1.80	93.695
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 9	13.75	115.670	1.86	116.763
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 10	25.50	91.400	1.80	91.429
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 1	24.00	89.690	1.79	89.690
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 4	26.50	90.770	1.79	90.923
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 10	26.50	88.550	1.78	88.550
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 3	11.75	130.340	1.77	134.878
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 4	25.00	87.840	1.77	87.840
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 6	22.15	109.600	-0.73	129.377
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 10	33.50	87.050	1.77	87.050
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 10	9.50	87.080	1.77	87.080
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 3	21.50	128.480	1.77	132.473
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 4	25.00	86.290	1.77	86.290
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 10	31.00	85.400	1.79	85.400
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 10	8.00	85.530	1.77	85.530
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 4	28.00	84.410	1.82	84.410
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 10	17.00	98.510	1.87	98.883
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 6	6.30	107.220	-0.56	119.928
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 9	24.50	130.350	1.86	131.443
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 7	22.50	78.400	1.94	78.400
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 7	25.00	77.010	1.93	77.010
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 3	27.50	125.660	1.93	128.564
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 7	8.50	87.170	1.96	87.581
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 9	18.50	133.460	1.90	134.438
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 9	20.50	142.870	1.89	143.963
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 9	19.50	123.720	1.81	124.468
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 9	29.50	112.840	1.78	113.415
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 6	12.60	119.210	-0.65	141.167
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 10	31.50	114.640	1.75	114.928
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 10	31.50	89.850	1.74	89.994
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 10	34.50	61.620	1.75	61.620
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 10	10.00	61.820	1.74	61.820
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 10	16.00	59.200	1.77	59.200

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 23.09.22

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.09.22	Yield	"Dirty price"
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 0	19.50	99.990	0.33	99.990
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 2	14.00	99.867	0.61	99.867
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 4	20.50	100.294	0.74	101.210
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 5	16.00	99.610	0.87	99.610
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 6	18.50	99.415	1.07	99.415
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 6	16.50	102.390	-4.10	123.654
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 7	22.50	100.098	1.34	100.649
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 8	16.00	99.089	1.28	99.089
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 10	22.50	100.351	1.59	100.581
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 11	16.00	98.494	1.58	98.494
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 0	18.50	98.369	1.58	98.369
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 2	15.00	98.125	1.56	98.125
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 3	12.75	105.812	1.60	110.350
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 4	22.50	100.191	1.61	101.260
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 5	19.50	97.681	1.61	97.681
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 6	23.50	97.590	1.61	97.590
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 7	22.50	99.809	1.62	100.360
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 8	17.00	97.418	1.74	97.489
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 10	22.50	98.741	1.68	98.856
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 11	11.50	97.232	1.85	97.282
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 0	22.50	96.480	1.75	96.480
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 4	27.50	97.000	1.79	97.305
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 6	20.00	95.610	1.78	95.610
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 10	27.50	97.780	1.80	97.895
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 0	25.00	94.740	1.79	94.740
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 0	5.00	94.890	1.74	94.890
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 4	30.50	95.690	1.82	95.995
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 6	25.00	93.850	1.81	93.850
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 6	18.70	104.020	-1.01	122.267
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 10	29.50	93.210	1.83	93.210
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 0	24.00	92.680	1.90	92.680
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 4	30.50	93.350	1.84	93.503
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 6	22.00	91.720	1.92	91.720
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 9	13.75	120.550	1.94	122.046
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 10	29.50	93.680	1.87	93.738
DE000 114186 9	1.300 BO S 186	15.10.2027	5 / 0	17.00	96.910	1.95	97.223
DE000 103074 0	1.300 BO Green	15.10.2027	5 / 0	5.00	96.980	1.93	97.293
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 1	22.00	90.750	1.91	90.750
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 3	17.00	118.410	1.92	122.494
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 4	25.50	92.890	1.90	93.195
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 9	13.75	115.160	1.95	116.253
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 10	25.50	90.870	1.90	90.899
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 1	24.00	89.120	1.89	89.120
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 4	26.50	90.150	1.90	90.303
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 10	26.50	87.870	1.90	87.870
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 3	11.75	129.430	1.88	133.968
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 4	25.00	87.120	1.88	87.120
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 6	22.15	108.500	-0.60	128.081
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 10	33.50	86.270	1.89	86.270
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 10	9.50	86.340	1.88	86.340
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 3	21.50	127.450	1.88	131.443
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 4	25.00	85.460	1.89	85.460
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 10	31.00	84.560	1.91	84.560
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 10	8.00	84.690	1.89	84.690
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 4	28.00	83.540	1.93	83.540
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 10	17.00	97.510	1.98	97.883
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 6	6.30	105.890	-0.44	118.441
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 9	24.50	128.960	1.97	130.053
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 7	22.50	77.290	2.06	77.290
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 7	25.00	75.840	2.05	75.840
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 3	27.50	124.010	2.04	126.914
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 7	8.50	85.730	2.08	86.141
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 9	18.50	131.460	2.02	132.438
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 9	20.50	140.710	2.00	141.803
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 9	19.50	121.540	1.93	122.288
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 9	29.50	110.590	1.90	111.165
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 6	12.60	115.300	-0.51	136.538
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 10	31.50	112.150	1.86	112.438
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 10	31.50	87.560	1.86	87.704
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 10	34.50	59.670	1.87	59.670
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 10	10.00	59.850	1.86	59.850
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 10	16.00	57.210	1.89	57.210

