



**Prices and yields
of listed Federal securities**
April 2024

Prices and yields of listed Federal securities as of 02.04.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.04.24	Yield	"Dirty price"
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 0	23.50	99.983	6.22	99.983
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 1	22.50	99.748	3.71	101.080
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 2	17.00	99.320	3.72	99.481
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 4	22.50	99.055	3.61	99.692
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 5	17.00	98.580	3.65	98.803
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 6	22.50	98.110	3.58	98.110
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 8	16.00	99.150	3.44	99.835
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 10	30.50	97.605	3.34	97.672
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 11	17.50	99.226	3.34	99.377
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 0	23.00	96.762	3.28	96.762
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 2	17.50	99.528	3.20	102.153
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 4	30.50	97.240	3.10	97.877
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 5	17.00	100.020	3.07	102.215
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 6	27.50	95.685	2.95	95.685
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 6	8.50	95.760	2.90	95.760
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 8	19.00	100.230	2.95	101.654
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 10	33.50	95.850	2.81	95.917
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 11	19.00	99.350	2.84	99.781
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 0	28.00	94.668	2.75	94.668
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 0	19.20	98.744	0.73	122.518
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 4	32.50	94.015	2.65	94.015
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 6	24.00	93.718	2.61	93.718
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 10	30.50	93.752	2.54	93.785
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 0	22.00	92.752	2.51	92.752
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 3	13.75	112.170	2.54	117.054
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 4	32.50	93.770	2.45	94.088
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 6	31.00	96.200	2.44	96.811
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 6	9.00	96.320	2.40	96.931
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 7	22.00	91.660	2.44	91.660
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 9	17.00	111.260	2.44	112.659
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 10	28.50	93.100	2.39	93.167
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 0	25.00	99.220	2.41	101.872
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 3	13.75	109.390	2.40	112.959
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 4	28.50	91.410	2.34	91.569
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 6	29.50	100.060	2.38	101.990
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 7	27.00	89.920	2.33	89.920
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 10	29.50	90.600	2.31	90.633
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 0	12.00	98.790	2.36	99.232
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 4	29.50	88.540	2.30	88.540
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 7	26.00	98.800	2.33	99.609
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 9	11.75	120.770	2.35	122.324
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 10	28.00	87.580	2.29	87.580
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 0	22.15	101.425	0.26	126.658
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 4	33.50	86.680	2.27	86.680
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 4	9.50	86.800	2.25	86.800
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 7	19.00	100.520	2.31	102.168
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 9	21.50	119.640	2.32	121.007
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 10	28.00	85.710	2.27	85.710
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 4	32.00	84.810	2.26	84.810
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 4	9.00	84.850	2.26	84.850
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 10	31.00	83.740	2.28	83.740
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 4	28.00	95.500	2.30	96.582
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 10	38.25	99.860	2.32	100.168
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 10	7.25	99.900	2.31	100.208
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 0	10.65	98.780	0.24	116.631
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 4	30.50	102.170	2.34	104.053
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 10	18.50	98.630	2.36	99.129
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 3	24.50	121.360	2.38	124.929
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 1	23.75	76.810	2.40	76.810
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 1	25.75	74.640	2.44	74.640
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 9	28.25	116.550	2.47	117.545
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 1	23.75	82.220	2.51	83.108
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 3	19.25	121.590	2.53	124.783
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 3	21.50	129.210	2.53	132.779
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 3	20.00	110.100	2.55	112.542
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 3	31.50	99.040	2.56	100.918
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 0	14.25	95.692	0.30	119.627
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 4	32.25	99.140	2.55	100.732
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 4	37.50	76.960	2.53	77.756
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 4	39.50	52.250	2.49	52.250
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 4	11.00	52.430	2.48	52.430
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 4	31.50	49.850	2.48	49.850
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 4	28.00	85.070	2.53	86.216
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 4	6.50	85.160	2.52	86.306
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 4	11.50	99.270	2.53	99.666

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 03.04.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.04.24	Yield	"Dirty price"
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 1	22.50	99.753	3.72	101.089
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 2	17.00	99.330	3.72	99.492
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 4	22.50	99.066	3.60	99.705
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 5	17.00	98.599	3.63	98.823
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 6	22.50	98.125	3.57	98.125
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 8	16.00	99.140	3.46	99.831
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 10	30.50	97.610	3.35	97.678
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 11	17.50	99.225	3.35	99.383
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 0	23.00	96.764	3.29	96.764
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 2	17.50	99.528	3.20	102.161
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 4	30.50	97.250	3.09	97.889
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 5	17.00	100.036	3.06	102.240
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 6	27.50	95.700	2.95	95.700
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 6	8.50	95.755	2.91	95.755
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 8	19.00	100.235	2.94	101.668
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 10	33.50	95.875	2.80	95.943
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 11	19.00	99.361	2.84	99.798
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 0	28.00	94.685	2.75	94.685
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 0	19.20	98.690	0.75	122.476
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 4	32.50	94.035	2.64	94.035
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 6	24.00	93.730	2.61	93.730
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 10	30.50	93.763	2.54	93.797
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 0	22.00	92.760	2.51	92.760
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 3	13.75	112.150	2.55	117.052
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 4	32.50	93.760	2.46	94.080
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 6	31.00	96.190	2.44	96.804
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 6	9.00	96.300	2.41	96.914
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 7	22.00	91.650	2.44	91.650
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 9	17.00	111.220	2.45	112.634
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 10	28.50	93.060	2.40	93.128
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 0	25.00	99.170	2.42	101.828
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 3	13.75	109.320	2.41	112.902
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 4	28.50	91.360	2.36	91.520
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 6	29.50	99.980	2.40	101.917
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 7	27.00	89.850	2.35	89.850
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 10	29.50	90.520	2.33	90.554
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 0	12.00	98.690	2.38	99.138
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 4	29.50	88.440	2.32	88.440
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 7	26.00	98.680	2.35	99.495
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 9	11.75	120.630	2.37	122.201
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 10	28.00	87.470	2.31	87.470
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 0	22.15	101.300	0.28	126.530
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 4	33.50	86.560	2.30	86.560
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 4	9.50	86.660	2.28	86.660
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 7	19.00	100.380	2.33	102.034
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 9	21.50	119.460	2.35	120.843
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 10	28.00	85.580	2.29	85.580
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 4	32.00	84.620	2.29	84.620
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 4	9.00	84.660	2.29	84.660
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 10	31.00	83.550	2.31	83.550
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 4	28.00	95.280	2.33	96.367
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 10	38.25	99.580	2.35	99.894
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 10	7.25	99.630	2.35	99.944
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 0	10.65	98.580	0.26	116.419
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 4	30.50	101.880	2.37	103.770
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 10	23.00	98.320	2.39	98.825
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 3	24.50	121.020	2.41	124.602
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 1	23.75	76.550	2.43	76.550
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 1	25.75	74.340	2.48	74.340
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 9	28.25	116.130	2.51	117.135
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 1	23.75	81.860	2.55	82.751
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 3	19.25	121.090	2.56	124.295
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 3	21.50	128.610	2.57	132.192
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 3	20.00	109.510	2.59	111.961
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 3	31.50	98.420	2.60	100.305
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 0	14.25	95.360	0.32	119.238
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 4	32.25	98.440	2.59	100.038
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 4	37.50	76.340	2.57	77.139
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 4	39.50	51.750	2.53	51.750
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 4	11.00	51.960	2.51	51.960
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 4	31.50	49.340	2.52	49.340
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 4	28.00	84.380	2.56	85.531
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 4	6.50	84.490	2.56	85.641
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 4	11.50	98.550	2.57	98.953

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 04.04.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.04.24	Yield	"Dirty price"
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 1	22.50	99.776	3.67	101.124
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 2	17.00	99.355	3.74	99.518
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 4	22.50	99.082	3.61	99.730
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 5	17.00	98.616	3.65	98.843
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 6	22.50	98.155	3.56	98.155
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 8	16.00	99.135	3.48	99.844
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 10	30.50	97.636	3.34	97.708
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 11	17.50	99.224	3.36	99.402
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 0	23.00	96.790	3.29	96.790
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 2	17.50	99.523	3.21	102.179
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 4	30.50	97.256	3.10	97.904
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 5	17.00	100.027	3.07	102.256
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 6	27.50	95.717	2.95	95.717
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 6	8.50	95.792	2.90	95.792
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 8	19.00	100.224	2.95	101.682
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 10	33.50	95.878	2.81	95.950
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 11	19.00	99.348	2.84	99.806
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 0	28.00	94.693	2.76	94.693
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 0	19.20	98.640	0.78	122.491
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 4	32.50	94.032	2.65	94.032
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 6	24.00	93.738	2.62	93.738
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 10	30.50	93.774	2.54	93.810
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 0	22.00	92.773	2.51	92.773
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 3	13.75	112.110	2.55	117.065
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 4	32.50	93.740	2.47	94.064
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 6	31.00	96.170	2.45	96.795
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 6	9.00	96.280	2.41	96.905
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 7	22.00	91.670	2.44	91.670
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 9	17.00	111.180	2.46	112.640
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 10	28.50	93.080	2.40	93.152
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 0	25.00	99.180	2.42	101.856
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 3	13.75	109.300	2.41	112.921
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 4	28.50	91.380	2.36	91.542
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 6	29.50	100.010	2.39	101.966
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 7	27.00	89.900	2.34	89.900
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 10	29.50	90.600	2.32	90.636
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 0	12.00	98.750	2.37	99.215
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 4	29.50	88.520	2.30	88.520
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 7	26.00	98.760	2.34	99.592
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 9	11.75	120.690	2.35	122.312
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 10	28.00	87.560	2.29	87.560
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 0	22.15	101.460	0.26	126.811
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 4	33.50	86.670	2.28	86.670
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 4	9.50	86.770	2.26	86.770
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 7	19.00	100.440	2.32	102.114
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 9	21.50	119.510	2.34	120.938
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 10	28.00	85.670	2.28	85.670
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 4	32.00	84.710	2.28	84.710
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 4	9.00	84.750	2.28	84.750
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 10	31.00	83.680	2.29	83.680
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 4	28.00	95.420	2.31	96.521
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 10	38.25	99.770	2.33	100.103
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 10	7.25	99.810	2.32	100.143
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 0	10.65	98.900	0.22	116.869
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 4	30.50	102.070	2.35	103.982
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 10	23.00	98.500	2.37	99.024
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 3	24.50	121.210	2.39	124.831
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 1	23.75	76.740	2.41	76.740
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 1	25.75	74.560	2.46	74.560
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 9	28.25	116.360	2.49	117.398
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 1	23.75	82.100	2.52	82.999
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 3	19.25	121.380	2.54	124.620
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 3	21.50	128.920	2.55	132.541
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 3	20.00	109.840	2.57	112.317
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 3	31.50	98.790	2.58	100.696
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 0	14.25	96.000	0.29	120.111
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 4	32.25	98.850	2.57	100.469
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 4	37.50	76.720	2.54	77.529
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 4	39.50	52.080	2.51	52.080
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 4	11.00	52.270	2.49	52.270
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 4	31.50	49.650	2.50	49.650
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 4	28.00	84.780	2.54	85.946
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 4	6.50	84.890	2.54	86.056
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 4	11.50	98.970	2.55	99.393

