



**Prices and yields
of listed Federal securities**
June 2023

Prices and yields of listed Federal securities as of 01.06.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.06.23	Yield	"Dirty price"
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 0	16.00	99.910	2.99	99.910
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 2	22.50	99.812	2.92	101.423
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 3	16.00	99.173	2.98	99.173
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 4	18.50	98.917	3.07	98.917
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 6	18.00	98.340	3.19	98.340
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 7	12.75	101.827	2.99	104.430
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 8	22.50	99.065	3.10	99.592
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 9	19.50	97.637	3.12	97.637
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 10	23.50	97.495	3.08	97.495
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 11	22.50	98.615	3.01	98.701
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 0	17.00	97.214	3.00	97.423
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 2	22.50	97.743	2.95	98.548
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 3	17.00	96.869	2.94	97.196
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 4	22.50	96.139	2.92	96.139
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 6	16.00	99.020	2.86	100.268
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 8	30.50	96.300	2.76	96.451
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 9	17.50	99.506	2.78	100.347
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 10	23.00	95.128	2.74	95.128
DE000 BU2201 5	2.800 BSA 23	12.06.2025	2 / 0	12.00	100.089	2.75	100.388
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 2	30.50	96.500	2.66	97.305
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 4	26.50	94.060	2.64	94.060
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 4	6.50	94.230	2.56	94.230
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 8	33.50	94.730	2.54	94.881
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 10	28.00	93.140	2.53	93.140
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 10	19.20	99.140	0.40	121.780
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 2	32.50	92.580	2.44	92.580
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 4	24.00	92.230	2.45	92.230
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 8	30.50	92.600	2.36	92.675
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 10	22.00	91.340	2.37	91.340
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 1	13.75	115.970	2.35	121.954
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 2	32.50	92.810	2.32	93.213
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 4	28.50	95.790	2.32	97.001
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 4	6.50	96.050	2.26	97.261
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 5	22.00	90.420	2.29	90.420
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 7	17.00	114.440	2.27	116.782
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 8	28.50	92.220	2.26	92.371
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 10	25.00	99.540	2.30	100.365
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 1	13.75	111.850	2.25	116.223
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 2	28.50	90.280	2.25	90.481
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 5	27.00	88.620	2.24	88.620
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 8	29.50	89.480	2.24	89.555
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 2	29.50	87.210	2.23	87.210
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 5	26.00	99.020	2.26	100.332
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 7	11.75	124.340	2.23	126.943
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 8	28.00	86.330	2.22	86.330
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 10	22.15	103.260	0.02	127.245
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 2	33.50	85.430	2.21	85.430
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 2	9.50	85.550	2.19	85.550
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 7	21.50	122.440	2.25	124.730
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 8	28.00	84.450	2.22	84.450
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 2	32.00	83.560	2.22	83.560
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 2	9.00	83.640	2.20	83.640
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 8	31.00	82.560	2.23	82.560
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 2	28.00	95.420	2.26	96.966
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 8	33.25	100.050	2.29	100.951
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 8	5.25	100.130	2.28	101.031
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 10	8.95	101.210	-0.02	118.305
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 1	24.50	123.350	2.33	127.723
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 11	22.50	75.380	2.39	75.380
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 11	25.00	73.210	2.44	73.210
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 7	28.25	117.820	2.44	119.486
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 11	18.00	81.550	2.49	81.607
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 1	19.25	122.940	2.50	126.852
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 1	21.50	130.850	2.51	135.223
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 1	19.50	111.140	2.51	114.132
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 1	30.50	100.340	2.48	102.641
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 10	13.65	104.510	-0.10	129.340
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 2	31.50	100.970	2.44	102.984
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 2	36.50	78.320	2.41	79.327
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 2	37.50	52.600	2.39	52.600
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 2	10.00	52.820	2.37	52.820
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 2	22.00	49.930	2.41	49.930
DE000 110261 4	1.800 Bund 22	15.08.2053	30 / 2	13.50	85.690	2.48	87.140

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 02.06.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.06.23	Yield	"Dirty price"
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 0	16.00	99.921	2.62	99.921
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 2	22.50	99.815	2.91	101.426
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 3	16.00	99.171	2.99	99.171
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 4	18.50	98.919	3.07	98.919
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 6	18.00	98.346	3.18	98.346
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 7	12.75	101.800	3.03	104.403
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 8	22.50	99.063	3.10	99.590
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 9	19.50	97.638	3.12	97.638
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 10	23.50	97.497	3.08	97.497
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 11	22.50	98.617	3.01	98.703
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 0	17.00	97.238	2.98	97.447
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 2	22.50	97.736	2.95	98.541
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 3	17.00	96.862	2.94	97.189
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 4	22.50	96.143	2.91	96.143
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 6	16.00	99.026	2.86	100.274
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 8	30.50	96.301	2.76	96.452
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 9	17.50	99.495	2.79	100.336
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 10	23.00	95.120	2.74	95.120
DE000 BU2201 5	2.800 BSA 23	12.06.2025	2 / 0	12.00	100.084	2.75	100.383
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 2	30.50	96.490	2.67	97.295
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 4	26.50	94.070	2.64	94.070
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 4	6.50	94.210	2.57	94.210
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 8	33.50	94.740	2.54	94.891
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 10	28.00	93.160	2.52	93.160
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 10	19.20	99.030	0.44	121.645
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 2	32.50	92.610	2.43	92.610
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 4	24.00	92.260	2.44	92.260
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 8	30.50	92.660	2.34	92.735
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 10	22.00	91.380	2.36	91.380
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 1	13.75	116.020	2.34	122.004
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 2	32.50	92.870	2.30	93.273
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 4	28.50	95.850	2.31	97.061
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 4	6.50	96.100	2.25	97.311
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 5	22.00	90.460	2.28	90.460
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 7	17.00	114.470	2.26	116.812
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 8	28.50	92.250	2.26	92.401
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 10	25.00	99.580	2.29	100.405
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 1	13.75	111.910	2.24	116.283
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 2	28.50	90.320	2.24	90.521
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 5	27.00	88.670	2.23	88.670
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 8	29.50	89.570	2.22	89.645
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 2	29.50	87.320	2.21	87.320
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 5	26.00	99.130	2.25	100.442
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 7	11.75	124.470	2.21	127.073
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 8	28.00	86.460	2.20	86.460
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 10	22.15	103.270	0.02	127.258
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 2	33.50	85.550	2.19	85.550
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 2	9.50	85.680	2.17	85.680
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 7	21.50	122.570	2.23	124.860
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 8	28.00	84.570	2.20	84.570
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 2	32.00	83.700	2.20	83.700
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 2	9.00	83.770	2.18	83.770
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 8	31.00	82.710	2.21	82.710
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 2	28.00	95.570	2.24	97.116
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 8	33.25	100.210	2.27	101.111
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 8	5.25	100.270	2.27	101.171
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 10	8.95	101.220	-0.02	118.317
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 1	24.50	123.510	2.32	127.883
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 11	22.50	75.520	2.38	75.520
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 11	25.00	73.330	2.43	73.330
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 7	28.25	117.960	2.43	119.626
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 11	18.00	81.650	2.49	81.707
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 1	19.25	123.040	2.49	126.952
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 1	21.50	130.960	2.50	135.333
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 1	19.50	111.190	2.50	114.182
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 1	30.50	100.370	2.48	102.671
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 10	13.65	103.860	-0.07	128.536
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 2	31.50	101.010	2.44	103.024
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 2	36.50	78.360	2.41	79.367
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 2	37.50	52.640	2.39	52.640
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 2	10.00	52.860	2.37	52.860
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 2	22.00	50.000	2.40	50.000
DE000 110261 4	1.800 Bund 22	15.08.2053	30 / 2	13.50	85.740	2.48	87.190

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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 05.06.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.06.23	Yield	"Dirty price"
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 0	16.00	99.929	2.88	99.929
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 2	22.50	99.808	2.97	101.430
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 3	16.00	99.172	3.05	99.172
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 4	18.50	98.912	3.14	98.912
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 6	18.00	98.333	3.24	98.333
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 6	12.75	101.759	3.07	104.396
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 8	22.50	99.045	3.14	99.582
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 9	19.50	97.608	3.18	97.608
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 10	23.50	97.470	3.14	97.470
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 11	22.50	98.583	3.05	98.677
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 0	17.00	97.154	3.08	97.364
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 2	22.50	97.658	3.03	98.469
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 3	17.00	96.773	3.03	97.102
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 4	22.50	96.029	3.01	96.029
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 6	16.00	98.883	2.96	100.143
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 8	30.50	96.154	2.86	96.307
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 9	17.50	99.331	2.89	100.186
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 10	23.00	94.964	2.84	94.964
DE000 BU2201 5	2.800 BSA 23	12.06.2025	2 / 0	12.00	99.907	2.84	100.222
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 2	30.50	96.290	2.77	97.101
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 4	26.50	93.860	2.74	93.860
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 4	6.50	94.000	2.68	94.000
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 8	33.50	94.500	2.64	94.653
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 10	28.00	92.920	2.62	92.920
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 10	19.20	98.930	0.48	121.575
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 2	32.50	92.330	2.53	92.330
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 4	24.00	92.000	2.53	92.000
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 8	30.50	92.340	2.44	92.417
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 10	22.00	91.060	2.46	91.060
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 0	13.75	115.560	2.44	121.579
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 2	32.50	92.510	2.40	92.915
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 4	28.50	95.460	2.41	96.678
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 4	6.50	95.710	2.35	96.928
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 5	22.00	90.090	2.38	90.090
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 6	17.00	114.000	2.36	116.373
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 8	28.50	91.850	2.35	92.003
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 10	25.00	99.140	2.39	99.977
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 0	13.75	111.420	2.34	115.819
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 2	28.50	89.900	2.34	90.103
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 5	27.00	88.230	2.33	88.230
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 8	29.50	89.070	2.32	89.147
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 2	29.50	86.800	2.31	86.800
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 5	26.00	98.540	2.35	99.863
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 6	11.75	123.770	2.31	126.407
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 8	28.00	85.900	2.30	85.900
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 10	22.15	103.000	0.06	126.983
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 2	33.50	84.980	2.29	84.980
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 2	9.50	85.100	2.27	85.100
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 6	21.50	121.840	2.32	124.161
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 8	28.00	83.960	2.30	83.960
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 2	32.00	83.080	2.29	83.080
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 2	9.00	83.140	2.28	83.140
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 8	31.00	82.070	2.30	82.070
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 2	28.00	94.850	2.33	96.406
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 8	33.25	99.430	2.37	100.344
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 8	5.25	99.500	2.36	100.414
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 10	8.95	100.860	0.01	117.948
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 0	24.50	122.550	2.41	126.949
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 11	22.50	74.780	2.46	74.780
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 11	25.00	72.570	2.51	72.570
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 6	28.25	116.930	2.51	118.618
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 11	18.00	80.780	2.57	80.843
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 0	19.25	121.880	2.57	125.816
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 0	21.50	129.720	2.58	134.119
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 0	19.50	110.020	2.58	113.030
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 0	30.50	99.260	2.55	101.575
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 10	13.65	103.480	-0.05	128.121
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 2	31.50	99.850	2.51	101.877
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 2	36.50	77.330	2.47	78.344
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 2	37.50	51.750	2.45	51.750
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 2	10.00	51.960	2.44	51.960
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 2	22.00	49.090	2.47	49.090
DE000 110261 4	1.800 Bund 22	15.08.2053	30 / 2	13.50	84.520	2.54	85.980

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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 06.06.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.06.23	Yield	"Dirty price"
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 0	16.00	99.938	2.83	99.938
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 2	22.50	99.802	3.02	101.429
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 3	16.00	99.176	3.06	99.176
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 4	18.50	98.913	3.16	98.913
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 6	18.00	98.328	3.27	98.328
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 6	12.75	101.743	3.08	104.397
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 8	22.50	99.046	3.14	99.588
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 9	19.50	97.602	3.20	97.602
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 9	23.50	97.464	3.15	97.464
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 11	22.50	98.592	3.05	98.690
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 0	17.00	97.178	3.06	97.389
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 2	22.50	97.688	3.01	98.502
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 3	17.00	96.812	3.00	97.142
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 4	22.50	96.077	2.98	96.077
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 6	16.00	98.916	2.94	100.182
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 8	30.50	96.214	2.82	96.369
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 9	17.50	99.395	2.85	100.256
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 10	23.00	95.035	2.80	95.035
DE000 BU2201 5	2.800 BSA 23	12.06.2025	2 / 0	12.00	99.991	2.80	100.313
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 2	30.50	96.379	2.73	97.193
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 4	26.50	93.970	2.69	93.970
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 4	6.50	94.120	2.62	94.120
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 8	33.50	94.620	2.60	94.775
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 10	28.00	93.030	2.58	93.030
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 10	19.20	98.960	0.47	121.638
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 2	32.50	92.460	2.49	92.460
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 4	24.00	92.120	2.49	92.120
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 8	30.50	92.480	2.40	92.557
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 10	22.00	91.230	2.41	91.230
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 0	13.75	115.730	2.40	121.767
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 2	32.50	92.700	2.35	93.107
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 4	28.50	95.650	2.36	96.872
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 4	6.50	95.910	2.30	97.132
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 5	22.00	90.280	2.33	90.280
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 6	17.00	114.210	2.31	116.599
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 8	28.50	92.060	2.31	92.215
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 10	25.00	99.390	2.33	100.233
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 0	13.75	111.680	2.28	116.092
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 2	28.50	90.150	2.29	90.353
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 5	27.00	88.490	2.27	88.490
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 8	29.50	89.310	2.27	89.387
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 2	29.50	87.060	2.27	87.060
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 5	26.00	98.820	2.30	100.149
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 6	11.75	124.080	2.26	126.734
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 8	28.00	86.160	2.25	86.160
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 10	22.15	103.240	0.03	127.307
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 2	33.50	85.250	2.25	85.250
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 2	9.50	85.380	2.22	85.380
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 6	21.50	122.160	2.28	124.496
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 8	28.00	84.270	2.25	84.270
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 2	32.00	83.390	2.24	83.390
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 2	9.00	83.460	2.23	83.460
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 8	31.00	82.390	2.25	82.390
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 2	28.00	95.200	2.28	96.760
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 8	33.25	99.790	2.32	100.710
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 8	5.25	99.870	2.31	100.790
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 10	9.35	101.010	0.00	118.149
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 0	24.50	123.010	2.36	127.422
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 11	22.50	75.150	2.42	75.150
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 11	25.00	72.960	2.47	72.960
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 6	28.25	117.430	2.47	119.129
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 11	18.00	81.230	2.52	81.296
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 0	19.25	122.440	2.53	126.387
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 0	21.50	130.340	2.54	134.752
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 0	19.50	110.570	2.54	113.588
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 0	30.50	99.800	2.51	102.122
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 10	13.85	103.280	-0.04	127.902
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 2	31.50	100.410	2.48	102.444
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 2	36.50	77.830	2.44	78.847
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 2	37.50	52.180	2.42	52.180
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 2	10.00	52.400	2.41	52.400
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 2	22.00	49.520	2.44	49.520
DE000 110261 4	1.800 Bund 22	15.08.2053	30 / 2	13.50	85.150	2.51	86.615

