

Prices and yields of listed Federal securities as of 20.05.22

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

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.