



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

- 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 06.05.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.05.24	Yield	"Dirty price"
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	0 / 0	22.50	<b>99.964</b>	3.33	<b>101.435</b>
DE000 110488 3	<b>0.200 BSA 22</b>	14.06.2024	0 / 1	17.00	<b>99.637</b>	3.80	<b>99.817</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	0 / 3	22.50	<b>99.299</b>	3.59	<b>100.029</b>
DE000 110489 1	<b>0.000 BSA 22</b>	13.09.2024	0 / 4	17.00	<b>98.872</b>	3.66	<b>99.132</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	0 / 5	22.50	<b>98.419</b>	3.61	<b>98.419</b>
DE000 110490 9	<b>0.000 BSA 22</b>	12.12.2024	0 / 7	16.00	<b>99.196</b>	3.55	<b>100.086</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	0 / 9	30.50	<b>97.818</b>	3.39	<b>97.931</b>
DE000 BU2200 7	<b>2.500 BSA 23</b>	13.03.2025	0 / 10	17.50	<b>99.265</b>	3.38	<b>99.649</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	0 / 11	23.00	<b>96.995</b>	3.35	<b>96.995</b>
DE000 BU2201 5	<b>2.800 BSA 23</b>	12.06.2025	1 / 1	17.50	<b>99.500</b>	3.27	<b>102.385</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	1 / 3	30.50	<b>97.318</b>	3.18	<b>98.048</b>
DE000 BU2202 3	<b>3.100 BSA 23</b>	18.09.2025	1 / 4	17.00	<b>99.908</b>	3.16	<b>102.391</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	1 / 5	27.50	<b>95.805</b>	3.06	<b>95.805</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	1 / 5	8.50	<b>95.837</b>	3.03	<b>95.837</b>
DE000 BU2203 1	<b>3.100 BSA 23 II</b>	12.12.2025	1 / 7	19.00	<b>100.056</b>	3.05	<b>101.768</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	1 / 9	33.50	<b>95.850</b>	2.94	<b>95.963</b>
DE000 BU2204 9	<b>2.500 BSA 24</b>	19.03.2026	1 / 10	19.00	<b>99.176</b>	2.95	<b>99.840</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	1 / 11	28.00	<b>94.686</b>	2.88	<b>94.686</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	1 / 11	19.20	<b>98.165</b>	1.06	<b>122.565</b>
DE000 BU2205 6	<b>2.900 BSA 24</b>	18.06.2026	2 / 1	5.00	<b>100.016</b>	2.89	<b>100.119</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	2 / 3	32.50	<b>93.964</b>	2.78	<b>93.964</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	2 / 5	24.00	<b>93.648</b>	2.75	<b>93.648</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	2 / 9	30.50	<b>93.625</b>	2.67	<b>93.682</b>
DE000 114185 1	<b>0.000 BO S 185</b>	16.04.2027	2 / 11	22.00	<b>92.580</b>	2.66	<b>92.580</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	3 / 1	13.75	<b>111.450</b>	2.67	<b>116.938</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	3 / 3	32.50	<b>93.540</b>	2.58	<b>93.905</b>
DE000 114186 9	<b>1.300 BO S 186</b>	15.10.2027	3 / 5	31.00	<b>95.850</b>	2.58	<b>96.582</b>
DE000 103074 0	<b>1.300 BO Green</b>	15.10.2027	3 / 5	9.00	<b>95.930</b>	2.55	<b>96.662</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	3 / 6	22.00	<b>91.460</b>	2.57	<b>91.460</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	3 / 7	17.00	<b>110.540</b>	2.57	<b>112.461</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	3 / 9	28.50	<b>92.840</b>	2.51	<b>92.953</b>
DE000 BU2500 0	<b>2.200 BO S 187</b>	13.04.2028	3 / 11	25.00	<b>98.770</b>	2.53	<b>98.921</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	4 / 1	13.75	<b>108.680</b>	2.52	<b>112.690</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	4 / 3	28.50	<b>91.120</b>	2.47	<b>91.302</b>
DE000 BU2501 8	<b>2.400 BO S 188</b>	19.10.2028	4 / 5	29.50	<b>99.560</b>	2.50	<b>101.713</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	4 / 6	27.00	<b>89.610</b>	2.46	<b>89.610</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	4 / 9	29.50	<b>90.270</b>	2.43	<b>90.327</b>
DE000 BU2502 6	<b>2.100 BO S 189</b>	12.04.2029	4 / 11	17.00	<b>98.290</b>	2.47	<b>98.927</b>
DE000 BU3502 5	<b>2.100 BO Green</b>	12.04.2029	4 / 11	3.00	<b>98.330</b>	2.46	<b>98.967</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	5 / 3	29.50	<b>88.230</b>	2.40	<b>88.230</b>
DE000 110262 2	<b>2.100 Bund 22</b>	15.11.2029	5 / 6	26.00	<b>98.250</b>	2.44	<b>99.254</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	5 / 7	11.75	<b>119.750</b>	2.46	<b>121.885</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	5 / 9	28.00	<b>87.250</b>	2.39	<b>87.250</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	5 / 11	22.15	<b>100.550</b>	0.41	<b>125.907</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	6 / 3	33.50	<b>86.300</b>	2.38	<b>86.300</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	6 / 3	9.50	<b>86.350</b>	2.37	<b>86.350</b>
DE000 BU2700 6	<b>2.400 Bund 23</b>	15.11.2030	6 / 6	19.00	<b>99.850</b>	2.42	<b>101.721</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	6 / 7	21.50	<b>118.540</b>	2.45	<b>120.418</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	6 / 9	28.00	<b>85.310</b>	2.37	<b>85.310</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	7 / 3	32.00	<b>84.350</b>	2.37	<b>84.350</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	7 / 3	9.00	<b>84.380</b>	2.36	<b>84.380</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	7 / 9	31.00	<b>83.290</b>	2.38	<b>83.290</b>