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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 07.06.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.06.23	Yield	"Dirty price"
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 0	16.00	99.947	2.77	99.947
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 2	22.50	99.797	3.06	101.430
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 3	16.00	99.173	3.11	99.173
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 4	18.50	98.906	3.20	98.906
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 6	18.00	98.325	3.29	98.325
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 6	12.75	101.712	3.12	104.383
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 8	22.50	99.039	3.16	99.586
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 9	19.50	97.591	3.23	97.591
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 9	23.50	97.449	3.18	97.449
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 11	22.50	98.565	3.08	98.667
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 0	17.00	97.145	3.10	97.357
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 2	22.50	97.629	3.07	98.445
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 3	17.00	96.747	3.06	97.078
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 4	22.50	96.004	3.05	96.004
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 6	16.00	98.844	2.99	100.116
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 8	30.50	96.130	2.88	96.286
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 9	17.50	99.301	2.91	100.169
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 10	23.00	94.949	2.86	94.949
DE000 BU2201 5	2.800 BSA 23	12.06.2025	2 / 0	12.00	99.884	2.86	100.214
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 2	30.50	96.263	2.79	97.079
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 4	27.50	93.880	2.74	93.880
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 4	7.50	94.020	2.67	94.020
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 8	33.50	94.480	2.65	94.636
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 10	28.00	92.880	2.64	92.880
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 10	19.20	98.800	0.53	121.468
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 2	32.50	92.310	2.55	92.310
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 4	24.00	91.960	2.55	91.960
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 8	30.50	92.290	2.46	92.368
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 10	22.00	91.060	2.46	91.060
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 0	13.75	115.520	2.44	121.575
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 2	32.50	92.530	2.40	92.938
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 4	28.50	95.460	2.41	96.685
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 4	6.50	95.730	2.34	96.955
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 5	22.00	90.100	2.38	90.100
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 6	17.00	114.010	2.35	116.414
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 8	28.50	91.880	2.35	92.036
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 10	25.00	99.170	2.38	100.019
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 0	13.75	111.450	2.33	115.875
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 2	28.50	89.930	2.34	90.134
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 5	27.00	88.280	2.32	88.280
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 8	29.50	89.060	2.33	89.138
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 2	29.50	86.800	2.32	86.800
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 5	26.00	98.530	2.35	99.865
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 6	11.75	123.740	2.31	126.411
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 8	28.00	85.890	2.30	85.890
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 10	22.15	102.910	0.07	126.930
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 2	33.50	84.970	2.29	84.970
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 2	9.50	85.100	2.27	85.100
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 6	21.50	121.780	2.33	124.131
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 8	28.00	83.960	2.30	83.960
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 2	32.00	83.080	2.29	83.080
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 2	9.00	83.150	2.28	83.150
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 8	31.00	82.070	2.30	82.070
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 2	28.00	94.850	2.33	96.415
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 8	33.25	99.400	2.37	100.326
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 8	5.25	99.490	2.36	100.416
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 10	9.35	100.550	0.04	117.637
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 0	24.50	122.530	2.41	126.955
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 11	22.50	74.800	2.46	74.800
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 11	25.00	72.640	2.50	72.640
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 6	28.25	117.010	2.51	118.720
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 11	18.00	80.870	2.56	80.938
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 0	19.25	121.930	2.57	125.889
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 0	21.50	129.860	2.57	134.285
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 0	19.50	110.160	2.57	113.187
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 0	30.50	99.400	2.54	101.729
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 10	13.85	103.580	-0.06	128.300
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 2	31.50	100.030	2.50	102.071
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 2	36.50	77.520	2.46	78.541
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 2	37.50	51.920	2.44	51.920
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 2	10.00	52.130	2.43	52.130
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 2	22.00	49.240	2.46	49.240
DE000 110261 4	1.800 Bund 22	15.08.2053	30 / 2	13.50	84.750	2.53	86.220

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

Prices and yields of listed Federal securities as of 08.06.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.06.23	Yield	"Dirty price"
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 0	16.00	99.972	2.56	99.972
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 2	22.50	99.800	3.10	101.449
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 3	16.00	99.198	3.11	99.198
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 4	18.50	98.926	3.22	98.926
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 6	18.00	98.357	3.28	98.357
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 6	12.75	101.702	3.10	104.425
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 8	22.50	99.055	3.15	99.616
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 9	19.50	97.608	3.24	97.608
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 9	23.50	97.471	3.19	97.471
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 11	22.50	98.545	3.12	98.660
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 0	17.00	97.142	3.13	97.355
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 2	22.50	97.616	3.09	98.441
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 3	17.00	96.728	3.10	97.062
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 4	22.50	96.000	3.07	96.000
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 6	16.00	98.805	3.02	100.095
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 8	30.50	96.063	2.94	96.223
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 9	17.50	99.227	2.95	100.116
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 10	23.00	94.895	2.90	94.895
DE000 BU2201 5	2.800 BSA 23	12.06.2025	2 / 0	12.00	99.798	2.90	100.151
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 2	30.50	96.180	2.83	97.005
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 4	27.50	93.778	2.80	93.778
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 4	7.50	93.910	2.73	93.910
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 8	33.50	94.350	2.71	94.510
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 10	28.00	92.750	2.70	92.750
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 10	19.20	98.670	0.57	121.388
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 2	32.50	92.140	2.61	92.140
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 4	24.00	91.780	2.61	91.780
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 8	30.50	92.070	2.53	92.150
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 10	22.00	90.840	2.53	90.840
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 0	13.75	115.190	2.52	121.298
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 2	32.50	92.270	2.47	92.682
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 4	28.50	95.170	2.49	96.406
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 4	6.50	95.440	2.42	96.676
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 5	22.00	89.810	2.46	89.810
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 6	17.00	113.640	2.43	116.090
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 8	28.50	91.550	2.43	91.710
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 10	25.00	98.800	2.46	99.667
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 0	13.75	111.020	2.41	115.484
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 2	28.50	89.560	2.42	89.766
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 5	27.00	87.890	2.41	87.890
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 8	29.50	88.730	2.40	88.810
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 2	29.50	86.450	2.39	86.450
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 5	26.00	98.130	2.42	99.482
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 6	11.75	123.210	2.39	125.933
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 8	28.00	85.500	2.37	85.500
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 10	22.15	102.400	0.15	126.389
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 2	33.50	84.550	2.37	84.550
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 2	9.50	84.690	2.34	84.690
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 6	21.50	121.190	2.40	123.586
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 8	28.00	83.510	2.37	83.510
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 2	32.00	82.580	2.37	82.580
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 2	9.00	82.670	2.36	82.670
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 8	31.00	81.560	2.38	81.560
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 2	28.00	94.240	2.41	95.819
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 8	33.25	98.750	2.45	99.695
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 8	5.25	98.820	2.44	99.765
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 10	9.35	99.820	0.12	116.860
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 0	24.50	121.660	2.49	126.124
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 11	22.50	74.150	2.54	74.150
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 11	25.00	71.910	2.58	71.910
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 6	28.25	115.980	2.59	117.722
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 11	18.00	79.960	2.64	80.037
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 0	19.25	120.710	2.65	124.704
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 0	21.50	128.500	2.65	132.964
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 0	19.50	108.800	2.66	111.854
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 0	30.50	98.060	2.62	100.409
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 10	13.85	101.770	0.02	126.141
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 2	31.50	98.590	2.58	100.652
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 2	36.50	76.190	2.54	77.221
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 2	37.50	50.820	2.52	50.820
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 2	10.00	51.020	2.51	51.020
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 2	22.00	48.110	2.54	48.110
DE000 110261 4	1.800 Bund 22	15.08.2053	30 / 2	13.50	83.200	2.61	84.684

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 09.06.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.06.23	Yield	"Dirty price"
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 0	16.00	99.980	1.83	99.980
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 2	22.50	99.798	3.11	101.447
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 3	16.00	99.200	3.10	99.200
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 4	18.50	98.932	3.20	98.932
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 6	18.00	98.363	3.27	98.363
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 6	12.75	101.680	3.14	104.403
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 8	22.50	99.045	3.17	99.606
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 9	19.50	97.604	3.24	97.604
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 9	23.50	97.470	3.19	97.470
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 11	22.50	98.539	3.12	98.654
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 0	17.00	97.124	3.15	97.337
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 2	22.50	97.591	3.12	98.416
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 3	17.00	96.713	3.11	97.047
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 4	22.50	95.991	3.08	95.991
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 6	16.00	98.787	3.03	100.077
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 8	30.50	96.021	2.96	96.181
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 9	17.50	99.202	2.97	100.091
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 10	23.00	94.883	2.91	94.883
DE000 BU2201 5	2.800 BSA 23	12.06.2025	2 / 0	12.00	99.775	2.91	100.128
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 2	30.50	96.194	2.83	97.019
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 4	27.50	93.784	2.79	93.784
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 4	7.50	93.897	2.74	93.897
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 8	33.50	94.390	2.70	94.550
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 10	28.00	92.790	2.68	92.790
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 10	19.20	98.600	0.60	121.301
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 2	32.50	92.180	2.60	92.180
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 4	24.00	91.840	2.59	91.840
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 8	30.50	92.120	2.52	92.200
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 10	22.00	90.900	2.51	90.900
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 0	13.75	115.240	2.50	121.348
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 2	32.50	92.330	2.45	92.742
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 4	28.50	95.260	2.46	96.496
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 4	6.50	95.520	2.40	96.756
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 5	22.00	89.920	2.43	89.920
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 6	17.00	113.750	2.40	116.200
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 8	28.50	91.650	2.41	91.810
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 10	25.00	98.910	2.44	99.777
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 0	13.75	111.120	2.39	115.584
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 2	28.50	89.680	2.39	89.886
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 5	27.00	88.030	2.38	88.030
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 8	29.50	88.860	2.37	88.940
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 2	29.50	86.600	2.36	86.600
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 5	26.00	98.290	2.39	99.642
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 6	11.75	123.390	2.36	126.113
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 8	28.00	85.660	2.34	85.660
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 10	22.15	102.420	0.14	126.413
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 2	33.50	84.730	2.34	84.730
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 2	9.50	84.860	2.31	84.860
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 6	21.50	121.440	2.37	123.836
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 8	28.00	83.710	2.34	83.710
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 2	32.00	82.770	2.34	82.770
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 2	9.00	82.870	2.32	82.870
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 8	31.00	81.750	2.35	81.750
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 2	28.00	94.500	2.37	96.079
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 8	33.25	99.010	2.41	99.955
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 8	5.25	99.130	2.40	100.075
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 10	9.35	100.010	0.10	117.082
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 0	24.50	122.020	2.45	126.484
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 11	22.50	74.440	2.51	74.440
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 11	25.00	72.230	2.55	72.230
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 6	28.25	116.400	2.55	118.142
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 11	18.00	80.380	2.60	80.457
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 0	19.25	121.290	2.61	125.284
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 0	21.50	129.170	2.61	133.634
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 0	19.50	109.460	2.61	112.514
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 0	30.50	98.740	2.58	101.089
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 10	13.85	102.120	0.01	126.575
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 2	31.50	99.320	2.54	101.382
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 2	36.50	76.870	2.50	77.901
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 2	37.50	51.430	2.48	51.430
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 2	10.00	51.610	2.46	51.610
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 2	22.00	48.730	2.49	48.730
DE000 110261 4	1.800 Bund 22	15.08.2053	30 / 2	13.50	84.080	2.56	85.564

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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 12.06.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.06.23	Yield	"Dirty price"
DE000 110484	2 0.000 BSA 21 II	16.06.2023	0/0	16.00	99.988	2.19	99.988
DE000 110232	5 2.000 Bund 13	15.08.2023	0/2	22.50	99.802	3.12	101.462
DE000 110485	9 0.000 BSA 21 III	15.09.2023	0/3	16.00	99.201	3.16	99.201
DE000 114178	6 0.000 BO S 178	13.10.2023	0/4	18.50	98.933	3.25	98.933
DE000 110486	7 0.000 BSA 21 IV	15.12.2023	0/6	18.00	98.373	3.28	98.373
DE000 113492	2 6.250 Bund 94	04.01.2024	0/6	12.75	101.656	3.15	104.413
DE000 110233	3 1.750 Bund 14	15.02.2024	0/8	22.50	99.051	3.17	99.622
DE000 110487	5 0.000 BSA 22	15.03.2024	0/9	19.50	97.609	3.26	97.609
DE000 114179	4 0.000 BO S 179	05.04.2024	0/9	23.50	97.478	3.20	97.478
DE000 110235	8 1.500 Bund 14	15.05.2024	0/11	22.50	98.561	3.11	98.684
DE000 110488	3 0.200 BSA 22	14.06.2024	1/0	17.00	97.140	3.15	97.140
DE000 110236	6 1.000 Bund 14	15.08.2024	1/2	22.50	97.607	3.11	98.437
DE000 110489	1 0.000 BSA 22	13.09.2024	1/3	17.00	96.731	3.11	97.067
DE000 114180	2 0.000 BO S 180	18.10.2024	1/4	22.50	96.003	3.08	96.003
DE000 110490	9 0.000 BSA 22	12.12.2024	1/6	16.00	98.807	3.02	100.109
DE000 110237	4 0.500 Bund 15	15.02.2025	1/8	30.50	96.067	2.94	96.230
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1/9	17.50	99.228	2.95	100.130
DE000 114181	0 0.000 BO S 181	11.04.2025	1/9	23.00	94.925	2.89	94.925
DE000 BU2201	5 2.800 BSA 23	12.06.2025	2/0	12.00	99.816	2.89	100.184
DE000 110238	2 1.000 Bund 15	15.08.2025	2/2	30.50	96.249	2.81	97.079
DE000 114182	8 0.000 BO S 182	10.10.2025	2/3	27.50	93.837	2.78	93.837
DE000 103071	6 0.000 BO Green	10.10.2025	2/3	7.50	93.938	2.73	93.938
DE000 110239	0 0.500 Bund 16	15.02.2026	2/8	33.50	94.450	2.68	94.613
DE000 114183	6 0.000 BO S 183	10.04.2026	2/9	28.00	92.850	2.66	92.850
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2/10	19.20	98.520	0.63	121.256
DE000 110240	8 0.000 Bund 16	15.08.2026	3/2	32.50	92.270	2.57	92.270
DE000 114184	4 0.000 BO S 184	09.10.2026	3/3	24.00	91.900	2.58	91.900
DE000 110241	6 0.250 Bund 17	15.02.2027	3/8	30.50	92.200	2.50	92.282
DE000 114185	1 0.000 BO S 185	16.04.2027	3/10	22.00	90.980	2.49	90.980
DE000 113504	4 6.500 Bund 97	04.07.2027	4/0	13.75	115.340	2.48	121.484
DE000 110242	4 0.500 Bund 17	15.08.2027	4/2	32.50	92.430	2.43	92.845
DE000 114186	9 1.300 BO S 186	15.10.2027	4/4	28.50	95.350	2.44	96.593
DE000 103074	0 1.300 BO Green	15.10.2027	4/4	6.50	95.610	2.38	96.853
DE000 110252	3 0.000 Bund 20	15.11.2027	4/5	22.00	90.020	2.41	90.020
DE000 113506	9 5.625 Bund 98	04.01.2028	4/6	17.00	113.870	2.38	116.351
DE000 110244	0 0.500 Bund 18	15.02.2028	4/8	28.50	91.770	2.38	91.933
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4/10	25.00	99.020	2.41	99.899
DE000 113508	5 4.750 Bund 98 II	04.07.2028	5/0	13.75	111.250	2.36	115.740
DE000 110245	7 0.250 Bund 18	15.08.2028	5/2	28.50	89.800	2.37	90.008
DE000 110255	6 0.000 Bund 21	15.11.2028	5/5	27.00	88.190	2.35	88.190
DE000 110246	5 0.250 Bund 19	15.02.2029	5/8	29.50	88.990	2.34	89.072
DE000 110247	3 0.000 Bund 19	15.08.2029	6/2	29.50	86.750	2.33	86.750
DE000 110262	2 2.100 Bund 22	15.11.2029	6/5	26.00	98.460	2.36	99.824
DE000 113514	3 6.250 Bund 00	04.01.2030	6/6	11.75	123.580	2.33	126.337
DE000 110249	9 0.000 Bund 20	15.02.2030	6/8	28.00	85.830	2.32	85.830
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6/10	22.15	102.460	0.14	126.520
DE000 110250	7 0.000 Bund 20 II	15.08.2030	7/2	33.50	84.920	2.31	84.920
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	7/2	9.50	85.050	2.28	85.050
DE000 113517	6 5.500 Bund 00	04.01.2031	7/6	21.50	121.690	2.33	124.116
DE000 110253	1 0.000 Bund 21	15.02.2031	7/8	28.00	83.910	2.31	83.910
DE000 110256	4 0.000 Bund 21 II	15.08.2031	8/2	32.00	82.990	2.31	82.990
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	8/2	9.00	83.090	2.29	83.090
DE000 110258	0 0.000 Bund 22	15.02.2032	8/8	31.00	82.000	2.31	82.000
DE000 110260	6 1.700 Bund 22	15.08.2032	9/2	28.00	94.770	2.34	96.358
DE000 BU2200	7 2.300 Bund 23	15.02.2033	9/8	33.25	99.320	2.38	100.278
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	9/8	5.25	99.420	2.37	100.378
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9/10	9.35	100.090	0.09	117.227
DE000 113522	6 4.750 Bund 03	04.07.2034	11/0	24.50	122.410	2.42	126.900
DE000 110251	5 0.000 Bund 20	15.05.2035	11/11	22.50	74.760	2.47	74.760
DE000 110254	9 0.000 Bund 21	15.05.2036	12/11	25.00	72.570	2.51	72.570
DE000 113527	5 4.000 Bund 05	04.01.2037	13/6	28.25	116.840	2.52	118.604
DE000 110259	8 1.000 Bund 22	15.05.2038	14/11	18.00	80.770	2.57	80.852
DE000 113532	5 4.250 Bund 07	04.07.2039	16/0	19.25	121.800	2.57	125.817
DE000 113536	6 4.750 Bund 08	04.07.2040	17/0	21.50	129.740	2.57	134.230
DE000 113543	2 3.250 Bund 10	04.07.2042	19/0	19.50	110.030	2.58	113.102
DE000 113548	1 2.500 Bund 12	04.07.2044	21/0	30.50	99.340	2.54	101.703
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22/10	13.85	102.280	0.00	126.829
DE000 110234	1 2.500 Bund 14	15.08.2046	23/2	31.50	99.990	2.50	102.065
DE000 110243	2 1.250 Bund 17	15.08.2048	25/2	36.50	77.490	2.46	78.528
DE000 110248	1 0.000 Bund 19	15.08.2050	27/2	37.50	51.970	2.44	51.970
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	27/2	10.00	52.180	2.42	52.180
DE000 110257	2 0.000 Bund 21	15.08.2052	29/2	22.00	49.270	2.46	49.270
DE000 110261	4 1.800 Bund 22	15.08.2053	30/2	13.50	84.790	2.53	86.284