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Prices and yields of listed Federal securities as of 26.09.22

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.09.22	Yield	"Dirty price"
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 0	19.50	99.990	0.41	99.990
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 2	14.00	99.860	0.66	99.860
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 4	20.50	100.283	0.75	101.208
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 5	16.00	99.569	0.97	99.569
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 6	18.50	99.355	1.20	99.355
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 6	16.50	102.330	-4.04	123.592
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 7	22.50	100.066	1.39	100.625
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 8	16.00	99.009	1.40	99.009
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 10	22.50	100.235	1.72	100.476
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 11	16.00	98.375	1.71	98.375
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 0	18.50	98.239	1.72	98.239
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 2	15.00	97.992	1.69	97.992
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 3	12.75	105.660	1.69	110.232
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 4	22.50	100.061	1.70	101.140
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 5	19.50	97.551	1.71	97.551
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 6	23.50	97.447	1.72	97.447
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 7	22.50	99.641	1.72	100.200
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 8	17.00	97.252	1.85	97.324
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 10	22.50	98.557	1.79	98.678
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 11	11.50	97.035	1.96	97.088
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 0	22.50	96.273	1.87	96.273
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 4	27.50	96.750	1.91	97.058
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 6	20.00	95.350	1.90	95.350
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 10	27.50	97.500	1.90	97.621
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 0	25.00	94.400	1.92	94.400
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 0	5.00	94.560	1.86	94.560
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 4	30.50	95.310	1.95	95.618
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 6	25.00	93.440	1.94	93.440
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 6	18.70	103.360	-0.83	121.501
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 10	29.50	92.750	1.96	92.750
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 0	24.00	92.680	1.90	92.680
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 4	30.50	93.350	1.84	93.504
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 6	22.00	91.720	1.92	91.720
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 9	13.75	120.550	1.94	122.082
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 10	29.50	93.680	1.87	93.740
DE000 114186 9	1.300 BO S 186	15.10.2027	5 / 0	17.00	96.910	1.95	97.231
DE000 103074 0	1.300 BO Green	15.10.2027	5 / 0	5.00	96.980	1.93	97.301
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 1	22.00	90.750	1.91	90.750
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 3	17.00	117.600	2.06	121.715
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 4	25.50	92.200	2.04	92.508
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 9	13.75	114.320	2.09	115.439
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 10	25.50	90.160	2.04	90.190
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 1	24.00	88.400	2.03	88.400
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 4	26.50	89.440	2.03	89.594
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 10	26.50	87.140	2.02	87.140
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 3	11.75	128.510	2.00	133.082
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 4	25.00	86.410	2.00	86.410
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 6	22.15	107.180	-0.43	126.538
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 10	33.50	85.550	2.00	85.550
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 10	9.50	85.590	1.99	85.590
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 3	21.50	126.480	1.99	130.503
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 4	25.00	84.710	2.00	84.710
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 10	31.00	83.770	2.01	83.770
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 10	8.00	83.900	2.00	83.900
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 4	28.00	82.730	2.04	82.730
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 10	17.00	96.620	2.08	97.002
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 6	6.30	104.310	-0.30	116.683
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 9	24.50	127.890	2.06	129.009
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 7	22.50	76.500	2.14	76.500
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 7	25.00	75.070	2.13	75.070
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 3	27.50	123.080	2.11	126.006
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 7	8.50	85.040	2.14	85.456
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 9	18.50	130.560	2.07	131.561
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 9	20.50	139.700	2.06	140.819
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 9	19.50	120.700	1.97	121.466
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 9	29.50	109.900	1.94	110.489
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 6	12.60	114.340	-0.47	135.412
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 10	31.50	111.700	1.89	112.001
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 10	31.50	87.200	1.88	87.351
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 10	34.50	59.400	1.89	59.400
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 10	10.00	59.570	1.88	59.570
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 10	16.00	57.000	1.90	57.000