DE000 110260 6	<b>1.700 Bund 22</b>	15.08.2032	8 / 3	28.00	<b>94.850</b>	2.39	<b>96.090</b>
DE000 BU2200 7	<b>2.300 Bund 23</b>	15.02.2033	8 / 9	38.25	<b>99.150</b>	2.41	<b>99.672</b>
DE000 BU3200 5	<b>2.300 Bund 23 Green</b>	15.02.2033	8 / 9	7.25	<b>99.180</b>	2.40	<b>99.702</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	8 / 11	10.65	<b>98.010</b>	0.33	<b>116.449</b>
DE000 BU2201 5	<b>2.600 Bund 23</b>	15.08.2033	9 / 3	30.50	<b>101.400</b>	2.43	<b>103.525</b>
DE000 BU2202 3	<b>2.200 Bund 24</b>	15.02.2034	9 / 9	27.00	<b>97.870</b>	2.45	<b>98.574</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	10 / 1	24.50	<b>120.380</b>	2.46	<b>124.390</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	11 / 0	23.75	<b>76.320</b>	2.48	<b>76.320</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	12 / 0	25.75	<b>74.170</b>	2.52	<b>74.170</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	12 / 7	28.25	<b>115.540</b>	2.55	<b>116.906</b>
DE000 110259 8	<b>1.000 Bund 22</b>	15.05.2038	14 / 0	23.75	<b>81.600</b>	2.58	<b>82.581</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	15 / 1	19.25	<b>120.550</b>	2.59	<b>124.138</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	16 / 1	21.50	<b>128.040</b>	2.60	<b>132.050</b>
DE000 BU2F00 9	<b>2.600 Bund 24</b>	15.05.2041	17 / 0	2.50	<b>99.620</b>	2.63	<b>99.805</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	18 / 1	20.00	<b>108.980</b>	2.62	<b>111.724</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	20 / 1	31.50	<b>98.050</b>	2.63	<b>100.161</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	21 / 11	14.25	<b>94.800</b>	0.35	<b>119.253</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	22 / 3	32.25	<b>98.120</b>	2.61	<b>99.944</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	24 / 3	37.50	<b>76.160</b>	2.58	<b>77.072</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	26 / 3	40.50	<b>51.620</b>	2.55	<b>51.620</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	26 / 3	11.00	<b>51.800</b>	2.54	<b>51.800</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	28 / 3	31.50	<b>49.270</b>	2.54	<b>49.270</b>
DE000 110261 4	<b>1.800 Bund 22</b>	15.08.2053	29 / 3	28.00	<b>84.200</b>	2.57	<b>85.513</b>
DE000 103075 7	<b>1.800 Bund 23 Green</b>	15.08.2053	29 / 3	6.50	<b>84.350</b>	2.57	<b>85.663</b>
DE000 BU2D00 4	<b>2.500 Bund 24</b>	15.08.2054	30 / 3	12.50	<b>98.350</b>	2.58	<b>98.978</b>

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- 2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)
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- 4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation; the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 07.05.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.05.24	Yield	"Dirty price"
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 0	22.50	99.964	3.64	101.439
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 1	17.00	99.655	3.71	99.835
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 3	22.50	99.302	3.61	100.034
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 4	17.00	98.883	3.65	99.144
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 5	22.50	98.446	3.57	98.446
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 7	16.00	99.218	3.51	100.114
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 9	30.50	97.830	3.39	97.945
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 10	17.50	99.266	3.38	99.656
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 11	23.00	97.007	3.34	97.007
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 1	17.50	99.495	3.27	102.388
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 3	30.50	97.320	3.19	98.052
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 4	17.00	99.918	3.15	102.410
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 5	27.50	95.821	3.05	95.821
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 5	8.50	95.833	3.04	95.833
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 7	19.00	100.047	3.06	101.768
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 9	33.50	95.867	2.93	95.982
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 10	19.00	99.171	2.96	99.841
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 11	28.00	94.713	2.87	94.713
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 11	19.20	98.160	1.07	122.588
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 1	5.00	100.016	2.89	100.127
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 3	32.50	93.980	2.78	93.980
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 5	24.00	93.656	2.75	93.656
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 9	30.50	93.644	2.66	93.701
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 11	22.00	92.611	2.65	92.611
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 1	13.75	111.460	2.66	116.965
