



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

Prices and yields of listed Federal securities as of 02.10.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.10.23	Yield	"Dirty price"
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 0	18.50	99.905	3.86	99.905
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 2	18.00	99.272	3.72	99.272
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 3	12.75	100.660	3.45	105.335
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 4	22.50	99.330	3.56	100.438
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 5	19.50	98.420	3.60	98.420
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 6	23.50	98.176	3.70	98.176
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 7	22.50	98.730	3.60	99.312
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 8	17.00	97.612	3.73	97.673
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 10	22.50	97.872	3.54	98.009
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 11	17.00	97.090	3.59	97.113
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 0	22.50	96.455	3.54	96.455
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 2	16.00	98.530	3.48	100.507
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 4	30.50	96.190	3.40	96.506
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 5	17.50	98.754	3.39	100.421
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 6	23.00	95.155	3.32	95.155
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 8	17.50	99.180	3.30	100.405
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 10	30.50	96.065	3.21	96.202
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 11	17.00	99.774	3.21	100.419
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 0	27.50	93.913	3.16	93.913
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 0	7.50	94.035	3.10	94.035
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 4	33.50	94.235	3.06	94.551
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 6	28.00	92.782	3.02	92.782
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 6	19.20	98.103	0.86	121.475
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 10	32.50	92.020	2.95	92.020
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 0	24.00	91.630	2.94	91.630
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 4	30.50	91.700	2.87	91.858
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 6	22.00	90.500	2.87	90.500
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 9	13.75	112.530	2.92	114.164
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 10	32.50	91.620	2.82	91.688
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 0	30.00	94.280	2.82	95.922
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 0	8.00	94.380	2.79	96.022
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 1	22.00	89.230	2.81	89.230
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 3	17.00	111.180	2.80	115.387
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 4	28.50	90.740	2.78	91.056
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 6	25.00	97.430	2.81	98.982
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 9	13.75	108.680	2.77	109.874
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 10	28.50	88.700	2.77	88.734
DE000 BU2501 8	2.400 BO S 188	19.10.2028	5 / 0	22.00	98.130	2.80	98.860
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 1	27.00	86.980	2.76	86.980
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 4	29.50	87.690	2.75	87.848
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 10	29.50	85.300	2.75	85.300
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 1	26.00	96.180	2.79	98.188
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 3	11.75	119.840	2.75	124.515
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 4	28.00	84.180	2.74	84.180
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 6	22.15	100.160	0.48	124.583
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 10	33.50	83.040	2.74	83.040
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 10	9.50	83.160	2.72	83.160
DE000 BU2700 6	2.400 Bund 23	15.11.2030	7 / 1	7.00	97.330	2.82	97.777
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 3	21.50	117.660	2.78	121.774
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 4	28.00	81.820	2.76	81.820
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 10	32.00	80.610	2.78	80.610
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 10	9.00	80.680	2.77	80.680
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 4	31.00	79.390	2.80	79.390
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 10	28.00	91.320	2.82	91.552
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 4	38.25	95.570	2.84	97.234
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 4	6.25	95.650	2.83	97.314
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 6	10.25	96.180	0.51	113.331
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 10	19.00	97.690	2.87	98.273
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 9	24.50	116.740	2.91	117.934
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 7	22.50	71.270	2.96	71.270
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 7	25.75	68.980	2.99	68.980
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 3	28.25	110.650	3.01	113.642
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 7	19.25	76.070	3.05	76.458
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 9	19.25	114.640	3.06	115.708
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 9	21.50	121.760	3.07	122.954
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 9	19.50	102.290	3.09	103.107
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 9	30.50	91.290	3.07	91.918
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 6	14.05	89.860	0.58	112.110
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 10	31.50	90.820	3.06	91.162
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 10	36.50	69.260	3.03	69.431
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 10	39.50	45.180	3.00	45.180
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 10	10.00	45.420	2.98	45.420
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 10	27.00	42.510	3.01	42.510
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 10	24.00	75.360	3.07	75.606
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 10	4.50	75.550	3.06	75.796

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 03.10.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.10.23	Yield	"Dirty price"
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 0	18.50	99.915	3.88	99.915
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 2	18.00	99.280	3.73	99.280
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 3	12.75	100.650	3.46	105.342
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 4	22.50	99.335	3.56	100.447
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 5	19.50	98.420	3.63	98.420
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 6	23.50	98.180	3.71	98.180
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 7	22.50	98.735	3.60	99.321
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 8	17.00	97.620	3.73	97.682
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 10	22.50	97.880	3.53	98.019
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 11	17.00	97.090	3.60	97.114
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 0	22.50	96.455	3.55	96.455
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 2	16.00	98.525	3.48	100.508
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 4	30.50	96.195	3.40	96.513
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 5	17.50	98.730	3.41	100.404
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 6	23.00	95.150	3.33	95.150
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 8	17.50	99.165	3.31	100.398
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 10	30.50	96.050	3.22	96.189
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 11	17.00	99.760	3.22	100.414
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 0	27.50	93.910	3.17	93.910
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 0	7.50	94.030	3.10	94.030
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 4	33.50	94.210	3.08	94.528
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 6	28.00	92.760	3.03	92.760
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 6	19.20	98.070	0.88	121.456
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 10	32.50	91.990	2.96	91.990
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 0	24.00	91.590	2.96	91.590
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 4	30.50	91.670	2.88	91.829
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 6	22.00	90.470	2.88	90.470
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 9	13.75	112.480	2.93	114.132
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 10	32.50	91.570	2.84	91.640
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 0	30.00	94.220	2.84	95.865
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 0	8.00	94.315	2.81	95.960
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 1	22.00	89.170	2.83	89.170
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 3	17.00	111.100	2.81	115.323
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 4	28.50	90.680	2.80	90.998
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 6	25.00	97.350	2.83	98.908
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 9	13.75	108.580	2.79	109.787
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 10	28.50	88.610	2.79	88.645
DE000 BU2501 8	2.400 BO S 188	19.10.2028	5 / 0	22.00	98.010	2.82	98.746
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 1	27.00	86.900	2.78	86.900
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 4	29.50	87.570	2.78	87.729
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 10	29.50	85.160	2.78	85.160
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 1	26.00	96.000	2.82	98.014
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 3	11.75	119.610	2.78	124.302
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 4	28.00	84.000	2.78	84.000
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 6	22.15	99.990	0.50	124.396
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 10	33.50	82.830	2.78	82.830
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 10	9.50	82.940	2.76	82.940
DE000 BU2700 6	2.400 Bund 23	15.11.2030	7 / 1	7.00	97.080	2.86	97.534
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 3	21.50	117.320	2.82	121.449
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 4	28.00	81.570	2.80	81.570
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 10	32.00	80.320	2.83	80.320
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 10	9.00	80.400	2.81	80.400
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 4	31.00	79.080	2.85	79.080
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 10	28.00	90.960	2.87	91.197
DE000 BU2Z00 7	2.300 Bund 23	15.02.2033	9 / 4	38.25	95.160	2.90	96.830
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	9 / 4	6.25	95.250	2.88	96.920
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 6	10.25	95.820	0.55	112.928
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	9 / 10	19.00	97.240	2.93	97.830
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 9	24.50	116.200	2.97	117.407
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 7	22.50	70.820	3.02	70.820
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 7	25.75	68.490	3.05	68.490
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 3	28.25	109.980	3.07	112.983
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 7	19.25	75.500	3.11	75.891
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 9	19.25	113.830	3.12	114.910
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 9	21.50	120.860	3.13	122.067
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 9	19.50	101.370	3.15	102.196
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 9	30.50	90.350	3.14	90.985
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 6	14.05	88.660	0.64	110.633
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 10	31.50	89.740	3.14	90.088
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 10	36.50	68.220	3.10	68.394
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 10	39.50	44.290	3.08	44.290
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 10	10.00	44.520	3.06	44.520
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 10	27.00	41.600	3.09	41.600
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 10	24.00	74.020	3.16	74.271
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 10	4.50	74.170	3.15	74.421

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 04.10.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.10.23	Yield	"Dirty price"
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 0	18.50	99.928	3.76	99.928
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 2	18.00	99.282	3.77	99.282
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 3	12.75	100.650	3.43	105.359
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 4	22.50	99.340	3.56	100.457
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 5	19.50	98.440	3.60	98.440
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 6	23.50	98.200	3.69	98.200
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 7	22.50	98.750	3.58	99.340
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 8	17.00	97.635	3.72	97.697
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 10	22.50	97.895	3.52	98.037
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 11	17.00	97.105	3.59	97.130
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 0	22.50	96.470	3.54	96.470
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 2	16.00	98.525	3.49	100.514
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 4	30.50	96.208	3.40	96.527
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 5	17.50	98.745	3.40	100.426
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 6	23.00	95.160	3.33	95.160
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 8	17.50	99.170	3.30	100.410
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 10	30.50	96.068	3.21	96.210
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 11	17.00	99.767	3.22	100.429
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 0	27.50	93.932	3.16	93.932
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 0	7.50	94.047	3.10	94.047
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 4	33.50	94.215	3.08	94.534
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 6	28.00	92.770	3.03	92.770
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 6	19.20	98.050	0.88	121.454
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 10	32.50	91.990	2.96	91.990
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 0	24.00	91.560	2.97	91.560
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 4	30.50	91.630	2.90	91.790
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 6	22.00	90.420	2.90	90.420
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 9	13.75	112.370	2.96	114.039
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 10	32.50	91.510	2.86	91.581
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 0	30.00	94.140	2.86	95.789
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 0	8.00	94.230	2.84	95.879
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 1	22.00	89.090	2.85	89.090
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 3	17.00	110.990	2.84	115.228
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 4	28.50	90.570	2.83	90.889
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 6	25.00	97.200	2.87	98.764
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 9	13.75	108.410	2.83	109.630
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 10	28.50	88.480	2.82	88.516
DE000 BU2501 8	2.400 BO S 188	19.10.2028	5 / 0	22.00	97.850	2.86	98.593
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 1	27.00	86.740	2.82	86.740
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 4	29.50	87.400	2.81	87.560
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 10	29.50	84.940	2.83	84.940
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 1	26.00	95.760	2.87	97.779
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 3	11.75	119.330	2.83	124.039
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 4	28.00	83.780	2.82	83.780
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 6	22.15	99.630	0.56	123.973
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 10	33.50	82.590	2.83	82.590
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 10	9.50	82.720	2.80	82.720
DE000 BU2700 6	2.400 Bund 23	15.11.2030	7 / 1	10.00	96.830	2.90	97.290
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 3	21.50	116.990	2.87	121.134
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 4	28.00	81.370	2.84	81.370
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 10	32.00	80.080	2.87	80.080
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 10	9.00	80.150	2.86	80.150
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 4	31.00	78.800	2.89	78.800
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 10	28.00	90.650	2.91	90.892
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 4	38.25	94.810	2.94	96.486
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 4	6.25	94.900	2.93	96.576
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 6	10.25	95.190	0.62	112.206
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 10	19.00	96.870	2.97	97.467
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 9	24.50	115.740	3.01	116.960
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 7	22.50	70.480	3.06	70.480
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 7	25.75	68.110	3.09	68.110
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 3	28.25	109.470	3.12	112.484
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 7	19.25	75.040	3.16	75.433
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 9	19.25	113.230	3.17	114.322
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 9	21.50	120.180	3.18	121.400
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 9	19.50	100.730	3.20	101.565
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 9	30.50	89.730	3.18	90.372
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 6	14.05	87.580	0.70	109.306
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 10	31.50	89.090	3.18	89.445
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 10	36.50	67.680	3.14	67.858
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 10	39.50	43.860	3.12	43.860
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 10	10.00	44.070	3.10	44.070
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 10	27.00	41.140	3.13	41.140
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 10	24.00	73.620	3.18	73.876
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 10	4.50	73.780	3.17	74.036