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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 13.06.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.06.23	Yield	"Dirty price"
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 0	16.00	99.998	0.73	99.998
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 2	22.50	99.804	3.13	101.470
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 3	16.00	99.210	3.16	99.210
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 4	18.50	98.937	3.27	98.937
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 6	18.00	98.365	3.32	98.365
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 6	12.75	101.640	3.16	104.414
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 8	22.50	99.040	3.19	99.615
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 9	19.50	97.610	3.27	97.610
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 9	23.50	97.466	3.23	97.466
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 11	22.50	98.536	3.14	98.663
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 0	17.00	97.127	3.17	97.128
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 2	22.50	97.592	3.13	98.425
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 3	17.00	96.707	3.13	97.045
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 4	22.50	95.977	3.11	95.977
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 5	16.00	98.766	3.05	100.074
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 8	30.50	96.025	2.97	96.189
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 9	17.50	99.190	2.98	100.099
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 9	23.00	94.876	2.93	94.876
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 11	12.00	99.768	2.92	100.144
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 2	30.50	96.198	2.83	97.031
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 3	27.50	93.780	2.81	93.780
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 3	7.50	93.915	2.74	93.915
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 8	33.50	94.410	2.70	94.574
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 9	28.00	92.810	2.68	92.810
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 10	19.20	98.470	0.65	121.221
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 2	32.50	92.240	2.58	92.240
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 3	24.00	91.860	2.59	91.860
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 8	30.50	92.160	2.51	92.242
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 10	22.00	90.930	2.51	90.930
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 0	13.75	115.260	2.49	121.422
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 2	32.50	92.400	2.44	92.816
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 4	28.50	95.310	2.45	96.557
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 4	6.50	95.520	2.40	96.767
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 5	22.00	89.980	2.42	89.980
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 6	17.00	113.810	2.39	116.307
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 8	28.50	91.740	2.39	91.904
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 10	25.00	99.000	2.42	99.885
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 0	13.75	111.220	2.37	115.723
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 2	28.50	89.780	2.38	89.988
DE000 BU2501 8	2.400 BO S 188	19.10.2028	5 / 4	5.00	99.940	2.41	99.940
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 5	27.00	88.160	2.35	88.160
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 8	29.50	88.960	2.35	89.042
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 2	29.50	86.730	2.34	86.730
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 5	26.00	98.430	2.37	99.799
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 6	11.75	123.550	2.33	126.324
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 8	28.00	85.810	2.32	85.810
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 10	22.15	102.270	0.17	126.314
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 2	33.50	84.920	2.31	84.920
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 2	9.50	85.050	2.29	85.050
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 6	21.50	121.620	2.34	124.061
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 8	28.00	83.910	2.31	83.910
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 2	32.00	83.000	2.31	83.000
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 2	9.00	83.100	2.29	83.100
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 8	31.00	82.000	2.32	82.000
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 2	28.00	94.780	2.34	96.373
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 8	33.25	99.340	2.38	100.304
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 8	5.25	99.450	2.36	100.414
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 10	9.35	99.920	0.11	117.053
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 0	24.50	122.460	2.41	126.963
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 11	22.50	74.820	2.46	74.820
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 11	25.00	72.600	2.51	72.600
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 6	28.25	116.880	2.51	118.655
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 11	18.00	80.830	2.56	80.915
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 0	19.25	121.840	2.57	125.869
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 0	21.50	129.760	2.57	134.263
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 0	19.50	110.060	2.58	113.141
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 0	30.50	99.340	2.54	101.710
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 10	13.85	101.980	0.01	126.484
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 2	31.50	99.970	2.50	102.052
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 2	36.50	77.480	2.46	78.521
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 2	37.50	51.970	2.44	51.970
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 2	10.00	52.170	2.42	52.170
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 2	22.00	49.300	2.45	49.300
DE000 110261 4	1.800 Bund 22	15.08.2053	30 / 2	13.50	84.750	2.53	86.249

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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 14.06.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.06.23	Yield	"Dirty price"
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 2	22.50	99.802	3.16	101.473
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 3	16.00	99.207	3.21	99.207
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 3	18.50	98.930	3.32	98.930
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 6	18.00	98.354	3.36	98.354
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 6	12.75	101.617	3.19	104.408
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 8	22.50	99.029	3.22	99.609
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 9	19.50	97.593	3.31	97.593
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 9	23.50	97.453	3.25	97.453
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 11	22.50	98.505	3.18	98.636
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 0	17.00	97.090	3.22	97.091
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 2	22.50	97.537	3.19	98.373
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 2	17.00	96.651	3.19	96.990
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 4	22.50	95.913	3.16	95.913
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 5	16.00	98.678	3.11	99.992
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 8	30.50	95.932	3.04	96.098
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 8	17.50	99.083	3.04	99.999
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 9	23.00	94.768	3.00	94.768
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 11	12.00	99.630	2.99	100.013
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 2	30.50	96.060	2.90	96.896
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 3	27.50	93.653	2.87	93.653
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 3	7.50	93.801	2.80	93.801
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 8	33.50	94.240	2.77	94.406
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 9	28.00	92.640	2.75	92.640
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 10	19.20	98.310	0.71	121.050
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 2	32.50	92.040	2.66	92.040
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 3	24.00	91.650	2.67	91.650
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 8	30.50	91.950	2.58	92.033
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 10	22.00	90.710	2.58	90.710
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 0	13.75	114.950	2.56	121.129
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 2	32.50	92.120	2.52	92.538
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 4	28.50	95.020	2.53	96.270
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 4	6.50	95.270	2.46	96.520
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 5	22.00	89.680	2.50	89.680
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 6	17.00	113.460	2.46	115.972
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 8	28.50	91.430	2.47	91.596
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 9	25.00	98.670	2.49	99.561
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 0	13.75	110.860	2.44	115.376
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 2	28.50	89.480	2.44	89.689
DE000 BU2501 8	2.400 BO S 188	19.10.2028	5 / 4	5.00	99.610	2.48	99.617
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 5	27.00	87.850	2.42	87.850
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 8	29.50	88.610	2.42	88.693
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 2	29.50	86.350	2.41	86.350
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 5	26.00	98.000	2.44	99.375
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 6	11.75	123.040	2.40	125.831
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 8	28.00	85.400	2.39	85.400
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 10	22.15	101.890	0.22	125.875
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 2	33.50	84.480	2.38	84.480
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 2	9.50	84.610	2.36	84.610
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 6	21.50	121.050	2.42	123.506
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 8	28.00	83.470	2.38	83.470
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 2	32.00	82.530	2.38	82.530
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 2	9.00	82.630	2.36	82.630
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 8	31.00	81.520	2.39	81.520
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 2	28.00	94.260	2.40	95.858
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 8	37.25	98.760	2.44	99.730
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 8	5.25	98.860	2.43	99.830
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 10	9.35	99.500	0.15	116.586
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 0	24.50	121.690	2.48	126.206
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 11	22.50	74.230	2.53	74.230
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 11	25.00	72.000	2.58	72.000
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 6	28.25	116.080	2.58	117.866
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 11	18.00	80.150	2.63	80.237
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 0	19.25	120.930	2.63	124.970
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 0	21.50	128.780	2.63	133.296
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 0	19.50	109.150	2.63	112.240
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 0	30.50	98.430	2.60	100.807
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 10	13.85	100.910	0.06	125.185
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 2	31.50	99.050	2.55	101.139
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 2	36.50	76.660	2.51	77.705
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 2	37.50	51.290	2.49	51.290
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 2	10.00	51.500	2.47	51.500
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 2	22.00	48.630	2.50	48.630
DE000 110261 4	1.800 Bund 22	15.08.2053	30 / 2	18.00	83.840	2.58	85.344

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Prices and yields of listed Federal securities as of 15.06.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.06.23	Yield	"Dirty price"
DE000 110232	5 2.000 Bund 13	15.08.2023	0 / 2	22.50	99.809	3.18	101.497
DE000 110485	9 0.000 BSA 21 III	15.09.2023	0 / 3	16.00	99.232	3.21	99.232
DE000 114178	6 0.000 BO S 178	13.10.2023	0 / 3	18.50	98.944	3.36	98.944
DE000 110486	7 0.000 BSA 21 IV	15.12.2023	0 / 6	18.00	98.356	3.41	98.356
DE000 113492	2 6.250 Bund 94	04.01.2024	0 / 6	12.75	101.565	3.24	104.407
DE000 110233	3 1.750 Bund 14	15.02.2024	0 / 8	22.50	99.024	3.24	99.619
DE000 110487	5 0.000 BSA 22	15.03.2024	0 / 9	19.50	97.597	3.34	97.597
DE000 114179	4 0.000 BO S 179	05.04.2024	0 / 9	23.50	97.444	3.30	97.444
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 11	22.50	98.478	3.23	98.621
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 11	17.00	97.071	3.27	97.074
DE000 110236	6 1.000 Bund 14	15.08.2024	1 / 2	22.50	97.493	3.24	98.337
DE000 110489	1 0.000 BSA 22	13.09.2024	1 / 2	17.00	96.631	3.22	96.973
DE000 114180	2 0.000 BO S 180	18.10.2024	1 / 4	22.50	95.867	3.22	95.867
DE000 110490	9 0.000 BSA 22	12.12.2024	1 / 5	16.00	98.594	3.18	99.926
DE000 110237	4 0.500 Bund 15	15.02.2025	1 / 8	30.50	95.834	3.11	96.004
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 8	17.50	98.972	3.11	99.909
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 9	23.00	94.670	3.07	94.670
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 11	12.00	99.495	3.06	99.901
DE000 110238	2 1.000 Bund 15	15.08.2025	2 / 2	30.50	95.910	2.99	96.754
DE000 114182	8 0.000 BO S 182	10.10.2025	2 / 3	27.50	93.506	2.95	93.506
DE000 103071	6 0.000 BO Green	10.10.2025	2 / 3	7.50	93.668	2.87	93.668
DE000 110239	0 0.500 Bund 16	15.02.2026	2 / 8	33.50	94.080	2.84	94.250
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 9	28.00	92.470	2.83	92.470
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 10	19.20	98.250	0.73	121.056
DE000 110240	8 0.000 Bund 16	15.08.2026	3 / 2	32.50	91.840	2.73	91.840
DE000 114184	4 0.000 BO S 184	09.10.2026	3 / 3	24.00	91.440	2.74	91.440
DE000 110241	6 0.250 Bund 17	15.02.2027	3 / 8	30.50	91.710	2.66	91.795
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 10	22.00	90.460	2.66	90.460
DE000 113504	4 6.500 Bund 97	04.07.2027	4 / 0	13.75	114.610	2.64	120.843
DE000 110242	4 0.500 Bund 17	15.08.2027	4 / 2	32.50	91.840	2.60	92.262
DE000 114186	9 1.300 BO S 186	15.10.2027	4 / 4	28.50	94.700	2.61	95.961
DE000 103074	0 1.300 BO Green	15.10.2027	4 / 4	6.50	94.960	2.54	96.221
DE000 110252	3 0.000 Bund 20	15.11.2027	4 / 5	22.00	89.370	2.58	89.370
DE000 113506	9 5.625 Bund 98	04.01.2028	4 / 6	17.00	113.050	2.54	115.608
DE000 110244	0 0.500 Bund 18	15.02.2028	4 / 8	28.50	91.100	2.55	91.270
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 9	25.00	98.270	2.58	99.179
DE000 113508	5 4.750 Bund 98 II	04.07.2028	5 / 0	13.75	110.400	2.53	114.955
DE000 110245	7 0.250 Bund 18	15.08.2028	5 / 2	28.50	89.120	2.53	89.331
DE000 BU2501	8 2.400 BO S 188	19.10.2028	5 / 4	5.00	99.190	2.56	99.216
DE000 110255	6 0.000 Bund 21	15.11.2028	5 / 5	27.00	87.480	2.50	87.480
DE000 110246	5 0.250 Bund 19	15.02.2029	5 / 8	29.50	88.310	2.49	88.395
DE000 110247	3 0.000 Bund 19	15.08.2029	6 / 2	29.50	86.060	2.47	86.060
DE000 110262	2 2.100 Bund 22	15.11.2029	6 / 5	26.00	97.650	2.50	99.042
DE000 113514	3 6.250 Bund 00	04.01.2030	6 / 6	11.75	122.590	2.47	125.432
DE000 110249	9 0.000 Bund 20	15.02.2030	6 / 8	28.00	85.090	2.45	85.090
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 10	22.15	101.710	0.25	125.739
DE000 110250	7 0.000 Bund 20 II	15.08.2030	7 / 2	33.50	84.170	2.44	84.170
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	7 / 2	9.50	84.310	2.41	84.310
DE000 113517	6 5.500 Bund 00	04.01.2031	7 / 6	21.50	120.620	2.47	123.121
DE000 110253	1 0.000 Bund 21	15.02.2031	7 / 8	28.00	83.170	2.43	83.170
DE000 110256	4 0.000 Bund 21 II	15.08.2031	8 / 2	32.00	82.230	2.43	82.230
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	8 / 2	9.00	82.330	2.41	82.330
DE000 110258	0 0.000 Bund 22	15.02.2032	8 / 8	31.00	81.230	2.43	81.230
DE000 110260	6 1.700 Bund 22	15.08.2032	9 / 2	28.00	93.940	2.45	95.552
DE000 BU2200	7 2.300 Bund 23	15.02.2033	9 / 8	37.25	98.430	2.48	99.419
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	9 / 8	5.25	98.540	2.47	99.529
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 10	9.35	99.330	0.17	116.463
DE000 113522	6 4.750 Bund 03	04.07.2034	11 / 0	24.50	121.290	2.52	125.845
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 11	22.50	73.970	2.57	73.970
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 11	25.00	71.750	2.61	71.750
DE000 113527	5 4.000 Bund 05	04.01.2037	13 / 6	28.25	115.690	2.61	117.509
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 11	18.00	79.860	2.65	79.956
DE000 113532	5 4.250 Bund 07	04.07.2039	16 / 0	19.25	120.540	2.66	124.615
DE000 113536	6 4.750 Bund 08	04.07.2040	17 / 0	21.50	128.380	2.66	132.935
DE000 113543	2 3.250 Bund 10	04.07.2042	19 / 0	19.50	108.800	2.66	111.916
DE000 113548	1 2.500 Bund 12	04.07.2044	21 / 0	30.50	98.140	2.62	100.537
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 10	13.85	100.520	0.08	124.782
DE000 110234	1 2.500 Bund 14	15.08.2046	23 / 2	31.50	98.720	2.57	100.830
DE000 110243	2 1.250 Bund 17	15.08.2048	25 / 2	36.50	76.410	2.53	77.465
DE000 110248	1 0.000 Bund 19	15.08.2050	27 / 2	37.50	51.050	2.51	51.050
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	27 / 2	10.00	51.250	2.49	51.250
DE000 110257	2 0.000 Bund 21	15.08.2052	29 / 2	22.00	48.350	2.52	48.350
DE000 110261	4 1.800 Bund 22	15.08.2053	30 / 2	18.00	83.470	2.60	84.989