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Prices and yields of listed Federal securities as of 27.09.22

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.09.22	Yield	"Dirty price"
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 0	19.50	99.998	0.09	99.998
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 2	14.00	99.870	0.62	99.870
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 4	20.50	100.291	0.73	101.220
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 5	16.00	99.570	0.97	99.570
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 6	18.50	99.345	1.22	99.345
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 6	16.50	102.300	-4.01	123.560
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 7	22.50	100.083	1.36	100.646
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 8	16.00	99.054	1.34	99.054
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 10	22.50	100.274	1.68	100.521
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 11	16.00	98.414	1.68	98.414
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 0	18.50	98.235	1.73	98.235
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 2	15.00	97.967	1.71	97.967
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 3	12.75	105.688	1.66	110.277
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 4	22.50	100.117	1.66	101.201
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 5	19.50	97.574	1.70	97.574
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 6	23.50	97.493	1.69	97.493
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 7	22.50	99.682	1.70	100.245
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 8	17.00	97.326	1.80	97.399
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 10	22.50	98.662	1.73	98.785
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 11	11.50	97.159	1.89	97.213
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 0	22.50	96.385	1.81	96.385
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 4	27.50	96.870	1.86	97.180
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 6	20.00	95.460	1.85	95.460
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 10	27.50	97.590	1.87	97.713
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 0	25.00	94.550	1.87	94.550
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 0	5.00	94.710	1.81	94.710
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 4	30.50	95.440	1.91	95.750
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 6	25.00	93.580	1.90	93.580
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 6	18.70	103.010	-0.74	121.095
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 10	29.50	92.880	1.92	92.880
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 0	24.00	92.310	2.01	92.310
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 4	30.50	92.900	1.96	93.055
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 6	22.00	91.240	2.04	91.240
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 9	13.75	119.900	2.07	121.449
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 10	29.50	93.120	1.99	93.182
DE000 114186 9	1.300 BO S 186	15.10.2027	5 / 0	20.00	96.300	2.08	96.624
DE000 103074 0	1.300 BO Green	15.10.2027	5 / 0	5.00	96.360	2.07	96.684
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 1	22.00	90.160	2.04	90.160
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 3	17.00	117.790	2.03	121.920
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 4	25.50	92.360	2.01	92.670
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 9	13.75	114.500	2.05	115.632
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 10	25.50	90.260	2.02	90.291
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 1	24.00	88.490	2.02	88.490
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 4	26.50	89.500	2.02	89.655
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 10	26.50	87.180	2.02	87.180
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 3	11.75	128.500	2.00	133.089
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 4	25.00	86.400	2.00	86.400
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 6	22.15	106.340	-0.33	125.555
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 10	33.50	85.510	2.01	85.510
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 10	9.50	85.550	2.00	85.550
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 3	21.50	126.350	2.01	130.388
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 4	25.00	84.600	2.02	84.600
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 10	31.00	83.630	2.03	83.630
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 10	8.00	83.740	2.02	83.740
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 4	28.00	82.590	2.06	82.590
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 10	17.00	96.470	2.10	96.857
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 6	6.30	103.440	-0.22	115.715
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 9	24.50	127.550	2.08	128.682
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 7	22.50	76.220	2.17	76.220
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 7	25.00	74.740	2.16	74.740
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 3	27.50	122.550	2.15	125.487
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 7	8.50	84.600	2.17	85.019
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 9	18.50	129.900	2.11	130.913
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 9	20.50	139.000	2.10	140.132
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 9	19.50	119.850	2.02	120.625
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 9	29.50	109.000	1.99	109.596
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 6	12.60	111.250	-0.36	131.760
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 10	31.50	110.550	1.94	110.858
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 10	31.50	86.050	1.94	86.204
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 10	34.50	58.380	1.95	58.380
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 10	10.00	58.600	1.94	58.600
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 10	16.00	56.000	1.96	56.000