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 05.10.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.10.23	Yield	"Dirty price"
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 0	18.50	99.960	3.65	99.960
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 2	18.00	99.315	3.76	99.315
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 2	12.75	100.635	3.40	105.395
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 4	22.50	99.355	3.56	100.487
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 5	19.50	98.468	3.60	98.468
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 6	23.50	98.215	3.72	98.215
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 7	22.50	98.760	3.60	99.362
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 8	17.00	97.677	3.70	97.741
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 10	22.50	97.913	3.52	98.063
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 11	17.00	97.125	3.60	97.153
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 0	22.50	96.508	3.53	96.508
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 2	16.00	98.555	3.47	100.562
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 4	30.50	96.260	3.37	96.583
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 5	17.50	98.785	3.38	100.487
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 6	23.00	95.220	3.31	95.220
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 8	17.50	99.215	3.28	100.478
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 10	30.50	96.133	3.18	96.283
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 11	17.00	99.825	3.18	100.512
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 0	27.50	94.005	3.14	94.005
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 0	7.50	94.125	3.07	94.125
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 4	33.50	94.305	3.04	94.628
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 6	28.00	92.840	3.01	92.840
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 6	19.20	97.890	0.95	121.321
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 10	32.50	92.095	2.93	92.095
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 0	24.00	91.670	2.94	91.670
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 4	30.50	91.720	2.88	91.882
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 6	22.00	90.520	2.87	90.520
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 8	13.75	112.440	2.93	114.163
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 10	32.50	91.620	2.83	91.695
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 0	30.00	94.230	2.84	95.890
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 0	8.00	94.340	2.81	96.000
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 1	22.00	89.210	2.82	89.210
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 2	17.00	111.080	2.81	115.364
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 4	28.50	90.680	2.80	91.003
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 6	25.00	97.330	2.84	98.912
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 8	13.75	108.530	2.80	109.789
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 10	28.50	88.620	2.79	88.658
DE000 BU2501 8	2.400 BO S 188	19.10.2028	5 / 0	22.00	97.990	2.83	98.753
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 1	27.00	86.890	2.79	86.890
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 4	29.50	87.560	2.78	87.722
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 10	29.50	85.090	2.80	85.090
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 1	26.00	95.920	2.84	97.957
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 2	11.75	119.490	2.80	124.250
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 4	28.00	83.940	2.79	83.940
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 6	22.15	99.470	0.58	123.846
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 10	33.50	82.770	2.80	82.770
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 10	9.50	82.910	2.77	82.910
DE000 BU2700 6	2.400 Bund 23	15.11.2030	7 / 1	10.00	97.040	2.86	97.520
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 2	21.50	117.200	2.84	121.389
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 4	28.00	81.510	2.82	81.510
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 10	32.00	80.270	2.84	80.270
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 10	9.00	80.330	2.83	80.330
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 4	31.00	78.970	2.87	78.970
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 10	28.00	90.840	2.89	91.095
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 4	38.25	95.020	2.91	96.715
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 4	6.25	95.110	2.90	96.805
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 6	10.25	95.090	0.63	112.149
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 10	19.00	97.080	2.94	97.699
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 8	24.50	115.960	2.99	117.219
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 7	22.50	70.670	3.04	70.670
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 7	25.75	68.340	3.07	68.340
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 2	28.25	109.770	3.09	112.817
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 7	19.25	75.300	3.13	75.702
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 8	19.25	113.510	3.15	114.636
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 8	21.50	120.460	3.16	121.719
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 8	19.50	101.030	3.18	101.891
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 8	30.50	89.970	3.17	90.633
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 6	14.05	87.200	0.72	108.891
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 10	31.50	89.310	3.16	89.686
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 10	36.50	67.850	3.13	68.038
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 10	39.50	44.010	3.10	44.010
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 10	10.00	44.230	3.08	44.230
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 10	27.00	41.280	3.11	41.280
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 10	24.00	73.750	3.17	74.020
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 10	4.50	73.920	3.16	74.190

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 06.10.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.10.23	Yield	"Dirty price"
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 0	18.50	99.965	3.19	99.965
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 2	18.00	99.316	3.75	99.316
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 2	12.75	100.620	3.46	105.380
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 4	22.50	99.370	3.51	100.502
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 5	19.50	98.480	3.58	98.480
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 5	23.50	98.235	3.67	98.235
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 7	22.50	98.780	3.56	99.382
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 8	17.00	97.705	3.65	97.769
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 10	22.50	97.935	3.50	98.085
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 11	17.00	97.160	3.56	97.188
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 0	22.50	96.538	3.50	96.538
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 2	16.00	98.600	3.43	100.607
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 4	30.50	96.300	3.34	96.623
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 5	17.50	98.834	3.34	100.536
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 6	23.00	95.280	3.26	95.280
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 8	17.50	99.285	3.23	100.548
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 10	30.50	96.218	3.14	96.368
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 11	17.00	99.922	3.13	100.609
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 0	27.50	94.100	3.08	94.100
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 0	7.50	94.220	3.02	94.220
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 4	33.50	94.430	2.99	94.753
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 6	28.00	92.966	2.96	92.966
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 6	19.20	97.960	0.92	121.408
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 10	32.50	92.250	2.87	92.250
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 0	24.00	91.820	2.89	91.820
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 4	30.50	91.930	2.80	92.092
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 6	22.00	90.720	2.81	90.720
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 8	13.75	112.680	2.87	114.403
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 10	32.50	91.840	2.76	91.915
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 0	30.00	94.470	2.77	96.130
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 0	8.00	94.570	2.75	96.230
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 1	22.00	89.450	2.76	89.450
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 2	17.00	111.350	2.75	115.634
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 4	28.50	90.940	2.74	91.263
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 6	25.00	97.610	2.77	99.192
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 8	13.75	108.830	2.73	110.089
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 10	28.50	88.900	2.72	88.938
DE000 BU2501 8	2.400 BO S 188	19.10.2028	5 / 0	22.00	98.290	2.76	99.053
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 1	27.00	87.180	2.73	87.180
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 4	29.50	87.850	2.72	88.012
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 10	29.50	85.400	2.73	85.400
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 1	26.00	96.260	2.77	98.297
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 2	11.75	119.880	2.74	124.640
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 4	28.00	84.260	2.73	84.260
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 6	22.15	99.680	0.55	124.107
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 10	33.50	83.110	2.74	83.110
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 10	9.50	83.240	2.71	83.240
DE000 BU2700 6	2.400 Bund 23	15.11.2030	7 / 1	10.00	97.420	2.80	97.900
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 2	21.50	117.590	2.78	121.779
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 4	28.00	81.830	2.76	81.830
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 10	32.00	80.610	2.78	80.610
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 10	9.00	80.670	2.77	80.670
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 4	31.00	79.350	2.81	79.350
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 10	28.00	91.250	2.83	91.505
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 4	38.25	95.470	2.86	97.165
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 4	6.25	95.560	2.85	97.255
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 6	10.25	95.320	0.61	112.420
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 10	19.00	97.550	2.89	98.169
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 8	24.50	116.520	2.93	117.779
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 7	22.50	71.100	2.98	71.100
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 7	25.75	68.760	3.02	68.760
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 2	28.25	110.290	3.04	113.337
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 7	19.25	75.750	3.09	76.152
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 8	19.25	114.110	3.10	115.236
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 8	21.50	121.110	3.11	122.369
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 8	19.50	101.620	3.13	102.481
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 8	30.50	90.580	3.12	91.243
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 6	14.05	87.880	0.68	109.740
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 10	31.50	89.950	3.12	90.326
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 10	36.50	68.400	3.09	68.588
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 10	39.50	44.500	3.06	44.500
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 10	10.00	44.740	3.04	44.740
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 10	27.00	41.840	3.07	41.840
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 10	24.00	74.550	3.12	74.820
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 10	4.50	74.710	3.11	74.980

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 09.10.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.10.23	Yield	"Dirty price"
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 0	18.50	99.978	4.02	99.978
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 2	18.00	99.330	3.79	99.330
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 2	12.75	100.612	3.44	105.407
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 4	22.50	99.366	3.55	100.507
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 5	19.50	98.484	3.61	98.484
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 5	23.50	98.254	3.67	98.254
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 7	22.50	98.777	3.58	99.388
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 8	17.00	97.728	3.65	97.793
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 10	22.50	97.954	3.49	98.110
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 11	17.00	97.186	3.55	97.217
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 0	22.50	96.567	3.49	96.567
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 2	16.00	98.613	3.42	100.632
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 4	30.50	96.346	3.32	96.672
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 5	17.50	98.892	3.30	100.607
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 6	23.00	95.341	3.23	95.341
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 8	17.50	99.349	3.20	100.628
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 10	30.50	96.284	3.10	96.440
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 11	17.00	99.984	3.10	100.688
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 0	27.50	94.166	3.06	94.166
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 0	7.50	94.286	2.99	94.286
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 4	33.50	94.520	2.95	94.846
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 6	28.00	93.063	2.92	93.063
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 6	19.20	98.180	0.84	121.724
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 10	32.50	92.361	2.83	92.361
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 0	24.00	91.950	2.84	91.950
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 4	30.50	92.060	2.77	92.223
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 6	22.00	90.860	2.77	90.860
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 8	13.75	112.850	2.82	114.608
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 10	32.50	91.990	2.72	92.068
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 0	30.00	94.640	2.73	96.307
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 0	8.00	94.740	2.70	96.407
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 1	22.00	89.610	2.71	89.610
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 2	17.00	111.510	2.71	115.825
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 4	28.50	91.120	2.69	91.446
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 6	25.00	97.810	2.72	99.404
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 8	13.75	109.040	2.69	110.325
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 10	28.50	89.110	2.68	89.149
DE000 BU2501 8	2.400 BO S 188	19.10.2028	5 / 0	22.00	98.530	2.71	99.306
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 1	27.00	87.400	2.68	87.400
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 4	29.50	88.080	2.67	88.243
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 10	29.50	85.660	2.68	85.660
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 1	26.00	96.520	2.73	98.568
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 2	11.75	120.190	2.69	124.985
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 4	28.00	84.530	2.68	84.530
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 6	22.15	100.200	0.47	124.800
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 10	33.50	83.400	2.69	83.400
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 10	9.50	83.530	2.66	83.530
DE000 BU2700 6	2.400 Bund 23	15.11.2030	7 / 1	10.00	97.750	2.75	98.243
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 2	21.50	117.960	2.73	122.179
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 4	28.00	82.150	2.71	82.150
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 10	32.00	80.960	2.73	80.960
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 10	9.00	81.020	2.72	81.020
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 4	31.00	79.680	2.76	79.680
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 10	28.00	91.640	2.78	91.905
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 4	38.25	95.850	2.81	97.558
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 4	6.25	95.950	2.80	97.658
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 6	10.25	96.060	0.53	113.334
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 10	19.00	97.920	2.84	98.553
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 8	24.50	117.000	2.88	118.285
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 7	22.50	71.480	2.94	71.480
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 7	25.75	69.160	2.97	69.160
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 2	28.25	110.810	3.00	113.878
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 7	19.25	76.210	3.04	76.617
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 8	19.25	114.720	3.06	115.870
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 8	21.50	121.790	3.06	123.075
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 8	19.50	102.280	3.09	103.159
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 8	30.50	91.280	3.07	91.956
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 6	14.05	89.080	0.62	111.277
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 10	31.50	90.680	3.07	91.069
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 10	36.50	69.040	3.04	69.235
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 10	39.50	45.040	3.02	45.040
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 10	10.00	45.260	3.00	45.260
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 10	27.00	42.360	3.02	42.360
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 10	24.00	75.190	3.08	75.470
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 10	4.50	75.380	3.07	75.660