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 3	32.50	93.550	2.58	93.916
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 5	31.00	95.860	2.57	96.595
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 5	9.00	95.940	2.55	96.675
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 6	22.00	91.470	2.57	91.470
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 7	17.00	110.550	2.56	112.486
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 9	28.50	92.850	2.51	92.965
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 11	25.00	98.770	2.53	98.927
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 1	13.75	108.710	2.51	112.733
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 3	28.50	91.130	2.46	91.313
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 5	29.50	99.550	2.50	101.710
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 6	27.00	89.620	2.45	89.620
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 9	29.50	90.300	2.43	90.357
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 11	17.00	98.310	2.47	98.953
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 11	3.00	98.350	2.46	98.993
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 3	29.50	88.250	2.40	88.250
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 6	26.00	98.270	2.44	99.280
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 7	11.75	119.830	2.45	121.982
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 9	28.00	87.280	2.39	87.280
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 11	22.15	100.620	0.39	126.026
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 3	33.50	86.350	2.37	86.350
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 3	9.50	86.430	2.35	86.430
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 6	19.00	99.880	2.42	101.757
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 7	21.50	118.650	2.43	120.543
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 9	28.00	85.360	2.37	85.360
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 3	32.00	84.410	2.36	84.410
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 3	9.00	84.460	2.35	84.460
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 9	31.00	83.350	2.37	83.350
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 3	28.00	94.910	2.39	96.155
DE000 BU2Z00 7	2.300 Bund 23	15.02.2033	8 / 9	38.25	99.210	2.40	99.738
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	8 / 9	7.25	99.260	2.39	99.788
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 11	10.65	98.120	0.31	116.609
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	9 / 3	30.50	101.470	2.42	103.602
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	9 / 9	27.00	97.940	2.44	98.650
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 1	24.50	120.450	2.45	124.473
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 0	23.75	76.410	2.47	76.410
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 0	25.75	74.280	2.51	74.280
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 7	28.25	115.690	2.53	117.067
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 0	23.75	81.740	2.57	82.724
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 1	19.25	120.670	2.58	124.270
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 1	21.50	128.200	2.59	132.223
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	17 / 0	2.50	99.780	2.62	99.972
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 1	20.00	109.150	2.61	111.903
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 1	31.50	98.240	2.61	100.357
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 11	14.25	95.220	0.33	119.810
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 3	32.25	98.280	2.60	100.111
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 3	37.50	76.290	2.58	77.205
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 3	40.50	51.760	2.54	51.760
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 3	11.00	51.950	2.52	51.950
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 3	31.50	49.400	2.53	49.400
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 3	28.00	84.450	2.56	85.768
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 3	6.50	84.600	2.55	85.918
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 3	12.50	98.700	2.56	99.335

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

**Prices and yields of listed Federal securities as of 08.05.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.05.24	Yield	"Dirty price"
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	0 / 0	22.50	<b>99.971</b>	3.57	<b>101.451</b>
DE000 110488 3	<b>0.200 BSA 22</b>	14.06.2024	0 / 1	17.00	<b>99.655</b>	3.81	<b>99.836</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	0 / 3	22.50	<b>99.311</b>	3.60	<b>100.046</b>
DE000 110489 1	<b>0.000 BSA 22</b>	13.09.2024	0 / 4	17.00	<b>98.890</b>	3.66	<b>99.152</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	0 / 5	22.50	<b>98.450</b>	3.58	<b>98.450</b>