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 05.04.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.04.24	Yield	"Dirty price"
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 1	22.50	99.784	3.60	101.132
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 2	17.00	99.366	3.68	99.529
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 4	22.50	99.090	3.59	99.738
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 5	17.00	98.645	3.58	98.872
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 6	22.50	98.151	3.57	98.151
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 8	16.00	99.136	3.48	99.845
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 10	30.50	97.637	3.34	97.709
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 11	17.50	99.233	3.35	99.411
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 0	23.00	96.805	3.27	96.805
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 2	17.50	99.523	3.21	102.179
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 4	30.50	97.262	3.10	97.910
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 5	17.00	100.039	3.06	102.268
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 6	27.50	95.719	2.95	95.719
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 6	8.50	95.767	2.91	95.767
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 8	19.00	100.216	2.95	101.674
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 10	33.50	95.882	2.81	95.954
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 11	19.00	99.346	2.84	99.804
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 0	28.00	94.698	2.75	94.698
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 0	19.20	98.670	0.77	122.528
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 4	32.50	94.039	2.65	94.039
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 6	24.00	93.742	2.62	93.742
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 10	30.50	93.773	2.54	93.809
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 0	22.00	92.775	2.51	92.775
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 2	13.75	112.140	2.54	117.095
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 4	32.50	93.790	2.45	94.114
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 6	31.00	96.210	2.44	96.835
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 6	9.00	96.310	2.40	96.935
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 7	22.00	91.740	2.42	91.740
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 8	17.00	111.250	2.44	112.710
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 10	28.50	93.140	2.38	93.212
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 0	25.00	99.240	2.40	101.916
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 2	13.75	109.370	2.40	112.991
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 4	28.50	91.450	2.34	91.612
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 6	29.50	100.080	2.38	102.036
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 7	27.00	89.960	2.32	89.960
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 10	29.50	90.670	2.30	90.706
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 0	12.00	98.810	2.35	99.275
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 4	29.50	88.580	2.29	88.580
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 7	26.00	98.820	2.33	99.652
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 8	11.75	120.750	2.34	122.372
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 10	28.00	87.650	2.28	87.650
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 0	22.15	101.490	0.25	126.848
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 4	33.50	86.750	2.26	86.750
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 4	9.50	86.860	2.24	86.860
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 7	19.00	100.530	2.31	102.204
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 8	21.50	119.590	2.32	121.018
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 10	28.00	85.740	2.27	85.740
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 4	32.00	84.790	2.27	84.790
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 4	9.00	84.840	2.26	84.840
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 10	31.00	83.770	2.28	83.770
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 4	28.00	95.510	2.30	96.611
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 10	38.25	99.870	2.32	100.203
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 10	7.25	99.910	2.31	100.243
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 0	10.65	98.900	0.22	116.869
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 4	30.50	102.170	2.34	104.082
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 10	23.00	98.610	2.36	99.134
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 2	24.50	121.380	2.37	125.001
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 1	23.75	76.850	2.40	76.850
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 1	25.75	74.640	2.45	74.640
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 8	28.25	116.500	2.47	117.538
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 1	23.75	82.230	2.51	83.129
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 2	19.25	121.550	2.53	124.790
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 2	21.50	129.120	2.54	132.741
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 2	20.00	110.050	2.55	112.527
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 2	31.50	99.010	2.56	100.916
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 0	14.25	96.180	0.28	120.336
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 4	32.25	99.130	2.55	100.749
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 4	37.50	76.990	2.53	77.799
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 4	39.50	52.310	2.49	52.310
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 4	11.00	52.490	2.48	52.490
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 4	31.50	49.890	2.48	49.890
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 4	28.00	85.110	2.52	86.276
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 4	6.50	85.210	2.52	86.376
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 4	11.50	99.360	2.53	99.783

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 08.04.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.04.24	Yield	"Dirty price"
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 1	22.50	99.788	3.67	101.145
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 2	17.00	99.376	3.73	99.540
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 4	22.50	99.098	3.61	99.751
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 5	17.00	98.635	3.64	98.865
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 6	22.50	98.165	3.58	98.165
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 8	16.00	99.120	3.51	99.841
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 10	30.50	97.623	3.38	97.698
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 11	17.50	99.199	3.39	99.391
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 0	23.00	96.767	3.33	96.767
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 2	17.50	99.474	3.26	102.145
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 4	30.50	97.210	3.15	97.863
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 5	17.00	99.960	3.12	102.206
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 6	27.50	95.644	3.01	95.644
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 6	8.50	95.694	2.98	95.694
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 8	19.00	100.113	3.02	101.588
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 10	33.50	95.764	2.88	95.839
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 11	19.00	99.216	2.92	99.688
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 0	28.00	94.576	2.83	94.576
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 0	19.20	98.600	0.80	122.491
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 4	32.50	93.890	2.72	93.890
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 6	24.00	93.584	2.69	93.584
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 10	30.50	93.587	2.61	93.625
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 0	22.00	92.574	2.59	92.574
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 2	13.75	111.870	2.62	116.860
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 4	32.50	93.560	2.53	93.887
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 6	31.00	95.960	2.51	96.592
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 6	9.00	96.050	2.49	96.682
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 7	22.00	91.480	2.51	91.480
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 8	17.00	110.930	2.52	112.421
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 10	28.50	92.860	2.47	92.935
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 0	25.00	98.930	2.48	101.618
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 2	13.75	109.020	2.48	112.667
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 4	28.50	91.130	2.42	91.293
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 6	29.50	99.720	2.46	101.689
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 7	27.00	89.620	2.41	89.620
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 10	29.50	90.300	2.39	90.338
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 0	12.00	98.410	2.44	98.886
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 4	29.50	88.190	2.38	88.190
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 7	26.00	98.370	2.41	99.213
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 8	11.75	120.230	2.43	121.886
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 10	28.00	87.230	2.36	87.230
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 0	22.15	101.200	0.30	126.542
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 4	33.50	86.280	2.35	86.280
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 4	9.50	86.400	2.33	86.400
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 7	19.00	100.000	2.40	101.687
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 8	21.50	118.980	2.41	120.438
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 10	28.00	85.250	2.36	85.250
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 4	32.00	84.270	2.36	84.270
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 4	9.00	84.320	2.35	84.320
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 10	31.00	83.220	2.37	83.220
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 4	28.00	94.870	2.38	95.980
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 10	38.25	99.170	2.40	99.516
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 10	7.25	99.200	2.40	99.546
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 0	10.65	98.430	0.28	116.362
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 4	30.50	101.400	2.43	103.326
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 10	23.00	97.830	2.45	98.366
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 2	24.50	120.440	2.46	124.087
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 1	23.75	76.120	2.49	76.120
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 1	25.75	73.900	2.53	73.900
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 8	28.25	115.470	2.56	116.530
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 1	23.75	81.330	2.60	82.234
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 2	19.25	120.350	2.61	123.613
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 2	21.50	127.800	2.62	131.447
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 2	20.00	108.750	2.64	111.245
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 2	31.50	97.750	2.64	99.669
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 0	14.25	95.150	0.33	119.097
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 4	32.25	97.800	2.63	99.433
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 4	37.50	75.780	2.61	76.596
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 4	39.50	51.250	2.57	51.250
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 4	11.00	51.420	2.56	51.420
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 4	31.50	48.800	2.56	48.800
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 4	28.00	83.600	2.61	84.775
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 4	6.50	83.700	2.60	84.875
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 4	11.50	97.650	2.61	98.087

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 09.04.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.04.24	Yield	"Dirty price"
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 1	22.50	99.793	3.69	101.154
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 2	17.00	99.385	3.73	99.550
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 4	22.50	99.102	3.62	99.758
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 5	17.00	98.642	3.65	98.873
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 6	22.50	98.162	3.61	98.162
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 8	16.00	99.134	3.50	99.861
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 10	30.50	97.633	3.37	97.710
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 11	17.50	99.196	3.39	99.395
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 0	23.00	96.768	3.34	96.768
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 2	17.50	99.465	3.27	102.144
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 4	30.50	97.191	3.16	97.847
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 5	17.00	99.953	3.12	102.207
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 6	27.50	95.647	3.02	95.647
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 6	8.50	95.696	2.98	95.696
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 8	19.00	100.107	3.02	101.590
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 10	33.50	95.756	2.89	95.833
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 11	19.00	99.208	2.92	99.687
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 0	28.00	94.573	2.83	94.573
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 0	19.20	98.480	0.87	122.367
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 4	32.50	93.893	2.72	93.893
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 6	24.00	93.589	2.69	93.589
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 10	30.50	93.603	2.61	93.641
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 0	22.00	92.592	2.59	92.592
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 2	13.75	111.870	2.61	116.878
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 4	32.50	93.570	2.53	93.898
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 6	31.00	95.960	2.52	96.596
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 6	9.00	96.090	2.48	96.726
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 7	22.00	91.490	2.50	91.490
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 8	17.00	110.930	2.52	112.436
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 10	28.50	92.870	2.47	92.947
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 0	25.00	98.960	2.48	101.654
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 2	13.75	109.050	2.47	112.710
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 4	28.50	91.170	2.42	91.334
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 6	29.50	99.760	2.45	101.736
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 7	27.00	89.670	2.40	89.670
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 10	29.50	90.360	2.38	90.398
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 0	16.00	98.480	2.42	98.962
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 4	29.50	88.270	2.36	88.270
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 7	26.00	98.460	2.40	99.309
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 8	11.75	120.330	2.41	122.003
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 10	28.00	87.330	2.34	87.330
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 0	22.15	101.150	0.31	126.508
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 4	33.50	86.400	2.33	86.400
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 4	9.50	86.510	2.31	86.510
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 7	19.00	100.140	2.37	101.834
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 8	21.50	119.160	2.38	120.633
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 10	28.00	85.430	2.33	85.430
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 4	32.00	84.480	2.32	84.480
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 4	9.00	84.540	2.31	84.540
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 10	31.00	83.470	2.33	83.470
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 4	28.00	95.190	2.34	96.305
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 10	38.25	99.530	2.36	99.882
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 10	7.25	99.580	2.35	99.932
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 0	10.65	98.480	0.27	116.445
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 4	30.50	101.820	2.38	103.753
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 10	23.00	98.260	2.40	98.802
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 2	24.50	120.960	2.41	124.620
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 1	23.75	76.570	2.44	76.570
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 1	25.75	74.380	2.48	74.380
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 8	28.25	116.120	2.50	117.191
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 1	23.75	81.920	2.54	82.827
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 2	19.25	121.150	2.56	124.425
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 2	21.50	128.680	2.57	132.340
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 2	20.00	109.640	2.58	112.144
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 2	31.50	98.730	2.58	100.656
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 0	14.25	95.550	0.31	119.622
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 4	32.25	98.920	2.56	100.559
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 4	37.50	76.810	2.54	77.630
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 4	39.50	52.150	2.50	52.150
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 4	11.00	52.340	2.49	52.340
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 4	31.50	49.740	2.49	49.740
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 4	28.00	84.890	2.54	86.070
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 4	6.50	85.010	2.53	86.190
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 4	11.50	99.130	2.54	99.574