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 28.09.22

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.09.22	Yield	"Dirty price"
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 0	19.50	99.996	0.21	99.996
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 2	14.00	99.870	0.63	99.870
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 4	20.50	100.267	0.78	101.200
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 5	16.00	99.576	0.97	99.576
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 6	18.50	99.314	1.29	99.314
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 6	16.50	102.270	-3.98	123.529
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 7	22.50	100.075	1.37	100.642
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 8	16.00	99.066	1.33	99.066
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 10	22.50	100.317	1.63	100.569
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 11	16.00	98.431	1.66	98.431
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 0	18.50	98.260	1.71	98.260
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 2	15.00	97.984	1.70	97.984
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 3	12.75	105.689	1.65	110.295
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 4	22.50	100.068	1.70	101.156
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 5	19.50	97.534	1.73	97.534
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 6	23.50	97.410	1.75	97.410
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 7	22.50	99.597	1.75	100.164
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 8	17.00	97.229	1.87	97.302
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 10	22.50	98.541	1.80	98.667
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 11	11.50	97.051	1.95	97.106
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 0	22.50	96.258	1.88	96.258
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 4	27.50	96.680	1.94	96.991
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 6	20.00	95.250	1.94	95.250
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 10	27.50	97.320	1.97	97.446
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 0	25.00	94.260	1.97	94.260
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 0	5.00	94.420	1.91	94.420
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 4	30.50	95.120	2.01	95.431
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 6	25.00	93.240	2.00	93.240
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 6	18.70	102.540	-0.61	120.547
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 10	29.50	92.470	2.04	92.470
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 0	24.00	91.860	2.13	91.860
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 4	30.50	92.380	2.09	92.535
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 6	22.00	90.700	2.17	90.700
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 9	13.75	119.150	2.21	120.717
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 10	29.50	92.520	2.13	92.583
DE000 114186 9	1.300 BO S 186	15.10.2027	5 / 0	20.00	95.650	2.22	95.978
DE000 103074 0	1.300 BO Green	15.10.2027	5 / 0	5.00	95.730	2.20	96.058
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 1	22.00	89.540	2.18	89.540
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 3	17.00	116.880	2.19	121.026
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 4	25.50	91.550	2.18	91.861
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 9	13.75	113.480	2.23	114.625
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 10	25.50	89.350	2.20	89.382
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 1	24.00	87.520	2.20	87.520
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 4	26.50	88.470	2.21	88.625
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 10	26.50	86.050	2.21	86.050
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 3	11.75	126.830	2.21	131.436
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 4	25.00	85.130	2.21	85.130
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 6	22.15	104.750	-0.13	123.688
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 10	33.50	84.130	2.22	84.130
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 10	9.50	84.150	2.22	84.150
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 3	21.50	124.420	2.23	128.473
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 4	25.00	83.070	2.24	83.070
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 10	31.00	82.020	2.26	82.020
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 10	8.00	82.140	2.24	82.140
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 4	28.00	80.900	2.29	80.900
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 10	17.00	94.520	2.33	94.911
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 6	6.30	101.080	0.00	113.081
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 9	24.50	124.800	2.32	125.945
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 7	22.50	74.100	2.40	74.100
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 7	25.00	72.500	2.39	72.500
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 3	27.50	119.450	2.38	122.398
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 7	8.50	81.900	2.40	82.322
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 9	18.50	126.100	2.35	127.125
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 9	20.50	134.750	2.34	135.895
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 9	19.50	115.500	2.27	116.284
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 9	29.50	104.450	2.24	105.053
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 6	12.60	105.160	-0.12	124.554
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 10	31.50	105.600	2.20	105.915
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 10	31.50	81.650	2.19	81.808
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 10	34.50	54.660	2.19	54.660
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 10	10.00	54.800	2.18	54.800
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 10	16.00	52.200	2.20	52.200