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 10.10.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.10.23	Yield	"Dirty price"
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 0	18.50	99.989	4.02	99.989
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 2	18.00	99.339	3.79	99.339
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 2	12.75	100.604	3.44	105.416
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 4	22.50	99.374	3.54	100.520
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 5	19.50	98.497	3.60	98.497
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 5	23.50	98.264	3.67	98.264
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 7	22.50	98.798	3.56	99.413
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 8	17.00	97.746	3.63	97.812
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 10	22.50	97.964	3.48	98.122
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 11	17.00	97.207	3.53	97.239
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 0	22.50	96.594	3.47	96.594
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 2	16.00	98.642	3.40	100.667
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 4	30.50	96.380	3.29	96.707
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 5	17.50	98.917	3.28	100.639
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 6	23.00	95.381	3.21	95.381
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 8	17.50	99.390	3.17	100.676
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 10	30.50	96.342	3.07	96.500
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 11	17.00	100.043	3.07	100.756
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 0	27.50	94.229	3.03	94.229
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 0	7.50	94.348	2.96	94.348
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 4	33.50	94.595	2.92	94.922
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 6	28.00	93.160	2.88	93.160
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 6	19.20	98.390	0.75	122.007
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 10	32.50	92.464	2.80	92.464
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 11	24.00	92.040	2.81	92.040
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 4	30.50	92.160	2.73	92.324
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 6	22.00	90.990	2.73	90.990
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 8	13.75	113.000	2.78	114.776
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 10	32.50	92.140	2.68	92.219
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 0	30.00	94.780	2.69	96.450
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 0	8.00	94.888	2.66	96.558
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 1	22.00	89.777	2.67	89.777
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 2	17.00	111.720	2.66	116.050
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 4	28.50	91.300	2.65	91.627
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 6	25.00	97.990	2.68	99.590
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 8	13.75	109.260	2.64	110.558
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 10	28.50	89.310	2.63	89.350
DE000 BU2501 8	2.400 BO S 188	19.10.2028	5 / 0	22.00	98.740	2.67	99.522
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 1	27.00	87.620	2.63	87.620
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 4	29.50	88.330	2.62	88.494
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 10	29.50	85.930	2.63	85.930
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 1	26.00	96.800	2.68	98.854
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 2	11.75	120.500	2.64	125.312
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 4	28.00	84.810	2.63	84.810
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 6	22.15	100.840	0.37	125.619
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 10	33.50	83.680	2.64	83.680
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 10	9.50	83.810	2.62	83.810
DE000 BU2700 6	2.400 Bund 23	15.11.2030	7 / 1	10.00	98.080	2.70	98.580
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 2	21.50	118.330	2.68	122.564
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 4	28.00	82.450	2.66	82.450
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 10	32.00	81.260	2.68	81.260
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 10	9.00	81.320	2.67	81.320
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 4	31.00	80.030	2.71	80.030
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 10	28.00	92.030	2.73	92.299
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 4	38.25	96.230	2.76	97.944
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 4	6.25	96.340	2.75	98.054
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 6	10.65	96.890	0.43	114.333
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 10	19.00	98.330	2.80	98.970
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 8	24.50	117.500	2.83	118.798
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 7	22.50	71.910	2.89	71.910
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 7	25.75	69.610	2.92	69.610
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 2	28.25	111.430	2.94	114.509
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 7	19.25	76.750	2.99	77.160
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 8	19.25	115.440	3.00	116.601
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 8	21.50	122.580	3.01	123.878
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 8	19.50	103.080	3.03	103.968
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 8	30.50	92.020	3.02	92.703
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 6	14.25	90.210	0.56	112.709
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 10	31.50	91.470	3.02	91.866
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 10	36.50	69.790	2.99	69.988
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 10	39.50	45.690	2.96	45.690
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 10	10.00	45.920	2.94	45.920
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 10	27.00	43.000	2.97	43.000
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 10	24.00	76.070	3.03	76.355
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 10	4.50	76.220	3.02	76.505

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 11.10.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.10.23	Yield	"Dirty price"
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 2	18.00	99.359	3.74	99.359
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 2	12.75	100.603	3.41	105.432
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 4	22.50	99.375	3.56	100.526
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 5	19.50	98.504	3.61	98.504
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 5	23.50	98.269	3.68	98.269
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 7	22.50	98.787	3.59	99.406
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 8	17.00	97.752	3.64	97.818
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 10	22.50	97.968	3.49	98.129
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 11	17.00	97.209	3.54	97.242
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 0	22.50	96.598	3.47	96.598
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 2	16.00	98.640	3.41	100.671
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 4	30.50	96.387	3.29	96.716
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 5	17.50	98.916	3.29	100.645
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 6	23.00	95.390	3.21	95.390
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 8	17.50	99.380	3.18	100.674
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 10	30.50	96.340	3.08	96.501
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 11	17.00	100.027	3.08	100.748
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 11	27.50	94.225	3.03	94.225
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 11	7.50	94.342	2.97	94.342
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 4	33.50	94.602	2.92	94.931
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 5	28.00	93.168	2.88	93.168
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 6	19.20	98.450	0.73	122.103
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 10	32.50	92.453	2.80	92.453
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 11	24.00	92.090	2.80	92.090
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 4	30.50	92.220	2.72	92.384
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 6	22.00	91.040	2.71	91.040
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 8	13.75	113.080	2.75	114.874
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 10	32.50	92.220	2.66	92.301
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 0	30.00	94.890	2.66	96.564
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 0	8.00	94.970	2.64	96.644
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 1	22.00	89.870	2.65	89.870
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 2	17.00	111.830	2.63	116.176
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 4	28.50	91.400	2.62	91.729
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 6	25.00	98.110	2.65	99.716
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 8	13.75	109.400	2.61	110.711
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 10	28.50	89.440	2.60	89.480
DE000 BU2501 8	2.400 BO S 188	19.10.2028	5 / 0	22.00	98.870	2.64	99.659
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 1	27.00	87.730	2.60	87.730
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 4	29.50	88.460	2.59	88.624
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 10	29.50	86.090	2.60	86.090
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 1	26.00	97.000	2.64	99.060
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 2	11.75	120.730	2.60	125.559
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 4	28.00	85.000	2.60	85.000
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 6	22.15	101.050	0.34	125.904
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 10	33.50	83.930	2.59	83.930
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 10	9.50	84.060	2.57	84.060
DE000 BU2700 6	2.400 Bund 23	15.11.2030	7 / 1	10.00	98.370	2.65	98.876
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 2	21.50	118.670	2.63	122.919
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 4	28.00	82.770	2.61	82.770
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 10	32.00	81.640	2.62	81.640
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 10	9.00	81.690	2.61	81.690
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 4	31.00	80.450	2.64	80.450
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 10	28.00	92.500	2.66	92.774
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 4	38.25	96.800	2.69	98.520
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 4	6.25	96.880	2.68	98.600
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 6	10.65	97.390	0.38	114.943
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 10	19.00	99.000	2.72	99.647
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 8	24.50	118.240	2.76	119.551
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 7	22.50	72.480	2.82	72.480
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 7	25.75	70.220	2.85	70.220
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 2	28.25	112.290	2.87	115.380
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 7	19.25	77.500	2.92	77.913
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 8	19.25	116.520	2.92	117.693
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 8	21.50	123.780	2.93	125.091
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 8	19.50	104.350	2.94	105.247
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 8	30.50	93.430	2.93	94.120
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 6	14.25	92.150	0.47	115.153
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 10	31.50	93.030	2.92	93.433
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 10	37.50	71.290	2.88	71.492
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 10	39.50	46.920	2.86	46.920
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 10	10.00	47.170	2.84	47.170
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 10	28.50	44.290	2.86	44.290
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 10	24.00	77.780	2.93	78.070
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 10	4.50	77.980	2.91	78.270