- 1) The six-digit part of the ISIN in bold print is the same as the current German security identification number
- 2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)
- 3) Bundesbank reference price on the Frankfurt Stock Exchange
- 4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 10.04.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.04.24	Yield	"Dirty price"
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 1	22.50	99.803	3.64	101.168
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 2	17.00	99.387	3.78	99.553
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 4	22.50	99.108	3.62	99.766
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 5	17.00	98.653	3.64	98.885
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 6	22.50	98.174	3.60	98.174
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 8	16.00	99.143	3.49	99.876
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 10	30.50	97.658	3.35	97.736
DE000 BU2200	7 2.500 BSA 23	13.03.2025	0 / 11	17.50	99.222	3.37	99.427
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 0	23.00	96.797	3.32	96.797
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 2	17.50	99.512	3.23	102.198
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 4	30.50	97.253	3.12	97.911
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 5	17.00	100.013	3.08	102.276
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 6	27.50	95.714	2.97	95.714
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 6	8.50	95.764	2.94	95.764
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 8	19.00	100.185	2.97	101.677
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 10	33.50	95.846	2.84	95.924
DE000 BU2204	9 2.500 BSA 24	19.03.2026	1 / 11	19.00	99.301	2.87	99.786
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 0	28.00	94.671	2.78	94.671
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 0	19.20	98.530	0.84	122.454
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 4	32.50	94.010	2.67	94.010
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 5	24.00	93.709	2.64	93.709
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 10	30.50	93.735	2.56	93.774
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 0	22.00	92.746	2.53	92.746
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 2	13.75	112.030	2.56	117.056
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 4	32.50	93.750	2.47	94.079
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 6	31.00	96.140	2.46	96.779
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 6	9.00	96.270	2.42	96.909
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 7	22.00	91.670	2.45	91.670
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 8	17.00	111.130	2.46	112.652
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 10	28.50	93.070	2.41	93.148
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 0	25.00	99.160	2.42	101.860
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 2	13.75	109.270	2.41	112.943
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 4	28.50	91.390	2.36	91.555
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 6	29.50	100.005	2.39	101.988
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 7	27.00	89.920	2.34	89.920
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 10	29.50	90.630	2.32	90.669
DE000 BU2502	6 2.100 BO S 189	12.04.2029	5 / 0	16.00	98.760	2.36	99.248
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 4	29.50	88.570	2.30	88.570
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 7	26.00	98.780	2.33	99.635
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 8	11.75	120.680	2.35	122.371
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 10	28.00	87.640	2.28	87.640
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 0	22.15	101.400	0.26	126.846
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 4	33.50	86.720	2.27	86.720
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 4	9.50	86.830	2.25	86.830
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 7	19.00	100.490	2.32	102.190
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 8	21.50	119.540	2.33	121.028
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 10	28.00	85.760	2.27	85.760
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 4	32.00	84.820	2.27	84.820
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 4	9.00	84.870	2.26	84.870
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 10	31.00	83.810	2.28	83.810
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 4	28.00	95.580	2.29	96.699
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 10	38.25	99.950	2.31	100.308
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 10	7.25	100.000	2.30	100.358
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 0	10.65	98.880	0.23	116.942
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 4	30.50	102.260	2.33	104.200
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 10	23.00	98.700	2.35	99.248
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 2	24.50	121.450	2.36	125.123
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 1	23.75	76.990	2.39	76.990
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 1	25.75	74.820	2.43	74.820
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 8	28.25	116.660	2.46	117.742
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 1	23.75	82.380	2.50	83.290
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 2	19.25	121.760	2.51	125.046
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 2	21.50	129.300	2.53	132.973
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	17 / 1	2.50	100.600	2.56	100.600
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 2	20.00	110.270	2.54	112.783
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 2	31.50	99.360	2.54	101.293
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 0	14.25	96.480	0.26	120.810
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 4	32.25	99.570	2.53	101.216
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 4	37.50	77.420	2.50	78.243
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 4	39.50	52.680	2.46	52.680
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 4	11.00	52.880	2.45	52.880
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 4	31.50	50.280	2.46	50.280
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 4	28.00	85.610	2.50	86.795
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 4	6.50	85.750	2.49	86.935
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	30 / 4	11.50	99.960	2.50	100.411

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 11.04.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.04.24	Yield	"Dirty price"
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 1	22.50	99.820	3.65	101.197
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 2	17.00	99.421	3.75	99.588
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 4	22.50	99.136	3.60	99.803
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 5	17.00	98.666	3.67	98.901
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 6	22.50	98.188	3.63	98.188
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 8	16.00	99.111	3.55	99.862
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 10	30.50	97.610	3.44	97.692
DE000 BU2200	7 2.500 BSA 23	13.03.2025	0 / 11	17.50	99.170	3.43	99.396
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 0	23.00	96.760	3.39	96.760
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 2	17.50	99.414	3.32	102.123
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 4	30.50	97.140	3.22	97.807
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 5	17.00	99.857	3.19	102.145
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 5	27.50	95.590	3.08	95.590
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 5	8.50	95.640	3.04	95.640
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 8	19.00	100.010	3.08	101.527
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 10	33.50	95.676	2.95	95.758
DE000 BU2204	9 2.500 BSA 24	19.03.2026	1 / 11	19.00	99.096	2.98	99.602
DE000 114183	6 0.000 BO S 183	10.04.2026	1 / 11	28.00	94.489	2.89	94.489
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 0	19.20	98.440	0.89	122.294
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 4	32.50	93.783	2.79	93.783
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 5	24.00	93.478	2.75	93.478
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 10	30.50	93.466	2.67	93.507
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 0	22.00	92.458	2.65	92.458
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 2	13.75	111.610	2.68	116.689
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 4	32.50	93.390	2.60	93.723
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 6	31.00	95.750	2.58	96.400
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 6	9.00	95.870	2.55	96.520
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 7	22.00	91.290	2.57	91.290
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 8	17.00	110.630	2.59	112.198
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 10	28.50	92.670	2.53	92.752
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 0	25.00	98.700	2.55	98.712
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 2	13.75	108.740	2.54	112.452
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 4	28.50	90.930	2.48	91.097
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 6	29.50	99.480	2.52	101.482
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 7	27.00	89.430	2.47	89.430
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 10	29.50	90.110	2.44	90.151
DE000 BU2502	6 2.100 BO S 189	12.04.2029	5 / 0	16.00	98.170	2.49	98.675
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 4	29.50	87.990	2.43	87.990
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 7	26.00	98.130	2.46	99.002
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 8	11.75	119.890	2.48	121.632
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 10	28.00	87.020	2.41	87.020
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 0	22.15	101.030	0.33	125.844
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 4	33.50	86.060	2.40	86.060
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 4	9.50	86.170	2.38	86.170
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 7	19.00	99.740	2.44	101.460
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 8	21.50	118.660	2.45	120.193
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 10	28.00	85.050	2.40	85.050
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 4	32.00	84.090	2.39	84.090
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 4	9.00	84.130	2.38	84.130
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 10	31.00	83.050	2.40	83.050
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 4	28.00	94.700	2.41	95.833
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 10	38.25	99.010	2.43	99.387
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 10	7.25	99.060	2.42	99.437
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 0	10.65	98.250	0.30	116.151
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 4	30.50	101.260	2.45	103.221
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 10	23.00	97.690	2.47	98.256
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 2	24.50	120.280	2.48	123.992
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 1	23.75	76.070	2.50	76.070
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 1	25.75	73.900	2.53	73.900
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 8	28.25	115.440	2.56	116.555
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 1	23.75	81.360	2.60	82.278
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 2	19.25	120.410	2.61	123.731
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 2	21.50	127.930	2.61	131.642
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	17 / 1	2.50	99.470	2.64	99.491
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 2	20.00	108.960	2.62	111.500
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 2	31.50	98.050	2.63	100.004
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 0	14.25	95.630	0.31	119.695
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 4	32.25	98.270	2.60	99.937
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 4	37.50	76.250	2.58	77.083
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 4	39.50	51.680	2.54	51.680
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 4	11.00	51.870	2.52	51.870
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 4	31.50	49.260	2.53	49.260
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 4	28.00	84.250	2.57	85.450
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 4	6.50	84.380	2.56	85.580
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	30 / 4	11.50	98.450	2.57	98.921

