



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

Prices and yields of listed Federal securities as of 01.08.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.08.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 0	22.50	99.936	3.37	100.909
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 1	17.00	99.668	3.57	100.025
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 2	22.50	99.314	3.46	99.314
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 4	16.00	99.613	3.30	101.038
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 6	30.50	98.590	3.22	98.825
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 7	17.50	99.570	3.22	100.563
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 8	23.00	97.905	3.15	97.905
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 10	17.50	99.770	3.07	100.184
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 0	30.50	98.090	2.91	99.063
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 1	17.00	100.217	2.89	103.454
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 2	27.50	96.795	2.80	96.795
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 2	8.50	96.840	2.76	96.840
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 4	19.00	100.405	2.78	102.871
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 6	33.50	96.844	2.63	97.079
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 7	19.00	99.768	2.64	101.041
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 8	28.00	95.861	2.55	95.861
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 8	19.20	97.650	1.52	123.669
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 10	19.00	100.594	2.56	101.403
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 0	32.50	95.206	2.45	95.206
DE000 BU2206 4	2.700 BSA 24	17.09.2026	2 / 1	5.00	100.387	2.51	100.468
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 2	24.00	94.909	2.43	94.909
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 6	30.50	94.928	2.34	95.045
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 8	22.00	93.968	2.33	93.968
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 11	13.75	111.552	2.35	112.122
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 0	32.50	94.880	2.27	95.366
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 2	30.00	97.070	2.26	98.118
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 2	9.00	97.090	2.25	98.138
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 3	22.00	92.910	2.27	92.910
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 5	17.00	110.860	2.28	114.149
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 6	28.50	94.210	2.22	94.445
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 8	25.00	99.790	2.26	100.477
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 11	13.75	109.320	2.23	109.736
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 0	28.50	92.630	2.18	92.873
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 2	29.50	100.620	2.24	103.357
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 3	27.00	91.190	2.18	91.190
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 6	29.50	91.850	2.16	91.967
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 8	25.00	99.450	2.22	100.599
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 8	4.00	99.480	2.22	100.629
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 0	29.50	89.810	2.16	89.810
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 2	4.00	101.360	2.22	101.483
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 3	26.00	99.450	2.21	100.965
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 5	11.75	120.370	2.21	124.024
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 6	28.00	88.910	2.15	88.910
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 8	22.15	100.700	0.38	128.024
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 0	33.50	88.030	2.14	88.030
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 0	10.00	88.060	2.13	88.060
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 3	25.00	101.090	2.21	103.544
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 5	21.50	119.350	2.23	122.566
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 6	28.00	87.080	2.14	87.080
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 0	32.00	86.100	2.15	86.100
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 0	9.00	86.130	2.15	86.130
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 6	31.00	85.080	2.17	85.080
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 0	28.00	96.490	2.18	98.144
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 6	38.25	100.670	2.21	101.751
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 6	8.25	100.730	2.20	101.811
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 8	10.65	98.300	0.30	118.467
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 0	30.50	102.970	2.23	105.727
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 6	35.00	99.460	2.26	100.699
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 11	24.50	121.730	2.28	122.146
DE000 BU2203 2	2.600 Bund 24	15.08.2034	10 / 0	10.00	102.730	2.29	102.950
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 9	23.75	78.040	2.33	78.040
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 9	26.25	75.810	2.38	75.810
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 5	28.25	117.000	2.40	119.339
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 9	25.75	83.170	2.45	83.395
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 11	19.25	121.940	2.47	122.313
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 11	21.50	129.480	2.48	129.896
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 9	4.00	101.110	2.52	101.929
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 11	20.00	110.490	2.52	110.775
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 11	31.50	99.600	2.53	99.819
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 8	14.25	94.150	0.38	120.133
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 0	32.25	99.640	2.52	102.072
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 0	37.50	77.470	2.51	78.686
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 0	40.50	52.900	2.48	52.900
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 0	11.50	53.080	2.46	53.080
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 0	32.50	50.520	2.47	50.520
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 0	29.00	85.620	2.50	87.371
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 0	9.50	85.760	2.50	87.511
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 0	16.50	99.850	2.51	101.086

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

Prices and yields of listed Federal securities as of 02.08.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.08.24	Yield	*Dirty price*
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 0	22.50	99.945	3.26	100.918
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 1	17.00	99.680	3.54	100.037
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 2	22.50	99.330	3.43	99.330
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 4	16.00	99.630	3.26	101.055
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 6	30.50	98.610	3.20	98.845
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 7	17.50	99.610	3.15	100.603
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 8	23.00	97.945	3.10	97.945
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 10	17.50	99.820	3.01	100.234
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 0	30.50	98.150	2.86	99.123
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 1	17.00	100.280	2.84	103.517
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 2	27.50	96.865	2.74	96.865
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 2	8.50	96.895	2.71	96.895
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 4	19.00	100.490	2.71	102.956
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 6	33.50	96.950	2.56	97.185
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 7	19.00	99.880	2.57	101.153
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 8	28.00	96.000	2.46	96.000
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 8	19.20	97.670	1.51	123.694
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 10	19.00	100.740	2.48	101.549
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 0	32.50	95.375	2.37	95.375
DE000 BU2206 4	2.700 BSA 24	17.09.2026	2 / 1	5.00	100.545	2.43	100.626
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 2	24.00	95.080	2.35	95.080
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 6	30.50	95.105	2.26	95.222
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 8	22.00	94.175	2.25	94.175
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 11	13.75	111.760	2.28	112.330
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 0	32.50	95.110	2.19	95.596
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 2	30.00	97.300	2.18	98.348
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 2	9.00	97.310	2.18	98.358
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 3	22.00	93.140	2.19	93.140
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 5	17.00	111.120	2.20	114.409
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 6	28.50	94.460	2.15	94.695
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 8	25.00	100.060	2.18	100.747
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 11	13.75	109.610	2.16	110.026
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 0	28.50	92.920	2.10	93.163
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 2	29.50	100.920	2.17	103.657
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 3	27.00	91.490	2.10	91.490
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 6	29.50	92.170	2.08	92.287
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 8	25.00	99.790	2.14	100.939
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 8	4.00	99.820	2.14	100.969
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 0	29.50	90.160	2.08	90.160
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 2	4.00	101.730	2.14	101.853
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 3	26.00	99.820	2.14	101.335
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 5	11.75	120.790	2.14	124.444
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 6	28.00	89.280	2.07	89.280
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 8	22.15	100.970	0.33	128.367
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 0	33.50	88.420	2.06	88.420
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 0	10.00	88.450	2.06	88.450
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 3	25.00	101.510	2.14	103.964
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 5	21.50	119.810	2.16	123.026
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 6	28.00	87.470	2.07	87.470
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 0	32.00	86.520	2.08	86.520
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 0	9.00	86.550	2.08	86.550
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 6	31.00	85.540	2.10	85.540
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 0	28.00	96.980	2.11	98.634
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 6	38.25	101.210	2.14	102.291
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 6	8.25	101.260	2.14	102.341
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 8	10.65	98.660	0.26	118.901
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 0	30.50	103.530	2.17	106.287
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 6	35.00	100.030	2.20	101.269
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 11	24.50	122.420	2.21	122.836
DE000 BU2203 2	2.600 Bund 24	15.08.2034	10 / 0	10.00	103.350	2.22	103.570
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 9	23.75	78.620	2.26	78.620
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 9	26.25	76.400	2.31	76.400
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 5	28.25	117.740	2.34	120.079
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 9	25.75	83.830	2.39	84.055
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 11	19.25	122.840	2.41	123.213
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 11	21.50	130.420	2.42	130.836
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 9	4.00	101.930	2.46	102.749
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 11	20.00	111.450	2.45	111.735
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 11	31.50	100.580	2.46	100.799
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 8	14.25	94.850	0.35	121.026
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 0	32.25	100.710	2.46	103.142
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 0	37.50	78.510	2.44	79.726
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 0	40.50	53.800	2.41	53.800
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 0	11.50	53.930	2.40	53.930
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 0	32.50	51.390	2.40	51.390
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 0	29.00	86.790	2.44	88.541
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 0	9.50	86.920	2.43	88.671
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 0	16.50	101.110	2.45	102.346