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

Prices and yields of listed Federal securities as of 29.09.22

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.09.22	Yield	"Dirty price"
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 0	19.50	100.000	0.00	100.000
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 2	14.00	99.879	0.61	99.879
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 4	20.50	100.278	0.74	101.223
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 5	16.00	99.550	1.04	99.550
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 6	18.50	99.312	1.31	99.312
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 6	16.50	102.310	-4.11	123.632
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 7	22.50	100.040	1.43	100.619
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 8	16.00	99.095	1.30	99.095
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 10	22.50	100.304	1.64	100.572
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 11	16.00	98.458	1.65	98.458
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 0	18.50	98.219	1.76	98.219
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 2	15.00	97.972	1.72	97.972
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 3	12.75	105.642	1.66	110.300
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 4	22.50	100.091	1.68	101.194
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 5	19.50	97.547	1.73	97.547
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 6	23.50	97.452	1.73	97.452
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 7	22.50	99.662	1.71	100.241
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 8	17.00	97.302	1.83	97.377
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 10	22.50	98.591	1.77	98.725
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 11	11.50	97.126	1.92	97.184
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 0	22.50	96.342	1.84	96.342
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 4	27.50	96.830	1.88	97.145
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 6	20.00	95.400	1.89	95.400
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 10	27.50	97.480	1.91	97.614
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 0	25.00	94.420	1.92	94.420
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 0	5.00	94.610	1.85	94.610
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 4	30.50	95.340	1.94	95.655
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 6	25.00	93.460	1.94	93.460
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 6	18.70	102.610	-0.63	120.682
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 10	29.50	92.740	1.97	92.740
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 0	24.00	92.150	2.06	92.150
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 4	30.50	92.690	2.01	92.848
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 6	22.00	91.030	2.09	91.030
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 9	13.75	119.500	2.14	121.121
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 10	29.50	92.850	2.06	92.917
DE000 114186 9	1.300 BO S 186	15.10.2027	5 / 0	20.00	96.000	2.15	96.338
DE000 103074 0	1.300 BO Green	15.10.2027	5 / 0	5.00	96.050	2.13	96.388
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 1	22.00	89.860	2.11	89.860
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 3	17.00	117.210	2.13	121.402
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 4	25.50	91.920	2.11	92.235
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 9	13.75	113.900	2.15	115.084
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 10	25.50	89.770	2.12	89.804
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 1	24.00	87.950	2.12	87.950
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 4	26.50	88.920	2.13	89.078
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 10	26.50	86.510	2.13	86.510
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 3	11.75	127.360	2.14	132.018
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 4	25.00	85.610	2.13	85.610
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 6	22.15	104.850	-0.14	123.864
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 10	33.50	84.630	2.14	84.630
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 10	9.50	84.650	2.14	84.650
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 3	21.50	125.030	2.16	129.129
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 4	25.00	83.610	2.16	83.610
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 10	31.00	82.580	2.18	82.580
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 10	8.00	82.668	2.17	82.668
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 4	28.00	81.460	2.21	81.460
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 10	17.00	95.160	2.25	95.565
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 6	6.30	101.380	-0.03	113.466
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 9	24.50	125.730	2.24	126.914
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 7	22.50	74.860	2.32	74.860
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 7	25.00	73.300	2.31	73.300
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 3	27.50	120.510	2.30	123.491
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 7	8.50	82.800	2.33	83.230
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 9	18.50	127.200	2.28	128.260
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 9	20.50	135.900	2.27	137.084
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 9	19.50	116.500	2.21	117.310
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 9	29.50	105.600	2.17	106.223
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 6	12.60	106.370	-0.17	126.043
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 10	31.50	106.950	2.13	107.286
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 10	31.50	82.900	2.12	83.068
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 10	34.50	55.750	2.12	55.750
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 10	10.00	55.950	2.11	55.950
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 10	16.00	53.400	2.12	53.400

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Prices and yields of listed Federal securities as of 30.09.22