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 12.10.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.10.23	Yield	"Dirty price"
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 2	18.00	99.391	3.73	99.391
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 2	12.75	100.570	3.46	105.450
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 4	22.50	99.395	3.54	100.560
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 5	19.50	98.529	3.62	98.529
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 5	23.50	98.311	3.66	98.311
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 7	22.50	98.800	3.59	99.431
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 8	17.00	97.764	3.66	97.832
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 10	22.50	97.971	3.51	98.140
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 11	17.00	97.219	3.55	97.255
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 0	22.50	96.595	3.51	96.595
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 2	16.00	98.622	3.43	100.671
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 4	30.50	96.370	3.32	96.703
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 5	17.50	98.877	3.32	100.626
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 5	23.00	95.361	3.25	95.361
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 8	17.50	99.335	3.21	100.652
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 10	30.50	96.303	3.11	96.472
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 11	17.00	99.965	3.11	100.712
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 11	27.50	94.188	3.06	94.188
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 11	7.50	94.312	3.00	94.312
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 4	33.50	94.550	2.95	94.883
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 5	28.00	93.142	2.90	93.142
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 6	19.20	98.160	0.85	121.810
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 10	32.50	92.403	2.83	92.403
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 11	24.00	92.000	2.84	92.000
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 4	30.50	92.140	2.75	92.306
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 6	22.00	90.950	2.75	90.950
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 8	13.75	112.930	2.78	114.777
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 10	32.50	92.120	2.69	92.205
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 0	30.00	94.800	2.69	94.804
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 0	8.00	94.880	2.67	94.884
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 1	22.00	89.780	2.68	89.780
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 2	17.00	111.660	2.66	116.052
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 4	28.50	91.290	2.65	91.623
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 6	25.00	97.980	2.68	99.604
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 8	13.75	109.250	2.64	110.600
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 10	28.50	89.350	2.63	89.392
DE000 BU2501 8	2.400 BO S 188	19.10.2028	5 / 0	22.00	98.770	2.66	99.579
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 1	27.00	87.660	2.63	87.660
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 4	29.50	88.390	2.61	88.556
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 10	29.50	86.030	2.61	86.030
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 1	26.00	96.940	2.65	99.017
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 2	11.75	120.610	2.61	125.490
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 4	28.00	84.950	2.61	84.950
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 6	22.15	100.580	0.41	125.393
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 10	33.50	83.880	2.61	83.880
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 10	9.50	83.980	2.59	83.980
DE000 BU2700 6	2.400 Bund 23	15.11.2030	7 / 1	10.00	98.270	2.67	98.796
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 2	21.50	118.540	2.64	122.835
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 4	28.00	82.710	2.62	82.710
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 10	32.00	81.600	2.63	81.600
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 10	9.00	81.650	2.62	81.650
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 4	31.00	80.440	2.65	80.440
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 10	28.00	92.490	2.67	92.778
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 4	38.25	96.770	2.69	98.509
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 4	6.25	96.850	2.68	98.589
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 6	10.65	96.920	0.43	114.451
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 10	19.00	98.850	2.73	99.518
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 8	24.50	118.120	2.77	119.470
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 7	22.50	72.410	2.83	72.410
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 7	25.75	70.200	2.85	70.200
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 2	28.25	112.200	2.88	115.323
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 7	19.25	77.480	2.92	77.901
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 8	19.25	116.420	2.93	117.628
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 8	21.50	123.730	2.93	125.080
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 8	19.50	104.250	2.95	105.173
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 8	30.50	93.360	2.93	94.070
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 6	14.25	92.060	0.47	115.102
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 10	31.50	92.980	2.93	93.403
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 10	37.50	71.250	2.89	71.462
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 10	39.50	46.940	2.86	46.940
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 10	10.00	47.190	2.84	47.190
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 10	28.50	44.290	2.87	44.290
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 10	24.00	77.880	2.92	78.185
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 10	4.50	78.080	2.91	78.385

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 13.10.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.10.23	Yield	"Dirty price"
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 2	18.00	99.397	3.69	99.397
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 2	12.75	100.579	3.42	105.459
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 4	22.50	99.387	3.56	100.552
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 5	19.50	98.541	3.59	98.541
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 5	23.50	98.310	3.66	98.310
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 7	22.50	98.800	3.59	99.431
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 8	17.00	97.760	3.67	97.828
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 10	22.50	97.963	3.52	98.132
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 11	17.00	97.217	3.56	97.253
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 0	22.50	96.582	3.52	96.582
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 1	16.00	98.605	3.45	100.654
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 4	30.50	96.353	3.34	96.686
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 5	17.50	98.856	3.34	100.605
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 5	23.00	95.339	3.26	95.339
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 7	17.50	99.293	3.23	100.610
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 10	30.50	96.271	3.13	96.440
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 11	17.00	99.930	3.13	100.677
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 11	27.50	94.164	3.08	94.164
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 11	7.50	94.273	3.02	94.273
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 4	33.50	94.510	2.97	94.843
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 5	28.00	93.112	2.92	93.112
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 6	19.20	98.170	0.84	121.823
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 10	32.50	92.372	2.84	92.372
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 11	24.00	91.980	2.84	91.980
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 4	30.50	92.090	2.77	92.256
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 6	22.00	90.910	2.76	90.910
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 8	13.75	112.870	2.80	114.717
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 10	32.50	92.080	2.70	92.165
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 0	30.00	94.740	2.71	94.744
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 0	8.00	94.820	2.68	94.824
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 1	22.00	89.730	2.69	89.730
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 2	17.00	111.600	2.68	115.992
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 4	28.50	91.230	2.67	91.563
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 6	25.00	97.900	2.70	99.524
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 8	13.75	109.170	2.65	110.520
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 10	28.50	89.310	2.64	89.352
DE000 BU2501 8	2.400 BO S 188	19.10.2028	5 / 0	22.00	98.690	2.68	99.499
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 1	27.00	87.600	2.64	87.600
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 4	29.50	88.320	2.62	88.486
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 10	29.50	85.960	2.63	85.960
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 1	26.00	96.850	2.67	98.927
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 2	11.75	120.480	2.63	125.360
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 4	28.00	84.860	2.63	84.860
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 6	22.15	100.760	0.38	125.617
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 10	33.50	83.770	2.63	83.770
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 10	9.50	83.870	2.61	83.870
DE000 BU2700 6	2.400 Bund 23	15.11.2030	7 / 1	10.00	98.140	2.69	98.666
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 2	21.50	118.390	2.66	122.685
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 4	28.00	82.600	2.64	82.600
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 10	32.00	81.470	2.65	81.470
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 10	9.00	81.530	2.64	81.530
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 4	31.00	80.280	2.67	80.280
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 10	28.00	92.310	2.69	92.598
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 4	38.25	96.600	2.72	98.339
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 4	6.25	96.680	2.71	98.419
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 6	10.65	96.840	0.44	114.357
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 10	19.00	98.700	2.75	99.368
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 8	24.50	117.950	2.79	119.300
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 7	22.50	72.310	2.84	72.310
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 7	25.75	70.040	2.87	70.040
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 2	28.25	111.950	2.90	115.073
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 7	19.25	77.260	2.94	77.681
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 8	19.25	116.170	2.95	117.378
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 8	21.50	123.440	2.95	124.790
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 8	19.50	103.950	2.97	104.873
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 8	30.50	93.050	2.95	93.760
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 6	14.25	91.630	0.49	114.565
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 10	31.50	92.680	2.94	93.103
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 10	37.50	70.980	2.91	71.192
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 10	39.50	46.700	2.88	46.700
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 10	10.00	46.950	2.86	46.950
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 10	28.50	44.090	2.88	44.090
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 10	24.00	77.620	2.94	77.925
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 10	4.50	77.840	2.92	78.145

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 16.10.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.10.23	Yield	"Dirty price"
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 1	18.00	99.409	3.74	99.409
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 2	12.75	100.546	3.50	105.460
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 3	22.50	99.407	3.53	100.582
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 4	19.50	98.554	3.60	98.554
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 5	23.50	98.336	3.64	98.336
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 6	22.50	98.807	3.60	99.446
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 7	17.00	97.772	3.68	97.841
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 9	22.50	97.977	3.52	98.152
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 10	17.00	97.233	3.56	97.271
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 0	22.50	96.606	3.51	96.606
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 1	16.00	98.608	3.45	100.669
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 3	30.50	96.357	3.35	96.693
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 4	17.50	98.842	3.35	100.605
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 5	23.00	95.343	3.27	95.343
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 7	17.50	99.267	3.25	100.599
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 9	30.50	96.252	3.14	96.427
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 11	17.00	99.900	3.14	100.664
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 11	27.50	94.137	3.10	94.137
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 11	7.50	94.253	3.04	94.253
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 3	33.50	94.488	2.98	94.824
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 5	28.00	93.065	2.94	93.065
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 5	19.20	98.342	0.77	122.080
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 9	32.50	92.323	2.87	92.323
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 11	24.00	91.938	2.87	91.938
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 3	30.50	92.039	2.79	92.207
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 6	22.00	90.860	2.78	90.860
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 8	13.75	112.770	2.82	114.653
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 9	32.50	92.010	2.73	92.097
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 11	30.00	94.680	2.72	94.691
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 11	8.00	94.750	2.71	94.761
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 0	22.00	89.670	2.71	89.670
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 2	17.00	111.490	2.70	115.913
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 3	28.50	91.170	2.69	91.506
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 5	25.00	97.820	2.72	99.456
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 8	13.75	109.050	2.68	110.426
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 9	28.50	89.200	2.66	89.244
DE000 BU2501 8	2.400 BO S 188	19.10.2028	5 / 0	22.00	98.590	2.70	99.412
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 0	27.00	87.510	2.66	87.510
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 3	29.50	88.210	2.65	88.378
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 9	29.50	85.830	2.66	85.830
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 0	26.00	96.710	2.69	98.798
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 2	11.75	120.300	2.66	125.214
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 3	28.00	84.740	2.65	84.740
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 5	22.15	100.842	0.37	125.767
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 9	33.50	83.620	2.66	83.620
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 9	9.50	83.720	2.64	83.720
DE000 BU2700 6	2.400 Bund 23	15.11.2030	7 / 0	10.00	97.990	2.71	98.529
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 2	21.50	118.220	2.69	122.545
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 3	28.00	82.460	2.67	82.460
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 9	32.00	81.310	2.68	81.310
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 9	9.00	81.380	2.67	81.380
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 3	31.00	80.110	2.70	80.110
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 9	28.00	92.110	2.72	92.407
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 3	38.25	96.370	2.75	98.122
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 3	6.25	96.480	2.73	98.232
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 5	10.65	96.808	0.44	114.360
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 9	19.00	98.490	2.78	99.173
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 8	24.50	117.710	2.81	119.086
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 6	22.50	72.130	2.86	72.130
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 6	25.75	69.820	2.90	69.820
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 2	28.25	111.620	2.93	114.765
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 6	19.25	76.970	2.97	77.396
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 8	19.25	115.720	2.98	116.951
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 8	21.50	122.870	2.99	124.246
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 8	19.50	103.330	3.01	104.271
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 8	30.50	92.370	3.00	93.094
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 5	14.25	90.693	0.54	113.435
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 9	31.50	91.890	3.00	92.327
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 9	37.50	70.200	2.96	70.419
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 9	39.50	46.030	2.93	46.030
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 9	10.00	46.310	2.91	46.310
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 9	28.50	43.440	2.93	43.440
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 9	24.00	76.720	2.99	77.035
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 9	4.50	76.910	2.98	77.225