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

Prices and yields of listed Federal securities as of 05.08.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.08.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 0	22.50	99.948	3.40	100.926
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 1	17.00	99.691	3.51	100.051
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 2	22.50	99.340	3.42	99.340
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 4	16.00	99.654	3.20	101.091
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 6	30.50	98.695	3.04	98.933
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 7	17.50	99.684	3.03	100.691
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 8	23.00	98.054	2.95	98.054
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 10	17.50	99.945	2.86	100.375
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 0	30.50	98.314	2.69	99.292
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 1	17.00	100.458	2.67	103.712
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 2	27.50	97.054	2.58	97.054
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 2	8.50	97.083	2.55	97.083
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 4	19.00	100.710	2.55	103.193
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 6	33.50	97.191	2.40	97.429
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 7	19.00	100.136	2.41	101.423
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 8	28.00	96.273	2.29	96.273
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 8	19.20	97.800	1.43	123.874
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 10	19.00	101.048	2.31	101.873
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 0	32.50	95.717	2.19	95.717
DE000 BU2206 4	2.700 BSA 24	17.09.2026	2 / 1	5.00	100.905	2.25	101.001
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 2	24.00	95.440	2.17	95.440
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 6	30.50	95.526	2.09	95.645
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 8	22.00	94.629	2.07	94.629
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 10	13.75	112.275	2.10	112.880
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 0	32.50	95.530	2.04	96.019
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 2	30.00	97.730	2.04	98.785
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 2	9.00	97.790	2.02	98.845
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 3	22.00	93.550	2.06	93.550
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 4	17.00	111.600	2.06	114.920
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 6	28.50	94.920	2.01	95.158
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 8	25.00	100.530	2.05	101.229
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 10	13.75	110.170	2.02	110.612
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 0	28.50	93.410	1.97	93.655
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 2	29.50	101.440	2.04	104.190
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 3	27.00	91.970	1.98	91.970
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 6	29.50	92.670	1.96	92.789
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 8	25.00	100.340	2.02	101.501
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 8	4.00	100.370	2.01	101.531
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 0	29.50	90.680	1.97	90.680
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 2	4.00	102.320	2.02	102.457
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 3	26.00	100.410	2.02	101.936
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 4	11.75	121.450	2.02	125.139
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 6	28.00	89.830	1.96	89.830
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 8	22.15	101.060	0.31	128.500
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 0	33.50	89.010	1.95	89.010
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 0	10.00	89.080	1.94	89.080
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 3	25.00	102.170	2.03	104.638
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 4	21.50	120.530	2.05	123.776
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 6	28.00	88.080	1.96	88.080
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 0	32.00	87.150	1.98	87.150
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 0	9.00	87.240	1.96	87.240
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 6	31.00	86.220	1.99	86.220
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 0	28.00	97.720	2.01	99.383
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 6	38.25	101.980	2.04	103.073
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 6	8.25	102.060	2.03	103.153
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 8	10.65	98.750	0.25	119.023
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 0	30.50	104.310	2.07	107.081
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 6	35.00	100.800	2.11	102.051
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 10	24.50	123.320	2.12	123.762
DE000 BU2203 2	2.600 Bund 24	15.08.2034	10 / 0	10.00	104.170	2.13	104.404
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 9	23.75	79.360	2.17	79.360
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 9	26.25	77.190	2.22	77.190
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 4	28.25	118.730	2.25	121.091
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 9	25.75	84.690	2.31	84.920
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 10	19.25	123.950	2.33	124.346
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 10	21.50	131.610	2.35	132.052
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 9	4.00	102.940	2.38	103.773
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 10	20.00	112.530	2.38	112.833
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 10	31.50	101.670	2.39	101.903
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 8	14.25	94.740	0.35	120.901
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 0	32.25	101.800	2.39	104.245
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 0	37.50	79.480	2.38	80.703
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 0	40.50	54.620	2.35	54.620
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 0	11.50	54.790	2.34	54.790
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 0	32.50	52.200	2.35	52.200
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 0	29.00	87.850	2.38	89.611
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 0	9.50	88.070	2.37	89.831
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 0	16.50	102.340	2.39	103.590