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 16.06.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.06.23	Yield	"Dirty price"
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 1	22.50	99.810	3.17	101.498
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 2	16.00	99.230	3.22	99.230
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 3	18.50	98.945	3.36	98.945
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 5	18.00	98.354	3.41	98.354
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 6	12.75	101.548	3.27	104.390
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 7	22.50	98.998	3.28	99.593
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 8	19.50	97.569	3.38	97.569
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 9	23.50	97.422	3.33	97.422
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 10	22.50	98.462	3.25	98.605
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 11	17.00	97.020	3.32	97.023
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 1	22.50	97.452	3.28	98.296
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 2	17.00	96.591	3.26	96.933
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 4	22.50	95.821	3.26	95.821
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 5	16.00	98.542	3.21	99.874
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 7	30.50	95.787	3.14	95.957
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 8	17.50	98.890	3.16	99.827
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 9	23.00	94.595	3.11	94.595
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 11	12.00	99.401	3.11	99.807
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 1	30.50	95.825	3.03	96.669
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 3	27.50	93.417	2.99	93.417
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 3	7.50	93.574	2.92	93.574
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 7	33.50	93.990	2.88	94.160
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 9	28.00	92.380	2.86	92.380
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 9	19.20	98.340	0.70	121.167
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 1	32.50	91.760	2.76	91.760
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 3	24.00	91.360	2.77	91.360
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 7	30.50	91.630	2.68	91.715
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 10	22.00	90.360	2.69	90.360
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 0	13.75	114.500	2.67	120.733
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 1	32.50	91.750	2.62	92.172
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 3	28.50	94.620	2.63	95.881
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 3	6.50	94.860	2.57	96.121
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 4	22.00	89.310	2.60	89.310
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 6	17.00	112.960	2.56	115.518
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 7	28.50	91.030	2.57	91.200
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 9	25.00	98.190	2.60	99.099
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 0	13.75	110.280	2.55	114.835
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 1	28.50	89.050	2.54	89.261
DE000 BU2501 8	2.400 BO S 188	19.10.2028	5 / 4	5.00	99.070	2.59	99.096
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 4	27.00	87.400	2.52	87.400
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 7	29.50	88.200	2.51	88.285
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 1	29.50	85.960	2.49	85.960
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 4	26.00	97.520	2.52	98.912
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 6	11.75	122.430	2.49	125.272
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 7	28.00	84.990	2.47	84.990
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 9	22.15	102.050	0.20	126.159
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 1	33.50	84.120	2.45	84.120
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 1	9.50	84.250	2.42	84.250
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 6	21.50	120.560	2.48	123.061
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 7	28.00	83.120	2.44	83.120
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 1	32.00	82.190	2.43	82.190
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 1	9.00	82.290	2.42	82.290
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 7	31.00	81.170	2.44	81.170
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 1	28.00	93.890	2.45	95.502
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 7	37.25	98.420	2.48	99.409
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 7	5.25	98.520	2.47	99.509
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 9	9.35	99.710	0.13	116.909
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 0	24.50	121.280	2.52	125.835
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 10	22.50	74.000	2.56	74.000
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 10	25.00	71.860	2.59	71.860
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 6	28.25	115.810	2.60	117.629
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 10	18.00	79.970	2.64	80.066
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 0	19.25	120.690	2.65	124.765
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 0	21.50	128.560	2.65	133.115
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 0	19.50	109.010	2.64	112.126
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 0	30.50	98.390	2.60	100.787
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 9	13.85	101.690	0.03	126.235
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 1	31.50	99.040	2.56	101.150
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 1	36.50	76.750	2.51	77.805
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 1	37.50	51.350	2.48	51.350
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 1	10.00	51.560	2.47	51.560
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 1	22.00	48.690	2.50	48.690
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	30 / 1	4.50	84.380	2.55	85.899
DE000 110261 4	1.800 Bund 22	15.08.2053	30 / 1	18.00	83.970	2.57	85.489

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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 19.06.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.06.23	Yield	"Dirty price"
DE000 110232	5 2.000 Bund 13	15.08.2023	0 / 1	22.50	99.813	3.19	101.512
DE000 110485	9 0.000 BSA 21 III	15.09.2023	0 / 2	16.00	99.243	3.24	99.243
DE000 114178	6 0.000 BO S 178	13.10.2023	0 / 3	18.50	98.962	3.36	98.962
DE000 110486	7 0.000 BSA 21 IV	15.12.2023	0 / 5	18.00	98.370	3.42	98.370
DE000 113492	2 6.250 Bund 94	04.01.2024	0 / 6	12.75	101.529	3.27	104.406
DE000 110233	3 1.750 Bund 14	15.02.2024	0 / 7	22.50	98.988	3.31	99.592
DE000 110487	5 0.000 BSA 22	15.03.2024	0 / 8	19.50	97.569	3.40	97.569
DE000 114179	4 0.000 BO S 179	05.04.2024	0 / 9	23.50	97.385	3.40	97.385
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 10	22.50	98.437	3.29	98.589
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 11	17.00	97.002	3.36	97.006
DE000 110236	6 1.000 Bund 14	15.08.2024	1 / 1	22.50	97.455	3.29	98.304
DE000 110489	1 0.000 BSA 22	13.09.2024	1 / 2	17.00	96.595	3.27	96.939
DE000 114180	2 0.000 BO S 180	18.10.2024	1 / 3	22.50	95.831	3.26	95.831
DE000 110490	9 0.000 BSA 22	12.12.2024	1 / 5	16.00	98.557	3.21	99.901
DE000 110237	4 0.500 Bund 15	15.02.2025	1 / 7	30.50	95.808	3.14	95.981
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 8	17.50	98.895	3.16	99.845
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 9	23.00	94.611	3.11	94.611
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 11	12.00	99.404	3.11	99.826
DE000 110238	2 1.000 Bund 15	15.08.2025	2 / 1	30.50	95.827	3.03	96.676
DE000 114182	8 0.000 BO S 182	10.10.2025	2 / 3	27.50	93.408	3.00	93.408
DE000 103071	6 0.000 BO Green	10.10.2025	2 / 3	7.50	93.566	2.93	93.566
DE000 110239	0 0.500 Bund 16	15.02.2026	2 / 7	33.50	93.990	2.88	94.163
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 9	28.00	92.400	2.86	92.400
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 9	19.20	98.290	0.72	121.158
DE000 110240	8 0.000 Bund 16	15.08.2026	3 / 1	32.50	91.750	2.77	91.750
DE000 114184	4 0.000 BO S 184	09.10.2026	3 / 3	24.00	91.350	2.78	91.350
DE000 110241	6 0.250 Bund 17	15.02.2027	3 / 7	30.50	91.630	2.68	91.716
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 9	22.00	90.360	2.69	90.360
DE000 113504	4 6.500 Bund 97	04.07.2027	4 / 0	13.75	114.490	2.66	120.758
DE000 110242	4 0.500 Bund 17	15.08.2027	4 / 1	32.50	91.750	2.62	92.175
DE000 114186	9 1.300 BO S 186	15.10.2027	4 / 3	28.50	94.620	2.63	95.888
DE000 103074	0 1.300 BO Green	15.10.2027	4 / 3	6.50	94.860	2.57	96.128
DE000 110252	3 0.000 Bund 20	15.11.2027	4 / 4	22.00	89.300	2.60	89.300
DE000 113506	9 5.625 Bund 98	04.01.2028	4 / 6	17.00	112.920	2.57	115.509
DE000 110244	0 0.500 Bund 18	15.02.2028	4 / 7	28.50	91.010	2.57	91.183
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 9	25.00	98.170	2.61	99.091
DE000 113508	5 4.750 Bund 98 II	04.07.2028	5 / 0	13.75	110.300	2.54	114.881
DE000 110245	7 0.250 Bund 18	15.08.2028	5 / 1	28.50	89.060	2.54	89.272
DE000 BU2501	8 2.400 BO S 188	19.10.2028	5 / 4	5.00	99.090	2.58	99.129
DE000 110255	6 0.000 Bund 21	15.11.2028	5 / 4	27.00	87.410	2.52	87.410
DE000 110246	5 0.250 Bund 19	15.02.2029	5 / 7	29.50	88.250	2.50	88.336
DE000 110247	3 0.000 Bund 19	15.08.2029	6 / 1	29.50	86.020	2.48	86.020
DE000 110262	2 2.100 Bund 22	15.11.2029	6 / 4	26.00	97.570	2.51	98.974
DE000 113514	3 6.250 Bund 00	04.01.2030	6 / 6	11.75	122.470	2.48	125.347
DE000 110249	9 0.000 Bund 20	15.02.2030	6 / 7	28.00	85.020	2.47	85.020
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 9	22.15	101.890	0.22	126.019
DE000 110250	7 0.000 Bund 20 II	15.08.2030	7 / 1	33.50	84.120	2.45	84.120
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	7 / 1	9.50	84.270	2.42	84.270
DE000 113517	6 5.500 Bund 00	04.01.2031	7 / 6	21.50	120.530	2.48	123.062
DE000 110253	1 0.000 Bund 21	15.02.2031	7 / 7	28.00	83.110	2.45	83.110
DE000 110256	4 0.000 Bund 21 II	15.08.2031	8 / 1	32.00	82.180	2.44	82.180
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	8 / 1	9.00	82.280	2.42	82.280
DE000 110258	0 0.000 Bund 22	15.02.2032	8 / 7	31.00	81.170	2.44	81.170
DE000 110260	6 1.700 Bund 22	15.08.2032	9 / 1	28.00	93.880	2.45	95.501
DE000 BU2200	7 2.300 Bund 23	15.02.2033	9 / 7	37.25	98.430	2.48	99.432
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	9 / 7	5.25	98.540	2.47	99.542
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 9	9.35	99.600	0.14	116.830
DE000 113522	6 4.750 Bund 03	04.07.2034	11 / 0	24.50	121.270	2.52	125.851
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 10	22.50	74.010	2.56	74.010
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 10	25.00	71.830	2.60	71.830
DE000 113527	5 4.000 Bund 05	04.01.2037	13 / 6	28.25	115.780	2.60	117.621
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 10	18.00	79.970	2.64	80.071
DE000 113532	5 4.250 Bund 07	04.07.2039	16 / 0	19.25	120.690	2.65	124.789
DE000 113536	6 4.750 Bund 08	04.07.2040	17 / 0	21.50	128.500	2.65	133.081
DE000 113543	2 3.250 Bund 10	04.07.2042	19 / 0	19.50	108.970	2.64	112.104
DE000 113548	1 2.500 Bund 12	04.07.2044	21 / 0	30.50	98.320	2.60	100.731
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 9	13.85	101.600	0.03	126.178
DE000 110234	1 2.500 Bund 14	15.08.2046	23 / 1	31.50	99.020	2.56	101.143
DE000 110243	2 1.250 Bund 17	15.08.2048	25 / 1	36.50	76.700	2.51	77.762
DE000 110248	1 0.000 Bund 19	15.08.2050	27 / 1	37.50	51.300	2.49	51.300
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	27 / 1	10.00	51.520	2.47	51.520
DE000 110257	2 0.000 Bund 21	15.08.2052	29 / 1	22.00	48.660	2.50	48.660
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	30 / 1	4.50	84.140	2.56	85.669
DE000 110261	4 1.800 Bund 22	15.08.2053	30 / 1	18.00	83.910	2.57	85.439