DE000 110490 9	<b>0.000 BSA 22</b>	12.12.2024	0 / 7	16.00	<b>99.200</b>	3.55	<b>100.102</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	0 / 9	30.50	<b>97.814</b>	3.42	<b>97.930</b>
DE000 BU2200 7	<b>2.500 BSA 23</b>	13.03.2025	0 / 10	17.50	<b>99.258</b>	3.39	<b>99.655</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	0 / 11	23.00	<b>97.006</b>	3.35	<b>97.006</b>
DE000 BU2201 5	<b>2.800 BSA 23</b>	12.06.2025	1 / 1	17.50	<b>99.470</b>	3.30	<b>102.370</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	1 / 3	30.50	<b>97.309</b>	3.20	<b>98.044</b>
DE000 BU2202 3	<b>3.100 BSA 23</b>	18.09.2025	1 / 4	17.00	<b>99.882</b>	3.18	<b>102.382</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	1 / 5	27.50	<b>95.798</b>	3.07	<b>95.798</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	1 / 5	8.50	<b>95.821</b>	3.06	<b>95.821</b>
DE000 BU2203 1	<b>3.100 BSA 23 II</b>	12.12.2025	1 / 7	19.00	<b>100.010</b>	3.08	<b>101.739</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	1 / 9	33.50	<b>95.840</b>	2.95	<b>95.956</b>
DE000 BU2204 9	<b>2.500 BSA 24</b>	19.03.2026	1 / 10	19.00	<b>99.128</b>	2.98	<b>99.805</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	1 / 11	28.00	<b>94.672</b>	2.90	<b>94.672</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	1 / 11	19.20	<b>98.060</b>	1.12	<b>122.494</b>
DE000 BU2205 6	<b>2.900 BSA 24</b>	18.06.2026	2 / 1	5.00	<b>99.962</b>	2.91	<b>100.081</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	2 / 3	32.50	<b>93.930</b>	2.80	<b>93.930</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	2 / 5	24.00	<b>93.587</b>	2.78	<b>93.587</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	2 / 9	30.50	<b>93.568</b>	2.69	<b>93.626</b>
DE000 114185 1	<b>0.000 BO S 185</b>	16.04.2027	2 / 11	22.00	<b>92.542</b>	2.68	<b>92.542</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	3 / 1	13.75	<b>111.410</b>	2.67	<b>116.933</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	3 / 3	32.50	<b>93.520</b>	2.60	<b>93.887</b>
DE000 114186 9	<b>1.300 BO S 186</b>	15.10.2027	3 / 5	31.00	<b>95.820</b>	2.59	<b>96.559</b>
DE000 103074 0	<b>1.300 BO Green</b>	15.10.2027	3 / 5	9.00	<b>95.910</b>	2.56	<b>96.649</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	3 / 6	22.00	<b>91.450</b>	2.57	<b>91.450</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	3 / 7	17.00	<b>110.500</b>	2.57	<b>112.452</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	3 / 9	28.50	<b>92.830</b>	2.52	<b>92.946</b>
DE000 BU2500 0	<b>2.200 BO S 187</b>	13.04.2028	3 / 11	25.00	<b>98.740</b>	2.54	<b>98.903</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	4 / 1	13.75	<b>108.670</b>	2.52	<b>112.706</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	4 / 3	28.50	<b>91.110</b>	2.47	<b>91.294</b>
DE000 BU2501 8	<b>2.400 BO S 188</b>	19.10.2028	4 / 5	29.50	<b>99.520</b>	2.51	<b>101.686</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	4 / 6	27.00	<b>89.600</b>	2.46	<b>89.600</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	4 / 9	29.50	<b>90.270</b>	2.44	<b>90.328</b>
DE000 BU2502 6	<b>2.100 BO S 189</b>	12.04.2029	4 / 11	17.00	<b>98.280</b>	2.47	<b>98.929</b>
DE000 BU3502 5	<b>2.100 BO Green</b>	12.04.2029	4 / 11	3.00	<b>98.320</b>	2.46	<b>98.969</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	5 / 3	29.50	<b>88.230</b>	2.41	<b>88.230</b>
DE000 110262 2	<b>2.100 Bund 22</b>	15.11.2029	5 / 6	26.00	<b>98.250</b>	2.44	<b>99.266</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	5 / 7	11.75	<b>119.800</b>	2.45	<b>121.969</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	5 / 9	28.00	<b>87.260</b>	2.39	<b>87.260</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	5 / 11	22.15	<b>100.440</b>	0.42	<b>125.834</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	6 / 3	33.50	<b>86.320</b>	2.38	<b>86.320</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	6 / 3	9.50	<b>86.400</b>	2.36	<b>86.400</b>
DE000 BU2700 6	<b>2.400 Bund 23</b>	15.11.2030	6 / 6	19.00	<b>99.860</b>	2.42	<b>101.744</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	6 / 7	21.50	<b>118.610</b>	2.43	<b>120.518</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	6 / 9	28.00	<b>85.350</b>	2.37	<b>85.350</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	7 / 3	32.00	<b>84.430</b>	2.36	<b>84.430</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	7 / 3	9.00	<b>84.470</b>	2.35	<b>84.470</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	7 / 9	31.00	<b>83.360</b>	2.37	<b>83.360</b>
DE000 110260 6	<b>1.700 Bund 22</b>	15.08.2032	8 / 3	28.00	<b>94.940</b>	2.38	<b>96.189</b>
DE000 BU2200 7	<b>2.300 Bund 23</b>	15.02.2033	8 / 9	38.25	<b>99.230</b>	2.40	<b>99.764</b>
DE000 BU3200 5	<b>2.300 Bund 23 Green</b>	15.02.2033	8 / 9	7.25	<b>99.280</b>	2.39	<b>99.814</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	8 / 11	10.65	<b>97.990</b>	0.33	<b>116.483</b>
DE000 BU2201 5	<b>2.600 Bund 23</b>	15.08.2033	9 / 3	30.50	<b>101.490</b>	2.42	<b>103.629</b>