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 06.08.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.08.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 0	22.50	99.953	3.48	100.934
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 1	17.00	99.697	3.53	100.058
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 2	22.50	99.343	3.46	99.343
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 4	16.00	99.648	3.22	101.091
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 6	30.50	98.672	3.10	98.911
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 7	17.50	99.655	3.08	100.669
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 8	23.00	98.020	3.01	98.020
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 10	17.50	99.892	2.92	100.329
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 0	30.50	98.242	2.77	99.223
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 1	17.00	100.380	2.74	103.642
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 2	27.50	96.980	2.65	96.980
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 2	8.50	97.010	2.62	97.010
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 4	19.00	100.602	2.63	103.093
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 6	33.50	97.070	2.48	97.309
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 7	19.00	99.990	2.50	101.284
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 8	28.00	96.120	2.40	96.120
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 8	19.20	97.720	1.48	123.781
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 10	19.00	100.860	2.41	101.693
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 0	32.50	95.535	2.29	95.535
DE000 BU2206 4	2.700 BSA 24	17.09.2026	2 / 1	5.00	100.680	2.36	100.783
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 2	24.00	95.220	2.28	95.220
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 6	30.50	95.250	2.21	95.370
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 8	22.00	94.340	2.19	94.340
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 10	13.75	111.920	2.21	112.543
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 0	32.50	95.270	2.13	95.760
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 2	30.00	97.480	2.13	98.538
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 2	9.00	97.540	2.11	98.598
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 3	22.00	93.310	2.14	93.310
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 4	17.00	111.320	2.14	114.655
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 6	28.50	94.680	2.08	94.919
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 8	25.00	100.270	2.12	100.975
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 10	13.75	109.850	2.09	110.305
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 0	28.50	93.160	2.04	93.405
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 2	29.50	101.170	2.10	103.926
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 3	27.00	91.730	2.04	91.730
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 6	29.50	92.390	2.03	92.510
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 8	25.00	100.050	2.09	101.217
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 8	4.00	100.120	2.07	101.287
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 0	29.50	90.420	2.03	90.420
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 2	8.00	102.010	2.08	102.153
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 3	26.00	100.100	2.08	101.632
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 4	11.75	121.090	2.08	124.796
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 6	28.00	89.540	2.02	89.540
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 8	22.15	100.910	0.34	128.319
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 0	33.50	88.710	2.01	88.710
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 0	10.00	88.780	2.00	88.780
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 3	25.00	101.850	2.08	104.324
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 4	21.50	120.200	2.10	123.461
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 6	28.00	87.820	2.01	87.820
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 0	32.00	86.850	2.03	86.850
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 0	9.00	86.930	2.02	86.930
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 6	31.00	85.890	2.04	85.890
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 0	28.00	97.350	2.06	99.017
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 6	38.25	101.620	2.09	102.720
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 6	8.25	101.700	2.08	102.800
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 8	10.65	98.430	0.28	118.646
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 0	30.50	103.960	2.11	106.738
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 6	35.00	100.470	2.14	101.727
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 10	24.50	122.920	2.15	123.375
DE000 BU2203 2	2.600 Bund 24	15.08.2034	10 / 0	10.00	103.790	2.17	104.032
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 9	23.75	79.060	2.21	79.060
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 9	26.25	76.890	2.26	76.890
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 4	28.25	118.380	2.28	120.752
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 9	25.75	84.390	2.34	84.623
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 10	19.25	123.580	2.36	123.988
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 10	21.50	131.260	2.37	131.715
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 9	4.00	102.690	2.40	103.530
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 10	20.00	112.340	2.39	112.652
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 10	31.50	101.550	2.40	101.790
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 8	14.25	94.710	0.35	120.870
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 0	32.25	101.710	2.40	104.162
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 0	37.50	79.470	2.38	80.696
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 0	40.50	54.660	2.35	54.660
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 0	11.50	54.780	2.34	54.780
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 0	32.50	52.220	2.35	52.220
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 0	29.00	87.910	2.38	89.676
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 0	9.50	88.050	2.37	89.816
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 0	16.50	102.380	2.39	103.637

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

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

Prices and yields of listed Federal securities as of 07.08.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.08.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 0	22.50	99.960	3.47	100.944
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 1	17.00	99.706	3.53	100.068
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 2	22.50	99.362	3.40	99.362
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 4	16.00	99.646	3.24	101.095
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 6	30.50	98.655	3.15	98.895
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 7	17.50	99.626	3.13	100.647
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 8	23.00	97.990	3.07	97.990
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 10	17.50	99.847	2.98	100.292
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 0	30.50	98.202	2.82	99.186
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 1	17.00	100.315	2.80	103.586
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 2	27.50	96.920	2.71	96.920
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 2	8.50	96.960	2.68	96.960
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 4	19.00	100.530	2.68	103.030
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 6	33.50	97.022	2.52	97.262
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 7	19.00	99.900	2.56	101.200
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 8	28.00	96.030	2.46	96.030
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 8	19.20	97.730	1.48	123.801
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 10	19.00	100.750	2.47	101.591
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 0	32.50	95.405	2.36	95.405
DE000 BU2206 4	2.700 BSA 24	17.09.2026	2 / 1	5.00	100.550	2.43	100.661
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 2	24.00	95.095	2.35	95.095
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 6	30.50	95.100	2.27	95.220
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 8	22.00	94.150	2.27	94.150
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 10	13.75	111.700	2.28	112.341
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 0	32.50	95.070	2.21	95.562
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 2	30.00	97.230	2.21	98.292
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 2	9.00	97.290	2.19	98.352
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 3	22.00	93.070	2.22	93.070
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 4	17.00	111.000	2.23	114.350
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 6	28.50	94.400	2.17	94.640
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 8	25.00	99.950	2.21	100.661
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 10	13.75	109.470	2.19	109.938
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 0	28.50	92.810	2.14	93.056
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 2	29.50	100.760	2.21	103.523
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 3	27.00	91.350	2.14	91.350
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 6	29.50	91.970	2.13	92.090
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 8	25.00	99.570	2.20	100.742
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 8	4.00	99.620	2.18	100.792
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 0	29.50	89.930	2.14	89.930
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 2	8.00	101.470	2.19	101.620
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 3	26.00	99.550	2.19	101.088
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 4	11.75	120.450	2.19	124.173
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 6	28.00	89.020	2.13	89.020
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 8	22.15	100.510	0.41	127.820
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 0	33.50	88.170	2.11	88.170
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 0	10.00	88.240	2.10	88.240
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 3	25.00	101.230	2.19	103.711
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 4	21.50	119.510	2.20	122.786
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 6	28.00	87.220	2.12	87.220
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 0	32.00	86.240	2.13	86.240
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 0	9.00	86.320	2.12	86.320
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 6	31.00	85.240	2.15	85.240
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 0	28.00	96.610	2.17	98.282
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 6	38.25	100.810	2.19	101.916
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 6	8.25	100.890	2.18	101.996
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 8	10.65	97.840	0.35	117.942
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 0	30.50	103.130	2.21	105.915
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 6	35.00	99.610	2.24	100.873
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 10	24.50	121.920	2.25	122.388
DE000 BU2203 2	2.600 Bund 24	15.08.2034	10 / 0	10.00	102.890	2.27	103.139
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 9	23.75	78.240	2.31	78.240
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 9	26.25	76.010	2.36	76.010
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 4	28.25	117.190	2.38	119.573
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 9	26.25	83.340	2.44	83.576
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 10	19.25	122.180	2.45	122.599
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 10	21.50	129.730	2.47	130.198
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 9	5.50	101.320	2.50	102.167
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 10	20.00	110.830	2.49	111.151
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 10	31.50	100.010	2.50	100.257
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 8	14.25	93.360	0.42	119.155
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 0	32.25	100.050	2.50	102.509
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 0	37.50	78.000	2.48	79.230
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 0	40.50	53.380	2.44	53.380
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 0	11.50	53.500	2.43	53.500
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 0	32.50	50.950	2.44	50.950
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 0	29.00	86.150	2.47	87.920
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 0	9.50	86.320	2.47	88.090
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 0	16.50	100.410	2.48	101.674