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 12.04.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.04.24	Yield	"Dirty price"
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 1	22.50	99.827	3.57	101.204
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 2	17.00	99.430	3.69	99.597
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 4	22.50	99.143	3.58	99.810
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 5	17.00	98.689	3.62	98.924
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 6	22.50	98.213	3.58	98.213
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 8	16.00	99.148	3.50	99.899
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 10	30.50	97.667	3.37	97.749
DE000 BU2200	7 2.500 BSA 23	13.03.2025	0 / 11	17.50	99.220	3.38	99.446
DE000 114181	0 0.000 BO S 181	11.04.2025	0 / 11	23.00	96.817	3.32	96.817
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 2	17.50	99.485	3.25	102.194
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 4	30.50	97.241	3.14	97.908
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 5	17.00	99.961	3.12	102.249
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 5	27.50	95.707	3.00	95.707
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 5	8.50	95.743	2.97	95.743
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 8	19.00	100.146	3.00	101.663
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 10	33.50	95.828	2.86	95.910
DE000 BU2204	9 2.500 BSA 24	19.03.2026	1 / 11	19.00	99.256	2.90	99.762
DE000 114183	6 0.000 BO S 183	10.04.2026	1 / 11	28.00	94.649	2.81	94.649
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 0	19.20	98.570	0.82	122.455
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 4	32.50	93.976	2.70	93.976
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 5	24.00	93.673	2.67	93.673
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 10	30.50	93.685	2.59	93.726
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 0	22.00	92.685	2.56	92.685
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 2	13.75	111.870	2.60	116.949
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 4	32.50	93.660	2.51	93.993
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 6	31.00	96.040	2.49	96.690
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 6	9.00	96.170	2.45	96.820
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 7	22.00	91.590	2.48	91.590
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 8	17.00	110.960	2.50	112.528
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 10	28.50	92.970	2.44	93.052
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 0	25.00	99.030	2.46	99.042
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 2	13.75	109.110	2.45	112.822
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 4	28.50	91.280	2.39	91.447
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 6	29.50	99.850	2.43	101.852
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 7	27.00	89.780	2.38	89.780
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 10	29.50	90.480	2.36	90.521
DE000 BU2502	6 2.100 BO S 189	12.04.2029	5 / 0	16.00	98.570	2.40	99.075
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 4	29.50	88.400	2.34	88.400
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 7	26.00	98.570	2.38	99.442
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 8	11.75	120.400	2.39	122.142
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 10	28.00	87.460	2.32	87.460
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 0	22.15	101.460	0.25	126.380
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 4	33.50	86.520	2.31	86.520
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 4	9.50	86.620	2.29	86.620
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 7	19.00	100.260	2.35	101.980
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 8	21.50	119.250	2.37	120.783
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 10	28.00	85.550	2.31	85.550
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 4	32.00	84.600	2.31	84.600
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 4	9.00	84.650	2.30	84.650
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 10	31.00	83.560	2.32	83.560
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 4	28.00	95.290	2.33	96.423
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 10	38.25	99.640	2.35	100.017
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 10	7.25	99.690	2.34	100.067
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 0	10.65	98.860	0.23	116.872
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 4	30.50	101.940	2.36	103.901
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 10	23.00	98.390	2.38	98.956
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 2	24.50	121.070	2.40	124.782
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 1	23.75	76.710	2.42	76.710
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 1	25.75	74.550	2.46	74.550
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 8	28.25	116.270	2.49	117.385
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 1	23.75	82.070	2.53	82.988
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 2	19.25	121.330	2.54	124.651
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 2	21.50	128.910	2.55	132.622
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	17 / 1	2.50	100.360	2.57	100.381
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 2	20.00	109.920	2.56	112.460
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 2	31.50	99.030	2.56	100.984
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 0	14.25	96.560	0.26	120.859
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 4	32.25	99.280	2.54	100.947
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 4	37.50	77.160	2.52	77.993
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 4	39.50	52.460	2.48	52.460
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 4	11.00	52.660	2.47	52.660
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 4	31.50	50.060	2.47	50.060
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 4	28.00	85.320	2.51	86.520
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 4	6.50	85.430	2.51	86.630
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	30 / 4	11.50	99.650	2.52	100.121

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 15.04.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.04.24	Yield	"Dirty price"
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 1	22.50	99.835	3.61	101.220
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 1	17.00	99.440	3.75	99.608
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 4	22.50	99.146	3.61	99.818
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 4	17.00	98.695	3.64	98.932
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 6	22.50	98.222	3.60	98.222
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 7	16.00	99.148	3.51	99.911
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 10	30.50	97.684	3.36	97.769
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 10	17.50	99.250	3.35	99.490
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 11	23.00	96.867	3.29	96.867
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 1	17.50	99.526	3.22	102.250
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 4	30.50	97.253	3.14	97.925
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 5	17.00	99.990	3.09	102.295
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 5	27.50	95.743	2.98	95.743
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 5	8.50	95.783	2.95	95.783
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 7	19.00	100.171	2.98	101.705
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 10	33.50	95.873	2.85	95.958
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 11	19.00	99.300	2.87	99.820
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 11	28.00	94.698	2.79	94.698
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 0	19.20	98.660	0.78	122.617
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 4	32.50	94.018	2.69	94.018
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 5	24.00	93.718	2.65	93.718
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 10	30.50	93.734	2.57	93.776
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 0	22.00	92.735	2.55	92.735
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 2	13.75	111.920	2.58	117.035
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 4	32.50	93.710	2.49	94.046
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 6	31.00	96.080	2.48	96.737
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 6	9.00	96.210	2.44	96.867
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 7	22.00	91.630	2.47	91.630
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 8	17.00	111.010	2.48	112.608
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 10	28.50	93.030	2.43	93.115
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 11	25.00	99.090	2.44	99.114
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 2	13.75	109.160	2.43	112.898
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 4	28.50	91.330	2.38	91.498
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 6	29.50	99.900	2.42	101.915
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 7	27.00	89.830	2.37	89.830
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 10	29.50	90.530	2.35	90.572
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 11	16.00	98.610	2.40	99.126
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 4	29.50	88.430	2.33	88.430
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 7	26.00	98.610	2.37	99.494
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 8	11.75	120.420	2.38	122.196
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 10	28.00	87.500	2.32	87.500
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 0	22.15	101.550	0.24	126.547
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 4	33.50	86.550	2.31	86.550
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 4	9.50	86.660	2.29	86.660
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 7	19.00	100.270	2.35	102.003
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 8	21.50	119.250	2.36	120.813
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 10	28.00	85.560	2.31	85.560
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 4	32.00	84.610	2.31	84.610
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 4	9.00	84.660	2.30	84.660
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 10	31.00	83.570	2.32	83.570
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 4	28.00	95.250	2.33	96.393
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 10	38.25	99.590	2.35	99.980
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 10	7.25	99.640	2.35	100.030
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 0	10.65	98.940	0.22	117.015
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 4	30.50	101.890	2.37	103.865
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 10	23.00	98.370	2.39	98.948
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 2	24.50	121.010	2.40	124.748
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 1	23.75	76.690	2.42	76.690
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 1	25.75	74.470	2.47	74.470
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 8	28.25	116.130	2.50	117.267
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 1	23.75	81.920	2.54	82.843
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 2	19.25	121.090	2.56	124.434
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 2	21.50	128.600	2.57	132.338
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	17 / 1	2.50	100.110	2.59	100.146
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 2	20.00	109.550	2.59	112.107
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 2	31.50	98.630	2.59	100.597
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 0	14.25	96.210	0.28	120.471
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 4	32.25	98.830	2.57	100.510
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 4	37.50	76.720	2.55	77.560
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 4	39.50	52.070	2.51	52.070
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 4	11.00	52.260	2.50	52.260
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 4	31.50	49.670	2.50	49.670
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 4	28.00	84.780	2.54	85.990
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 4	6.50	84.890	2.54	86.100
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 4	11.50	99.000	2.55	99.485

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 16.04.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.04.24	Yield	"Dirty price"
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 0	22.50	99.840	3.62	101.229
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 1	17.00	99.450	3.75	99.619
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 3	22.50	99.154	3.61	99.829
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 4	17.00	98.705	3.64	98.943
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 6	22.50	98.235	3.59	98.235
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 7	16.00	99.150	3.51	99.919
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 9	30.50	97.685	3.37	97.771
DE000 BU2200	7 2.500 BSA 23	13.03.2025	0 / 10	17.50	99.225	3.38	99.472
DE000 114181	0 0.000 BO S 181	11.04.2025	0 / 11	23.00	96.845	3.32	96.845
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 1	17.50	99.500	3.24	102.232
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 3	30.50	97.230	3.16	97.905
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 5	17.00	99.967	3.11	102.281
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 5	27.50	95.713	3.01	95.713
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 5	8.50	95.768	2.97	95.768
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 7	19.00	100.130	3.01	101.673
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 9	33.50	95.836	2.87	95.922
DE000 BU2204	9 2.500 BSA 24	19.03.2026	1 / 11	19.00	99.248	2.90	99.775
DE000 114183	6 0.000 BO S 183	10.04.2026	1 / 11	28.00	94.654	2.82	94.654
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	1 / 11	19.20	98.740	0.74	122.742
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 3	32.50	93.960	2.72	93.960
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 5	24.00	93.651	2.69	93.651
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 9	30.50	93.662	2.60	93.705
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 0	22.00	92.647	2.58	92.647
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 2	13.75	111.810	2.61	116.943
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 3	32.50	93.610	2.53	93.947
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 5	31.00	95.970	2.52	96.631
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 5	9.00	96.090	2.48	96.751
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 6	22.00	91.530	2.51	91.530
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 8	17.00	110.870	2.52	112.484
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 9	28.50	92.900	2.47	92.986
DE000 BU2500	0 2.200 BO S 187	13.04.2028	3 / 11	25.00	98.920	2.49	98.950
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 2	13.75	108.950	2.48	112.701
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 3	28.50	91.140	2.43	91.309
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 6	29.50	99.670	2.47	101.692
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 6	27.00	89.620	2.42	89.620
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 9	29.50	90.310	2.40	90.353
DE000 BU2502	6 2.100 BO S 189	12.04.2029	4 / 11	16.00	98.360	2.45	98.882
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 3	29.50	88.180	2.39	88.180
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 6	26.00	98.310	2.43	99.199
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 8	11.75	120.080	2.44	121.873
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 9	28.00	87.210	2.38	87.210
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	5 / 11	22.15	101.600	0.23	126.636
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 3	33.50	86.270	2.36	86.270
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 3	9.50	86.370	2.34	86.370
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 6	19.00	99.940	2.41	101.680
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 8	21.50	118.860	2.42	120.438
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 9	28.00	85.250	2.36	85.250
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 3	32.00	84.280	2.36	84.280
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 3	9.00	84.320	2.36	84.320
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 9	31.00	83.190	2.38	83.190
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 3	28.00	94.810	2.39	95.957
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 9	38.25	99.100	2.41	99.496
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 9	7.25	99.150	2.41	99.546
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	8 / 11	10.65	98.840	0.23	116.920
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 3	30.50	101.370	2.43	103.353
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 9	23.00	97.830	2.45	98.414
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 2	24.50	120.380	2.47	124.131
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 0	23.75	76.190	2.49	76.190
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 0	25.75	73.970	2.53	73.970
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 8	28.25	115.440	2.56	116.588
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 0	23.75	81.330	2.60	82.256
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 2	19.25	120.330	2.61	123.686
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 2	21.50	127.790	2.62	131.541
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	17 / 0	2.50	99.360	2.65	99.403
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 2	20.00	108.780	2.64	111.346
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 2	31.50	97.800	2.64	99.774
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	21 / 11	14.25	95.750	0.30	119.919
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 3	32.25	97.930	2.62	99.617
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 3	37.50	75.860	2.60	76.704
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 3	39.50	51.330	2.57	51.330
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 3	11.00	51.510	2.55	51.510
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 3	31.50	48.880	2.56	48.880
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 3	28.00	83.760	2.60	84.975
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 3	6.50	83.880	2.59	85.095
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	30 / 3	11.50	97.850	2.60	98.342