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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 20.06.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.06.23	Yield	"Dirty price"
DE000 110232	5 2.000 Bund 13	15.08.2023	0 / 1	22.50	99.814	3.21	101.518
DE000 110485	9 0.000 BSA 21 III	15.09.2023	0 / 2	16.00	99.249	3.25	99.249
DE000 114178	6 0.000 BO S 178	13.10.2023	0 / 3	18.50	98.964	3.38	98.964
DE000 110486	7 0.000 BSA 21 IV	15.12.2023	0 / 5	18.00	98.379	3.42	98.379
DE000 113492	2 6.250 Bund 94	04.01.2024	0 / 6	12.75	101.501	3.31	104.395
DE000 110233	3 1.750 Bund 14	15.02.2024	0 / 7	22.50	98.977	3.33	99.586
DE000 110487	5 0.000 BSA 22	15.03.2024	0 / 8	19.50	97.556	3.43	97.556
DE000 114179	4 0.000 BO S 179	05.04.2024	0 / 9	23.50	97.390	3.41	97.390
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 10	22.50	98.386	3.35	98.542
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 11	17.00	96.978	3.39	96.982
DE000 110236	6 1.000 Bund 14	15.08.2024	1 / 1	22.50	97.443	3.30	98.295
DE000 110489	1 0.000 BSA 22	13.09.2024	1 / 2	17.00	96.581	3.29	96.926
DE000 114180	2 0.000 BO S 180	18.10.2024	1 / 3	22.50	95.813	3.29	95.813
DE000 110490	9 0.000 BSA 22	12.12.2024	1 / 5	16.00	98.525	3.23	99.875
DE000 110237	4 0.500 Bund 15	15.02.2025	1 / 7	30.50	95.773	3.17	95.947
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 8	17.50	98.849	3.19	99.806
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 9	23.00	94.568	3.15	94.568
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 11	17.50	99.340	3.14	99.769
DE000 110238	2 1.000 Bund 15	15.08.2025	2 / 1	30.50	95.762	3.07	96.614
DE000 114182	8 0.000 BO S 182	10.10.2025	2 / 3	27.50	93.353	3.03	93.353
DE000 103071	6 0.000 BO Green	10.10.2025	2 / 3	7.50	93.514	2.96	93.514
DE000 110239	0 0.500 Bund 16	15.02.2026	2 / 7	33.50	93.900	2.92	94.074
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 9	28.00	92.310	2.90	92.310
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 9	19.20	98.320	0.70	121.221
DE000 110240	8 0.000 Bund 16	15.08.2026	3 / 1	32.50	91.680	2.80	91.680
DE000 114184	4 0.000 BO S 184	09.10.2026	3 / 3	24.00	91.280	2.80	91.280
DE000 110241	6 0.250 Bund 17	15.02.2027	3 / 7	30.50	91.550	2.71	91.637
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 9	22.00	90.290	2.71	90.290
DE000 113504	4 6.500 Bund 97	04.07.2027	4 / 0	13.75	114.370	2.69	120.656
DE000 110242	4 0.500 Bund 17	15.08.2027	4 / 1	32.50	91.680	2.64	92.106
DE000 114186	9 1.300 BO S 186	15.10.2027	4 / 3	28.50	94.530	2.66	95.802
DE000 103074	0 1.300 BO Green	15.10.2027	4 / 3	6.50	94.800	2.59	96.072
DE000 110252	3 0.000 Bund 20	15.11.2027	4 / 4	22.00	89.220	2.63	89.220
DE000 113506	9 5.625 Bund 98	04.01.2028	4 / 6	17.00	112.820	2.59	115.424
DE000 110244	0 0.500 Bund 18	15.02.2028	4 / 7	28.50	90.930	2.59	91.104
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 9	25.00	98.110	2.62	99.037
DE000 113508	5 4.750 Bund 98 II	04.07.2028	5 / 0	13.75	110.200	2.56	114.794
DE000 110245	7 0.250 Bund 18	15.08.2028	5 / 1	28.50	89.000	2.56	89.213
DE000 BU2501	8 2.400 BO S 188	19.10.2028	5 / 3	5.00	99.000	2.60	99.046
DE000 110255	6 0.000 Bund 21	15.11.2028	5 / 4	27.00	87.350	2.54	87.350
DE000 110246	5 0.250 Bund 19	15.02.2029	5 / 7	29.50	88.170	2.52	88.257
DE000 110247	3 0.000 Bund 19	15.08.2029	6 / 1	29.50	85.920	2.50	85.920
DE000 110262	2 2.100 Bund 22	15.11.2029	6 / 4	26.00	97.470	2.53	98.880
DE000 113514	3 6.250 Bund 00	04.01.2030	6 / 6	11.75	122.360	2.50	125.254
DE000 110249	9 0.000 Bund 20	15.02.2030	6 / 7	28.00	84.950	2.48	84.950
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 9	22.15	102.050	0.20	126.245
DE000 110250	7 0.000 Bund 20 II	15.08.2030	7 / 1	33.50	84.050	2.46	84.050
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	7 / 1	9.50	84.180	2.44	84.180
DE000 113517	6 5.500 Bund 00	04.01.2031	7 / 6	21.50	120.440	2.49	122.987
DE000 110253	1 0.000 Bund 21	15.02.2031	7 / 7	28.00	83.060	2.46	83.060
DE000 110256	4 0.000 Bund 21 II	15.08.2031	8 / 1	32.00	82.140	2.44	82.140
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	8 / 1	9.00	82.240	2.43	82.240
DE000 110258	0 0.000 Bund 22	15.02.2032	8 / 7	31.00	81.140	2.44	81.140
DE000 110260	6 1.700 Bund 22	15.08.2032	9 / 1	28.00	93.860	2.46	95.485
DE000 BU2200	7 2.300 Bund 23	15.02.2033	9 / 7	37.25	98.410	2.49	99.418
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	9 / 7	5.25	98.510	2.47	99.518
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 9	9.35	99.790	0.12	117.079
DE000 113522	6 4.750 Bund 03	04.07.2034	11 / 0	24.50	121.240	2.52	125.834
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 10	22.50	74.030	2.56	74.030
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 10	25.00	71.900	2.59	71.900
DE000 113527	5 4.000 Bund 05	04.01.2037	13 / 6	28.25	115.800	2.60	117.652
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 10	18.00	79.960	2.65	80.064
DE000 113532	5 4.250 Bund 07	04.07.2039	16 / 0	19.25	120.690	2.65	124.800
DE000 113536	6 4.750 Bund 08	04.07.2040	17 / 0	21.50	128.500	2.65	133.094
DE000 113543	2 3.250 Bund 10	04.07.2042	19 / 0	19.50	108.980	2.64	112.123
DE000 113548	1 2.500 Bund 12	04.07.2044	21 / 0	30.50	98.350	2.60	100.768
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 9	13.85	102.190	0.00	126.938
DE000 110234	1 2.500 Bund 14	15.08.2046	23 / 1	31.50	99.010	2.56	101.140
DE000 110243	2 1.250 Bund 17	15.08.2048	25 / 1	36.50	76.680	2.51	77.745
DE000 110248	1 0.000 Bund 19	15.08.2050	27 / 1	37.50	51.300	2.49	51.300
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	27 / 1	10.00	51.510	2.47	51.510
DE000 110257	2 0.000 Bund 21	15.08.2052	29 / 1	22.00	48.650	2.50	48.650
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	30 / 1	4.50	84.120	2.56	85.654
DE000 110261	4 1.800 Bund 22	15.08.2053	30 / 1	18.00	83.880	2.58	85.414

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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 21.06.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.06.23	Yield	"Dirty price"
DE000 110232	5 2.000 Bund 13	15.08.2023	0 / 1	22.50	99.819	3.20	101.529
DE000 110485	9 0.000 BSA 21 III	15.09.2023	0 / 2	16.00	99.270	3.20	99.270
DE000 114178	6 0.000 BO S 178	13.10.2023	0 / 3	18.50	98.981	3.36	98.981
DE000 110486	7 0.000 BSA 21 IV	15.12.2023	0 / 5	18.00	98.374	3.45	98.374
DE000 113492	2 6.250 Bund 94	04.01.2024	0 / 6	12.75	101.470	3.35	104.381
DE000 110233	3 1.750 Bund 14	15.02.2024	0 / 7	22.50	98.976	3.34	99.590
DE000 110487	5 0.000 BSA 22	15.03.2024	0 / 8	19.50	97.550	3.46	97.550
DE000 114179	4 0.000 BO S 179	05.04.2024	0 / 9	23.50	97.379	3.43	97.379
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 10	22.50	98.367	3.38	98.527
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 11	17.00	96.948	3.43	96.953
DE000 110236	6 1.000 Bund 14	15.08.2024	1 / 1	22.50	97.449	3.30	98.304
DE000 110489	1 0.000 BSA 22	13.09.2024	1 / 2	17.00	96.571	3.30	96.917
DE000 114180	2 0.000 BO S 180	18.10.2024	1 / 3	22.50	95.801	3.30	95.801
DE000 110490	9 0.000 BSA 22	12.12.2024	1 / 5	16.00	98.569	3.20	99.925
DE000 110237	4 0.500 Bund 15	15.02.2025	1 / 7	30.50	95.796	3.15	95.971
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 8	17.50	98.886	3.17	99.850
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 9	23.00	94.620	3.12	94.620
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 11	17.50	99.388	3.12	99.825
DE000 110238	2 1.000 Bund 15	15.08.2025	2 / 1	30.50	95.819	3.04	96.674
DE000 114182	8 0.000 BO S 182	10.10.2025	2 / 3	27.50	93.426	3.00	93.426
DE000 103071	6 0.000 BO Green	10.10.2025	2 / 3	7.50	93.578	2.93	93.578
DE000 110239	0 0.500 Bund 16	15.02.2026	2 / 7	33.50	94.000	2.88	94.175
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 9	28.00	92.420	2.86	92.420
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 9	19.20	98.400	0.68	121.347
DE000 110240	8 0.000 Bund 16	15.08.2026	3 / 1	32.50	91.810	2.75	91.810
DE000 114184	4 0.000 BO S 184	09.10.2026	3 / 3	24.00	91.410	2.76	91.410
DE000 110241	6 0.250 Bund 17	15.02.2027	3 / 7	30.50	91.700	2.67	91.788
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 9	22.00	90.460	2.66	90.460
DE000 113504	4 6.500 Bund 97	04.07.2027	4 / 0	13.75	114.570	2.64	120.874
DE000 110242	4 0.500 Bund 17	15.08.2027	4 / 1	32.50	91.850	2.60	92.277
DE000 114186	9 1.300 BO S 186	15.10.2027	4 / 3	28.50	94.730	2.61	96.005
DE000 103074	0 1.300 BO Green	15.10.2027	4 / 3	6.50	94.980	2.54	96.255
DE000 110252	3 0.000 Bund 20	15.11.2027	4 / 4	22.00	89.440	2.57	89.440
DE000 113506	9 5.625 Bund 98	04.01.2028	4 / 6	17.00	113.070	2.53	115.690
DE000 110244	0 0.500 Bund 18	15.02.2028	4 / 7	28.50	91.170	2.54	91.345
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 9	25.00	98.370	2.56	99.303
DE000 113508	5 4.750 Bund 98 II	04.07.2028	5 / 0	13.75	110.510	2.50	115.117
DE000 110245	7 0.250 Bund 18	15.08.2028	5 / 1	28.50	89.300	2.49	89.514
DE000 BU2501	8 2.400 BO S 188	19.10.2028	5 / 3	5.00	99.300	2.54	99.353
DE000 110255	6 0.000 Bund 21	15.11.2028	5 / 4	27.00	87.660	2.47	87.660
DE000 110246	5 0.250 Bund 19	15.02.2029	5 / 7	29.50	88.470	2.46	88.558
DE000 110247	3 0.000 Bund 19	15.08.2029	6 / 1	29.50	86.260	2.43	86.260
DE000 110262	2 2.100 Bund 22	15.11.2029	6 / 4	26.00	97.850	2.47	99.265
DE000 113514	3 6.250 Bund 00	04.01.2030	6 / 6	11.75	122.790	2.43	125.701
DE000 110249	9 0.000 Bund 20	15.02.2030	6 / 7	28.00	85.350	2.41	85.350
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 9	22.15	102.570	0.12	126.917
DE000 110250	7 0.000 Bund 20 II	15.08.2030	7 / 1	33.50	84.440	2.40	84.440
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	7 / 1	9.50	84.590	2.37	84.590
DE000 113517	6 5.500 Bund 00	04.01.2031	7 / 6	21.50	120.920	2.43	123.482
DE000 110253	1 0.000 Bund 21	15.02.2031	7 / 7	28.00	83.490	2.39	83.490
DE000 110256	4 0.000 Bund 21 II	15.08.2031	8 / 1	32.00	82.620	2.37	82.620
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	8 / 1	9.00	82.700	2.36	82.700
DE000 110258	0 0.000 Bund 22	15.02.2032	8 / 7	31.00	81.620	2.38	81.620
DE000 110260	6 1.700 Bund 22	15.08.2032	9 / 1	28.00	94.420	2.39	96.050
DE000 BU2200	7 2.300 Bund 23	15.02.2033	9 / 7	37.25	99.020	2.41	100.035
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	9 / 7	5.25	99.130	2.40	100.145
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 9	9.35	100.550	0.04	117.996
DE000 113522	6 4.750 Bund 03	04.07.2034	11 / 0	24.50	122.070	2.44	126.677
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 10	22.50	74.780	2.47	74.780
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 10	25.00	72.670	2.51	72.670
DE000 113527	5 4.000 Bund 05	04.01.2037	13 / 6	28.25	116.820	2.52	118.683
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 10	18.00	80.900	2.56	81.007
DE000 113532	5 4.250 Bund 07	04.07.2039	16 / 0	19.25	121.950	2.56	126.072
DE000 113536	6 4.750 Bund 08	04.07.2040	17 / 0	21.50	129.890	2.56	134.497
DE000 113543	2 3.250 Bund 10	04.07.2042	19 / 0	19.50	110.350	2.56	113.502
DE000 113548	1 2.500 Bund 12	04.07.2044	21 / 0	30.50	99.790	2.51	102.215
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 9	13.85	104.570	-0.10	129.922
DE000 110234	1 2.500 Bund 14	15.08.2046	23 / 1	31.50	100.610	2.46	102.747
DE000 110243	2 1.250 Bund 17	15.08.2048	25 / 1	36.50	78.210	2.42	79.278
DE000 110248	1 0.000 Bund 19	15.08.2050	27 / 1	38.50	52.780	2.38	52.780
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	27 / 1	10.00	52.950	2.37	52.950
DE000 110257	2 0.000 Bund 21	15.08.2052	29 / 1	23.50	50.180	2.39	50.180
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	30 / 1	4.50	86.120	2.46	87.659
DE000 110261	4 1.800 Bund 22	15.08.2053	30 / 1	18.00	85.850	2.47	87.389

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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 22.06.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.06.23	Yield	"Dirty price"
DE000 110232	5 2.000 Bund 13	15.08.2023	0 / 1	22.50	99.828	3.21	101.554
DE000 110485	9 0.000 BSA 21 III	15.09.2023	0 / 2	16.00	99.292	3.21	99.292
DE000 114178	6 0.000 BO S 178	13.10.2023	0 / 3	18.50	99.006	3.36	99.006
DE000 110486	7 0.000 BSA 21 IV	15.12.2023	0 / 5	18.00	98.384	3.49	98.384
DE000 113492	2 6.250 Bund 94	04.01.2024	0 / 6	12.75	101.418	3.41	104.380
DE000 110233	3 1.750 Bund 14	15.02.2024	0 / 7	22.50	98.965	3.38	99.593
DE000 110487	5 0.000 BSA 22	15.03.2024	0 / 8	19.50	97.557	3.48	97.557
DE000 114179	4 0.000 BO S 179	05.04.2024	0 / 9	23.50	97.372	3.48	97.372
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 10	22.50	98.363	3.40	98.535
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 11	17.00	96.948	3.46	96.955
DE000 110236	6 1.000 Bund 14	15.08.2024	1 / 1	22.50	97.429	3.34	98.292
DE000 110489	1 0.000 BSA 22	13.09.2024	1 / 2	17.00	96.537	3.35	96.887
DE000 114180	2 0.000 BO S 180	18.10.2024	1 / 3	22.50	95.782	3.34	95.782
DE000 110490	9 0.000 BSA 22	12.12.2024	1 / 5	16.00	98.485	3.27	99.859
DE000 110237	4 0.500 Bund 15	15.02.2025	1 / 7	30.50	95.772	3.18	95.951
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 8	17.50	98.845	3.20	99.829
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 9	23.00	94.609	3.14	94.609
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 11	17.50	99.349	3.14	99.809
DE000 110238	2 1.000 Bund 15	15.08.2025	2 / 1	30.50	95.776	3.07	96.639
DE000 114182	8 0.000 BO S 182	10.10.2025	2 / 3	27.50	93.394	3.03	93.394
DE000 103071	6 0.000 BO Green	10.10.2025	2 / 3	7.50	93.539	2.96	93.539
DE000 110239	0 0.500 Bund 16	15.02.2026	2 / 7	33.50	93.940	2.92	94.119
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 9	28.00	92.370	2.89	92.370
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 9	19.20	98.230	0.74	121.216
DE000 110240	8 0.000 Bund 16	15.08.2026	3 / 1	32.50	91.750	2.78	91.750
DE000 114184	4 0.000 BO S 184	09.10.2026	3 / 3	24.00	91.340	2.79	91.340
DE000 110241	6 0.250 Bund 17	15.02.2027	3 / 7	30.50	91.630	2.69	91.720
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 9	22.00	90.380	2.69	90.380
DE000 113504	4 6.500 Bund 97	04.07.2027	4 / 0	13.75	114.450	2.66	120.808
DE000 110242	4 0.500 Bund 17	15.08.2027	4 / 1	32.50	91.780	2.62	92.212
DE000 114186	9 1.300 BO S 186	15.10.2027	4 / 3	28.50	94.650	2.63	95.936
DE000 103074	0 1.300 BO Green	15.10.2027	4 / 3	6.50	94.900	2.57	96.186
DE000 110252	3 0.000 Bund 20	15.11.2027	4 / 4	22.00	89.360	2.60	89.360
DE000 113506	9 5.625 Bund 98	04.01.2028	4 / 6	17.00	112.930	2.56	115.596
DE000 110244	0 0.500 Bund 18	15.02.2028	4 / 7	28.50	91.070	2.57	91.249
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 9	25.00	98.250	2.59	99.201
DE000 113508	5 4.750 Bund 98 II	04.07.2028	5 / 0	13.75	110.360	2.53	115.006
DE000 110245	7 0.250 Bund 18	15.08.2028	5 / 1	28.50	89.160	2.53	89.376
DE000 BU2501	8 2.400 BO S 188	19.10.2028	5 / 3	5.00	99.140	2.57	99.212
DE000 110255	6 0.000 Bund 21	15.11.2028	5 / 4	27.00	87.530	2.50	87.530
DE000 110246	5 0.250 Bund 19	15.02.2029	5 / 7	29.50	88.310	2.50	88.400
DE000 110247	3 0.000 Bund 19	15.08.2029	6 / 1	29.50	86.080	2.47	86.080
DE000 110262	2 2.100 Bund 22	15.11.2029	6 / 4	26.00	97.640	2.50	99.073
DE000 113514	3 6.250 Bund 00	04.01.2030	6 / 6	11.75	122.530	2.47	125.492
DE000 110249	9 0.000 Bund 20	15.02.2030	6 / 7	28.00	85.180	2.44	85.180
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 9	22.15	102.210	0.17	126.557
DE000 110250	7 0.000 Bund 20 II	15.08.2030	7 / 1	33.50	84.260	2.43	84.260
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	7 / 1	9.50	84.410	2.40	84.410
DE000 113517	6 5.500 Bund 00	04.01.2031	7 / 6	21.50	120.660	2.46	123.267
DE000 110253	1 0.000 Bund 21	15.02.2031	7 / 7	28.00	83.300	2.42	83.300
DE000 110256	4 0.000 Bund 21 II	15.08.2031	8 / 1	32.00	82.420	2.40	82.420
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	8 / 1	9.00	82.480	2.40	82.480
DE000 110258	0 0.000 Bund 22	15.02.2032	8 / 7	31.00	81.430	2.41	81.430
DE000 110260	6 1.700 Bund 22	15.08.2032	9 / 1	28.00	94.150	2.42	95.794
DE000 BU2200	7 2.300 Bund 23	15.02.2033	9 / 7	37.25	98.740	2.45	99.773
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	9 / 7	5.25	98.850	2.43	99.883
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 9	9.35	100.080	0.09	117.521
DE000 113522	6 4.750 Bund 03	04.07.2034	11 / 0	24.50	121.720	2.47	126.366
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 10	22.50	74.600	2.50	74.600
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 10	25.00	72.520	2.52	72.520
DE000 113527	5 4.000 Bund 05	04.01.2037	13 / 6	28.25	116.600	2.53	118.496
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 10	18.00	80.770	2.57	80.885
DE000 113532	5 4.250 Bund 07	04.07.2039	16 / 0	19.25	121.780	2.57	125.937
DE000 113536	6 4.750 Bund 08	04.07.2040	17 / 0	21.50	129.710	2.57	134.356
DE000 113543	2 3.250 Bund 10	04.07.2042	19 / 0	19.50	110.220	2.56	113.399
DE000 113548	1 2.500 Bund 12	04.07.2044	21 / 0	30.50	99.670	2.52	102.115
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 9	13.85	103.930	-0.07	129.212
DE000 110234	1 2.500 Bund 14	15.08.2046	23 / 1	31.50	100.540	2.47	102.698
DE000 110243	2 1.250 Bund 17	15.08.2048	25 / 1	36.50	78.160	2.42	79.239
DE000 110248	1 0.000 Bund 19	15.08.2050	27 / 1	38.50	52.680	2.39	52.680
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	27 / 1	10.00	52.890	2.37	52.890
DE000 110257	2 0.000 Bund 21	15.08.2052	29 / 1	23.50	50.100	2.40	50.100
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	30 / 1	4.50	85.980	2.46	87.533
DE000 110261	4 1.800 Bund 22	15.08.2053	30 / 1	18.00	85.760	2.48	87.313