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

Prices and yields of listed Federal securities as of 08.08.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.08.24	Yield	*Dirty price*
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 0	22.50	99.990	2.22	100.982
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 1	17.00	99.730	3.54	100.095
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 2	22.50	99.390	3.40	99.390
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 4	16.00	99.660	3.22	101.127
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 6	30.50	98.700	3.10	98.945
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 7	17.50	99.663	3.08	100.704
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 8	23.00	98.062	3.00	98.062
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 10	17.50	99.900	2.92	100.368
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 0	30.50	98.275	2.76	99.267
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 1	17.00	100.380	2.74	103.676
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 2	27.50	97.030	2.63	97.030
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 2	8.50	97.060	2.60	97.060
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 4	19.00	100.620	2.61	103.145
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 6	33.50	97.160	2.44	97.405
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 7	19.00	100.030	2.47	101.351
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 8	28.00	96.170	2.38	96.170
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 8	19.20	97.880	1.39	124.013
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 10	19.00	100.890	2.40	101.755
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 0	32.50	95.560	2.29	95.560
DE000 BU2206 4	2.700 BSA 24	17.09.2026	2 / 1	5.00	100.710	2.35	100.843
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 2	24.00	95.280	2.27	95.280
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 6	30.50	95.290	2.20	95.412
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 8	22.00	94.360	2.19	94.360
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 10	13.75	111.890	2.21	112.585
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 0	32.50	95.310	2.13	95.806
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 2	30.00	97.500	2.12	98.573
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 2	9.00	97.560	2.10	98.633
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 3	22.00	93.340	2.14	93.340
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 4	17.00	111.270	2.14	114.667
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 6	28.50	94.670	2.09	94.915
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 8	25.00	100.220	2.14	100.949
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 10	13.75	109.760	2.11	110.268
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 0	28.50	93.100	2.06	93.348
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 2	29.50	101.070	2.13	103.853
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 3	27.00	91.640	2.07	91.640
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 6	29.50	92.300	2.05	92.422
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 8	25.00	99.910	2.12	101.100
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 8	4.00	99.970	2.10	101.160
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 0	29.50	90.280	2.06	90.280
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 2	8.00	101.850	2.12	102.021
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 3	26.00	99.930	2.11	101.485
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 4	11.75	120.850	2.12	124.624
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 6	28.00	89.390	2.06	89.390
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 8	22.15	100.820	0.35	128.242
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 0	33.50	88.520	2.05	88.520
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 0	10.00	88.590	2.04	88.590
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 3	25.00	101.600	2.12	104.100
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 4	21.50	119.920	2.13	123.241
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 6	28.00	87.570	2.06	87.570
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 0	32.00	86.580	2.08	86.580
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 0	9.00	86.660	2.06	86.660
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 6	31.00	85.590	2.09	85.590
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 0	28.00	96.980	2.11	98.666
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 6	38.25	101.170	2.15	102.295
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 6	8.25	101.260	2.14	102.385
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 8	10.65	98.210	0.31	118.410
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 0	30.50	103.490	2.17	106.297
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 6	35.00	99.980	2.20	101.261
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 10	24.50	122.330	2.21	122.838
DE000 BU2203 2	2.600 Bund 24	15.08.2034	10 / 0	10.00	103.280	2.23	103.550
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 9	23.75	78.580	2.27	78.580
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 9	26.25	76.350	2.32	76.350
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 4	28.25	117.560	2.35	119.975
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 9	26.25	83.640	2.41	83.884
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 10	19.25	122.510	2.43	122.964
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 10	21.50	130.070	2.44	130.578
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 9	5.50	101.620	2.48	102.488
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 10	20.00	111.100	2.47	111.447
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 10	31.50	100.270	2.48	100.537
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 8	14.25	93.570	0.41	119.445
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 0	32.25	100.280	2.48	102.760
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 0	37.50	78.170	2.47	79.410
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 0	40.50	53.480	2.44	53.480
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 0	11.50	53.660	2.42	53.660
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 0	32.50	51.050	2.43	51.050
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 0	29.00	86.340	2.46	88.125
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 0	9.50	86.540	2.45	88.325
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 0	16.50	100.590	2.47	101.874

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Prices and yields of listed Federal securities as of 09.08.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.08.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 0	22.50	99.990	2.84	100.982
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 1	17.00	99.742	3.50	100.107
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 2	22.50	99.400	3.39	99.400
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 4	16.00	99.650	3.26	101.117
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 6	30.50	98.690	3.13	98.935
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 7	17.50	99.650	3.10	100.691
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 8	23.00	98.045	3.04	98.045
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 10	17.50	99.870	2.95	100.338
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 0	30.50	98.246	2.79	99.238
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 1	17.00	100.334	2.78	103.630
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 2	27.50	97.000	2.66	97.000
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 2	8.50	97.030	2.64	97.030
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 4	19.00	100.555	2.66	103.800
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 6	33.50	97.090	2.49	97.335
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 7	19.00	99.945	2.53	101.266
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 8	28.00	96.090	2.44	96.090
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 8	19.20	97.840	1.42	123.963
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 10	19.00	100.785	2.45	101.650
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 0	32.50	95.485	2.33	95.485
DE000 BU2206 4	2.700 BSA 24	17.09.2026	2 / 1	5.00	100.595	2.40	100.728
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 2	24.00	95.180	2.32	95.180
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 6	30.50	95.190	2.24	95.312
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 8	22.00	94.240	2.24	94.240
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 10	13.75	111.720	2.26	112.415
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 0	32.50	95.180	2.17	95.676
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 2	30.00	97.350	2.17	98.423
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 2	9.00	97.400	2.16	98.473
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 3	22.00	93.220	2.18	93.220
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 4	17.00	111.110	2.19	114.507
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 6	28.50	94.530	2.13	94.775
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 8	25.00	100.080	2.18	100.809
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 10	13.75	109.600	2.15	110.108
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 0	28.50	92.960	2.10	93.208
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 2	29.50	100.910	2.17	103.693
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 3	27.00	91.510	2.11	91.510
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 6	29.50	92.160	2.09	92.282
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 8	25.00	99.760	2.15	100.950
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 8	4.00	99.810	2.14	101.000
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 0	29.50	90.140	2.10	90.140
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 2	8.00	101.670	2.15	101.841
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 3	26.00	99.750	2.15	101.305
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 4	11.75	120.650	2.15	124.424
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 6	28.00	89.240	2.09	89.240
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 8	22.15	100.640	0.39	128.014
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 0	33.50	88.350	2.08	88.350
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 0	10.00	88.430	2.07	88.430
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 3	25.00	101.420	2.15	103.920
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 4	21.50	119.710	2.16	123.031
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 6	28.00	87.380	2.09	87.380
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 0	32.00	86.450	2.10	86.450
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 0	9.00	86.530	2.09	86.530
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 6	31.00	85.460	2.11	85.460
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 0	28.00	96.830	2.13	98.516
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 6	38.25	101.030	2.17	102.155
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 6	8.25	101.110	2.16	102.235
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 8	10.65	98.000	0.33	118.157
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 0	30.50	103.350	2.19	106.157
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 6	35.00	99.850	2.22	101.131
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 10	24.50	122.150	2.23	122.658
DE000 BU2203 2	2.600 Bund 24	15.08.2034	10 / 0	10.00	103.130	2.25	103.400
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 9	23.75	78.410	2.29	78.410
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 9	26.25	76.190	2.34	76.190
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 4	28.25	117.290	2.37	119.705
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 9	26.25	83.450	2.43	83.694
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 10	19.25	122.270	2.45	122.724
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 10	21.50	129.800	2.46	130.308
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 9	5.50	101.380	2.50	102.248
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 10	20.00	110.870	2.49	111.217
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 10	31.50	100.040	2.50	100.307
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 8	14.25	93.240	0.43	119.024
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 0	32.25	100.030	2.50	102.510
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 0	37.50	77.990	2.48	79.230
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 0	40.50	53.330	2.45	53.330
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 0	11.50	53.520	2.43	53.520
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 0	32.50	50.880	2.44	50.880
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 0	29.00	86.100	2.48	87.885
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 0	9.50	86.320	2.47	88.105
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 0	16.50	100.360	2.48	101.644