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 17.04.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.04.24	Yield	"Dirty price"
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 0	22.50	99.846	3.62	101.239
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 1	17.00	99.462	3.73	99.631
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 3	22.50	99.160	3.61	99.838
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 4	17.00	98.710	3.65	98.949
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 6	22.50	98.240	3.60	98.240
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 7	16.00	99.145	3.52	99.920
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 9	30.50	97.673	3.40	97.760
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 10	17.50	99.223	3.38	99.476
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 11	23.00	96.830	3.35	96.830
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 1	17.50	99.474	3.27	102.214
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 3	30.50	97.195	3.20	97.873
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 5	17.00	99.927	3.14	102.249
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 5	27.50	95.679	3.04	95.679
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 5	8.50	95.730	3.00	95.730
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 7	19.00	100.072	3.04	101.623
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 9	33.50	95.774	2.91	95.861
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 11	19.00	99.174	2.94	99.707
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 11	28.00	94.585	2.86	94.585
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 11	19.20	98.740	0.74	122.767
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 3	32.50	93.878	2.76	93.878
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 5	24.00	93.566	2.73	93.566
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 9	30.50	93.565	2.64	93.609
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 11	22.00	92.546	2.62	92.546
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 2	13.75	111.660	2.66	116.810
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 3	32.50	93.480	2.57	93.819
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 5	31.00	95.850	2.56	96.514
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 5	9.00	95.970	2.52	96.634
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 6	22.00	91.410	2.55	91.410
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 8	17.00	110.700	2.56	112.329
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 9	28.50	92.770	2.51	92.857
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 11	25.00	98.780	2.53	98.816
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 2	13.75	108.800	2.52	112.564
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 3	28.50	91.020	2.47	91.189
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 6	29.50	99.530	2.51	101.558
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 6	27.00	89.500	2.46	89.500
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 9	29.50	90.160	2.44	90.204
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 11	16.00	98.200	2.49	98.728
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 3	29.50	88.040	2.42	88.040
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 6	26.00	98.150	2.46	99.045
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 8	11.75	119.870	2.47	121.680
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 9	28.00	87.060	2.41	87.060
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 11	22.15	101.440	0.26	126.464
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 3	33.50	86.080	2.40	86.080
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 3	9.50	86.180	2.38	86.180
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 6	19.00	99.720	2.44	101.466
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 8	21.50	118.600	2.46	120.193
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 9	28.00	85.060	2.40	85.060
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 3	32.00	84.080	2.40	84.080
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 3	9.00	84.120	2.39	84.120
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 9	31.00	83.000	2.41	83.000
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 3	28.00	94.580	2.43	95.732
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 9	38.25	98.870	2.44	99.272
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 9	7.25	98.910	2.44	99.312
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 11	10.65	98.700	0.25	116.778
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 3	30.50	101.120	2.46	103.110
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 9	23.00	97.570	2.48	98.160
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 2	24.50	120.080	2.50	123.844
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 0	23.75	75.970	2.51	75.970
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 0	25.75	73.770	2.55	73.770
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 8	28.25	115.160	2.58	116.318
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 0	23.75	81.130	2.62	82.059
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 2	19.25	120.020	2.63	123.387
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 2	21.50	127.500	2.64	131.264
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	17 / 0	2.50	99.090	2.67	99.140
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 2	20.00	108.450	2.66	111.025
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 2	31.50	97.550	2.66	99.531
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 11	14.25	95.660	0.30	119.831
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 3	32.25	97.700	2.64	99.394
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 3	37.50	75.660	2.61	76.507
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 3	40.50	51.170	2.58	51.170
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 3	11.00	51.360	2.56	51.360
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 3	31.50	48.720	2.57	48.720
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 3	28.00	83.540	2.61	84.760
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 3	6.50	83.660	2.60	84.880
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 3	12.50	97.590	2.61	98.089

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 18.04.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.04.24	Yield	"Dirty price"
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 0	22.50	99.864	3.62	101.270
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 1	17.00	99.494	3.71	99.665
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 3	22.50	99.184	3.60	99.870
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 4	17.00	98.734	3.66	98.977
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 6	22.50	98.269	3.60	98.269
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 7	16.00	99.156	3.52	99.949
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 9	30.50	97.707	3.38	97.799
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 10	17.50	99.232	3.38	99.506
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 11	23.00	96.865	3.34	96.865
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 1	17.50	99.481	3.27	102.244
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 3	30.50	97.238	3.18	97.924
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 5	17.00	99.928	3.14	102.276
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 5	27.50	95.707	3.04	95.707
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 5	8.50	95.762	3.00	95.762
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 7	19.00	100.076	3.04	101.653
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 9	33.50	95.796	2.91	95.888
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 11	19.00	99.182	2.94	99.736
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 11	28.00	94.609	2.86	94.609
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 11	19.20	98.534	0.85	122.587
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 3	32.50	93.911	2.75	93.911
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 5	24.00	93.597	2.72	93.597
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 9	30.50	93.601	2.64	93.647
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 11	22.00	92.586	2.62	92.586
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 2	13.75	111.680	2.64	116.884
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 3	32.50	93.540	2.56	93.883
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 5	31.00	95.900	2.54	96.575
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 5	9.00	96.020	2.51	96.695
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 6	22.00	91.480	2.53	91.480
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 8	17.00	110.740	2.54	112.415
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 9	28.50	92.850	2.49	92.942
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 11	25.00	98.850	2.51	98.904
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 2	13.75	108.870	2.50	112.673
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 3	28.50	91.120	2.44	91.291
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 6	29.50	99.630	2.48	101.678
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 6	27.00	89.610	2.43	89.610
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 9	29.50	90.290	2.41	90.336
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 11	16.00	98.340	2.46	98.885
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 3	29.50	88.190	2.39	88.190
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 6	26.00	98.310	2.43	99.222
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 8	11.75	120.050	2.44	121.911
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 9	28.00	87.230	2.38	87.230
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 11	22.15	101.200	0.30	126.247
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 3	33.50	86.270	2.37	86.270
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 3	9.50	86.350	2.35	86.350
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 6	19.00	99.920	2.41	101.686
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 8	21.50	118.800	2.42	120.438
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 9	28.00	85.250	2.37	85.250
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 3	32.00	84.290	2.36	84.290
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 3	9.00	84.330	2.36	84.330
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 9	31.00	83.230	2.38	83.230
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 3	28.00	94.840	2.39	96.006
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 9	38.25	99.170	2.41	99.591
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 9	7.25	99.220	2.40	99.641
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 11	10.65	98.720	0.24	116.874
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 3	30.50	101.440	2.42	103.451
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 9	23.00	97.900	2.44	98.508
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 2	24.50	120.440	2.46	124.243
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 0	23.75	76.280	2.48	76.280
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 0	25.75	74.100	2.52	74.100
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 8	28.25	115.580	2.55	116.771
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 0	23.75	81.510	2.58	82.447
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 2	19.25	120.540	2.60	123.942
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 2	21.50	128.120	2.60	131.923
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	17 / 0	2.50	99.580	2.63	99.651
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 2	20.00	109.040	2.62	111.642
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 2	31.50	98.120	2.62	100.121
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 11	14.25	96.000	0.29	120.331
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 3	32.25	98.280	2.60	99.994
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 3	37.50	76.210	2.58	77.067
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 3	40.50	51.640	2.54	51.640
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 3	11.00	51.830	2.53	51.830
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 3	31.50	49.220	2.54	49.220
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 3	28.00	84.180	2.58	85.414
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 3	6.50	84.290	2.57	85.524
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 3	12.50	98.300	2.58	98.819

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 19.04.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.04.24	Yield	"Dirty price"
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 0	22.50	99.869	3.54	101.275
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 1	17.00	99.505	3.63	99.676
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 3	22.50	99.196	3.56	99.882
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 4	17.00	98.751	3.61	98.994
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 5	22.50	98.286	3.57	98.286
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 7	16.00	99.165	3.51	99.958
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 9	30.50	97.720	3.36	97.812
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 10	17.50	99.230	3.38	99.504
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 11	23.00	96.874	3.33	96.874
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 1	17.50	99.464	3.28	102.227
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 3	30.50	97.250	3.17	97.936
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 4	17.00	99.905	3.16	102.253
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 5	27.50	95.690	3.05	95.690
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 5	8.50	95.745	3.01	95.745
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 7	19.00	100.050	3.06	101.627
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 9	33.50	95.762	2.93	95.854
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 11	19.00	99.138	2.97	99.692
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 11	28.00	94.575	2.88	94.575
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 11	19.20	98.560	0.84	122.619
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 3	32.50	93.864	2.77	93.864
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 5	24.00	93.540	2.75	93.540
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 9	30.50	93.528	2.67	93.574
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 11	22.00	92.525	2.64	92.525
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 2	13.75	111.570	2.67	116.774
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 3	32.50	93.450	2.59	93.793
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 5	31.00	95.800	2.58	96.475
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 5	9.00	95.920	2.54	96.595
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 6	22.00	91.390	2.56	91.390
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 8	17.00	110.630	2.57	112.305
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 9	28.50	92.750	2.52	92.842
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 11	25.00	98.730	2.54	98.784
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 2	13.75	108.740	2.53	112.543
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 3	28.50	91.010	2.47	91.181
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 6	29.50	99.510	2.51	101.558
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 6	27.00	89.500	2.46	89.500
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 9	29.50	90.170	2.44	90.216
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 11	16.00	98.200	2.49	98.745
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 3	29.50	88.070	2.42	88.070
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 6	26.00	98.160	2.46	99.072
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 8	11.75	119.860	2.47	121.721
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 9	28.00	87.100	2.40	87.100
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 11	22.15	101.110	0.31	126.135
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 3	33.50	86.130	2.39	86.130
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 3	9.50	86.220	2.38	86.220
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 6	19.00	99.770	2.44	101.536
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 8	21.50	118.620	2.45	120.258
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 9	28.00	85.120	2.39	85.120
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 3	32.00	84.160	2.39	84.160
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 3	9.00	84.200	2.38	84.200
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 9	31.00	83.090	2.40	83.090
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 3	28.00	94.700	2.41	95.866
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 9	38.25	99.020	2.42	99.441
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 9	7.25	99.060	2.42	99.481
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 11	10.65	98.560	0.26	116.684
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 3	30.50	101.270	2.44	103.281
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 9	23.00	97.730	2.46	98.338
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 2	24.50	120.240	2.48	124.043
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 0	23.75	76.120	2.50	76.120
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 0	25.75	73.970	2.53	73.970
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 8	28.25	115.410	2.56	116.601
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 0	23.75	81.370	2.60	82.307
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 2	19.25	120.370	2.61	123.772
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 2	21.50	127.900	2.61	131.703
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	17 / 0	2.50	99.390	2.64	99.461
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 2	20.00	108.820	2.63	111.422
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 2	31.50	97.920	2.63	99.921
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 11	14.25	95.800	0.30	120.080
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 3	32.25	98.070	2.61	99.784
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 3	37.50	76.030	2.59	76.887
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 3	40.50	51.490	2.55	51.490
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 3	11.00	51.660	2.54	51.660
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 3	31.50	49.060	2.55	49.060
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 3	28.00	83.950	2.59	85.184
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 3	6.50	84.080	2.58	85.314
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 3	12.50	98.050	2.59	98.569