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 17.10.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.10.23	Yield	"Dirty price"
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 1	18.00	99.412	3.79	99.412
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 2	12.75	100.545	3.48	105.477
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 3	22.50	99.410	3.54	100.589
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 4	19.50	98.558	3.62	98.558
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 5	23.50	98.350	3.63	98.350
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 6	22.50	98.812	3.60	99.455
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 7	17.00	97.776	3.69	97.845
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 9	22.50	97.975	3.53	98.153
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 10	17.00	97.235	3.56	97.274
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 0	22.50	96.597	3.53	96.597
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 1	16.00	98.592	3.47	100.659
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 3	30.50	96.338	3.37	96.675
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 4	17.50	98.810	3.38	100.580
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 5	23.00	95.310	3.30	95.310
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 7	17.50	99.230	3.28	100.570
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 9	30.50	96.206	3.17	96.384
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 11	17.00	99.837	3.18	100.609
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 11	27.50	94.085	3.13	94.085
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 11	7.50	94.192	3.08	94.192
DE000 BU2203 1	3.100 BSA 23	12.12.2025	2 / 1	5.00	99.947	3.12	99.947
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 3	33.50	94.430	3.01	94.767
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 5	28.00	92.990	2.98	92.990
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 5	19.20	98.310	0.79	122.062
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 9	32.50	92.245	2.90	92.245
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 11	24.00	91.880	2.89	91.880
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 3	30.50	91.950	2.82	92.118
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 5	22.00	90.760	2.82	90.760
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 8	13.75	112.640	2.85	114.540
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 9	32.50	91.890	2.76	91.979
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 11	30.00	94.560	2.76	94.574
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 11	8.00	94.660	2.73	94.674
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 0	22.00	89.570	2.74	89.570
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 2	17.00	111.360	2.73	115.798
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 3	28.50	91.060	2.72	91.397
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 5	25.00	97.710	2.75	99.352
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 8	13.75	108.910	2.71	110.299
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 9	28.50	89.080	2.69	89.124
DE000 BU2501 8	2.400 BO S 188	19.10.2028	5 / 0	26.00	98.470	2.73	99.298
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 0	27.00	87.400	2.69	87.400
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 3	29.50	88.100	2.68	88.268
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 9	29.50	85.710	2.68	85.710
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 0	26.00	96.580	2.72	98.674
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 2	11.75	120.130	2.69	125.062
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 3	28.00	84.600	2.68	84.600
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 5	22.15	100.660	0.40	125.564
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 9	33.50	83.480	2.68	83.480
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 9	9.50	83.590	2.66	83.590
DE000 BU2700 6	2.400 Bund 23	15.11.2030	7 / 0	10.00	97.840	2.74	98.386
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 2	21.50	118.030	2.71	122.370
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 3	28.00	82.320	2.69	82.320
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 9	32.00	81.170	2.70	81.170
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 9	9.00	81.230	2.69	81.230
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 3	31.00	79.960	2.72	79.960
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 9	28.00	91.930	2.74	92.232
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 3	38.25	96.180	2.77	97.938
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 3	6.25	96.260	2.76	98.018
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 5	10.65	96.530	0.47	114.053
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 9	19.00	98.250	2.81	98.940
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 8	24.50	117.400	2.84	118.789
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 6	22.50	71.870	2.90	71.870
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 6	25.75	69.560	2.93	69.560
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 2	28.25	111.270	2.96	114.426
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 6	19.25	76.670	3.00	77.099
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 8	19.25	115.380	3.01	116.622
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 8	21.50	122.550	3.01	123.939
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 8	19.50	103.070	3.03	104.020
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 8	30.50	92.120	3.02	92.851
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 5	14.25	90.390	0.56	113.077
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 9	31.50	91.700	3.01	92.144
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 9	37.50	70.020	2.98	70.242
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 9	39.50	45.900	2.95	45.900
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 9	10.00	46.150	2.92	46.150
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 9	28.50	43.280	2.95	43.280
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 9	24.00	76.480	3.00	76.800
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 9	4.50	76.630	3.00	76.950

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 18.10.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.10.23	Yield	"Dirty price"
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 1	18.00	99.440	3.67	99.440
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 2	12.75	100.545	3.44	105.494
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 3	22.50	99.421	3.52	100.605
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 4	19.50	98.565	3.62	98.565
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 5	23.50	98.350	3.65	98.350
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 6	22.50	98.815	3.60	99.463
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 7	17.00	97.780	3.69	97.850
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 9	22.50	97.960	3.55	98.140
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 10	17.00	97.215	3.60	97.255
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 0	22.50	96.568	3.57	96.568
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 1	16.00	98.545	3.51	100.618
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 3	30.50	96.285	3.42	96.623
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 4	17.50	98.745	3.43	100.522
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 5	23.00	95.242	3.36	95.242
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 7	17.50	99.128	3.34	100.475
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 9	30.50	96.092	3.24	96.272
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 11	17.00	99.713	3.25	100.494
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 11	27.50	93.965	3.21	93.965
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 11	7.50	94.080	3.14	94.080
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	2 / 1	5.00	99.820	3.18	99.828
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 3	33.50	94.295	3.08	94.633
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 5	28.00	92.855	3.04	92.855
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 5	19.20	98.330	0.78	122.109
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 9	32.50	92.075	2.97	92.075
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 11	24.00	91.670	2.97	91.670
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 3	30.50	91.720	2.90	91.889
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 5	22.00	90.510	2.90	90.510
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 8	13.75	112.300	2.94	114.218
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 9	32.50	91.610	2.85	91.700
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 11	30.00	94.250	2.85	94.268
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 11	8.00	94.330	2.82	94.348
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 0	22.00	89.240	2.84	89.240
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 2	17.00	110.950	2.83	115.404
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 3	28.50	90.710	2.81	91.048
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 5	25.00	97.310	2.84	98.958
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 8	13.75	108.450	2.80	109.852
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 9	28.50	88.680	2.79	88.725
DE000 BU2501 8	2.400 BO S 188	19.10.2028	5 / 0	26.00	98.000	2.83	98.835
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 0	27.00	86.980	2.79	86.980
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 3	29.50	87.640	2.78	87.809
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 9	29.50	85.230	2.78	85.230
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 0	26.00	96.030	2.82	98.130
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 2	11.75	119.460	2.79	124.409
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 3	28.00	84.070	2.78	84.070
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 5	22.15	100.540	0.42	125.439
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 9	33.50	82.920	2.78	82.920
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 9	9.50	83.020	2.77	83.020
DE000 BU2700 6	2.400 Bund 23	15.11.2030	7 / 0	10.00	97.260	2.83	97.812
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 2	21.50	117.300	2.81	121.655
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 3	28.00	81.730	2.79	81.730
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 9	32.00	80.540	2.81	80.540
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 9	9.00	80.600	2.80	80.600
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 3	31.00	79.290	2.83	79.290
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 9	28.00	91.150	2.85	91.457
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 3	38.25	95.340	2.88	97.104
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 3	6.25	95.430	2.86	97.194
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 5	10.65	96.240	0.51	113.731
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 9	23.00	97.350	2.91	98.047
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 8	24.50	116.330	2.95	117.732
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 6	22.50	71.000	3.00	71.000
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 6	25.75	68.660	3.04	68.660
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 2	28.25	110.080	3.06	113.247
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 6	19.25	75.700	3.10	76.132
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 8	19.25	114.040	3.11	115.294
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 8	21.50	121.140	3.11	122.542
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 8	19.50	101.730	3.13	102.689
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 8	30.50	90.800	3.11	91.538
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 5	14.25	89.570	0.60	112.072
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 9	31.50	90.320	3.10	90.771
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 9	37.50	68.800	3.06	69.025
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 9	39.50	44.870	3.03	44.870
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 9	10.00	45.110	3.01	45.110
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 9	28.50	42.280	3.03	42.280
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 9	24.00	75.180	3.08	75.505
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 9	4.50	75.430	3.07	75.755

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 19.10.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.10.23	Yield	"Dirty price"
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 1	18.00	99.460	3.74	99.460
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 2	12.75	100.535	3.39	105.535
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 3	22.50	99.438	3.51	100.637
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 4	19.50	98.598	3.61	98.598
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 5	23.50	98.390	3.63	98.390
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 6	22.50	98.825	3.62	99.485
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 7	17.00	97.792	3.72	97.864
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 9	22.50	97.970	3.57	98.159
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 10	17.00	97.235	3.60	97.279
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 11	22.50	96.600	3.57	96.600
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 1	16.00	98.552	3.52	100.644
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 3	30.50	96.295	3.43	96.637
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 4	17.50	98.740	3.43	100.537
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 5	23.00	95.250	3.37	95.250
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 7	17.50	99.110	3.36	100.480
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 9	30.50	96.090	3.26	96.279
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 10	17.00	99.685	3.26	100.491
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 11	27.50	93.955	3.22	93.955
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 11	7.50	94.070	3.16	94.070
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	2 / 1	5.00	99.800	3.19	99.834
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 3	33.50	94.280	3.10	94.622
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 5	28.00	92.830	3.06	92.830
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 5	19.20	98.280	0.80	122.113
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 9	32.50	92.038	3.00	92.038
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 11	24.00	91.610	3.00	91.610
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 3	30.50	91.650	2.93	91.821
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 5	22.00	90.450	2.93	90.450
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 8	13.75	112.160	2.97	114.131
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 9	32.50	91.530	2.88	91.624
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 11	30.00	94.160	2.87	94.188
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 11	8.00	94.260	2.85	94.288
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 0	22.00	89.160	2.86	89.160
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 2	17.00	110.810	2.85	115.310
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 3	28.50	90.610	2.84	90.952
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 5	25.00	97.200	2.87	98.866
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 8	13.75	108.290	2.84	109.731
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 9	28.50	88.560	2.83	88.607
DE000 BU2501 8	2.400 BO S 188	19.10.2028	5 / 0	26.00	97.860	2.86	98.715
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 0	27.00	86.860	2.82	86.860
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 3	29.50	87.510	2.81	87.681
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 9	29.50	85.080	2.82	85.080
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 0	26.00	95.860	2.85	97.977
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 2	11.75	119.230	2.82	124.230
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 3	28.00	83.920	2.81	83.920
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 5	22.15	100.260	0.46	125.163
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 9	33.50	82.760	2.82	82.760
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 9	9.50	82.860	2.80	82.860
DE000 BU2700 6	2.400 Bund 23	15.11.2030	7 / 0	10.00	97.050	2.86	97.622
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 2	21.50	117.030	2.85	121.430
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 3	28.00	81.570	2.82	81.570
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 9	32.00	80.370	2.84	80.370
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 9	9.00	80.430	2.83	80.430
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 3	31.00	79.090	2.86	79.090
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 9	28.00	90.910	2.88	91.230
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 3	38.25	95.080	2.91	96.863
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 3	6.25	95.160	2.90	96.943
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 5	10.65	95.820	0.55	113.296
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 9	23.00	97.090	2.94	97.808
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 8	24.50	116.000	2.98	117.441
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 6	22.50	70.750	3.04	70.750
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 6	25.75	68.410	3.07	68.410
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 2	28.25	109.730	3.09	112.930
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 6	19.25	75.370	3.13	75.810
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 8	19.25	113.620	3.14	114.909
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 8	21.50	120.650	3.14	122.091
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 8	19.50	101.280	3.16	102.266
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 8	30.50	90.390	3.14	91.148
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 5	14.25	88.880	0.63	111.269
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 9	31.50	89.890	3.13	90.361
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 9	37.50	68.470	3.09	68.706
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 9	39.50	44.580	3.06	44.580
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 9	10.00	44.830	3.04	44.830
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 9	28.50	42.000	3.06	42.000
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 9	24.00	74.800	3.11	75.139
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 9	4.50	74.980	3.10	75.319