DE000 BU2202 3	<b>2.200 Bund 24</b>	15.02.2034	9 / 9	27.00	<b>97.960</b>	2.44	<b>98.676</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	10 / 1	24.50	<b>120.470</b>	2.45	<b>124.506</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	11 / 0	23.75	<b>76.430</b>	2.47	<b>76.430</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	12 / 0	25.75	<b>74.310</b>	2.50	<b>74.310</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	12 / 7	28.25	<b>115.710</b>	2.53	<b>117.098</b>
DE000 110259 8	<b>1.000 Bund 22</b>	15.05.2038	14 / 0	23.75	<b>81.760</b>	2.57	<b>82.746</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	15 / 1	19.25	<b>120.670</b>	2.58	<b>124.281</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	16 / 1	21.50	<b>128.220</b>	2.59	<b>132.256</b>
DE000 BU2F00 9	<b>2.600 Bund 24</b>	15.05.2041	17 / 0	2.50	<b>99.810</b>	2.61	<b>100.009</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	18 / 1	20.00	<b>109.160</b>	2.61	<b>111.922</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	20 / 1	31.50	<b>98.260</b>	2.61	<b>100.384</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	21 / 11	14.25	<b>94.920</b>	0.34	<b>119.463</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	22 / 3	32.25	<b>98.340</b>	2.60	<b>100.177</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	24 / 3	37.50	<b>76.330</b>	2.57	<b>77.249</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	26 / 3	40.50	<b>51.810</b>	2.54	<b>51.810</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	26 / 3	11.00	<b>51.990</b>	2.52	<b>51.990</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	28 / 3	31.50	<b>49.470</b>	2.52	<b>49.470</b>
DE000 110261 4	<b>1.800 Bund 22</b>	15.08.2053	29 / 3	28.00	<b>84.550</b>	2.56	<b>85.873</b>
DE000 103075 7	<b>1.800 Bund 23 Green</b>	15.08.2053	29 / 3	6.50	<b>84.680</b>	2.55	<b>86.003</b>
DE000 BU2D00 4	<b>2.500 Bund 24</b>	15.08.2054	30 / 3	12.50	<b>98.820</b>	2.56	<b>99.462</b>

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

**Prices and yields of listed Federal securities as of 09.05.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.05.24	Yield	"Dirty price"
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 0	22.50	99.995	2.38	101.487
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 1	17.00	99.690	3.75	99.873
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 3	22.50	99.330	3.61	100.073
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 4	17.00	98.914	3.66	99.180
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 5	22.50	98.480	3.58	98.480
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 7	16.00	99.210	3.55	100.130
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 9	30.50	97.826	3.43	97.946
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 10	17.50	99.250	3.41	99.668
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 11	23.00	97.025	3.36	97.025
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 1	17.50	99.461	3.31	102.384
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 3	30.50	97.296	3.23	98.039
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 4	17.00	99.839	3.21	102.364
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 5	27.50	95.771	3.11	95.771
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 5	8.50	95.804	3.09	95.804
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 7	19.00	99.966	3.11	101.721
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 9	33.50	95.805	2.98	95.925
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 10	19.00	99.068	3.02	99.766
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 11	28.00	94.631	2.93	94.631
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 11	19.20	98.050	1.13	122.572
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 1	5.00	99.894	2.95	100.037
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 3	32.50	93.876	2.84	93.876
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 5	24.00	93.525	2.82	93.525
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 9	30.50	93.493	2.73	93.553
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 11	22.00	92.462	2.71	92.462
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 1	13.75	111.230	2.72	116.807
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 3	32.50	93.390	2.64	93.762
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 5	31.00	95.670	2.64	96.419
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 5	9.00	95.740	2.62	96.489
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 6	22.00	91.310	2.63	91.310
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 7	17.00	110.290	2.62	112.288
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 9	28.50	92.660	2.57	92.780
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 11	25.00	98.530	2.60	98.711
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 1	13.75	108.430	2.58	112.505
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 3	28.50	90.910	2.53	91.096
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 5	29.50	99.290	2.57	101.476