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 22.04.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.04.24	Yield	"Dirty price"
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 0	22.50	99.880	3.55	101.294
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 1	17.00	99.515	3.69	99.687
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 3	22.50	99.200	3.60	99.891
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 4	17.00	98.755	3.65	99.000
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 5	22.50	98.285	3.61	98.285
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 7	16.00	99.146	3.55	99.951
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 9	30.50	97.705	3.40	97.799
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 10	17.50	99.215	3.40	99.503
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 11	23.00	96.850	3.37	96.850
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 1	17.50	99.435	3.31	102.213
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 3	30.50	97.215	3.20	97.906
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 4	17.00	99.850	3.20	102.215
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 5	27.50	95.650	3.09	95.650
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 5	8.50	95.700	3.05	95.700
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 7	19.00	99.980	3.10	101.574
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 9	33.50	95.690	2.98	95.784
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 10	19.00	99.050	3.02	99.618
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 11	28.00	94.495	2.93	94.495
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 11	19.20	98.380	0.93	122.445
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 3	32.50	93.760	2.83	93.760
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 5	24.00	93.430	2.80	93.430
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 9	30.50	93.390	2.72	93.437
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 11	22.00	92.380	2.70	92.380
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 2	13.75	111.390	2.72	116.629
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 3	32.50	93.290	2.64	93.636
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 5	31.00	95.630	2.63	96.312
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 5	9.00	95.760	2.59	96.442
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 6	22.00	91.220	2.61	91.220
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 8	17.00	110.410	2.63	112.116
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 9	28.50	92.550	2.58	92.644
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 11	25.00	98.520	2.60	98.586
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 2	13.75	108.490	2.59	112.319
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 3	28.50	90.780	2.54	90.953
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 5	29.50	99.250	2.57	101.311
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 6	27.00	89.270	2.52	89.270
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 9	29.50	89.920	2.50	89.967
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 11	16.00	97.920	2.55	98.477
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 3	29.50	87.780	2.49	87.780
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 6	26.00	97.840	2.52	98.764
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 8	11.75	119.470	2.53	121.365
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 9	28.00	86.770	2.47	86.770
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 11	22.15	100.630	0.39	125.590
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 3	33.50	85.780	2.46	85.780
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 3	9.50	85.870	2.44	85.870
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 6	19.00	99.370	2.50	101.149
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 8	21.50	118.150	2.52	119.818
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 9	28.00	84.730	2.46	84.730
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 3	32.00	83.750	2.46	83.750
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 3	9.00	83.800	2.45	83.800
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 9	31.00	82.670	2.47	82.670
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 3	28.00	94.220	2.48	95.395
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 9	38.25	98.500	2.49	98.934
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 9	7.25	98.550	2.48	98.984
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 11	10.65	97.850	0.34	115.892
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 3	30.50	100.720	2.51	102.745
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 9	23.00	97.150	2.53	97.770
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 2	24.50	119.600	2.54	123.429
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 0	23.75	75.600	2.56	75.600
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 0	25.75	73.420	2.60	73.420
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 8	28.25	114.650	2.63	115.863
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 0	23.75	80.730	2.66	81.673
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 2	19.25	119.480	2.67	122.906
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 2	21.50	126.930	2.68	130.759
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	17 / 0	2.50	98.530	2.71	98.615
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 2	20.00	107.870	2.70	110.490
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 2	31.50	96.970	2.70	98.985
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 11	14.25	94.430	0.36	118.412
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 3	32.25	97.050	2.68	98.778
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 3	37.50	75.140	2.65	76.004
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 3	40.50	50.710	2.61	50.710
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 3	11.00	50.880	2.60	50.880
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 3	31.50	48.250	2.61	48.250
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 3	28.00	82.880	2.65	84.124
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 3	6.50	83.020	2.64	84.264
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 3	12.50	96.870	2.65	97.403

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 23.04.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.04.24	Yield	"Dirty price"
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 0	22.50	99.880	3.65	101.298
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 1	17.00	99.525	3.69	99.698
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 3	22.50	99.210	3.59	99.904
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 4	17.00	98.765	3.64	99.011
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 5	22.50	98.295	3.61	98.295
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 7	16.00	99.155	3.54	99.966
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 9	30.50	97.725	3.39	97.821
DE000 BU2200	7 2.500 BSA 23	13.03.2025	0 / 10	17.50	99.225	3.39	99.520
DE000 114181	0 0.000 BO S 181	11.04.2025	0 / 11	23.00	96.878	3.35	96.878
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 1	17.50	99.465	3.28	102.251
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 3	30.50	97.260	3.17	97.954
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 4	17.00	99.900	3.16	102.273
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 5	27.50	95.690	3.07	95.690
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 5	8.50	95.750	3.02	95.750
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 7	19.00	100.023	3.07	101.625
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 9	33.50	95.745	2.95	95.841
DE000 BU2204	9 2.500 BSA 24	19.03.2026	1 / 10	19.00	99.115	2.98	99.689
DE000 114183	6 0.000 BO S 183	10.04.2026	1 / 11	28.00	94.560	2.90	94.560
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	1 / 11	19.20	98.450	0.90	122.557
DE000 BU2205	6 2.900 BSA 24	18.06.2026	2 / 1	5.00	99.980	2.91	99.980
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 3	32.50	93.835	2.80	93.835
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 5	24.00	93.490	2.78	93.490
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 9	30.50	93.490	2.69	93.538
DE000 114185	1 0.000 BO S 185	16.04.2027	2 / 11	22.00	92.480	2.66	92.480
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 2	13.75	111.500	2.69	116.757
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 3	32.50	93.400	2.61	93.747
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 5	31.00	95.740	2.60	96.426
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 5	9.00	95.850	2.56	96.536
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 6	22.00	91.330	2.58	91.330
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 8	17.00	110.520	2.60	112.241
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 9	28.50	92.660	2.55	92.756
DE000 BU2500	0 2.200 BO S 187	13.04.2028	3 / 11	25.00	98.620	2.57	98.692
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 2	13.75	108.610	2.56	112.452
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 3	28.50	90.920	2.50	91.093
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 5	29.50	99.410	2.54	101.478
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 6	27.00	89.420	2.48	89.420
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 9	29.50	90.080	2.46	90.128
DE000 BU2502	6 2.100 BO S 189	12.04.2029	4 / 11	16.00	98.110	2.51	98.672
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 3	29.50	87.980	2.44	87.980
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 6	26.00	98.050	2.48	98.980
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 8	11.75	119.710	2.49	121.623
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 9	28.00	86.990	2.43	86.990
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	5 / 11	22.15	100.880	0.35	125.929
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 3	33.50	86.030	2.41	86.030
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 3	9.50	86.110	2.40	86.110
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 6	19.00	99.650	2.46	101.436
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 8	21.50	118.500	2.47	120.183
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 9	28.00	85.030	2.41	85.030
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 3	32.00	84.050	2.41	84.050
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 3	9.00	84.100	2.40	84.100
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 9	31.00	82.980	2.42	82.980
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 3	28.00	94.560	2.43	95.740
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 9	38.25	98.840	2.45	99.280
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 9	7.25	98.880	2.44	99.320
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	8 / 11	10.65	98.160	0.31	116.283
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 3	30.50	101.080	2.47	103.112
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 9	23.00	97.520	2.49	98.146
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 2	24.50	120.000	2.50	123.842
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 0	23.75	75.940	2.52	75.940
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 0	25.75	73.770	2.56	73.770
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 8	28.25	115.130	2.59	116.354
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 0	23.75	81.130	2.62	82.075
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 2	19.25	120.000	2.63	123.437
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 2	21.50	127.550	2.64	131.392
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	17 / 0	2.50	99.060	2.67	99.152
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 2	20.00	108.450	2.66	111.078
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 2	31.50	97.490	2.66	99.512
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	21 / 11	14.25	95.010	0.34	119.163
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 3	32.25	97.570	2.65	99.305
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 3	37.50	75.580	2.62	76.447
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 3	40.50	51.090	2.59	51.090
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 3	11.00	51.300	2.57	51.300
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 3	31.50	48.710	2.57	48.710
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 3	28.00	83.510	2.61	84.759
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 3	6.50	83.620	2.61	84.869
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	30 / 3	12.50	97.540	2.62	98.080