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Prices and yields of listed Federal securities as of 12.08.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.08.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 0	22.50	99.995	2.84	100.992
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 1	17.00	99.750	3.50	100.117
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 2	22.50	99.400	3.45	99.400
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 4	16.00	99.650	3.27	101.129
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 6	30.50	98.697	3.13	98.944
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 7	17.50	99.655	3.09	100.710
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 7	23.00	98.060	3.02	98.060
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 10	17.50	99.875	2.95	100.358
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 0	30.50	98.270	2.77	99.267
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 1	17.00	100.340	2.78	103.653
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 1	27.50	97.000	2.67	97.000
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 1	8.50	97.030	2.64	97.030
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 4	19.00	100.560	2.66	103.102
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 6	33.50	97.095	2.49	97.342
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 7	19.00	99.955	2.52	101.290
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 7	28.00	96.108	2.43	96.108
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 8	19.20	97.880	1.39	124.029
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 10	19.00	100.800	2.44	101.681
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 0	32.50	95.520	2.31	95.520
DE000 BU2206 4	2.700 BSA 24	17.09.2026	2 / 1	5.00	100.620	2.39	100.768
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 1	24.00	95.205	2.31	95.205
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 6	30.50	95.205	2.24	95.329
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 8	22.00	94.270	2.23	94.270
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 10	13.75	111.745	2.25	112.475
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 0	32.50	95.210	2.16	95.709
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 2	30.00	97.380	2.16	98.460
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 2	9.00	97.390	2.16	98.470
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 3	22.00	93.250	2.17	93.250
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 4	17.00	111.130	2.18	114.557
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 6	28.50	94.560	2.13	94.807
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 8	25.00	100.100	2.17	100.841
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 10	13.75	109.630	2.14	110.164
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 0	28.50	93.000	2.09	93.249
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 2	29.50	100.950	2.16	103.746
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 3	27.00	91.550	2.10	91.550
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 6	29.50	92.190	2.08	92.314
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 8	25.00	99.800	2.14	101.001
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 8	4.00	99.840	2.13	101.041
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 0	29.50	90.200	2.08	90.200
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 1	8.00	101.730	2.14	101.914
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 3	26.00	99.810	2.14	101.376
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 4	11.75	120.700	2.14	124.508
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 6	28.00	89.280	2.08	89.280
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 8	22.15	100.700	0.37	128.109
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 0	33.50	88.410	2.07	88.410
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 0	10.00	88.450	2.07	88.450
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 3	25.00	101.480	2.14	103.993
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 4	21.50	119.770	2.15	123.121
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 6	28.00	87.460	2.08	87.460
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 0	32.00	86.500	2.09	86.500
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 0	9.00	86.550	2.08	86.550
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 6	31.00	85.520	2.11	85.520
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 0	28.00	96.900	2.13	98.595
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 6	38.25	101.100	2.16	102.237
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 6	8.25	101.150	2.15	102.287
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 8	10.65	98.060	0.33	118.243
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 0	30.50	103.410	2.18	106.231
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 6	35.00	99.920	2.21	101.213
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 10	24.50	122.220	2.22	122.754
DE000 BU2203 2	2.600 Bund 24	15.08.2034	10 / 0	10.00	103.220	2.24	103.504
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 9	23.75	78.500	2.28	78.500
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 9	26.25	76.270	2.33	76.270
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 4	28.25	117.420	2.36	119.857
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 9	26.25	83.570	2.42	83.819
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 10	19.25	122.420	2.44	122.897
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 10	21.50	129.950	2.45	130.484
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 9	5.50	101.520	2.49	102.403
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 10	20.00	111.030	2.48	111.395
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 10	31.50	100.240	2.48	100.521
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 8	14.25	93.190	0.43	118.975
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 0	32.25	100.240	2.49	102.733
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 0	37.50	78.190	2.46	79.437
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 0	40.50	53.540	2.43	53.540
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 0	11.50	53.670	2.42	53.670
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 0	32.50	51.080	2.43	51.080
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 0	29.00	86.370	2.46	88.165
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 0	9.50	86.490	2.46	88.285
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 0	16.50	100.620	2.47	101.918