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 6	27.00	89.390	2.52	89.390
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 9	29.50	90.050	2.49	90.110
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 11	17.00	98.010	2.53	98.676
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 11	3.00	98.050	2.52	98.716
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 3	29.50	87.970	2.47	87.970
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 6	26.00	97.950	2.50	98.983
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 7	11.75	119.420	2.51	121.640
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 9	28.00	86.990	2.45	86.990
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 11	22.15	100.340	0.44	125.806
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 3	33.50	86.020	2.44	86.020
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 3	9.50	86.100	2.42	86.100
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 6	19.00	99.500	2.48	101.404
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 7	21.50	118.180	2.49	120.134
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 9	28.00	85.010	2.43	85.010
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 3	32.00	84.050	2.42	84.050
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 3	9.00	84.100	2.41	84.100
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 9	31.00	82.950	2.44	82.950
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 3	28.00	94.450	2.45	95.713
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 9	38.25	98.690	2.47	99.243
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 9	7.25	98.740	2.46	99.293
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 11	10.65	97.680	0.36	116.200
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 3	30.50	100.930	2.49	103.090
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 9	27.00	97.390	2.50	98.124
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 1	24.50	119.790	2.51	123.865
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 0	23.75	75.890	2.54	75.890
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 0	25.75	73.740	2.57	73.740
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 7	28.25	114.930	2.60	116.351
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 0	23.75	81.080	2.63	82.075
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 1	19.25	119.760	2.65	123.406
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 1	21.50	127.220	2.65	131.295
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	17 / 0	2.50	98.910	2.68	99.130
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 1	20.00	108.150	2.68	110.938
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 1	31.50	97.220	2.68	99.365
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 11	14.25	94.130	0.38	118.556
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 3	32.25	97.230	2.67	99.088
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 3	37.50	75.290	2.64	76.219
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 3	40.50	50.900	2.61	50.900
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 3	11.00	51.090	2.59	51.090
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 3	31.50	48.540	2.59	48.540
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 3	28.00	83.260	2.63	84.598
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 3	6.50	83.420	2.62	84.758
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 3	12.50	97.340	2.63	98.003

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**Prices and yields of listed Federal securities as of 10.05.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.05.24	Yield	"Dirty price"
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 0	22.50	99.998	1.84	101.490
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 1	17.00	99.706	3.57	99.889
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 3	22.50	99.343	3.56	100.086
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 4	17.00	98.928	3.62	99.194
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 5	22.50	98.496	3.54	98.496
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 7	16.00	99.219	3.54	100.139
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 9	30.50	97.841	3.41	97.961
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 10	17.50	99.258	3.40	99.676
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 11	23.00	97.049	3.33	97.049
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 1	17.50	99.478	3.29	102.401
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 3	30.50	97.313	3.21	98.056
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 4	17.00	99.873	3.18	102.398
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 5	27.50	95.800	3.09	95.800
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 5	8.50	95.835	3.06	95.835
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 7	19.00	99.995	3.09	101.750
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 9	33.50	95.847	2.96	95.967
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 10	19.00	99.105	3.00	99.803