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.09.22	Yield	"Dirty price"
DE000 114176 0	0.000 BO S 176	07.10.2022	0 / 0	19.50	99.997	0.27	99.997
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 2	14.00	99.877	0.62	99.877
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 4	20.50	100.287	0.72	101.232
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 5	16.00	99.571	1.00	99.571
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 6	18.50	99.302	1.33	99.302
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 6	16.50	102.060	-3.67	123.330
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 7	22.50	100.081	1.36	100.660
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 8	16.00	99.159	1.21	99.159
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 10	22.50	100.380	1.55	100.648
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 11	16.00	98.550	1.55	98.550
DE000 114178 6	0.000 BO S 178	13.10.2023	1 / 0	18.50	98.331	1.65	98.331
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 2	15.00	98.182	1.54	98.182
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 3	12.75	105.709	1.61	110.367
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 4	22.50	100.261	1.55	101.364
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 5	19.50	97.752	1.58	97.752
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 6	23.50	97.695	1.56	97.695
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 7	22.50	99.879	1.57	100.458
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 8	17.00	97.544	1.68	97.619
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 10	22.50	98.846	1.63	98.980
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 11	11.50	97.445	1.75	97.503
DE000 114180 2	0.000 BO S 180	18.10.2024	2 / 0	22.50	96.651	1.68	96.651
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 4	27.50	97.190	1.72	97.505
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 6	20.00	95.790	1.72	95.790
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 10	27.50	97.940	1.74	98.074
DE000 114182 8	0.000 BO S 182	10.10.2025	3 / 0	25.00	94.900	1.75	94.900
DE000 103071 6	0.000 BO Green	10.10.2025	3 / 0	5.00	95.110	1.67	95.110
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 4	30.50	95.860	1.78	96.175
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 6	25.00	94.000	1.77	94.000
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 6	18.70	102.400	-0.57	120.435
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 10	29.50	93.350	1.80	93.350
DE000 114184 4	0.000 BO S 184	09.10.2026	4 / 0	24.00	92.790	1.88	92.790
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 4	30.50	93.390	1.84	93.548
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 6	22.00	91.760	1.91	91.760
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 9	13.75	120.350	1.97	121.971
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 10	29.50	93.650	1.88	93.717
DE000 114186 9	1.300 BO S 186	15.10.2027	5 / 0	20.00	96.850	1.96	97.188
DE000 103074 0	1.300 BO Green	15.10.2027	5 / 0	5.00	96.920	1.95	97.258
DE000 110252 3	0.000 Bund 20	15.11.2027	5 / 1	22.00	90.700	1.93	90.700
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 3	17.00	118.180	1.95	122.372
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 4	25.50	92.760	1.93	93.075
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 9	13.75	114.880	1.98	116.064
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 10	25.50	90.600	1.96	90.634
DE000 110255 6	0.000 Bund 21	15.11.2028	6 / 1	24.00	88.800	1.96	88.800
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 4	26.50	89.780	1.97	89.938
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 10	26.50	87.370	1.99	87.370
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 3	11.75	128.480	1.99	133.138
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 4	25.00	86.530	1.98	86.530
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 6	22.15	104.690	-0.12	123.675
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 10	33.50	85.580	2.00	85.580
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 10	9.50	85.610	1.99	85.610
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 3	21.50	126.170	2.02	130.269
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 4	25.00	84.560	2.02	84.560
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 10	31.00	83.570	2.05	83.570
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 10	8.00	83.670	2.03	83.670
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 4	28.00	82.460	2.08	82.460
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 10	17.00	96.310	2.12	96.715
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 6	6.30	100.910	0.01	112.940
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 9	24.50	127.050	2.12	128.234
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 7	22.50	75.840	2.22	75.840
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 7	25.00	74.270	2.21	74.270
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 3	27.50	121.790	2.20	124.771
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 7	8.50	83.800	2.24	84.230
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 9	18.50	128.300	2.21	129.360
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 9	20.50	137.140	2.20	138.324
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 9	19.50	117.250	2.17	118.060
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 9	29.50	106.430	2.13	107.053
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 6	12.60	105.160	-0.12	124.610
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 10	31.50	107.780	2.08	108.116
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 10	31.50	83.650	2.07	83.818
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 10	34.50	56.390	2.08	56.390
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 10	10.00	56.570	2.07	56.570
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 10	16.00	54.100	2.08	54.100

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