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 13.08.24

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.08.24	Yield	"Dirty price"
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 1	17.00	99.760	3.48	100.128
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 2	22.50	99.410	3.44	99.410
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 3	16.00	99.650	3.28	101.135
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 6	30.50	98.710	3.12	98.959
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 7	17.50	99.665	3.08	100.727
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 7	23.00	98.080	3.00	98.080
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 9	17.50	99.885	2.94	100.376
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 0	30.50	98.285	2.76	98.285
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 1	17.00	100.350	2.77	103.672
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 1	27.50	97.030	2.65	97.030
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 1	8.50	97.050	2.63	97.050
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 3	19.00	100.570	2.65	103.121
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 6	33.50	97.115	2.48	97.364
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 7	19.00	99.965	2.51	101.307
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 7	28.00	96.135	2.41	96.135
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 8	19.20	98.020	1.31	124.214
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 10	19.00	100.810	2.44	101.699
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 0	32.50	95.540	2.31	95.540
DE000 BU2206 4	2.700 BSA 24	17.09.2026	2 / 1	10.00	100.635	2.38	100.790
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 1	24.00	95.240	2.29	95.240
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 6	30.50	95.255	2.22	95.379
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 8	22.00	94.320	2.22	94.320
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 10	13.75	111.770	2.24	112.518
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 0	32.50	95.250	2.15	95.250
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 2	30.00	97.440	2.14	98.523
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 2	9.00	97.450	2.14	98.533
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 3	22.00	93.320	2.15	93.320
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 4	17.00	111.180	2.16	114.623
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 6	28.50	94.610	2.11	94.859
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 8	25.00	100.160	2.15	100.907
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 10	13.75	109.670	2.13	110.217
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 0	28.50	93.060	2.08	93.060
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 2	29.50	101.010	2.14	103.812
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 3	27.00	91.600	2.09	91.600
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 6	29.50	92.250	2.07	92.374
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 7	25.00	99.860	2.13	101.067
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 7	4.00	99.890	2.12	101.097
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 0	29.50	90.260	2.07	90.260
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 1	8.00	101.780	2.13	101.971
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 3	26.00	99.870	2.13	101.442
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 4	11.75	120.770	2.13	124.595
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 6	28.00	89.350	2.07	89.350
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 8	22.15	100.830	0.35	128.283
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 0	33.50	88.500	2.06	88.500
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 0	10.00	88.530	2.05	88.530
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 3	25.00	101.560	2.13	104.080
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 4	21.50	119.860	2.14	123.226
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 6	28.00	87.520	2.07	87.520
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 0	32.00	86.580	2.08	86.580
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 0	9.00	86.610	2.07	86.610
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 6	31.00	85.590	2.10	85.590
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 0	28.00	96.950	2.12	96.950
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 6	38.25	101.150	2.15	102.294
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 6	8.25	101.200	2.14	102.344
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 8	10.65	98.200	0.31	118.419
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 0	30.50	103.490	2.17	103.490
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 6	35.00	100.010	2.20	101.309
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 10	24.50	122.290	2.21	122.837
DE000 BU2203 1	2.600 Bund 24	15.08.2034	10 / 0	10.00	103.300	2.23	103.591
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 9	23.75	78.550	2.27	78.550
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 9	26.25	76.320	2.33	76.320
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 4	28.25	117.460	2.36	119.908
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 9	26.25	83.610	2.42	83.862
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 10	19.25	122.480	2.43	122.969
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 10	21.50	130.010	2.45	130.557
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 9	5.50	101.560	2.48	102.450
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 10	20.00	111.080	2.48	111.454
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 10	31.50	100.290	2.48	100.578
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 8	14.25	93.400	0.42	119.251
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 0	32.25	100.310	2.48	100.310
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 0	37.50	78.240	2.46	78.240
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 0	40.50	53.600	2.43	53.600
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 0	11.50	53.730	2.42	53.730
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 0	32.50	51.150	2.42	51.150
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 0	29.00	86.460	2.46	86.460
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 0	9.50	86.590	2.45	86.590
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 0	16.50	100.750	2.46	102.055

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 14.08.24

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.08.24	Yield	"Dirty price"
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 0	17.00	99.770	3.46	100.139
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 2	22.50	99.412	3.49	99.412
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 3	16.00	99.655	3.27	101.146
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 6	30.50	98.726	3.10	98.976
DE000 BU2200	7 2.500 BSA 23	13.03.2025	0 / 6	17.50	99.670	3.07	100.738
DE000 114181	0 0.000 BO S 181	11.04.2025	0 / 7	23.00	98.089	3.00	98.089
DE000 BU2201	5 2.800 BSA 23	12.06.2025	0 / 9	17.50	99.895	2.92	100.394
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 0	30.50	98.315	2.74	98.318
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 1	17.00	100.360	2.76	103.690
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 1	27.50	97.060	2.63	97.060
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 1	8.50	97.080	2.61	97.080
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 3	19.00	100.580	2.64	103.139
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 6	33.50	97.150	2.46	97.400
DE000 BU2204	9 2.500 BSA 24	19.03.2026	1 / 7	19.00	100.000	2.49	101.348
DE000 114183	6 0.000 BO S 183	10.04.2026	1 / 7	28.00	96.180	2.39	96.180
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	1 / 8	19.20	97.960	1.35	124.145
DE000 BU2205	6 2.900 BSA 24	18.06.2026	1 / 10	19.00	100.860	2.41	101.757
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 0	32.50	95.595	2.28	95.595
DE000 BU2206	4 2.700 BSA 24	17.09.2026	2 / 1	10.00	100.695	2.35	100.857
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 1	24.00	95.295	2.27	95.295
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 6	30.50	95.320	2.19	95.445
DE000 114185	1 0.000 BO S 185	16.04.2027	2 / 8	22.00	94.385	2.19	94.385
DE000 113504	4 6.500 Bund 97	04.07.2027	2 / 10	13.75	111.845	2.21	112.611
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 0	32.50	95.320	2.13	95.321
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 2	30.00	97.490	2.13	98.577
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 2	9.00	97.510	2.12	98.597
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 3	22.00	93.370	2.13	93.370
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 4	17.00	111.230	2.15	114.688
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 6	28.50	94.670	2.09	94.920
DE000 BU2500	0 2.200 BO S 187	13.04.2028	3 / 7	25.00	100.220	2.14	100.973
DE000 113508	5 4.750 Bund 98 II	04.07.2028	3 / 10	13.75	109.750	2.11	110.310
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 0	28.50	93.130	2.06	93.131
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 2	29.50	101.070	2.13	103.879
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 3	27.00	91.690	2.06	91.690
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 6	29.50	92.340	2.05	92.465
DE000 BU2502	6 2.100 BO S 189	12.04.2029	4 / 7	25.00	99.950	2.11	101.163
DE000 BU3502	5 2.100 BO Green	12.04.2029	4 / 7	4.00	99.980	2.10	101.193
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 0	29.50	90.350	2.05	90.350
DE000 BU2503	4 2.500 BO S 190	11.10.2029	5 / 1	8.00	101.890	2.11	102.088
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 3	26.00	99.980	2.10	101.558
DE000 113514	3 6.250 Bund 99	04.01.2030	5 / 4	11.75	120.880	2.11	124.722
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 6	28.00	89.470	2.04	89.470
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	5 / 8	22.15	100.740	0.37	128.177
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 0	33.50	88.610	2.04	88.610
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 0	10.00	88.640	2.03	88.640
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 3	25.00	101.680	2.11	104.207
DE000 113517	6 5.500 Bund 99	04.01.2031	6 / 4	21.50	119.990	2.12	123.371
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 6	28.00	87.650	2.05	87.650
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 0	32.00	86.710	2.06	86.710
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 0	9.00	86.760	2.05	86.760
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 6	31.00	85.740	2.07	85.740
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 0	28.00	97.120	2.09	97.125
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 6	38.25	101.310	2.13	102.460
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 6	8.25	101.380	2.12	102.530
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	8 / 8	10.65	98.140	0.32	118.354
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 0	30.50	103.690	2.14	103.697
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 6	35.00	100.220	2.17	101.525
DE000 113522	6 4.750 Bund 03	04.07.2034	9 / 10	24.50	122.550	2.19	123.110
DE000 BU2203	2 2.600 Bund 24	15.08.2034	10 / 0	10.00	103.540	2.20	103.838
DE000 110251	5 0.000 Bund 20	15.05.2035	10 / 9	23.75	78.790	2.24	78.790
DE000 110254	9 0.000 Bund 21	15.05.2036	11 / 9	26.25	76.580	2.30	76.580
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 4	28.25	117.780	2.33	120.239
DE000 110259	8 1.000 Bund 22	15.05.2038	13 / 9	26.25	83.880	2.39	84.135
DE000 113532	5 4.250 Bund 07	04.07.2039	14 / 10	19.25	122.780	2.41	123.281
DE000 113536	6 4.750 Bund 08	04.07.2040	15 / 10	21.50	130.370	2.42	130.930
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	16 / 9	5.50	101.860	2.46	102.757
DE000 113543	2 3.250 Bund 10	04.07.2042	17 / 10	20.00	111.400	2.45	111.783
DE000 113548	1 2.500 Bund 12	04.07.2044	19 / 10	31.50	100.560	2.46	100.855
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	21 / 8	14.25	93.620	0.41	119.539
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 0	32.25	100.600	2.46	100.607
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 0	37.50	78.510	2.44	78.513
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 0	41.50	53.800	2.41	53.800
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 0	11.50	53.930	2.40	53.930
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 0	32.50	51.380	2.41	51.380
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 0	29.00	86.750	2.44	86.755
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 0	9.50	86.900	2.44	86.905
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	30 / 0	17.50	101.100	2.45	102.411