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 20.10.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.10.23	Yield	"Dirty price"
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 1	18.00	99.475	3.63	99.475
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 2	12.75	100.520	3.46	105.520
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 3	22.50	99.445	3.49	100.644
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 4	19.50	98.615	3.57	98.615
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 5	23.50	98.405	3.60	98.405
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 6	22.50	98.825	3.62	99.485
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 7	17.00	97.805	3.70	97.877
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 9	22.50	97.985	3.55	98.174
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 10	17.00	97.253	3.58	97.297
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 11	22.50	96.630	3.54	96.630
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 1	16.00	98.590	3.48	100.682
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 3	30.50	96.338	3.39	96.680
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 4	17.50	98.785	3.40	100.582
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 5	23.00	95.310	3.33	95.310
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 7	17.50	99.175	3.31	100.545
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 9	30.50	96.160	3.21	96.349
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 10	17.00	99.765	3.22	100.571
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 11	27.50	94.045	3.17	94.045
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 11	7.50	94.160	3.11	94.160
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	2 / 1	5.00	99.874	3.16	99.908
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 3	33.50	94.370	3.06	94.712
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 5	28.00	92.940	3.02	92.940
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 5	19.20	98.470	0.73	122.349
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 9	32.50	92.160	2.95	92.160
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 11	24.00	91.760	2.95	91.760
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 3	30.50	91.790	2.88	91.961
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 5	22.00	90.600	2.88	90.600
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 8	13.75	112.330	2.93	114.301
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 9	32.50	91.700	2.83	91.794
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 11	30.00	94.330	2.83	94.358
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 11	8.00	94.410	2.80	94.438
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 0	22.00	89.330	2.82	89.330
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 2	17.00	111.000	2.81	115.500
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 3	28.50	90.790	2.79	91.132
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 5	25.00	97.370	2.83	99.036
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 8	13.75	108.490	2.79	109.931
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 9	28.50	88.750	2.78	88.797
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 11	26.00	98.050	2.82	98.905
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 0	27.00	87.050	2.78	87.050
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 3	29.50	87.710	2.77	87.881
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 9	29.50	85.290	2.78	85.290
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 0	26.00	96.080	2.81	98.197
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 2	11.75	119.480	2.78	124.480
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 3	28.00	84.140	2.77	84.140
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 5	22.15	100.600	0.41	125.586
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 9	33.50	82.960	2.78	82.960
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 9	9.50	83.070	2.76	83.070
DE000 BU2700 6	2.400 Bund 23	15.11.2030	7 / 0	10.00	97.260	2.83	97.832
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 2	21.50	117.280	2.81	121.680
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 3	28.00	81.760	2.79	81.760
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 9	32.00	80.526	2.81	80.526
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 9	9.00	80.620	2.80	80.620
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 3	31.00	79.280	2.83	79.280
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 9	28.00	91.100	2.86	91.420
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 3	38.25	95.280	2.88	97.063
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 3	6.25	95.370	2.87	97.153
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 5	10.65	96.320	0.50	113.887
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 9	23.00	97.300	2.92	98.018
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 8	24.50	116.230	2.96	117.671
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 6	22.50	70.940	3.01	70.940
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 6	25.75	68.550	3.05	68.550
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 2	28.25	109.900	3.08	113.100
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 6	19.25	75.510	3.12	75.950
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 8	19.25	113.780	3.12	115.069
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 8	21.50	120.830	3.13	122.271
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 8	19.50	101.390	3.15	102.376
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 8	30.50	90.400	3.14	91.158
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 5	14.25	89.000	0.63	111.419
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 9	31.50	89.880	3.13	90.351
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 9	37.50	68.380	3.09	68.616
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 9	39.50	44.540	3.06	44.540
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 9	10.00	44.790	3.04	44.790
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 9	28.50	42.000	3.06	42.000
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 9	24.00	74.770	3.11	75.109
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 9	4.50	75.000	3.10	75.339

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 23.10.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.10.23	Yield	"Dirty price"
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 1	18.00	99.480	3.74	99.480
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 2	12.75	100.500	3.49	105.534
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 3	22.50	99.450	3.50	100.658
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 4	19.50	98.625	3.59	98.625
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 5	23.50	98.415	3.62	98.415
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 6	22.50	98.835	3.62	99.503
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 7	17.00	97.820	3.70	97.893
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 9	22.50	97.990	3.56	98.184
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 10	17.00	97.270	3.58	97.316
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 11	22.50	96.645	3.54	96.645
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 1	16.00	98.600	3.48	100.704
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 3	30.50	96.360	3.39	96.705
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 4	17.50	98.800	3.39	100.611
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 5	23.00	95.345	3.31	95.345
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 7	17.50	99.215	3.29	100.601
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 9	30.50	96.200	3.20	96.394
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 10	17.00	99.805	3.20	100.628
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 11	27.50	94.085	3.16	94.085
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 11	7.50	94.190	3.10	94.190
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	2 / 1	5.00	99.905	3.14	99.956
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 3	33.50	94.420	3.04	94.765
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 5	28.00	92.970	3.01	92.970
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 5	19.20	98.440	0.74	122.356
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 9	32.50	92.180	2.94	92.180
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 11	24.00	91.820	2.93	91.820
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 3	30.50	91.840	2.87	92.013
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 5	22.00	90.630	2.87	90.630
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 8	13.75	112.340	2.92	114.347
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 9	32.50	91.710	2.83	91.807
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 11	30.00	94.340	2.83	94.376
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 11	8.00	94.420	2.80	94.456
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 0	22.00	89.330	2.82	89.330
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 2	17.00	110.990	2.81	115.521
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 3	28.50	90.790	2.80	91.135
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 5	25.00	97.360	2.83	99.038
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 8	13.75	108.460	2.80	109.927
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 9	28.50	88.740	2.79	88.788
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 11	22.00	98.040	2.82	98.908
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 0	27.00	87.050	2.78	87.050
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 3	29.50	87.690	2.78	87.863
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 9	29.50	85.250	2.79	85.250
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 0	26.00	96.020	2.82	98.149
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 2	11.75	119.390	2.80	124.424
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 3	28.00	84.070	2.79	84.070
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 5	22.15	100.330	0.45	125.297
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 9	33.50	82.880	2.80	82.880
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 9	9.50	82.990	2.78	82.990
DE000 BU2700 6	2.400 Bund 23	15.11.2030	7 / 0	10.00	97.160	2.85	97.745
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 2	21.50	117.140	2.83	121.570
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 3	28.00	81.660	2.81	81.660
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 9	32.00	80.440	2.83	80.440
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 9	9.00	80.500	2.82	80.500
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 3	31.00	79.140	2.86	79.140
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 9	28.00	90.920	2.88	91.250
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 3	38.25	95.070	2.91	96.866
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 3	6.25	95.150	2.90	96.946
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 5	10.65	95.830	0.55	113.349
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 9	23.00	97.060	2.95	97.792
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 8	24.50	115.910	2.99	117.377
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 6	22.50	70.680	3.05	70.680
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 6	25.75	68.260	3.09	68.260
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 2	28.25	109.510	3.11	112.732
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 6	19.25	75.160	3.15	75.605
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 8	19.25	113.230	3.17	114.542
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 8	21.50	120.190	3.17	121.657
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 8	19.50	100.750	3.20	101.753
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 8	30.50	89.800	3.18	90.572
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 5	14.25	87.980	0.68	110.184
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 9	31.50	89.230	3.17	89.715
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 9	37.50	67.770	3.14	68.012
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 9	39.50	44.020	3.11	44.020
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 9	10.00	44.270	3.09	44.270
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 9	28.50	41.440	3.11	41.440
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 9	24.00	73.950	3.16	74.299
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 9	4.50	74.170	3.15	74.519

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 24.10.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.10.23	Yield	"Dirty price"
DE000 110486	7 0.000 BSA 21 IV	15.12.2023	0 / 1	18.00	99.494	3.71	99.494
DE000 113492	2 6.250 Bund 94	04.01.2024	0 / 2	12.75	100.488	3.51	105.539
DE000 110233	3 1.750 Bund 14	15.02.2024	0 / 3	22.50	99.455	3.50	100.668
DE000 110487	5 0.000 BSA 22	15.03.2024	0 / 4	19.50	98.636	3.59	98.636
DE000 114179	4 0.000 BO S 179	05.04.2024	0 / 5	23.50	98.430	3.60	98.430
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 6	22.50	98.841	3.62	99.513
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 7	17.00	97.842	3.68	97.915
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 9	22.50	98.000	3.55	98.197
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 10	17.00	97.296	3.56	97.343
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 11	22.50	96.676	3.52	96.676
DE000 110490	9 0.000 BSA 22	12.12.2024	1 / 1	16.00	98.635	3.45	100.745
DE000 110237	4 0.500 Bund 15	15.02.2025	1 / 3	30.50	96.406	3.36	96.753
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 4	17.50	98.854	3.35	100.672
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 5	23.00	95.413	3.27	95.413
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 7	17.50	99.288	3.24	100.681
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 9	30.50	96.284	3.15	96.481
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 10	17.00	99.896	3.15	100.727
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 11	27.50	94.190	3.11	94.190
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 11	7.50	94.302	3.04	94.302
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	2 / 1	5.00	100.015	3.09	100.074
DE000 110239	0 0.500 Bund 16	15.02.2026	2 / 3	33.50	94.555	2.98	94.902
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 5	28.00	93.127	2.94	93.127
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 5	19.20	98.410	0.75	122.340
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 9	32.50	92.381	2.87	92.381
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 11	24.00	92.000	2.86	92.000
DE000 110241	6 0.250 Bund 17	15.02.2027	3 / 3	30.50	92.080	2.79	92.253
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 5	22.00	90.900	2.79	90.900
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 8	13.75	112.680	2.83	114.705
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 9	32.50	92.040	2.73	92.138
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 11	30.00	94.690	2.73	94.729
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 11	8.00	94.790	2.70	94.829
DE000 110252	3 0.000 Bund 20	15.11.2027	4 / 0	22.00	89.700	2.72	89.700
DE000 113506	9 5.625 Bund 98	04.01.2028	4 / 2	17.00	111.420	2.70	115.966
DE000 110244	0 0.500 Bund 18	15.02.2028	4 / 3	28.50	91.200	2.69	91.547
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 5	25.00	97.830	2.72	99.514
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 8	13.75	108.980	2.68	110.460
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 9	28.50	89.220	2.67	89.269
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 11	26.00	98.580	2.70	99.454
DE000 110255	6 0.000 Bund 21	15.11.2028	5 / 0	27.00	87.550	2.67	87.550
DE000 110246	5 0.250 Bund 19	15.02.2029	5 / 3	29.50	88.230	2.66	88.403
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 9	29.50	85.860	2.66	85.860
DE000 110262	2 2.100 Bund 22	15.11.2029	6 / 0	26.00	96.710	2.70	98.845
DE000 113514	3 6.250 Bund 00	04.01.2030	6 / 2	11.75	120.190	2.67	125.241
DE000 110249	9 0.000 Bund 20	15.02.2030	6 / 3	28.00	84.750	2.66	84.750
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 5	22.15	100.820	0.37	125.932
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 9	33.50	83.640	2.66	83.640
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 9	9.50	83.750	2.64	83.750
DE000 BU2700	6 2.400 Bund 23	15.11.2030	7 / 0	10.00	98.010	2.71	98.602
DE000 113517	6 5.500 Bund 00	04.01.2031	7 / 2	21.50	118.130	2.69	122.575
DE000 110253	1 0.000 Bund 21	15.02.2031	7 / 3	28.00	82.470	2.67	82.470
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 9	32.00	81.320	2.69	81.320
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 9	9.00	81.390	2.67	81.390
DE000 110258	0 0.000 Bund 22	15.02.2032	8 / 3	31.00	80.120	2.70	80.120
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 9	28.00	92.050	2.73	92.384
DE000 BU2200	7 2.300 Bund 23	15.02.2033	9 / 3	38.25	96.290	2.76	98.092
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	9 / 3	6.25	96.380	2.75	98.182
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 5	10.65	96.830	0.44	114.552
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 9	23.00	98.360	2.79	99.099
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 8	24.50	117.500	2.83	118.980
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 6	22.50	71.970	2.89	71.970
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 6	25.75	69.590	2.93	69.590
DE000 113527	5 4.000 Bund 05	04.01.2037	13 / 2	28.25	111.370	2.95	114.603
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 6	19.25	76.780	2.99	77.228
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 8	19.25	115.450	3.00	116.774
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 8	21.50	122.670	3.00	124.150
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 8	19.50	103.190	3.02	104.202
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 8	30.50	92.260	3.01	93.039
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 5	14.25	90.780	0.54	113.708
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 9	31.50	91.870	3.00	92.362
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 9	37.50	70.200	2.96	70.446
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 9	39.50	46.060	2.93	46.060
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 9	10.00	46.340	2.91	46.340
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 9	28.50	43.520	2.93	43.520
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 9	24.00	76.720	2.99	77.074
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 9	4.50	76.960	2.98	77.314