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 11	28.00	94.676	2.91	94.676
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 11	19.20	98.090	1.11	122.622
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 1	5.00	99.934	2.93	100.077
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 3	32.50	93.927	2.82	93.927
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 4	24.00	93.582	2.79	93.582
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 9	30.50	93.556	2.70	93.616
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 11	22.00	92.533	2.69	92.533
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 1	13.75	111.300	2.70	116.877
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 3	32.50	93.480	2.61	93.852
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 5	31.00	95.760	2.61	96.509
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 5	9.00	95.830	2.59	96.579
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 6	22.00	91.410	2.59	91.410
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 7	17.00	110.370	2.60	112.368
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 9	28.50	92.750	2.55	92.870
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 11	25.00	98.630	2.57	98.811
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 1	13.75	108.540	2.55	112.615
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 3	28.50	91.020	2.50	91.206
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 5	29.50	99.400	2.54	101.586
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 6	27.00	89.510	2.49	89.510
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 9	29.50	90.170	2.46	90.230
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 11	17.00	98.140	2.50	98.806
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 11	3.00	98.180	2.50	98.846
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 3	29.50	88.110	2.44	88.110
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 6	26.00	98.090	2.47	99.123
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 7	11.75	119.580	2.49	121.800
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 9	28.00	87.140	2.42	87.140
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 11	22.15	100.570	0.40	126.094
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 3	33.50	86.210	2.40	86.210
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 3	9.50	86.290	2.38	86.290
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 6	19.00	99.700	2.45	101.604
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 7	21.50	118.390	2.46	120.344
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 9	28.00	85.210	2.40	85.210
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 3	32.00	84.270	2.39	84.270
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 3	9.00	84.310	2.38	84.310
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 9	31.00	83.200	2.40	83.200
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 3	28.00	94.740	2.41	96.003
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 9	38.25	99.010	2.43	99.563
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 9	7.25	99.060	2.42	99.613
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 11	10.65	98.060	0.32	116.652
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 3	30.50	101.260	2.45	103.420
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 9	27.00	97.730	2.46	98.464
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 1	24.50	120.190	2.47	124.265
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 0	23.75	76.210	2.50	76.210
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 0	25.75	74.070	2.53	74.070
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 7	28.25	115.350	2.56	116.771
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 0	23.75	81.450	2.60	82.445
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 1	19.25	120.240	2.61	123.886
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 1	21.50	127.710	2.62	131.785
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	17 / 0	2.50	99.330	2.65	99.550
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 1	20.00	108.640	2.64	111.428
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 1	31.50	97.740	2.65	99.885
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 11	14.25	94.670	0.35	119.236
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 3	32.25	97.760	2.63	99.618
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 3	37.50	75.790	2.61	76.719
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 3	40.50	51.340	2.57	51.340
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 3	11.00	51.520	2.56	51.520
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 3	31.50	48.980	2.56	48.980
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 3	28.00	83.860	2.59	85.198
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 3	6.50	84.030	2.58	85.368
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 3	12.50	98.030	2.59	98.693

- 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.