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

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

Prices and yields of listed Federal securities as of 15.08.24

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.08.24	Yield	"Dirty price"
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 0	17.00	99.790	3.53	100.163
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 2	22.50	99.444	3.46	99.444
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 3	16.00	99.660	3.28	101.169
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 6	30.50	98.760	3.08	99.014
DE000 BU2200	7 2.500 BSA 23	13.03.2025	0 / 6	17.50	99.671	3.08	100.760
DE000 114181	0 0.000 BO S 181	11.04.2025	0 / 7	23.00	98.110	3.01	98.110
DE000 BU2201	5 2.800 BSA 23	12.06.2025	0 / 9	17.50	99.900	2.92	100.422
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 0	30.50	98.330	2.73	98.341
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 1	17.00	100.365	2.75	103.720
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 1	27.50	97.080	2.63	97.080
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 1	8.50	97.100	2.61	97.100
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 3	19.00	100.585	2.63	103.170
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 6	33.50	97.155	2.46	97.409
DE000 BU2204	9 2.500 BSA 24	19.03.2026	1 / 7	19.00	100.000	2.49	101.369
DE000 114183	6 0.000 BO S 183	10.04.2026	1 / 7	28.00	96.196	2.39	96.196
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	1 / 8	19.20	97.970	1.35	124.182
DE000 BU2205	6 2.900 BSA 24	18.06.2026	1 / 10	19.00	100.840	2.42	101.760
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 0	32.50	95.595	2.29	95.595
DE000 BU2206	4 2.700 BSA 24	17.09.2026	2 / 1	10.00	100.680	2.36	100.864
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 1	24.00	95.285	2.28	95.285
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 6	30.50	95.312	2.20	95.439
DE000 114185	1 0.000 BO S 185	16.04.2027	2 / 8	22.00	94.380	2.20	94.380
DE000 113504	4 6.500 Bund 97	04.07.2027	2 / 10	13.75	111.800	2.21	112.619
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 0	32.50	95.330	2.13	95.335
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 2	30.00	97.500	2.13	98.598
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 2	9.00	97.520	2.12	98.618
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 3	22.00	93.390	2.13	93.390
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 4	17.00	111.220	2.14	114.724
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 6	28.50	94.690	2.09	94.944
DE000 BU2500	0 2.200 BO S 187	13.04.2028	3 / 7	25.00	100.220	2.14	100.992
DE000 113508	5 4.750 Bund 98 II	04.07.2028	3 / 10	13.75	109.730	2.11	110.329
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 0	28.50	93.150	2.06	93.153
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 2	29.50	101.090	2.12	103.918
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 3	27.00	91.710	2.06	91.710
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 6	29.50	92.360	2.05	92.487
DE000 BU2502	6 2.100 BO S 189	12.04.2029	4 / 7	25.00	99.950	2.11	101.180
DE000 BU3502	5 2.100 BO Green	12.04.2029	4 / 7	4.00	99.990	2.10	101.220
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 0	29.50	90.380	2.05	90.380
DE000 BU2503	4 2.500 BO S 190	11.10.2029	5 / 1	8.00	101.870	2.11	102.089
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 3	26.00	99.980	2.10	101.575
DE000 113514	3 6.250 Bund 99	04.01.2030	5 / 4	11.75	120.840	2.11	124.733
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 6	28.00	89.500	2.04	89.500
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	5 / 8	22.15	100.710	0.37	128.167
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 0	33.50	88.630	2.04	88.630
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 0	10.00	88.670	2.03	88.670
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 3	25.00	101.700	2.11	104.246
DE000 113517	6 5.500 Bund 99	04.01.2031	6 / 4	21.50	120.020	2.11	123.446
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 6	28.00	87.700	2.04	87.700
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 0	32.00	86.770	2.05	86.770
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 0	9.00	86.820	2.04	86.820
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 6	31.00	85.780	2.07	85.780
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 0	28.00	97.170	2.09	97.189
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 6	38.25	101.370	2.12	102.539
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 6	8.25	101.420	2.11	102.589
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	8 / 8	10.65	98.080	0.33	118.305
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 0	30.50	103.750	2.14	103.778
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 6	35.00	100.260	2.17	101.583
DE000 113522	6 4.750 Bund 03	04.07.2034	9 / 10	24.50	122.600	2.18	123.199
DE000 BU2203	2.600 Bund 24	15.08.2034	10 / 0	10.00	103.590	2.20	103.910
DE000 110251	5 0.000 Bund 20	15.05.2035	10 / 9	23.75	78.840	2.24	78.840
DE000 110254	9 0.000 Bund 21	15.05.2036	11 / 9	26.25	76.640	2.29	76.640
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 4	28.25	117.840	2.32	120.332
DE000 110259	8 1.000 Bund 22	15.05.2038	13 / 9	26.25	83.950	2.38	84.213
DE000 113532	5 4.250 Bund 07	04.07.2039	14 / 10	19.25	122.870	2.40	123.406
DE000 113536	6 4.750 Bund 08	04.07.2040	15 / 10	21.50	130.460	2.42	131.059
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	16 / 9	5.50	101.980	2.45	102.898
DE000 113543	2 3.250 Bund 10	04.07.2042	17 / 10	20.00	111.540	2.45	111.950
DE000 113548	1 2.500 Bund 12	04.07.2044	19 / 10	31.50	100.720	2.45	101.035
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	21 / 8	14.25	93.470	0.42	119.370
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 0	32.25	100.790	2.45	100.817
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 0	37.50	78.680	2.43	78.694
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 0	41.50	53.970	2.40	53.970
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 0	11.50	54.090	2.39	54.090
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 0	32.50	51.540	2.40	51.540
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 0	29.00	86.980	2.43	87.000
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 0	9.50	87.130	2.42	87.150
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	30 / 0	17.50	101.360	2.43	102.692