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 24.04.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.04.24	Yield	"Dirty price"
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 0	22.50	99.890	3.57	101.312
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 1	17.00	99.535	3.68	99.708
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 3	22.50	99.220	3.57	99.917
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 4	17.00	98.770	3.65	99.017
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 5	22.50	98.305	3.61	98.305
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 7	16.00	99.170	3.52	99.987
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 9	30.50	97.730	3.39	97.827
DE000 BU2200	7 2.500 BSA 23	13.03.2025	0 / 10	17.50	99.228	3.39	99.529
DE000 114181	0 0.000 BO S 181	11.04.2025	0 / 11	23.00	96.880	3.36	96.880
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 1	17.50	99.460	3.29	102.253
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 3	30.50	97.265	3.17	97.962
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 4	17.00	99.875	3.18	102.256
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 5	27.50	95.685	3.08	95.685
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 5	8.50	95.735	3.04	95.735
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 7	19.00	100.000	3.09	101.611
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 9	33.50	95.720	2.97	95.817
DE000 BU2204	9 2.500 BSA 24	19.03.2026	1 / 10	19.00	99.075	3.00	99.656
DE000 114183	6 0.000 BO S 183	10.04.2026	1 / 11	28.00	94.525	2.92	94.525
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	1 / 11	19.20	98.430	0.91	122.557
DE000 BU2205	6 2.900 BSA 24	18.06.2026	2 / 1	5.00	99.925	2.93	99.933
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 3	32.50	93.780	2.83	93.780
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 5	24.00	93.455	2.80	93.455
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 9	30.50	93.430	2.71	93.478
DE000 114185	1 0.000 BO S 185	16.04.2027	2 / 11	22.00	92.400	2.69	92.400
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 2	13.75	111.420	2.71	116.695
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 3	32.50	93.330	2.63	93.678
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 5	31.00	95.670	2.62	96.359
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 5	9.00	95.770	2.59	96.459
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 6	22.00	91.250	2.61	91.250
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 8	17.00	110.420	2.62	112.157
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 9	28.50	92.580	2.57	92.677
DE000 BU2500	0 2.200 BO S 187	13.04.2028	3 / 11	25.00	98.530	2.59	98.608
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 2	13.75	108.500	2.58	112.355
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 3	28.50	90.830	2.53	91.004
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 5	29.50	99.290	2.57	101.364
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 6	27.00	89.310	2.51	89.310
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 9	29.50	89.970	2.49	90.018
DE000 BU2502	6 2.100 BO S 189	12.04.2029	4 / 11	16.00	97.970	2.54	98.538
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 3	29.50	87.830	2.48	87.830
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 6	26.00	97.870	2.51	98.805
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 8	11.75	119.490	2.53	121.420
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 9	28.00	86.820	2.46	86.820
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	5 / 11	22.15	100.820	0.36	125.881
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 3	33.50	85.820	2.46	85.820
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 3	9.50	85.900	2.44	85.900
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 6	19.00	99.370	2.50	101.162
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 8	21.50	118.150	2.52	119.848
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 9	28.00	84.770	2.46	84.770
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 3	32.00	83.770	2.45	83.770
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 3	9.00	83.790	2.45	83.790
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 9	31.00	82.660	2.47	82.660
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 3	28.00	94.170	2.49	95.354
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 9	38.25	98.410	2.50	98.856
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 9	7.25	98.450	2.50	98.896
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	8 / 11	10.65	97.910	0.34	116.010
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 3	30.50	100.610	2.52	102.649
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 9	27.00	97.050	2.54	97.682
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 2	24.50	119.450	2.56	123.305
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 0	23.75	75.470	2.58	75.470
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 0	25.75	73.280	2.61	73.280
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 8	28.25	114.460	2.64	115.695
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 0	23.75	80.560	2.68	81.508
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 2	19.25	119.200	2.69	122.649
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 2	21.50	126.590	2.70	130.445
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	17 / 0	2.50	98.270	2.73	98.369
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 2	20.00	107.470	2.72	110.107
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 2	31.50	96.530	2.73	98.559
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	21 / 11	14.25	94.050	0.38	117.984
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 3	32.25	96.520	2.71	98.262
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 3	37.50	74.610	2.69	75.481
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 3	40.50	50.250	2.65	50.250
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 3	11.00	50.440	2.64	50.440
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 3	31.50	47.830	2.64	47.830
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 3	28.00	82.300	2.68	83.554
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 3	6.50	82.430	2.67	83.684
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	30 / 3	12.50	96.200	2.68	96.746

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 25.04.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.04.24	Yield	"Dirty price"
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 0	22.50	99.900	3.74	101.334
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 1	17.00	99.565	3.67	99.740
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 3	22.50	99.238	3.58	99.943
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 4	17.00	98.795	3.65	99.045
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 5	22.50	98.340	3.59	98.340
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 7	16.00	99.174	3.53	100.010
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 9	30.50	97.742	3.40	97.843
DE000 BU2200	7 2.500 BSA 23	13.03.2025	0 / 10	17.50	99.235	3.39	99.557
DE000 114181	0 0.000 BO S 181	11.04.2025	0 / 11	23.00	96.910	3.35	96.910
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 1	17.50	99.455	3.30	102.271
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 3	30.50	97.255	3.19	97.960
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 4	17.00	99.865	3.19	102.272
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 5	27.50	95.700	3.08	95.700
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 5	8.50	95.750	3.04	95.750
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 7	19.00	99.980	3.10	101.616
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 9	33.50	95.715	2.98	95.816
DE000 BU2204	9 2.500 BSA 24	19.03.2026	1 / 10	19.00	99.055	3.02	99.657
DE000 114183	6 0.000 BO S 183	10.04.2026	1 / 11	28.00	94.520	2.94	94.520
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	1 / 11	19.20	98.370	0.94	122.558
DE000 BU2205	6 2.900 BSA 24	18.06.2026	2 / 1	5.00	99.890	2.95	99.922
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 3	32.50	93.760	2.85	93.760
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 5	24.00	93.440	2.81	93.440
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 9	30.50	93.415	2.73	93.466
DE000 114185	1 0.000 BO S 185	16.04.2027	2 / 11	22.00	92.360	2.72	92.360
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 2	13.75	111.350	2.72	116.678
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 3	32.50	93.310	2.65	93.662
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 5	31.00	95.620	2.64	96.320
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 5	9.00	95.720	2.61	96.420
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 6	22.00	91.210	2.63	91.210
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 8	17.00	110.340	2.64	112.123
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 9	28.50	92.540	2.59	92.641
DE000 BU2500	0 2.200 BO S 187	13.04.2028	3 / 11	25.00	98.470	2.61	98.566
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 2	13.75	108.400	2.60	112.293
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 3	28.50	90.750	2.55	90.926
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 5	29.50	99.170	2.59	101.264
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 6	27.00	89.210	2.54	89.210
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 9	29.50	89.860	2.52	89.911
DE000 BU2502	6 2.100 BO S 189	12.04.2029	4 / 11	16.00	97.850	2.56	98.436
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 3	29.50	87.730	2.50	87.730
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 6	26.00	97.740	2.54	98.692
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 8	11.75	119.300	2.56	121.281
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 9	28.00	86.710	2.49	86.710
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	5 / 11	22.15	100.700	0.38	125.812
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 3	33.50	85.700	2.48	85.700
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 3	9.50	85.770	2.47	85.770
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 6	19.00	99.230	2.53	101.042
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 8	21.50	117.970	2.54	119.713
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 9	28.00	84.640	2.48	84.640
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 3	32.00	83.610	2.48	83.610
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 3	9.00	83.650	2.48	83.650
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 9	31.00	82.500	2.50	82.500
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 3	28.00	93.980	2.51	95.178
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 9	38.25	98.200	2.53	98.665
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 9	7.25	98.240	2.53	98.705
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	8 / 11	10.65	97.740	0.36	115.880
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 3	30.50	100.390	2.55	102.451
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 9	27.00	96.820	2.57	97.470
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 2	24.50	119.140	2.59	123.033
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 0	23.75	75.250	2.61	75.250
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 0	25.75	73.040	2.64	73.040
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 8	28.25	114.090	2.67	115.358
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 0	23.75	80.240	2.71	81.196
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 2	19.25	118.720	2.73	122.204
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 2	21.50	126.060	2.73	129.953
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	17 / 0	2.50	97.850	2.76	97.971
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 2	20.00	106.980	2.76	109.644
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 2	31.50	95.990	2.76	98.039
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	21 / 11	14.25	93.290	0.42	117.102
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 3	32.25	95.850	2.75	97.612
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 3	37.50	74.020	2.73	74.901
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 3	40.50	49.720	2.69	49.720
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 3	11.00	49.890	2.68	49.890
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 3	31.50	47.260	2.68	47.260
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 3	28.00	81.550	2.72	82.819
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 3	6.50	81.660	2.72	82.929
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	30 / 3	12.50	95.350	2.73	95.917

