

Prices and yields of listed Federal securities as of 02.12.22

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.12.22	Yield	"Dirty price"
DE000 110482 6	0.000 BSA 20 IV	15.12.2022	0 / 0	14.00	99.975	0.91	99.975
DE000 110230 9	1.500 Bund 13	15.02.2023	0 / 2	20.50	100.082	1.07	101.286
DE000 110483 4	0.000 BSA 21	10.03.2023	0 / 3	16.00	99.665	1.29	99.665
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 4	18.50	99.462	1.52	99.462
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 4	16.50	100.790	-2.07	124.261
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 5	22.50	99.998	1.49	100.836
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 6	16.00	99.140	1.64	99.140
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 8	22.50	100.142	1.78	100.756
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 9	16.00	98.582	1.85	98.582
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 10	18.50	98.422	1.88	98.422
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	1 / 0	18.00	98.118	1.87	98.118
DE000 113492 2	6.250 Bund 94	04.01.2024	1 / 1	12.75	104.752	1.77	110.488
DE000 110233 3	1.750 Bund 14	15.02.2024	1 / 2	22.50	99.863	1.86	101.268
DE000 110487 5	0.000 BSA 22	15.03.2024	1 / 3	19.50	97.653	1.88	97.653
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 4	23.50	97.555	1.88	97.555
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 5	22.50	99.435	1.90	100.273
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 6	17.00	97.458	1.91	97.568
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 8	22.50	98.600	1.85	98.907
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 9	17.00	97.388	1.91	97.515
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 10	22.50	96.552	1.90	96.552
DE000 110490 9	0.000 BSA 22	12.12.2024	2 / 0	6.00	100.469	1.96	100.620
DE000 110237 4	0.500 Bund 15	15.02.2025	2 / 2	30.50	97.160	1.83	97.561
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 4	23.00	95.800	1.84	95.800
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 8	30.50	97.890	1.81	98.197
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 10	25.00	95.090	1.78	95.090
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 10	5.00	95.330	1.69	95.330
DE000 110239 0	0.500 Bund 16	15.02.2026	3 / 2	33.50	96.080	1.77	96.481
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 4	28.00	94.350	1.75	94.350
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 4	18.70	103.350	-0.88	124.013
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 8	32.50	93.830	1.74	93.830
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 10	24.00	93.430	1.78	93.430
DE000 110241 6	0.250 Bund 17	15.02.2027	4 / 2	30.50	94.120	1.71	94.321
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 4	22.00	92.670	1.76	92.670
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 7	13.75	120.510	1.79	123.252
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 8	32.50	94.650	1.70	94.803
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 10	27.00	97.940	1.74	98.503
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 10	5.00	98.060	1.72	98.623
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 11	22.00	92.020	1.70	92.020
DE000 113506 9	5.625 Bund 98	04.01.2028	5 / 1	17.00	118.570	1.77	123.733
DE000 110244 0	0.500 Bund 18	15.02.2028	5 / 2	28.50	94.090	1.70	94.491
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 7	13.75	115.620	1.78	117.624
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 8	28.50	92.170	1.70	92.247
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 11	27.00	90.460	1.70	90.460
DE000 110246 5	0.250 Bund 19	15.02.2029	6 / 2	29.50	91.590	1.69	91.791
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 8	29.50	89.360	1.69	89.360
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 11	8.00	102.270	1.75	102.535
DE000 113514 3	6.250 Bund 00	04.01.2030	7 / 1	11.75	129.880	1.73	135.616
DE000 110249 9	0.000 Bund 20	15.02.2030	7 / 2	28.00	88.520	1.71	88.520
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 4	22.15	108.840	-0.67	131.251
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 8	33.50	87.800	1.71	87.800
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 8	9.50	87.810	1.70	87.810
DE000 113517 6	5.500 Bund 00	04.01.2031	8 / 1	21.50	127.670	1.79	132.718
DE000 110253 1	0.000 Bund 21	15.02.2031	8 / 2	28.00	86.920	1.72	86.920
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 8	32.00	86.110	1.74	86.110
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 8	9.00	86.160	1.73	86.160
DE000 110258 0	0.000 Bund 22	15.02.2032	9 / 2	31.00	85.200	1.76	85.200
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 8	28.00	99.290	1.78	99.989
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 4	7.00	107.180	-0.57	122.383
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 7	24.50	130.670	1.79	132.674
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 5	22.50	79.570	1.85	79.570
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 5	25.00	78.180	1.85	78.180
DE000 113527 5	4.000 Bund 05	04.01.2037	14 / 1	27.50	126.800	1.82	130.471
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 5	11.50	88.490	1.86	89.093
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 7	18.50	133.730	1.87	135.523
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 7	20.50	143.050	1.86	145.054
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 7	19.50	123.540	1.81	124.911
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 7	29.50	113.410	1.75	114.465
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 4	12.80	121.130	-0.73	146.427
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 8	31.50	115.320	1.71	116.087
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 8	34.50	91.580	1.65	91.964
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 8	34.50	64.080	1.62	64.080
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 8	10.00	64.250	1.61	64.250
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 8	19.00	62.150	1.61	62.150
DE000 110261 4	1.800 Bund 22	15.08.2053	30 / 8	5.00	102.580	1.69	103.132

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.