



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

Prices and yields of listed Federal securities as of 02.05.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.05.24	Yield	"Dirty price"
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 0	22.50	99.946	3.64	101.409
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 1	17.00	99.626	3.72	99.805
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 3	22.50	99.292	3.57	100.016
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 4	17.00	98.851	3.67	99.109
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 5	22.50	98.394	3.62	98.394
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 7	16.00	99.176	3.57	100.054
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 9	30.50	97.760	3.45	97.871
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 10	17.50	99.221	3.43	99.591
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 11	23.00	96.944	3.38	96.944
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 1	17.50	99.435	3.33	102.305
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 3	30.50	97.245	3.24	97.969
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 4	17.00	99.815	3.23	102.281
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 5	27.50	95.717	3.11	95.717
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 5	8.50	95.758	3.08	95.758
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 7	19.00	99.911	3.14	101.606
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 9	33.50	95.684	3.03	95.795
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 10	19.00	98.986	3.06	99.636
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 11	28.00	94.506	2.97	94.506
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 11	19.20	98.070	1.11	122.386
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 1	5.00	99.804	2.99	99.891
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 3	32.50	93.739	2.88	93.739
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 5	24.00	93.411	2.85	93.411
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 9	30.50	93.371	2.76	93.426
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 11	22.00	92.319	2.75	92.319
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 2	13.75	111.160	2.76	116.612
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 3	32.50	93.240	2.68	93.602
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 5	31.00	95.530	2.68	96.255
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 5	9.00	95.650	2.64	96.375
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 6	22.00	91.140	2.67	91.140
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 8	17.00	110.200	2.66	112.090
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 9	28.50	92.480	2.62	92.591
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 11	25.00	98.390	2.64	98.529
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 2	13.75	108.300	2.62	112.284
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 3	28.50	90.730	2.57	90.911
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 5	29.50	99.120	2.61	101.260
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 6	27.00	89.180	2.56	89.180
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 9	29.50	89.840	2.53	89.895
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 11	17.00	97.820	2.57	98.446
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 11	3.00	97.870	2.56	98.496
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 3	29.50	87.730	2.51	87.730
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 6	26.00	97.720	2.55	98.713
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 8	11.75	119.220	2.56	121.320
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 9	28.00	86.730	2.49	86.730
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 11	22.15	100.280	0.45	125.504
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 3	33.50	85.740	2.48	85.740
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 3	9.50	85.830	2.46	85.830
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 6	19.00	99.230	2.53	101.088
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 8	21.50	117.950	2.54	119.798
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 9	28.00	84.720	2.48	84.720
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 3	32.00	83.710	2.47	83.710
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 3	9.00	83.760	2.47	83.760
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	94.110	2.50	95.341
DE000 BU2Z00 7	2.300 Bund 23	15.02.2033	8 / 9	38.25	98.360	2.51	98.869
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	8 / 9	7.25	98.400	2.50	98.909
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 11	10.65	97.440	0.39	115.715
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	9 / 3	30.50	100.560	2.53	102.670
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	9 / 9	27.00	97.010	2.55	97.702
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 2	24.50	119.380	2.56	123.364
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 0	23.75	75.500	2.58	75.500
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 0	25.75	73.340	2.61	73.340
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 8	28.25	114.460	2.64	115.804
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 0	23.75	80.630	2.67	81.605
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 2	19.25	119.240	2.69	122.805
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 2	21.50	126.620	2.70	130.604
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	17 / 0	2.50	98.370	2.72	98.540
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 2	20.00	107.630	2.71	110.356
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 2	31.50	96.750	2.71	98.847
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 11	14.25	94.220	0.37	118.464
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 3	32.25	96.760	2.69	98.570
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 3	37.50	74.930	2.67	75.835
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 3	40.50	50.500	2.63	50.500
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 3	11.00	50.700	2.62	50.700
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 3	31.50	48.080	2.62	48.080
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 3	28.00	82.680	2.66	83.983
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 3	6.50	82.800	2.65	84.103
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 3	12.50	96.660	2.66	97.275