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 26.04.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.04.24	Yield	"Dirty price"
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 0	22.50	99.910	3.51	101.344
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 1	17.00	99.573	3.61	99.748
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 3	22.50	99.250	3.54	99.955
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 4	17.00	98.802	3.63	99.052
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 5	22.50	98.348	3.57	98.348
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 7	16.00	99.170	3.54	100.006
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 9	30.50	97.725	3.43	97.826
DE000 BU2200	7 2.500 BSA 23	13.03.2025	0 / 10	17.50	99.205	3.43	99.527
DE000 114181	0 0.000 BO S 181	11.04.2025	0 / 11	23.00	96.881	3.39	96.881
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 1	17.50	99.415	3.33	102.231
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 3	30.50	97.205	3.24	97.910
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 4	17.00	99.804	3.23	102.211
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 5	27.50	95.645	3.12	95.645
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 5	8.50	95.690	3.09	95.690
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 7	19.00	99.905	3.15	101.541
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 9	33.50	95.625	3.04	95.726
DE000 BU2204	9 2.500 BSA 24	19.03.2026	1 / 10	19.00	98.965	3.07	99.567
DE000 114183	6 0.000 BO S 183	10.04.2026	1 / 11	28.00	94.445	2.98	94.445
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	1 / 11	19.20	98.250	1.01	122.409
DE000 BU2205	6 2.900 BSA 24	18.06.2026	2 / 1	5.00	99.790	3.00	99.822
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 3	32.50	93.675	2.89	93.675
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 5	24.00	93.340	2.86	93.340
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 9	30.50	93.285	2.78	93.336
DE000 114185	1 0.000 BO S 185	16.04.2027	2 / 11	22.00	92.235	2.76	92.235
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 2	13.75	111.140	2.79	116.468
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 3	32.50	93.130	2.71	93.482
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 5	31.00	95.430	2.70	96.130
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 5	9.00	95.540	2.66	96.240
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 6	22.00	91.040	2.68	91.040
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 8	17.00	110.150	2.69	111.933
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 9	28.50	92.360	2.64	92.461
DE000 BU2500	0 2.200 BO S 187	13.04.2028	3 / 11	25.00	98.280	2.66	98.376
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 2	13.75	108.190	2.65	112.083
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 3	28.50	90.570	2.60	90.746
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 5	29.50	98.980	2.64	101.074
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 6	27.00	89.030	2.59	89.030
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 9	29.50	89.670	2.57	89.721
DE000 BU2502	6 2.100 BO S 189	12.04.2029	4 / 11	16.00	97.640	2.61	98.226
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 3	29.50	87.520	2.55	87.520
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 6	26.00	97.510	2.59	98.462
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 8	11.75	119.020	2.60	121.001
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 9	28.00	86.480	2.54	86.480
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	5 / 11	22.15	100.460	0.42	125.513
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 3	33.50	85.480	2.52	85.480
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 3	9.50	85.560	2.51	85.560
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 6	19.00	98.960	2.57	100.772
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 8	21.50	117.670	2.58	119.413
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 9	28.00	84.410	2.52	84.410
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 3	32.00	83.380	2.52	83.380
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 3	9.00	83.440	2.51	83.440
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 9	31.00	82.260	2.54	82.260
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 3	28.00	93.710	2.55	94.908
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 9	38.25	97.940	2.56	98.405
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 9	7.25	97.980	2.56	98.445
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	8 / 11	10.65	97.450	0.39	115.536
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 3	30.50	100.120	2.58	102.181
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 9	27.00	96.540	2.60	97.190
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 2	24.50	118.840	2.62	122.733
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 0	23.75	75.030	2.64	75.030
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 0	25.75	72.800	2.67	72.800
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 8	28.25	113.780	2.70	115.048
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 0	23.75	79.970	2.74	80.926
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 2	19.25	118.410	2.75	121.894
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 2	21.50	125.750	2.76	129.643
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	17 / 0	2.50	97.540	2.78	97.661
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 2	20.00	106.720	2.77	109.384
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 2	31.50	95.780	2.78	97.829
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	21 / 11	14.25	93.070	0.43	116.826
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 3	32.25	95.700	2.76	97.462
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 3	37.50	73.870	2.74	74.751
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 3	40.50	49.600	2.70	49.600
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 3	11.00	49.770	2.69	49.770
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 3	31.50	47.150	2.69	47.150
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 3	28.00	81.400	2.73	82.669
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 3	6.50	81.460	2.73	82.729
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	30 / 3	12.50	95.150	2.74	95.717

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 29.04.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.04.24	Yield	"Dirty price"
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 0	22.50	99.922	3.65	101.369
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 1	17.00	99.590	3.70	99.767
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 3	22.50	99.255	3.60	99.968
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 4	17.00	98.818	3.66	99.072
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 5	22.50	98.366	3.60	98.366
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 7	16.00	99.190	3.52	100.044
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 9	30.50	97.753	3.42	97.858
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 10	17.50	99.236	3.40	99.578
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 11	23.00	96.925	3.37	96.925
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 1	17.50	99.463	3.29	102.302
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 3	30.50	97.281	3.19	97.994
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 4	17.00	99.871	3.18	102.303
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 5	27.50	95.733	3.07	95.733
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 5	8.50	95.778	3.04	95.778
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 7	19.00	99.985	3.10	101.646
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 9	33.50	95.735	2.98	95.840
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 10	19.00	99.072	3.01	99.694
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 11	28.00	94.561	2.93	94.561
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 11	19.20	98.190	1.04	122.414
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 1	5.00	99.906	2.94	99.961
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 3	32.50	93.814	2.83	93.814
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 5	24.00	93.486	2.80	93.486
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 9	30.50	93.456	2.72	93.509
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 11	22.00	92.413	2.71	92.413
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 2	13.75	111.350	2.71	116.731
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 3	32.50	93.350	2.64	93.707
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 5	31.00	95.670	2.63	96.380
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 5	9.00	95.760	2.60	96.470
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 6	22.00	91.270	2.62	91.270
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 8	17.00	110.380	2.62	112.209
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 9	28.50	92.610	2.57	92.715
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 11	25.00	98.540	2.59	98.655
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 2	13.75	108.470	2.58	112.402
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 3	28.50	90.850	2.53	91.028
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 5	29.50	99.270	2.57	101.384
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 6	27.00	89.320	2.52	89.320
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 9	29.50	89.990	2.49	90.043
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 11	16.00	98.000	2.53	98.603
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 3	29.50	87.900	2.47	87.900
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 6	26.00	97.920	2.51	98.890
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 8	11.75	119.480	2.52	121.512
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 9	28.00	86.890	2.46	86.890
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 11	22.15	100.520	0.41	125.674
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 3	33.50	85.920	2.44	85.920
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 3	9.50	85.990	2.43	85.990
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 6	19.00	99.440	2.49	101.271
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 8	21.50	118.210	2.50	119.998
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 9	28.00	84.880	2.44	84.880
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 3	32.00	83.880	2.44	83.880
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 3	9.00	83.910	2.44	83.910
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 9	31.00	82.760	2.46	82.760
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 3	28.00	94.290	2.47	95.502
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 9	38.25	98.550	2.49	99.034
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 9	7.25	98.580	2.48	99.064
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 11	10.65	97.720	0.36	115.933
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 3	30.50	100.760	2.51	102.842
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 9	27.00	97.180	2.53	97.848
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 2	24.50	119.570	2.54	123.502
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 0	23.75	75.630	2.56	75.630
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 0	25.75	73.430	2.60	73.430
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 8	28.25	114.610	2.63	115.911
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 0	23.75	80.720	2.66	81.684
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 2	19.25	119.390	2.68	122.908
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 2	21.50	126.790	2.69	130.722
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	17 / 0	2.50	98.490	2.71	98.632
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 2	20.00	107.760	2.70	110.451
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 2	31.50	96.850	2.70	98.920
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 11	14.25	93.650	0.40	117.631
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 3	32.25	96.800	2.69	98.583
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 3	37.50	74.850	2.67	75.741
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 3	40.50	50.450	2.64	50.450
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 3	11.00	50.620	2.62	50.620
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 3	31.50	48.000	2.63	48.000
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 3	28.00	82.550	2.67	83.834
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 3	6.50	82.650	2.66	83.934
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 3	12.50	96.450	2.67	97.037

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number
2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)
3) Bundesbank reference price on the Frankfurt Stock Exchange
4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

Prices and yields of listed Federal securities as of 30.04.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.04.24	Yield	"Dirty price"
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 0	22.50	99.935	3.28	101.382
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 1	17.00	99.600	3.61	99.777
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 3	22.50	99.270	3.55	99.983
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 4	17.00	98.830	3.63	99.084
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 5	22.50	98.380	3.57	98.380
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 7	16.00	99.170	3.56	100.024
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 9	30.50	97.740	3.44	97.845
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 10	17.50	99.225	3.41	99.567
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 11	23.00	96.915	3.38	96.915
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 1	17.50	99.440	3.32	102.279
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 3	30.50	97.255	3.21	97.968
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 4	17.00	99.830	3.21	102.262
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 5	27.50	95.705	3.10	95.705
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 5	8.50	95.750	3.06	95.750
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 7	19.00	99.935	3.13	101.596
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 9	33.50	95.690	3.01	95.795
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 10	19.00	99.010	3.04	99.632
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 11	28.00	94.505	2.96	94.505
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 11	19.20	98.230	1.02	122.464
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 1	5.00	99.840	2.97	99.895
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 3	32.50	93.745	2.86	93.745
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 5	24.00	93.415	2.83	93.415
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 9	30.50	93.375	2.75	93.428
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 11	22.00	92.330	2.74	92.330
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 2	13.75	111.230	2.75	116.611
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 3	32.50	93.260	2.67	93.617
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 5	31.00	95.560	2.66	96.270
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 5	9.00	95.660	2.63	96.370
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 6	22.00	91.160	2.65	91.160
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 8	17.00	110.260	2.65	112.089
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 9	28.50	92.500	2.60	92.605
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 11	25.00	98.420	2.63	98.535
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 2	13.75	108.330	2.61	112.262
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 3	28.50	90.740	2.56	90.918
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 5	29.50	99.150	2.60	101.264
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 6	27.00	89.200	2.55	89.200
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 9	29.50	89.870	2.52	89.923
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 11	17.00	97.850	2.57	98.453
DE000 BU3502 5	2.100 BO S 189 Green	12.04.2029	4 / 11	3.00	97.860	2.56	98.463
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 3	29.50	87.760	2.50	87.760
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 6	26.00	97.770	2.54	98.740
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 8	11.75	119.300	2.55	121.332
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 9	28.00	86.760	2.48	86.760
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 11	22.15	100.480	0.42	125.624
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 3	33.50	85.760	2.47	85.760
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 3	9.50	85.860	2.45	85.860
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 6	19.00	99.280	2.52	101.111
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 8	21.50	118.010	2.53	119.798
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 9	28.00	84.740	2.47	84.740
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 3	32.00	83.720	2.47	83.720
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 3	9.00	83.750	2.46	83.750
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 9	31.00	82.620	2.48	82.620
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 3	28.00	94.130	2.49	95.342
DE000 BU2Z00 7	2.300 Bund 23	15.02.2033	8 / 9	38.25	98.370	2.51	98.854
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	8 / 9	7.25	98.400	2.50	98.884
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 11	10.65	97.660	0.37	115.862
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	9 / 3	30.50	100.570	2.53	102.652
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	9 / 9	27.00	97.010	2.55	97.678
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 2	24.50	119.350	2.56	123.282
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 0	23.75	75.460	2.58	75.460
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 0	25.75	73.270	2.62	73.270
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 8	28.25	114.380	2.65	115.681
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 0	23.75	80.530	2.68	81.494
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 2	19.25	119.170	2.69	122.688
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 2	21.50	126.570	2.70	130.502
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	17 / 0	2.50	98.290	2.73	98.432
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 2	20.00	107.560	2.72	110.251
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 2	31.50	96.660	2.72	98.730
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 11	14.25	93.860	0.39	117.895
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 3	32.25	96.660	2.70	98.443
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 3	37.50	74.810	2.67	75.701
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 3	40.50	50.410	2.64	50.410
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 3	11.00	50.580	2.63	50.580
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 3	31.50	47.970	2.63	47.970
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 3	28.00	82.530	2.67	83.814
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 3	6.50	82.650	2.66	83.934
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 3	12.50	96.430	2.67	97.017

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.