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 23.06.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.06.23	Yield	"Dirty price"
DE000 110232	5 2.000 Bund 13	15.08.2023	0 / 1	22.50	99.832	3.18	101.558
DE000 110485	9 0.000 BSA 21 III	15.09.2023	0 / 2	16.00	99.303	3.16	99.303
DE000 114178	6 0.000 BO S 178	13.10.2023	0 / 3	18.50	99.006	3.36	99.006
DE000 110486	7 0.000 BSA 21 IV	15.12.2023	0 / 5	18.00	98.394	3.46	98.394
DE000 113492	2 6.250 Bund 94	04.01.2024	0 / 6	12.75	101.421	3.40	104.383
DE000 110233	3 1.750 Bund 14	15.02.2024	0 / 7	22.50	98.977	3.36	99.605
DE000 110487	5 0.000 BSA 22	15.03.2024	0 / 8	19.50	97.565	3.47	97.565
DE000 114179	4 0.000 BO S 179	05.04.2024	0 / 9	23.50	97.390	3.45	97.390
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 10	22.50	98.384	3.37	98.556
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 11	17.00	96.973	3.43	96.980
DE000 110236	6 1.000 Bund 14	15.08.2024	1 / 1	22.50	97.458	3.31	98.321
DE000 110489	1 0.000 BSA 22	13.09.2024	1 / 2	17.00	96.582	3.31	96.932
DE000 114180	2 0.000 BO S 180	18.10.2024	1 / 3	22.50	95.813	3.31	95.813
DE000 110490	9 0.000 BSA 22	12.12.2024	1 / 5	16.00	98.534	3.23	99.908
DE000 110237	4 0.500 Bund 15	15.02.2025	1 / 7	30.50	95.821	3.15	96.000
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 8	17.50	98.888	3.17	99.872
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 9	23.00	94.658	3.11	94.658
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 11	17.50	99.398	3.11	99.858
DE000 110238	2 1.000 Bund 15	15.08.2025	2 / 1	30.50	95.847	3.04	96.710
DE000 114182	8 0.000 BO S 182	10.10.2025	2 / 3	27.50	93.459	3.00	93.459
DE000 103071	6 0.000 BO Green	10.10.2025	2 / 3	7.50	93.611	2.92	93.611
DE000 110239	0 0.500 Bund 16	15.02.2026	2 / 7	33.50	94.050	2.87	94.229
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 9	28.00	92.490	2.84	92.490
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 9	19.20	98.300	0.71	121.302
DE000 110240	8 0.000 Bund 16	15.08.2026	3 / 1	32.50	91.890	2.73	91.890
DE000 114184	4 0.000 BO S 184	09.10.2026	3 / 3	24.00	91.500	2.74	91.500
DE000 110241	6 0.250 Bund 17	15.02.2027	3 / 7	30.50	91.830	2.63	91.920
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 9	22.00	90.590	2.63	90.590
DE000 113504	4 6.500 Bund 97	04.07.2027	4 / 0	13.75	114.680	2.61	121.038
DE000 110242	4 0.500 Bund 17	15.08.2027	4 / 1	32.50	92.000	2.56	92.432
DE000 114186	9 1.300 BO S 186	15.10.2027	4 / 3	28.50	94.890	2.57	96.176
DE000 103074	0 1.300 BO Green	15.10.2027	4 / 3	6.50	95.140	2.50	96.426
DE000 110252	3 0.000 Bund 20	15.11.2027	4 / 4	22.00	89.580	2.54	89.580
DE000 113506	9 5.625 Bund 98	04.01.2028	4 / 6	17.00	113.173	2.51	115.839
DE000 110244	0 0.500 Bund 18	15.02.2028	4 / 7	28.50	91.340	2.50	91.519
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 9	25.00	98.540	2.52	99.491
DE000 113508	5 4.750 Bund 98 II	04.07.2028	5 / 0	13.75	110.660	2.47	115.306
DE000 110245	7 0.250 Bund 18	15.08.2028	5 / 1	28.50	89.470	2.46	89.686
DE000 BU2501	8 2.400 BO S 188	19.10.2028	5 / 3	5.00	99.500	2.50	99.572
DE000 110255	6 0.000 Bund 21	15.11.2028	5 / 4	27.00	87.850	2.43	87.850
DE000 110246	5 0.250 Bund 19	15.02.2029	5 / 7	29.50	88.710	2.41	88.800
DE000 110247	3 0.000 Bund 19	15.08.2029	6 / 1	29.50	86.520	2.39	86.520
DE000 110262	2 2.100 Bund 22	15.11.2029	6 / 4	26.00	98.130	2.42	99.563
DE000 113514	3 6.250 Bund 00	04.01.2030	6 / 6	11.75	123.080	2.39	126.042
DE000 110249	9 0.000 Bund 20	15.02.2030	6 / 7	28.00	85.630	2.36	85.630
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 9	22.15	102.640	0.11	127.089
DE000 110250	7 0.000 Bund 20 II	15.08.2030	7 / 1	33.50	84.740	2.35	84.740
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	7 / 1	9.50	84.910	2.32	84.910
DE000 113517	6 5.500 Bund 00	04.01.2031	7 / 6	21.50	121.290	2.38	123.897
DE000 110253	1 0.000 Bund 21	15.02.2031	7 / 7	28.00	83.830	2.34	83.830
DE000 110256	4 0.000 Bund 21 II	15.08.2031	8 / 1	32.00	82.960	2.32	82.960
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	8 / 1	9.00	83.040	2.31	83.040
DE000 110258	0 0.000 Bund 22	15.02.2032	8 / 7	31.00	81.990	2.32	81.990
DE000 110260	6 1.700 Bund 22	15.08.2032	9 / 1	28.00	94.770	2.34	96.414
DE000 BU2200	7 2.300 Bund 23	15.02.2033	9 / 7	37.25	99.420	2.37	100.453
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	9 / 7	5.25	99.530	2.35	100.563
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 9	9.35	100.840	0.01	118.413
DE000 113522	6 4.750 Bund 03	04.07.2034	11 / 0	24.50	122.590	2.39	127.236
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 10	22.50	75.280	2.42	75.280
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 10	25.00	73.220	2.45	73.220
DE000 113527	5 4.000 Bund 05	04.01.2037	13 / 6	28.25	117.510	2.46	119.406
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 10	18.00	81.600	2.49	81.715
DE000 113532	5 4.250 Bund 07	04.07.2039	16 / 0	19.25	122.870	2.50	127.027
DE000 113536	6 4.750 Bund 08	04.07.2040	17 / 0	21.50	130.910	2.50	135.556
DE000 113543	2 3.250 Bund 10	04.07.2042	19 / 0	19.50	111.370	2.49	114.549
DE000 113548	1 2.500 Bund 12	04.07.2044	21 / 0	30.50	100.830	2.45	103.275
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 9	13.85	105.020	-0.12	130.566
DE000 110234	1 2.500 Bund 14	15.08.2046	23 / 1	31.50	101.770	2.40	103.928
DE000 110243	2 1.250 Bund 17	15.08.2048	25 / 1	36.50	79.290	2.35	80.369
DE000 110248	1 0.000 Bund 19	15.08.2050	27 / 1	38.50	53.640	2.32	53.640
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	27 / 1	10.00	53.890	2.30	53.890
DE000 110257	2 0.000 Bund 21	15.08.2052	29 / 1	23.50	51.090	2.33	51.090
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	30 / 1	4.50	87.350	2.39	88.903
DE000 110261	4 1.800 Bund 22	15.08.2053	30 / 1	18.00	87.120	2.41	88.673

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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 26.06.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.06.23	Yield	"Dirty price"
DE000 110232	5 2.000 Bund 13	15.08.2023	0 / 1	22.50	99.837	3.19	101.574
DE000 110485	9 0.000 BSA 21 III	15.09.2023	0 / 2	16.00	99.314	3.19	99.314
DE000 114178	6 0.000 BO S 178	13.10.2023	0 / 3	18.50	99.021	3.37	99.021
DE000 110486	7 0.000 BSA 21 IV	15.12.2023	0 / 5	18.00	98.410	3.47	98.410
DE000 113492	2 6.250 Bund 94	04.01.2024	0 / 6	12.75	101.413	3.39	104.410
DE000 110233	3 1.750 Bund 14	15.02.2024	0 / 7	22.50	98.987	3.36	99.625
DE000 110487	5 0.000 BSA 22	15.03.2024	0 / 8	19.50	97.585	3.47	97.585
DE000 114179	4 0.000 BO S 179	05.04.2024	0 / 9	23.50	97.405	3.46	97.405
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 10	22.50	98.410	3.35	98.590
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 11	17.00	97.012	3.41	97.020
DE000 110236	6 1.000 Bund 14	15.08.2024	1 / 1	22.50	97.490	3.29	98.358
DE000 110489	1 0.000 BSA 22	13.09.2024	1 / 2	17.00	96.611	3.30	96.963
DE000 114180	2 0.000 BO S 180	18.10.2024	1 / 3	22.50	95.851	3.30	95.851
DE000 110490	9 0.000 BSA 22	12.12.2024	1 / 5	16.00	98.562	3.22	99.948
DE000 110237	4 0.500 Bund 15	15.02.2025	1 / 7	30.50	95.885	3.12	96.067
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 8	17.50	98.955	3.13	99.953
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 9	23.00	94.734	3.07	94.734
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 11	17.50	99.488	3.07	99.963
DE000 110238	2 1.000 Bund 15	15.08.2025	2 / 1	30.50	95.951	2.99	96.819
DE000 114182	8 0.000 BO S 182	10.10.2025	2 / 3	27.50	93.581	2.95	93.581
DE000 103071	6 0.000 BO Green	10.10.2025	2 / 3	7.50	93.731	2.87	93.731
DE000 110239	0 0.500 Bund 16	15.02.2026	2 / 7	33.50	94.170	2.83	94.352
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 9	28.00	92.610	2.80	92.610
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 9	19.20	98.470	0.65	121.565
DE000 110240	8 0.000 Bund 16	15.08.2026	3 / 1	32.50	92.030	2.69	92.030
DE000 114184	4 0.000 BO S 184	09.10.2026	3 / 3	24.00	91.660	2.69	91.660
DE000 110241	6 0.250 Bund 17	15.02.2027	3 / 7	30.50	91.980	2.59	92.071
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 9	22.00	90.760	2.58	90.760
DE000 113504	4 6.500 Bund 97	04.07.2027	4 / 0	13.75	114.860	2.56	121.253
DE000 110242	4 0.500 Bund 17	15.08.2027	4 / 1	32.50	92.200	2.51	92.634
DE000 114186	9 1.300 BO S 186	15.10.2027	4 / 3	28.50	95.090	2.52	96.383
DE000 103074	0 1.300 BO Green	15.10.2027	4 / 3	6.50	95.330	2.46	96.623
DE000 110252	3 0.000 Bund 20	15.11.2027	4 / 4	22.00	89.790	2.49	89.790
DE000 113506	9 5.625 Bund 98	04.01.2028	4 / 6	17.00	113.430	2.45	116.127
DE000 110244	0 0.500 Bund 18	15.02.2028	4 / 7	28.50	91.560	2.45	91.742
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 9	25.00	98.780	2.47	99.743
DE000 113508	5 4.750 Bund 98 II	04.07.2028	5 / 0	13.75	110.920	2.41	115.592
DE000 110245	7 0.250 Bund 18	15.08.2028	5 / 1	28.50	89.710	2.41	89.927
DE000 BU2501	8 2.400 BO S 188	19.10.2028	5 / 3	5.00	99.750	2.45	99.835
DE000 110255	6 0.000 Bund 21	15.11.2028	5 / 4	27.00	88.100	2.38	88.100
DE000 110246	5 0.250 Bund 19	15.02.2029	5 / 7	29.50	88.960	2.37	89.051
DE000 110247	3 0.000 Bund 19	15.08.2029	6 / 1	29.50	86.780	2.34	86.780
DE000 110262	2 2.100 Bund 22	15.11.2029	6 / 4	26.00	98.420	2.37	99.864
DE000 113514	3 6.250 Bund 00	04.01.2030	6 / 6	11.75	123.390	2.34	126.387
DE000 110249	9 0.000 Bund 20	15.02.2030	6 / 7	28.00	85.890	2.32	85.890
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 9	22.15	103.080	0.05	127.693
DE000 110250	7 0.000 Bund 20 II	15.08.2030	7 / 1	33.50	85.010	2.30	85.010
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	7 / 1	9.50	85.180	2.27	85.180
DE000 113517	6 5.500 Bund 00	04.01.2031	7 / 6	21.50	121.620	2.33	124.257
DE000 110253	1 0.000 Bund 21	15.02.2031	7 / 7	28.00	84.110	2.29	84.110
DE000 110256	4 0.000 Bund 21 II	15.08.2031	8 / 1	32.00	83.280	2.28	83.280
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	8 / 1	9.00	83.360	2.26	83.360
DE000 110258	0 0.000 Bund 22	15.02.2032	8 / 7	31.00	82.340	2.28	82.340
DE000 110260	6 1.700 Bund 22	15.08.2032	9 / 1	28.00	95.170	2.29	96.823
DE000 BU2200	7 2.300 Bund 23	15.02.2033	9 / 7	37.25	99.840	2.32	100.886
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	9 / 7	5.25	99.970	2.30	101.016
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 9	9.35	101.390	-0.04	119.111
DE000 113522	6 4.750 Bund 03	04.07.2034	11 / 0	24.50	123.130	2.34	127.802
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 10	22.50	75.740	2.37	75.740
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 10	25.00	73.680	2.40	73.680
DE000 113527	5 4.000 Bund 05	04.01.2037	13 / 6	28.25	118.110	2.41	120.028
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 10	18.00	82.150	2.45	82.270
DE000 113532	5 4.250 Bund 07	04.07.2039	16 / 0	19.25	123.560	2.45	127.740
DE000 113536	6 4.750 Bund 08	04.07.2040	17 / 0	21.50	131.640	2.45	136.312
DE000 113543	2 3.250 Bund 10	04.07.2042	19 / 0	19.50	111.980	2.45	115.177
DE000 113548	1 2.500 Bund 12	04.07.2044	21 / 0	30.50	101.370	2.42	103.829
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 9	13.85	105.770	-0.15	131.555
DE000 110234	1 2.500 Bund 14	15.08.2046	23 / 1	31.50	102.290	2.37	104.461
DE000 110243	2 1.250 Bund 17	15.08.2048	25 / 1	36.50	79.700	2.33	80.786
DE000 110248	1 0.000 Bund 19	15.08.2050	27 / 1	38.50	53.980	2.30	53.980
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	27 / 1	10.00	54.260	2.28	54.260
DE000 110257	2 0.000 Bund 21	15.08.2052	29 / 1	23.50	51.490	2.30	51.490
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	30 / 1	4.50	87.920	2.36	89.483
DE000 110261	4 1.800 Bund 22	15.08.2053	30 / 1	18.00	87.670	2.38	89.233