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 25.10.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.10.23	Yield	"Dirty price"
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 1	18.00	99.500	3.74	99.500
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 2	12.75	100.470	3.57	105.538
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 3	22.50	99.460	3.50	100.678
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 4	19.50	98.640	3.60	98.640
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 5	23.50	98.441	3.60	98.441
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 6	22.50	98.848	3.61	99.524
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 7	17.00	97.862	3.66	97.936
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 9	22.50	97.997	3.57	98.196
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 10	17.00	97.299	3.56	97.347
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 11	22.50	96.658	3.54	96.658
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 1	16.00	98.633	3.45	100.749
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 3	30.50	96.401	3.37	96.749
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 4	17.50	98.845	3.36	100.670
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 5	23.00	95.409	3.28	95.409
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 7	17.50	99.279	3.25	100.680
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 9	30.50	96.282	3.16	96.481
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 10	17.00	99.882	3.15	100.722
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 11	27.50	94.189	3.11	94.189
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 11	7.50	94.293	3.05	94.293
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	2 / 1	5.00	99.997	3.10	100.065
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 3	33.50	94.526	2.99	94.874
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 5	28.00	93.116	2.95	93.116
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 5	19.20	98.250	0.82	122.163
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 9	32.50	92.360	2.88	92.360
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 11	24.00	91.987	2.87	91.987
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 3	30.50	92.040	2.81	92.214
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 5	22.00	90.850	2.80	90.850
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 8	13.75	112.590	2.85	114.632
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 9	32.50	91.980	2.75	92.080
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 11	30.00	94.600	2.76	94.643
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 11	8.00	94.700	2.73	94.743
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 0	22.00	89.610	2.74	89.610
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 2	17.00	111.300	2.73	115.862
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 3	28.50	91.090	2.72	91.438
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 5	25.00	97.690	2.75	99.380
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 8	13.75	108.840	2.71	110.332
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 9	28.50	89.100	2.70	89.150
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 11	26.00	98.430	2.74	99.311
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 0	27.00	87.420	2.70	87.420
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 3	29.50	88.080	2.69	88.254
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 9	29.50	85.690	2.70	85.690
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 0	26.00	96.520	2.73	98.660
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 2	11.75	119.950	2.70	125.018
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 3	28.00	84.570	2.69	84.570
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 5	22.15	100.480	0.42	125.532
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 9	33.50	83.410	2.70	83.410
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 9	9.50	83.520	2.68	83.520
DE000 BU2700 6	2.400 Bund 23	15.11.2030	7 / 0	10.00	97.750	2.75	98.348
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 2	21.50	117.800	2.74	122.260
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 3	28.00	82.210	2.72	82.210
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 9	32.00	81.030	2.73	81.030
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 9	9.00	81.090	2.72	81.090
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 3	31.00	79.790	2.76	79.790
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 9	28.00	91.670	2.78	92.009
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 3	38.25	95.890	2.81	97.698
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 3	6.25	95.980	2.80	97.788
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 5	10.65	96.250	0.51	113.886
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 9	23.00	97.930	2.84	98.677
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 8	24.50	116.930	2.88	118.422
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 6	23.25	71.460	2.95	71.460
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 6	25.75	69.090	2.99	69.090
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 2	28.25	110.660	3.01	113.904
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 6	20.50	76.110	3.06	76.561
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 8	19.25	114.590	3.06	115.925
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 8	21.50	121.700	3.07	123.192
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 8	19.50	102.200	3.09	103.221
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 8	30.50	91.220	3.08	92.006
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 5	14.25	88.840	0.63	111.300
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 9	31.50	90.730	3.07	91.229
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 9	37.50	69.170	3.04	69.419
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 9	39.50	45.200	3.01	45.200
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 9	10.00	45.450	2.99	45.450
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 9	28.50	42.620	3.01	42.620
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 9	24.00	75.540	3.06	75.899
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 9	4.50	75.760	3.05	76.119

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 26.10.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.10.23	Yield	"Dirty price"
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 1	18.00	99.534	3.71	99.534
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 2	12.75	100.474	3.44	105.594
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 3	22.50	99.459	3.55	100.691
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 4	19.50	98.663	3.62	98.663
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 5	23.50	98.465	3.61	98.465
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 6	22.50	98.862	3.62	99.551
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 7	17.00	97.899	3.65	97.974
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 9	22.50	98.008	3.58	98.216
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 10	17.00	97.315	3.57	97.366
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 11	22.50	96.672	3.56	96.672
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 1	16.00	98.622	3.47	100.756
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 3	30.50	96.402	3.38	96.754
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 4	17.50	98.832	3.38	100.677
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 5	23.00	95.419	3.29	95.419
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 7	17.50	99.256	3.27	100.680
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 9	30.50	96.275	3.17	96.483
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 10	17.00	99.857	3.17	100.722
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 11	27.50	94.181	3.13	94.181
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 11	7.50	94.286	3.07	94.286
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	2 / 1	5.00	99.977	3.11	100.070
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 3	33.50	94.521	3.00	94.873
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 5	28.00	93.109	2.96	93.109
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 5	19.20	98.250	0.82	122.229
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 9	32.50	92.354	2.89	92.354
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 11	24.00	91.925	2.90	91.925
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 3	30.50	91.990	2.83	92.166
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 5	22.00	90.800	2.83	90.800
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 8	13.75	112.500	2.86	114.596
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 9	32.50	91.930	2.77	92.034
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 11	30.00	94.550	2.77	94.603
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 11	8.00	94.640	2.75	94.693
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 0	22.00	89.560	2.76	89.560
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 2	17.00	111.190	2.75	115.798
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 3	28.50	91.030	2.74	91.382
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 5	25.00	97.620	2.77	99.328
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 8	13.75	108.710	2.74	110.241
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 9	28.50	89.020	2.72	89.072
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 11	26.00	98.320	2.76	99.221
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 0	27.00	87.350	2.72	87.350
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 3	29.50	88.010	2.71	88.186
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 9	29.50	85.600	2.72	85.600
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 0	26.00	96.430	2.75	98.588
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 2	11.75	119.780	2.73	124.900
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 3	28.00	84.460	2.72	84.460
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 5	22.15	100.270	0.46	125.342
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 9	33.50	83.270	2.73	83.270
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 9	9.50	83.380	2.71	83.380
DE000 BU2700 6	2.400 Bund 23	15.11.2030	7 / 0	10.00	97.550	2.78	98.168
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 2	21.50	117.560	2.77	122.065
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 3	28.00	82.040	2.75	82.040
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 9	32.00	80.840	2.77	80.840
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 9	9.00	80.900	2.76	80.900
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 3	31.00	79.580	2.79	79.580
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 9	28.00	91.410	2.82	91.763
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 3	38.25	95.580	2.85	97.407
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 3	6.25	95.670	2.84	97.497
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 5	10.65	95.970	0.54	113.617
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 9	23.00	97.590	2.88	98.358
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 8	24.50	116.540	2.92	118.071
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 6	23.25	71.180	2.99	71.180
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 6	25.75	68.780	3.03	68.780
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 2	28.25	110.170	3.05	113.447
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 6	20.50	75.720	3.10	76.179
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 8	19.25	113.960	3.11	115.330
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 8	21.50	121.060	3.11	122.591
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 8	19.50	101.570	3.14	102.618
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 8	30.50	90.550	3.13	91.356
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 5	14.25	88.120	0.67	110.458
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 9	31.50	90.010	3.12	90.529
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 9	37.50	68.490	3.09	68.750
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 9	39.50	44.640	3.06	44.640
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 9	10.00	44.880	3.04	44.880
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 9	28.50	42.050	3.05	42.050
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 9	24.00	74.670	3.12	75.044
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 9	4.50	74.890	3.10	75.264