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Prices and yields of listed Federal securities as of 16.08.24

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.08.24	Yield	"Dirty price"
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 0	17.00	99.800	3.50	100.173
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 2	22.50	99.455	3.45	99.455
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 3	16.00	99.660	3.29	101.169
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 5	30.50	98.735	3.14	98.989
DE000 BU2200	7 2.500 BSA 23	13.03.2025	0 / 6	17.50	99.645	3.13	100.734
DE000 114181	0 0.000 BO S 181	11.04.2025	0 / 7	23.00	98.085	3.06	98.085
DE000 BU2201	5 2.800 BSA 23	12.06.2025	0 / 9	17.50	99.855	2.98	100.377
DE000 110238	2 1.000 Bund 15	15.08.2025	0 / 11	30.50	98.275	2.80	98.286
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 1	17.00	100.315	2.80	103.670
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 1	27.50	97.010	2.70	97.010
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 1	8.50	97.050	2.66	97.050
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 3	19.00	100.500	2.70	103.085
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 5	33.50	97.050	2.54	97.304
DE000 BU2204	9 2.500 BSA 24	19.03.2026	1 / 7	19.00	99.885	2.57	101.254
DE000 114183	6 0.000 BO S 183	10.04.2026	1 / 7	28.00	96.080	2.47	96.080
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	1 / 7	19.20	97.890	1.40	124.080
DE000 BU2205	6 2.900 BSA 24	18.06.2026	1 / 10	19.00	100.710	2.49	101.630
DE000 110240	8 0.000 Bund 16	15.08.2026	1 / 11	32.50	95.465	2.36	95.465
DE000 BU2206	4 2.700 BSA 24	17.09.2026	2 / 1	10.00	100.525	2.43	100.709
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 1	24.00	95.145	2.36	95.145
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 5	30.50	95.155	2.27	95.282
DE000 114185	1 0.000 BO S 185	16.04.2027	2 / 8	22.00	94.215	2.27	94.215
DE000 113504	4 6.500 Bund 97	04.07.2027	2 / 10	13.75	111.565	2.29	112.384
DE000 110242	4 0.500 Bund 17	15.08.2027	2 / 11	32.50	95.110	2.21	95.115
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 1	30.00	97.260	2.21	98.358
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 1	9.00	97.280	2.20	98.378
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 2	22.00	93.150	2.22	93.150
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 4	17.00	110.930	2.22	114.434
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 5	28.50	94.440	2.17	94.694
DE000 BU2500	0 2.200 BO S 187	13.04.2028	3 / 7	25.00	99.950	2.21	100.722
DE000 113508	5 4.750 Bund 98 II	04.07.2028	3 / 10	13.75	109.420	2.18	110.019
DE000 110245	7 0.250 Bund 18	15.08.2028	3 / 11	28.50	92.880	2.13	92.883
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 2	29.50	100.790	2.20	103.618
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 2	27.00	91.440	2.13	91.440
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 5	29.50	92.080	2.12	92.207
DE000 BU2502	6 2.100 BO S 189	12.04.2029	4 / 7	25.00	99.650	2.18	100.880
DE000 BU3502	5 2.100 BO Green	12.04.2029	4 / 7	4.00	99.690	2.17	100.920
DE000 110247	3 0.000 Bund 19	15.08.2029	4 / 11	29.50	90.090	2.12	90.090
DE000 BU2503	4 2.500 BO S 190	11.10.2029	5 / 1	8.00	101.580	2.17	101.799
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 2	26.00	99.680	2.16	101.275
DE000 113514	3 6.250 Bund 99	04.01.2030	5 / 4	11.75	120.480	2.17	124.373
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 5	28.00	89.190	2.11	89.190
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	5 / 7	22.15	100.440	0.42	127.824
DE000 110250	7 0.000 Bund 20 II	15.08.2030	5 / 11	33.50	88.330	2.09	88.330
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	5 / 11	10.00	88.360	2.09	88.360
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 2	25.00	101.350	2.16	103.896
DE000 113517	6 5.500 Bund 99	04.01.2031	6 / 4	21.50	119.590	2.17	123.016
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 5	28.00	87.380	2.10	87.380
DE000 110256	4 0.000 Bund 21 II	15.08.2031	6 / 11	32.00	86.450	2.11	86.450
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	6 / 11	9.00	86.480	2.10	86.480
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 5	31.00	85.460	2.12	85.460
DE000 110260	6 1.700 Bund 22	15.08.2032	7 / 11	28.00	96.810	2.14	96.829
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 5	38.25	101.010	2.17	102.179
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 5	8.25	101.080	2.16	102.249
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	8 / 7	10.65	97.770	0.36	117.931
DE000 BU2201	5 2.600 Bund 23	15.08.2033	8 / 11	30.50	103.400	2.18	103.428
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 5	35.00	99.910	2.21	101.233
DE000 113522	6 4.750 Bund 03	04.07.2034	9 / 10	24.50	122.170	2.22	122.769
DE000 BU2203	2 2.600 Bund 24	15.08.2034	9 / 11	10.00	103.200	2.24	103.520
DE000 110251	5 0.000 Bund 20	15.05.2035	10 / 8	23.75	78.520	2.28	78.520
DE000 110254	9 0.000 Bund 21	15.05.2036	11 / 8	26.25	76.310	2.33	76.310
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 4	28.25	117.410	2.36	119.902
DE000 110259	8 1.000 Bund 22	15.05.2038	13 / 8	26.25	83.590	2.42	83.853
DE000 113532	5 4.250 Bund 07	04.07.2039	14 / 10	19.25	122.420	2.43	122.956
DE000 113536	6 4.750 Bund 08	04.07.2040	15 / 10	21.50	129.960	2.45	130.559
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	16 / 8	5.50	101.560	2.48	102.478
DE000 113543	2 3.250 Bund 10	04.07.2042	17 / 10	20.00	111.070	2.48	111.480
DE000 113548	1 2.500 Bund 12	04.07.2044	19 / 10	31.50	100.250	2.48	100.565
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	21 / 7	14.25	93.180	0.43	119.000
DE000 110234	1 2.500 Bund 14	15.08.2046	21 / 11	32.25	100.400	2.48	100.427
DE000 110243	2 1.250 Bund 17	15.08.2048	23 / 11	37.50	78.340	2.46	78.354
DE000 110248	1 0.000 Bund 19	15.08.2050	25 / 11	41.50	53.700	2.42	53.700
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	25 / 11	11.50	53.830	2.41	53.830
DE000 110257	2 0.000 Bund 21	15.08.2052	27 / 11	32.50	51.260	2.42	51.260
DE000 110261	4 1.800 Bund 22	15.08.2053	28 / 11	29.00	86.630	2.45	86.650
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	28 / 11	9.50	86.750	2.44	86.770
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	29 / 11	17.50	100.950	2.45	102.282

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