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 27.06.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.06.23	Yield	"Dirty price"
DE000 110232	5 2.000 Bund 13	15.08.2023	0 / 1	22.50	99.840	3.19	101.582
DE000 110485	9 0.000 BSA 21 III	15.09.2023	0 / 2	16.00	99.313	3.24	99.313
DE000 114178	6 0.000 BO S 178	13.10.2023	0 / 3	18.50	99.020	3.41	99.020
DE000 110486	7 0.000 BSA 21 IV	15.12.2023	0 / 5	18.00	98.423	3.46	98.423
DE000 113492	2 6.250 Bund 94	04.01.2024	0 / 6	12.75	101.410	3.38	104.424
DE000 110233	3 1.750 Bund 14	15.02.2024	0 / 7	22.50	98.992	3.35	99.634
DE000 110487	5 0.000 BSA 22	15.03.2024	0 / 8	19.50	97.585	3.48	97.585
DE000 114179	4 0.000 BO S 179	05.04.2024	0 / 9	23.50	97.417	3.45	97.417
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 10	22.50	98.412	3.36	98.596
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 11	17.00	97.014	3.42	97.022
DE000 110236	6 1.000 Bund 14	15.08.2024	1 / 1	22.50	97.491	3.30	98.362
DE000 110489	1 0.000 BSA 22	13.09.2024	1 / 2	17.00	96.607	3.31	96.960
DE000 114180	2 0.000 BO S 180	18.10.2024	1 / 3	22.50	95.844	3.31	95.844
DE000 110490	9 0.000 BSA 22	12.12.2024	1 / 5	16.00	98.557	3.22	99.949
DE000 110237	4 0.500 Bund 15	15.02.2025	1 / 7	30.50	95.882	3.12	96.066
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 8	17.50	98.945	3.14	99.950
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 9	23.00	94.732	3.08	94.732
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 11	17.50	99.469	3.08	99.952
DE000 110238	2 1.000 Bund 15	15.08.2025	2 / 1	30.50	95.941	3.00	96.812
DE000 114182	8 0.000 BO S 182	10.10.2025	2 / 3	27.50	93.567	2.96	93.567
DE000 103071	6 0.000 BO Green	10.10.2025	2 / 3	7.50	93.714	2.89	93.714
DE000 110239	0 0.500 Bund 16	15.02.2026	2 / 7	33.50	94.140	2.84	94.324
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 9	28.00	92.590	2.81	92.590
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 9	19.20	98.460	0.66	121.579
DE000 110240	8 0.000 Bund 16	15.08.2026	3 / 1	32.50	92.010	2.70	92.010
DE000 114184	4 0.000 BO S 184	09.10.2026	3 / 3	24.00	91.630	2.70	91.630
DE000 110241	6 0.250 Bund 17	15.02.2027	3 / 7	30.50	91.950	2.60	92.042
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 9	22.00	90.730	2.59	90.730
DE000 113504	4 6.500 Bund 97	04.07.2027	4 / 0	13.75	114.840	2.56	121.251
DE000 110242	4 0.500 Bund 17	15.08.2027	4 / 1	32.50	92.180	2.52	92.616
DE000 114186	9 1.300 BO S 186	15.10.2027	4 / 3	28.50	95.070	2.52	96.366
DE000 103074	0 1.300 BO Green	15.10.2027	4 / 3	6.50	95.310	2.46	96.606
DE000 110252	3 0.000 Bund 20	15.11.2027	4 / 4	22.00	89.770	2.49	89.770
DE000 113506	9 5.625 Bund 98	04.01.2028	4 / 6	17.00	113.360	2.46	116.072
DE000 110244	0 0.500 Bund 18	15.02.2028	4 / 7	28.50	91.510	2.46	91.694
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 9	25.00	98.730	2.48	99.699
DE000 113508	5 4.750 Bund 98 II	04.07.2028	5 / 0	13.75	110.860	2.42	115.545
DE000 110245	7 0.250 Bund 18	15.08.2028	5 / 1	28.50	89.670	2.42	89.888
DE000 BU2501	8 2.400 BO S 188	19.10.2028	5 / 3	5.00	99.710	2.46	99.802
DE000 110255	6 0.000 Bund 21	15.11.2028	5 / 4	27.00	88.070	2.39	88.070
DE000 110246	5 0.250 Bund 19	15.02.2029	5 / 7	29.50	88.910	2.38	89.002
DE000 110247	3 0.000 Bund 19	15.08.2029	6 / 1	29.50	86.740	2.35	86.740
DE000 110262	2 2.100 Bund 22	15.11.2029	6 / 4	26.00	98.360	2.38	99.810
DE000 113514	3 6.250 Bund 00	04.01.2030	6 / 6	11.75	123.350	2.34	126.364
DE000 110249	9 0.000 Bund 20	15.02.2030	6 / 7	28.00	85.880	2.32	85.880
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 9	22.15	103.130	0.04	127.783
DE000 110250	7 0.000 Bund 20 II	15.08.2030	7 / 1	33.50	85.000	2.31	85.000
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	7 / 1	9.50	85.140	2.28	85.140
DE000 113517	6 5.500 Bund 00	04.01.2031	7 / 6	21.50	121.620	2.33	124.272
DE000 110253	1 0.000 Bund 21	15.02.2031	7 / 7	28.00	84.100	2.29	84.100
DE000 110256	4 0.000 Bund 21 II	15.08.2031	8 / 1	32.00	83.250	2.28	83.250
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	8 / 1	9.00	83.340	2.27	83.340
DE000 110258	0 0.000 Bund 22	15.02.2032	8 / 7	31.00	82.330	2.28	82.330
DE000 110260	6 1.700 Bund 22	15.08.2032	9 / 1	28.00	95.130	2.30	96.788
DE000 BU2200	7 2.300 Bund 23	15.02.2033	9 / 7	37.25	99.790	2.32	100.842
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	9 / 7	5.25	99.910	2.31	100.962
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 9	9.35	101.500	-0.05	119.266
DE000 113522	6 4.750 Bund 03	04.07.2034	11 / 0	24.50	123.060	2.35	127.745
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 10	22.50	75.680	2.37	75.680
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 10	25.00	73.640	2.40	73.640
DE000 113527	5 4.000 Bund 05	04.01.2037	13 / 6	28.25	118.050	2.42	119.979
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 10	18.00	82.130	2.45	82.253
DE000 113532	5 4.250 Bund 07	04.07.2039	16 / 0	19.25	123.500	2.46	127.692
DE000 113536	6 4.750 Bund 08	04.07.2040	17 / 0	21.50	131.550	2.46	136.235
DE000 113543	2 3.250 Bund 10	04.07.2042	19 / 0	19.50	111.930	2.46	115.135
DE000 113548	1 2.500 Bund 12	04.07.2044	21 / 0	30.50	101.330	2.42	103.796
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 9	13.85	106.320	-0.17	132.268
DE000 110234	1 2.500 Bund 14	15.08.2046	23 / 1	31.50	102.200	2.38	104.378
DE000 110243	2 1.250 Bund 17	15.08.2048	25 / 1	36.50	79.650	2.33	80.739
DE000 110248	1 0.000 Bund 19	15.08.2050	27 / 1	38.50	53.950	2.30	53.950
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	27 / 1	10.00	54.170	2.29	54.170
DE000 110257	2 0.000 Bund 21	15.08.2052	29 / 1	23.50	51.380	2.31	51.380
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	30 / 1	4.50	87.730	2.37	89.298
DE000 110261	4 1.800 Bund 22	15.08.2053	30 / 1	18.00	87.460	2.39	89.028

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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 28.06.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.06.23	Yield	"Dirty price"
DE000 110232	5 2.000 Bund 13	15.08.2023	0 / 1	22.50	99.845	3.18	101.593
DE000 110485	9 0.000 BSA 21 III	15.09.2023	0 / 2	16.00	99.316	3.26	99.316
DE000 114178	6 0.000 BO S 178	13.10.2023	0 / 3	18.50	99.022	3.43	99.022
DE000 110486	7 0.000 BSA 21 IV	15.12.2023	0 / 5	18.00	98.429	3.47	98.429
DE000 113492	2 6.250 Bund 94	04.01.2024	0 / 6	12.75	101.420	3.34	104.451
DE000 110233	3 1.750 Bund 14	15.02.2024	0 / 7	22.50	99.013	3.33	99.660
DE000 110487	5 0.000 BSA 22	15.03.2024	0 / 8	19.50	97.600	3.47	97.600
DE000 114179	4 0.000 BO S 179	05.04.2024	0 / 9	23.50	97.437	3.44	97.437
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 10	22.50	98.432	3.34	98.621
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 11	17.00	97.020	3.42	97.029
DE000 110236	6 1.000 Bund 14	15.08.2024	1 / 1	22.50	97.486	3.31	98.360
DE000 110489	1 0.000 BSA 22	13.09.2024	1 / 2	17.00	96.597	3.33	96.951
DE000 114180	2 0.000 BO S 180	18.10.2024	1 / 3	22.50	95.830	3.33	95.830
DE000 110490	9 0.000 BSA 22	12.12.2024	1 / 5	16.00	98.506	3.26	99.904
DE000 110237	4 0.500 Bund 15	15.02.2025	1 / 7	30.50	95.841	3.16	96.026
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 8	17.50	98.864	3.19	99.876
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 9	23.00	94.666	3.12	94.666
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 11	17.50	99.401	3.11	99.892
DE000 110238	2 1.000 Bund 15	15.08.2025	2 / 1	30.50	95.866	3.04	96.740
DE000 114182	8 0.000 BO S 182	10.10.2025	2 / 3	27.50	93.486	3.00	93.486
DE000 103071	6 0.000 BO Green	10.10.2025	2 / 3	7.50	93.654	2.92	93.654
DE000 110239	0 0.500 Bund 16	15.02.2026	2 / 7	33.50	94.050	2.88	94.235
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 9	28.00	92.500	2.85	92.500
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 9	19.20	98.270	0.73	121.370
DE000 110240	8 0.000 Bund 16	15.08.2026	3 / 1	32.50	91.900	2.74	91.900
DE000 114184	4 0.000 BO S 184	09.10.2026	3 / 3	24.00	91.530	2.74	91.530
DE000 110241	6 0.250 Bund 17	15.02.2027	3 / 7	30.50	91.840	2.64	91.932
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 9	22.00	90.620	2.63	90.620
DE000 113504	4 6.500 Bund 97	04.07.2027	4 / 0	13.75	114.680	2.60	121.109
DE000 110242	4 0.500 Bund 17	15.08.2027	4 / 1	32.50	92.050	2.55	92.487
DE000 114186	9 1.300 BO S 186	15.10.2027	4 / 3	28.50	94.920	2.56	96.220
DE000 103074	0 1.300 BO Green	15.10.2027	4 / 3	6.50	95.210	2.49	96.510
DE000 110252	3 0.000 Bund 20	15.11.2027	4 / 4	22.00	89.670	2.52	89.670
DE000 113506	9 5.625 Bund 98	04.01.2028	4 / 6	17.00	113.210	2.49	115.938
DE000 110244	0 0.500 Bund 18	15.02.2028	4 / 7	28.50	91.420	2.48	91.605
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 9	25.00	98.620	2.51	99.595
DE000 113508	5 4.750 Bund 98 II	04.07.2028	5 / 0	13.75	110.730	2.45	115.428
DE000 110245	7 0.250 Bund 18	15.08.2028	5 / 1	28.50	89.580	2.44	89.798
DE000 BU2501	8 2.400 BO S 188	19.10.2028	5 / 3	5.00	99.590	2.48	99.689
DE000 110255	6 0.000 Bund 21	15.11.2028	5 / 4	27.00	87.980	2.41	87.980
DE000 110246	5 0.250 Bund 19	15.02.2029	5 / 7	29.50	88.830	2.39	88.922
DE000 110247	3 0.000 Bund 19	15.08.2029	6 / 1	29.50	86.650	2.37	86.650
DE000 110262	2 2.100 Bund 22	15.11.2029	6 / 4	26.00	98.270	2.39	99.726
DE000 113514	3 6.250 Bund 00	04.01.2030	6 / 6	11.75	123.250	2.36	126.281
DE000 110249	9 0.000 Bund 20	15.02.2030	6 / 7	28.00	85.820	2.33	85.820
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 9	22.15	102.850	0.08	127.466
DE000 110250	7 0.000 Bund 20 II	15.08.2030	7 / 1	33.50	84.940	2.32	84.940
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	7 / 1	9.50	85.080	2.29	85.080
DE000 113517	6 5.500 Bund 00	04.01.2031	7 / 6	21.50	121.520	2.34	124.187
DE000 110253	1 0.000 Bund 21	15.02.2031	7 / 7	28.00	84.060	2.30	84.060
DE000 110256	4 0.000 Bund 21 II	15.08.2031	8 / 1	32.00	83.230	2.28	83.230
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	8 / 1	9.00	83.310	2.27	83.310
DE000 110258	0 0.000 Bund 22	15.02.2032	8 / 7	31.00	82.300	2.28	82.300
DE000 110260	6 1.700 Bund 22	15.08.2032	9 / 1	28.00	95.110	2.30	96.773
DE000 BU2200	7 2.300 Bund 23	15.02.2033	9 / 7	37.25	99.740	2.33	100.799
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	9 / 7	5.25	99.860	2.32	100.919
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 9	9.35	101.240	-0.03	118.986
DE000 113522	6 4.750 Bund 03	04.07.2034	11 / 0	24.50	123.010	2.35	127.708
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 10	22.50	75.650	2.38	75.650
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 10	25.00	73.630	2.41	73.630
DE000 113527	5 4.000 Bund 05	04.01.2037	13 / 6	28.25	118.000	2.42	119.940
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 10	18.00	82.070	2.45	82.196
DE000 113532	5 4.250 Bund 07	04.07.2039	16 / 0	19.25	123.440	2.46	127.643
DE000 113536	6 4.750 Bund 08	04.07.2040	17 / 0	21.50	131.460	2.46	136.158
DE000 113543	2 3.250 Bund 10	04.07.2042	19 / 0	19.50	111.850	2.46	115.064
DE000 113548	1 2.500 Bund 12	04.07.2044	21 / 0	30.50	101.270	2.42	103.743
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 9	13.85	105.980	-0.16	131.874
DE000 110234	1 2.500 Bund 14	15.08.2046	23 / 1	31.50	102.200	2.38	104.385
DE000 110243	2 1.250 Bund 17	15.08.2048	25 / 1	36.50	79.650	2.33	80.742
DE000 110248	1 0.000 Bund 19	15.08.2050	27 / 1	38.50	53.960	2.30	53.960
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	27 / 1	10.00	54.190	2.28	54.190
DE000 110257	2 0.000 Bund 21	15.08.2052	29 / 1	23.50	51.420	2.31	51.420
DE000 110261	4 1.800 Bund 22	15.08.2053	30 / 1	18.00	87.550	2.38	89.123
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	30 / 1	4.50	87.800	2.37	89.373