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 27.10.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.10.23	Yield	"Dirty price"
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 1	18.00	99.540	3.67	99.540
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 2	12.75	100.448	3.57	105.568
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 3	22.50	99.466	3.53	100.698
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 4	19.50	98.686	3.56	98.686
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 5	23.50	98.476	3.58	98.476
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 6	22.50	98.882	3.58	99.571
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 7	17.00	97.900	3.64	97.975
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 9	22.50	98.039	3.54	98.247
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 10	17.00	97.348	3.53	97.399
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 11	22.50	96.709	3.52	96.709
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 1	16.00	98.676	3.42	100.810
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 3	30.50	96.460	3.34	96.812
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 4	17.50	98.903	3.32	100.748
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 5	23.00	95.498	3.23	95.498
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 7	17.50	99.347	3.21	100.771
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 9	30.50	96.384	3.10	96.592
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 10	17.00	99.969	3.11	100.834
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 11	27.50	94.312	3.06	94.312
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 11	7.50	94.413	3.00	94.413
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	2 / 1	5.00	100.105	3.04	100.198
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 3	33.50	94.637	2.95	94.989
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 5	28.00	93.265	2.89	93.265
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 5	19.20	98.320	0.79	122.316
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 9	32.50	92.528	2.82	92.528
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 11	24.00	92.130	2.82	92.130
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 3	30.50	92.200	2.76	92.376
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 5	22.00	91.010	2.76	91.010
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 8	13.75	112.740	2.80	114.836
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 9	32.50	92.160	2.70	92.264
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 11	30.00	94.790	2.71	94.843
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 11	8.00	94.870	2.68	94.923
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 0	22.00	89.800	2.70	89.800
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 2	17.00	111.440	2.69	116.048
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 3	28.50	91.290	2.67	91.642
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 5	25.00	97.900	2.70	99.608
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 8	13.75	109.010	2.67	110.541
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 9	28.50	89.310	2.65	89.362
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 11	26.00	98.630	2.69	99.531
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 0	27.00	87.650	2.65	87.650
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 3	29.50	88.310	2.64	88.486
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 9	29.50	85.920	2.65	85.920
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 0	26.00	96.770	2.69	98.928
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 2	11.75	120.180	2.66	125.300
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 3	28.00	84.800	2.65	84.800
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 5	22.15	100.580	0.41	125.728
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 9	33.50	83.620	2.67	83.620
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 9	9.50	83.720	2.65	83.720
DE000 BU2700 6	2.400 Bund 23	15.11.2030	7 / 0	10.00	97.920	2.73	98.538
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 2	21.50	117.980	2.71	122.485
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 3	28.00	82.390	2.69	82.390
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 9	32.00	81.190	2.71	81.190
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 9	9.00	81.250	2.70	81.250
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 3	31.00	79.960	2.73	79.960
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 9	28.00	91.820	2.76	92.173
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 3	38.25	96.020	2.79	97.847
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 3	6.25	96.110	2.78	97.937
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 5	10.65	96.430	0.49	114.161
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 9	23.00	98.050	2.83	98.818
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 8	24.50	117.030	2.87	118.561
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 6	23.25	71.580	2.94	71.580
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 6	25.75	69.200	2.98	69.200
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 2	28.25	110.690	3.00	113.967
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 6	20.50	76.140	3.06	76.599
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 8	19.25	114.450	3.07	115.820
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 8	21.50	121.590	3.07	123.121
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 8	19.50	102.000	3.11	103.048
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 8	30.50	90.910	3.10	91.716
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 5	14.25	88.690	0.64	111.172
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 9	31.50	90.310	3.10	90.829
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 9	37.50	68.730	3.07	68.990
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 9	39.50	44.850	3.04	44.850
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 9	10.00	45.110	3.02	45.110
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 9	28.50	42.270	3.04	42.270
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 9	24.00	74.960	3.10	75.334
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 9	4.50	75.150	3.09	75.524

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 30.10.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.10.23	Yield	"Dirty price"
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 1	18.00	99.545	3.79	99.545
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 2	12.75	100.440	3.54	105.594
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 3	22.50	99.475	3.53	100.717
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 4	19.50	98.696	3.58	98.696
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 5	23.50	98.490	3.60	98.490
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 6	22.50	98.885	3.60	99.582
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 7	17.00	97.930	3.62	98.007
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 9	22.50	98.050	3.54	98.263
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 10	17.00	97.365	3.53	97.419
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 11	22.50	96.736	3.51	96.736
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 1	16.00	98.700	3.41	100.846
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 3	30.50	96.494	3.32	96.849
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 4	17.50	98.935	3.30	100.794
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 5	23.00	95.555	3.20	95.555
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 7	17.50	99.400	3.18	100.839
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 9	30.50	96.440	3.08	96.653
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 10	17.00	100.030	3.07	100.912
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 11	27.50	94.380	3.03	94.380
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 11	7.50	94.485	2.97	94.485
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	2 / 1	5.00	100.175	3.01	100.285
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 3	33.50	94.710	2.92	95.065
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 5	28.00	93.340	2.87	93.340
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 5	19.20	98.150	0.87	122.150
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 9	32.50	92.610	2.79	92.610
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 11	24.00	92.250	2.78	92.250
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 3	30.50	92.320	2.72	92.497
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 5	22.00	91.130	2.72	91.130
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 8	13.75	112.870	2.76	115.001
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 9	32.50	92.280	2.67	92.387
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 11	30.00	94.920	2.67	94.980
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 11	8.00	95.000	2.65	95.060
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 0	22.00	89.930	2.66	89.930
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 2	17.00	111.580	2.66	116.219
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 3	28.50	91.430	2.64	91.785
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 5	25.00	98.050	2.67	99.771
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 8	13.75	109.170	2.64	110.727
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 9	28.50	89.460	2.62	89.513
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 11	26.00	98.800	2.66	99.714
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 0	27.00	87.800	2.62	87.800
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 3	29.50	88.470	2.61	88.647
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 9	29.50	86.090	2.62	86.090
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 0	26.00	96.960	2.65	99.129
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 2	11.75	120.380	2.63	125.534
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 3	28.00	84.980	2.62	84.980
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 5	22.15	100.500	0.42	125.677
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 9	33.50	83.810	2.64	83.810
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 9	9.50	83.910	2.62	83.910
DE000 BU2700 6	2.400 Bund 23	15.11.2030	7 / 0	10.00	98.130	2.69	98.761
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 2	21.50	118.220	2.67	122.756
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 3	28.00	82.590	2.66	82.590
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 9	32.00	81.390	2.68	81.390
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 9	9.00	81.450	2.67	81.450
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 3	31.00	80.140	2.71	80.140
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 9	28.00	92.030	2.73	92.392
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 3	38.25	96.250	2.76	98.090
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 3	6.25	96.350	2.75	98.190
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 5	10.65	96.300	0.50	114.048
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 9	23.00	98.300	2.80	99.082
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 8	24.50	117.300	2.85	118.857
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 6	23.25	71.790	2.91	71.790
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 6	25.75	69.380	2.96	69.380
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 2	28.25	110.960	2.98	114.259
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 6	20.50	76.350	3.04	76.814
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 8	19.25	114.670	3.06	116.063
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 8	21.50	121.800	3.06	123.357
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 8	19.50	102.180	3.09	103.246
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 8	30.50	91.000	3.10	91.820
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 5	14.25	88.240	0.67	110.648
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 9	31.50	90.360	3.10	90.893
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 9	37.50	68.720	3.07	68.986
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 9	39.50	44.790	3.04	44.790
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 9	10.00	45.050	3.02	45.050
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 9	28.50	42.200	3.04	42.200
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 9	24.00	74.900	3.10	75.284
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 9	4.50	75.100	3.09	75.484

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 31.10.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.10.23	Yield	"Dirty price"
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 1	18.00	99.555	3.79	99.555
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 2	12.75	100.425	3.59	105.596
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 3	22.50	99.473	3.56	100.720
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 4	19.50	98.710	3.57	98.710
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 5	23.50	98.500	3.60	98.500
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 6	22.50	98.886	3.61	99.587
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 7	17.00	97.935	3.63	98.012
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 9	22.50	98.060	3.53	98.276
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 10	17.00	97.380	3.52	97.435
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 11	22.50	96.750	3.50	96.750
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 1	16.00	98.705	3.41	100.857
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 3	30.50	96.508	3.31	96.864
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 4	17.50	98.940	3.30	100.805
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 5	23.00	95.560	3.20	95.560
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 7	17.50	99.405	3.17	100.852
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 9	30.50	96.448	3.07	96.664
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 10	17.00	100.040	3.07	100.931
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 11	27.50	94.395	3.02	94.395
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 11	7.50	94.505	2.96	94.505
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	2 / 1	5.00	100.185	3.00	100.304
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 3	33.50	94.725	2.92	95.081
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 5	28.00	93.375	2.85	93.375
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 5	19.20	98.190	0.85	122.213
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 9	32.50	92.640	2.78	92.640
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 11	24.00	92.260	2.78	92.260
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 3	30.50	92.340	2.72	92.518
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 5	22.00	91.160	2.72	91.160
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 8	13.75	112.900	2.75	115.049
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 9	32.50	92.330	2.66	92.438
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 11	30.00	94.990	2.65	95.054
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 11	8.00	95.070	2.63	95.134
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 0	22.00	89.990	2.65	89.990
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 2	17.00	111.650	2.64	116.304
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 3	28.50	91.500	2.62	91.856
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 5	25.00	98.130	2.65	99.857
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 8	13.75	109.250	2.62	110.820
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 9	28.50	89.540	2.60	89.594
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 11	26.00	98.880	2.64	99.800
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 0	27.00	87.870	2.60	87.870
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 3	29.50	88.550	2.60	88.728
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 9	29.50	86.170	2.61	86.170
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 0	26.00	97.040	2.64	99.215
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 2	11.75	120.450	2.62	125.621
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 3	28.00	85.070	2.60	85.070
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 5	22.15	100.680	0.39	125.917
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 9	33.50	83.910	2.62	83.910
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 9	9.50	84.020	2.60	84.020
DE000 BU2700 6	2.400 Bund 23	15.11.2030	7 / 0	10.00	98.250	2.67	98.888
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 2	21.50	118.350	2.66	122.901
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 3	28.00	82.710	2.64	82.710
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 9	32.00	81.520	2.66	81.520
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 9	9.00	81.580	2.65	81.580
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 3	31.00	80.280	2.69	80.280
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 9	28.00	92.190	2.71	92.557
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 3	38.25	96.410	2.74	98.256
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 3	6.25	96.500	2.73	98.346
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 5	10.65	96.740	0.45	114.582
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 9	23.00	98.440	2.78	99.229
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 8	24.50	117.500	2.83	119.070
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 6	23.25	71.940	2.90	71.940
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 6	25.75	69.600	2.93	69.600
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 2	28.25	111.290	2.95	114.600
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 6	20.50	76.640	3.01	77.107
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 8	19.25	115.130	3.02	116.535
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 8	21.50	122.330	3.02	123.900
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 8	19.50	102.750	3.05	103.824
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 8	30.50	91.670	3.05	92.497
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 5	14.25	89.650	0.59	112.428
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 9	31.50	91.170	3.04	91.710
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 9	37.50	69.460	3.02	69.730
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 9	39.50	45.450	2.99	45.450
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 9	10.00	45.700	2.97	45.700
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 9	28.50	42.840	2.99	42.840
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 9	25.00	75.730	3.05	76.119
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 9	5.50	75.880	3.04	76.269

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.