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 03.05.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.05.24	Yield	"Dirty price"
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 0	22.50	99.951	3.44	101.414
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 1	17.00	99.635	3.63	99.814
DE000 110236 6	1.000 Bund 12	15.08.2024	0 / 3	22.50	99.288	3.58	100.012
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 4	17.00	98.862	3.64	99.120
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 5	22.50	98.403	3.60	98.403
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 7	16.00	99.205	3.52	100.083
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 9	30.50	97.782	3.42	97.893
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 10	17.50	99.236	3.41	99.606
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 11	23.00	96.964	3.36	96.964
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 1	17.50	99.451	3.31	102.321
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 3	30.50	97.268	3.22	97.992
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 4	17.00	99.841	3.21	102.307
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 5	27.50	95.735	3.10	95.735
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 5	8.50	95.785	3.06	95.785
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 7	19.00	99.941	3.13	101.636
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 9	33.50	95.730	3.00	95.841
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 10	19.00	99.028	3.04	99.678
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 11	28.00	94.549	2.95	94.549
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 11	19.20	98.100	1.09	122.423
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 1	5.00	99.842	2.97	99.929
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 3	32.50	93.785	2.86	93.785
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 5	24.00	93.452	2.83	93.452
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 9	30.50	93.414	2.74	93.469
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 11	22.00	92.366	2.73	92.366
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 2	13.75	111.200	2.75	116.652
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 3	32.50	93.280	2.67	93.642
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 5	31.00	95.560	2.67	96.285
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 5	9.00	95.660	2.63	96.385
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 6	22.00	91.170	2.66	91.170
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 8	17.00	110.230	2.65	112.120
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 9	28.50	92.530	2.60	92.641
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 11	25.00	98.440	2.62	98.579
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 2	13.75	108.350	2.60	112.334
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 3	28.50	90.790	2.55	90.971
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 5	29.50	99.180	2.59	101.320
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 6	27.00	89.240	2.55	89.240
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 9	29.50	89.900	2.52	89.955
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 11	17.00	97.870	2.56	98.496
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 11	3.00	97.920	2.55	98.546
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 3	29.50	87.800	2.50	87.800
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 6	26.00	97.790	2.53	98.783
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 8	11.75	119.300	2.54	121.400
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 9	28.00	86.800	2.48	86.800
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 11	22.15	100.290	0.45	125.517
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 3	33.50	85.820	2.47	85.820
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 3	9.50	85.910	2.45	85.910
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 6	19.00	99.300	2.51	101.158
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 8	21.50	118.020	2.53	119.868
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 9	28.00	84.790	2.46	84.790
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 3	32.00	83.810	2.46	83.810
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 3	9.00	83.860	2.45	83.860
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 9	31.00	82.720	2.47	82.720
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 3	28.00	94.220	2.48	95.451
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 9	38.25	98.460	2.50	98.969
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 9	7.25	98.510	2.49	99.019
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 11	10.65	97.580	0.38	115.881
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 3	30.50	100.680	2.52	102.790
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 9	27.00	97.140	2.53	97.832
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 2	24.50	119.520	2.54	123.504
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 0	23.75	75.630	2.57	75.630
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 0	25.75	73.450	2.60	73.450
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 8	28.25	114.600	2.63	115.944
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 0	23.75	80.780	2.66	81.755
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 2	19.25	119.430	2.67	122.995
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 2	21.50	126.860	2.68	130.844
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	17 / 0	2.50	98.590	2.70	98.760
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 2	20.00	107.900	2.69	110.626
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 2	31.50	97.000	2.69	99.097
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 11	14.25	94.110	0.38	118.326
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 3	32.25	97.010	2.68	98.820
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 3	37.50	75.140	2.65	76.045
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 3	40.50	50.730	2.62	50.730
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 3	11.00	50.940	2.60	50.940
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 3	31.50	48.330	2.60	48.330
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 3	28.00	83.030	2.64	84.333
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 3	6.50	83.150	2.63	84.453
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 3	12.50	97.040	2.64	97.655

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