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

Prices and yields of listed Federal securities as of 29.06.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.06.23	Yield	"Dirty price"
DE000 110232	5 2.000 Bund 13	15.08.2023	0 / 1	22.50	99.853	3.20	101.617
DE000 110485	9 0.000 BSA 21 III	15.09.2023	0 / 2	16.00	99.341	3.27	99.341
DE000 114178	6 0.000 BO S 178	13.10.2023	0 / 3	18.50	99.055	3.41	99.055
DE000 110486	7 0.000 BSA 21 IV	15.12.2023	0 / 5	18.00	98.453	3.48	98.453
DE000 113492	2 6.250 Bund 94	04.01.2024	0 / 6	12.75	101.371	3.39	104.453
DE000 110233	3 1.750 Bund 14	15.02.2024	0 / 7	22.50	99.023	3.33	99.685
DE000 110487	5 0.000 BSA 22	15.03.2024	0 / 8	19.50	97.613	3.50	97.613
DE000 114179	4 0.000 BO S 179	05.04.2024	0 / 9	23.50	97.462	3.44	97.462
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 10	22.50	98.440	3.35	98.641
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 11	17.00	97.041	3.42	97.051
DE000 110236	6 1.000 Bund 14	15.08.2024	1 / 1	22.50	97.489	3.32	98.371
DE000 110489	1 0.000 BSA 22	13.09.2024	1 / 2	17.00	96.605	3.34	96.962
DE000 114180	2 0.000 BO S 180	18.10.2024	1 / 3	22.50	95.850	3.33	95.850
DE000 110490	9 0.000 BSA 22	12.12.2024	1 / 5	16.00	98.487	3.28	99.903
DE000 110237	4 0.500 Bund 15	15.02.2025	1 / 7	30.50	95.836	3.17	96.025
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 8	17.50	98.846	3.20	99.878
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 9	23.00	94.665	3.14	94.665
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 11	17.50	99.374	3.13	99.888
DE000 110238	2 1.000 Bund 15	15.08.2025	2 / 1	30.50	95.856	3.05	96.738
DE000 114182	8 0.000 BO S 182	10.10.2025	2 / 3	27.50	93.471	3.02	93.471
DE000 103071	6 0.000 BO Green	10.10.2025	2 / 3	7.50	93.625	2.94	93.625
DE000 110239	0 0.500 Bund 16	15.02.2026	2 / 7	33.50	94.030	2.90	94.219
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 9	28.00	92.470	2.87	92.470
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 9	19.20	98.050	0.81	121.127
DE000 110240	8 0.000 Bund 16	15.08.2026	3 / 1	32.50	91.880	2.75	91.880
DE000 114184	4 0.000 BO S 184	09.10.2026	3 / 3	24.00	91.490	2.76	91.490
DE000 110241	6 0.250 Bund 17	15.02.2027	3 / 7	30.50	91.790	2.66	91.885
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 9	22.00	90.580	2.65	90.580
DE000 113504	4 6.500 Bund 97	04.07.2027	4 / 0	13.75	114.570	2.62	121.052
DE000 110242	4 0.500 Bund 17	15.08.2027	4 / 1	32.50	92.010	2.57	92.451
DE000 114186	9 1.300 BO S 186	15.10.2027	4 / 3	28.50	94.870	2.58	96.181
DE000 103074	0 1.300 BO Green	15.10.2027	4 / 3	6.50	95.110	2.52	96.421
DE000 110252	3 0.000 Bund 20	15.11.2027	4 / 4	22.00	89.610	2.54	89.610
DE000 113506	9 5.625 Bund 98	04.01.2028	4 / 6	17.00	113.110	2.51	115.884
DE000 110244	0 0.500 Bund 18	15.02.2028	4 / 7	28.50	91.340	2.51	91.529
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 9	25.00	98.520	2.53	99.513
DE000 113508	5 4.750 Bund 98 II	04.07.2028	5 / 0	13.75	110.590	2.47	115.327
DE000 110245	7 0.250 Bund 18	15.08.2028	5 / 1	28.50	89.470	2.47	89.691
DE000 BU2501	8 2.400 BO S 188	19.10.2028	5 / 3	5.00	99.480	2.50	99.598
DE000 110255	6 0.000 Bund 21	15.11.2028	5 / 4	27.00	87.880	2.44	87.880
DE000 110246	5 0.250 Bund 19	15.02.2029	5 / 7	29.50	88.710	2.42	88.805
DE000 110247	3 0.000 Bund 19	15.08.2029	6 / 1	29.50	86.520	2.40	86.520
DE000 110262	2 2.100 Bund 22	15.11.2029	6 / 4	26.00	98.110	2.42	99.583
DE000 113514	3 6.250 Bund 00	04.01.2030	6 / 6	11.75	123.000	2.39	126.082
DE000 110249	9 0.000 Bund 20	15.02.2030	6 / 7	28.00	85.640	2.37	85.640
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 9	22.15	102.460	0.14	127.017
DE000 110250	7 0.000 Bund 20 II	15.08.2030	7 / 1	33.50	84.780	2.35	84.780
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	7 / 1	9.50	84.920	2.32	84.920
DE000 113517	6 5.500 Bund 00	04.01.2031	7 / 6	21.50	121.230	2.38	123.942
DE000 110253	1 0.000 Bund 21	15.02.2031	7 / 7	28.00	83.850	2.34	83.850
DE000 110256	4 0.000 Bund 21 II	15.08.2031	8 / 1	32.00	83.030	2.32	83.030
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	8 / 1	9.00	83.110	2.31	83.110
DE000 110258	0 0.000 Bund 22	15.02.2032	8 / 7	31.00	82.090	2.32	82.090
DE000 110260	6 1.700 Bund 22	15.08.2032	9 / 1	28.00	94.870	2.33	96.547
DE000 BU2200	7 2.300 Bund 23	15.02.2033	9 / 7	37.25	99.520	2.36	100.598
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	9 / 7	5.25	99.630	2.34	100.708
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 9	9.35	100.830	0.02	118.533
DE000 113522	6 4.750 Bund 03	04.07.2034	11 / 0	24.50	122.730	2.38	127.467
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 10	22.50	75.490	2.40	75.490
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 10	25.00	73.500	2.42	73.500
DE000 113527	5 4.000 Bund 05	04.01.2037	13 / 6	28.25	117.780	2.44	119.753
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 10	18.00	81.920	2.47	82.054
DE000 113532	5 4.250 Bund 07	04.07.2039	16 / 0	19.25	123.170	2.48	127.408
DE000 113536	6 4.750 Bund 08	04.07.2040	17 / 0	21.50	131.260	2.48	135.997
DE000 113543	2 3.250 Bund 10	04.07.2042	19 / 0	19.50	111.730	2.47	114.971
DE000 113548	1 2.500 Bund 12	04.07.2044	21 / 0	30.50	101.200	2.43	103.693
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 9	13.85	104.840	-0.11	130.487
DE000 110234	1 2.500 Bund 14	15.08.2046	23 / 1	31.50	102.170	2.38	104.375
DE000 110243	2 1.250 Bund 17	15.08.2048	25 / 1	36.50	79.650	2.33	80.753
DE000 110248	1 0.000 Bund 19	15.08.2050	27 / 1	38.50	53.940	2.30	53.940
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	27 / 1	10.00	54.200	2.28	54.200
DE000 110257	2 0.000 Bund 21	15.08.2052	29 / 1	23.50	51.420	2.31	51.420
DE000 110261	4 1.800 Bund 22	15.08.2053	30 / 1	18.00	87.550	2.38	89.138
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	30 / 1	4.50	87.780	2.37	89.368

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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 30.06.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.06.23	Yield	"Dirty price"
DE000 110232	5 2.000 Bund 13	15.08.2023	0 / 1	22.50	99.853	3.20	101.617
DE000 110485	9 0.000 BSA 21 III	15.09.2023	0 / 2	16.00	99.352	3.22	99.352
DE000 114178	6 0.000 BO S 178	13.10.2023	0 / 3	18.50	99.060	3.40	99.060
DE000 110486	7 0.000 BSA 21 IV	15.12.2023	0 / 5	18.00	98.460	3.46	98.460
DE000 113492	2 6.250 Bund 94	04.01.2024	0 / 6	12.75	101.350	3.43	104.432
DE000 110233	3 1.750 Bund 14	15.02.2024	0 / 7	22.50	99.015	3.34	99.677
DE000 110487	5 0.000 BSA 22	15.03.2024	0 / 8	19.50	97.610	3.50	97.610
DE000 114179	4 0.000 BO S 179	05.04.2024	0 / 9	23.50	97.460	3.44	97.460
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 10	22.50	98.410	3.38	98.611
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 11	17.00	97.025	3.44	97.035
DE000 110236	6 1.000 Bund 14	15.08.2024	1 / 1	22.50	97.445	3.37	98.327
DE000 110489	1 0.000 BSA 22	13.09.2024	1 / 2	17.00	96.560	3.38	96.917
DE000 114180	2 0.000 BO S 180	18.10.2024	1 / 3	22.50	95.800	3.37	95.800
DE000 110490	9 0.000 BSA 22	12.12.2024	1 / 5	16.00	98.425	3.33	99.841
DE000 110237	4 0.500 Bund 15	15.02.2025	1 / 7	30.50	95.760	3.22	95.949
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 8	17.50	98.750	3.26	99.782
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 9	23.00	94.575	3.20	94.575
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 11	17.50	99.250	3.20	99.764
DE000 110238	2 1.000 Bund 15	15.08.2025	2 / 1	30.50	95.725	3.12	96.607
DE000 114182	8 0.000 BO S 182	10.10.2025	2 / 3	27.50	93.330	3.09	93.330
DE000 103071	6 0.000 BO Green	10.10.2025	2 / 3	7.50	93.510	3.00	93.510
DE000 110239	0 0.500 Bund 16	15.02.2026	2 / 7	33.50	93.880	2.96	94.069
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 9	28.00	92.330	2.92	92.330
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 9	19.20	97.940	0.85	120.991
DE000 110240	8 0.000 Bund 16	15.08.2026	3 / 1	32.50	91.710	2.81	91.710
DE000 114184	4 0.000 BO S 184	09.10.2026	3 / 3	24.00	91.300	2.82	91.300
DE000 110241	6 0.250 Bund 17	15.02.2027	3 / 7	30.50	91.560	2.73	91.655
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 9	22.00	90.340	2.72	90.340
DE000 113504	4 6.500 Bund 97	04.07.2027	4 / 0	13.75	114.260	2.69	120.742
DE000 110242	4 0.500 Bund 17	15.08.2027	4 / 1	32.50	91.730	2.65	92.171
DE000 114186	9 1.300 BO S 186	15.10.2027	4 / 3	28.50	94.570	2.66	95.881
DE000 103074	0 1.300 BO Green	15.10.2027	4 / 3	6.50	94.810	2.59	96.121
DE000 110252	3 0.000 Bund 20	15.11.2027	4 / 4	22.00	89.310	2.62	89.310
DE000 113506	9 5.625 Bund 98	04.01.2028	4 / 6	17.00	112.750	2.59	115.524
DE000 110244	0 0.500 Bund 18	15.02.2028	4 / 7	28.50	91.030	2.58	91.219
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 9	25.00	98.170	2.61	99.163
DE000 113508	5 4.750 Bund 98 II	04.07.2028	5 / 0	13.75	110.210	2.55	114.947
DE000 110245	7 0.250 Bund 18	15.08.2028	5 / 1	28.50	89.140	2.54	89.361
DE000 BU2501	8 2.400 BO S 188	19.10.2028	5 / 3	5.00	99.120	2.58	99.238
DE000 110255	6 0.000 Bund 21	15.11.2028	5 / 4	27.00	87.510	2.52	87.510
DE000 110246	5 0.250 Bund 19	15.02.2029	5 / 7	29.50	88.320	2.50	88.415
DE000 110247	3 0.000 Bund 19	15.08.2029	6 / 1	29.50	86.100	2.48	86.100
DE000 110262	2 2.100 Bund 22	15.11.2029	6 / 4	26.00	97.630	2.51	99.103
DE000 113514	3 6.250 Bund 00	04.01.2030	6 / 6	11.75	122.390	2.48	125.472
DE000 110249	9 0.000 Bund 20	15.02.2030	6 / 7	28.00	85.170	2.45	85.170
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 9	22.15	102.050	0.20	126.509
DE000 110250	7 0.000 Bund 20 II	15.08.2030	7 / 1	33.50	84.290	2.43	84.290
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	7 / 1	9.50	84.440	2.40	84.440
DE000 113517	6 5.500 Bund 00	04.01.2031	7 / 6	21.50	120.600	2.46	123.312
DE000 110253	1 0.000 Bund 21	15.02.2031	7 / 7	28.00	83.380	2.41	83.380
DE000 110256	4 0.000 Bund 21 II	15.08.2031	8 / 1	32.00	82.520	2.39	82.520
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	8 / 1	9.00	82.600	2.38	82.600
DE000 110258	0 0.000 Bund 22	15.02.2032	8 / 7	31.00	81.540	2.40	81.540
DE000 110260	6 1.700 Bund 22	15.08.2032	9 / 1	28.00	94.240	2.41	95.917
DE000 BU2200	7 2.300 Bund 23	15.02.2033	9 / 7	37.25	98.830	2.44	99.908
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	9 / 7	5.25	98.950	2.42	100.028
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 9	9.35	100.190	0.08	117.781
DE000 113522	6 4.750 Bund 03	04.07.2034	11 / 0	24.50	121.900	2.45	126.637
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 10	22.50	74.850	2.47	74.850
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 10	25.00	72.830	2.49	72.830
DE000 113527	5 4.000 Bund 05	04.01.2037	13 / 6	28.25	116.860	2.51	118.833
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 10	18.00	81.150	2.54	81.284
DE000 113532	5 4.250 Bund 07	04.07.2039	16 / 0	19.25	122.160	2.55	126.398
DE000 113536	6 4.750 Bund 08	04.07.2040	17 / 0	21.50	130.160	2.54	134.897
DE000 113543	2 3.250 Bund 10	04.07.2042	19 / 0	19.50	110.630	2.54	113.871
DE000 113548	1 2.500 Bund 12	04.07.2044	21 / 0	30.50	100.040	2.50	102.533
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 9	13.85	103.580	-0.06	128.919
DE000 110234	1 2.500 Bund 14	15.08.2046	23 / 1	31.50	100.940	2.45	103.145
DE000 110243	2 1.250 Bund 17	15.08.2048	25 / 1	36.50	78.530	2.40	79.633
DE000 110248	1 0.000 Bund 19	15.08.2050	27 / 1	38.50	53.000	2.37	53.000
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	27 / 1	10.00	53.250	2.35	53.250
DE000 110257	2 0.000 Bund 21	15.08.2052	29 / 1	23.50	50.490	2.37	50.490
DE000 110261	4 1.800 Bund 22	15.08.2053	30 / 1	18.00	86.290	2.45	87.878
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	30 / 1	4.50	86.510	2.44	88.098

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