DEUTSCHE BUNDESBANK
EUROSYSTEM

Prices and yields of listed Federal securities

December 2024

Prices and yields of listed Federal securities as of 02.12.24

ISIN 1)			Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.12.24	Yield	"Dirty price"
DE000	**110490**	9	**0.000 BSA 22**	12.12.2024	0 / 0	16.00	**99.990**	2.64	**102.142**
DE000	**110237**	4	**0.500 Bund 15**	15.02.2025	0 / 2	30.50	**99.580**	2.63	**99.980**
DE000	**BU2200**	7	**2.500 BSA 23**	13.03.2025	0 / 3	17.50	**99.935**	2.72	**101.757**
DE000	**114181**	0	**0.000 BO S 181**	11.04.2025	0 / 4	23.00	**99.088**	2.65	**99.088**
DE000	**BU2201**	5	**2.800 BSA 23**	12.06.2025	0 / 6	17.50	**100.116**	2.56	**101.458**
DE000	**110238**	2	**1.000 Bund 15**	15.08.2025	0 / 8	30.50	**99.080**	2.34	**99.384**
DE000	**BU2202**	3	**3.100 BSA 23**	18.09.2025	0 / 9	17.00	**100.595**	2.32	**101.249**
DE000	**114182**	8	**0.000 BO S 182**	10.10.2025	0 / 10	27.50	**98.195**	2.17	**98.195**
DE000	**103071**	6	**0.000 BO Green**	10.10.2025	0 / 10	8.50	**98.205**	2.16	**98.205**
DE000	**BU2203**	1	**3.100 BSA 23 II**	12.12.2025	1 / 0	19.00	**100.945**	2.15	**104.436**
DE000	**110239**	0	**0.500 Bund 16**	15.02.2026	1 / 2	33.50	**98.213**	2.02	**98.613**
DE000	**BU2204**	9	**2.500 BSA 24**	19.03.2026	1 / 3	19.00	**100.590**	2.03	**102.692**
DE000	**114183**	6	**0.000 BO S 183**	10.04.2026	1 / 4	28.00	**97.440**	1.94	**97.440**
DE000	**103056**	7	**0.100 Bund 15 index.**	15.04.2026	1 / 4	19.20	**99.260**	0.65	**125.969**
DE000	**BU2205**	6	**2.900 BSA 24**	18.06.2026	1 / 6	19.00	**101.350**	1.99	**103.121**
DE000	**110240**	8	**0.000 Bund 16**	15.08.2026	1 / 8	32.50	**96.890**	1.88	**96.890**
DE000	**BU2206**	4	**2.700 BSA 24**	17.09.2026	1 / 9	19.00	**101.320**	1.94	**102.295**
DE000	**114184**	4	**0.000 BO S 184**	09.10.2026	1 / 10	24.00	**96.670**	1.85	**96.670**
DE000	**BU2207**	2	**2.000 BSA 24**	10.12.2026	2 / 0	10.00	**100.193**	1.90	**100.417**
DE000	**110241**	6	**0.250 Bund 17**	15.02.2027	2 / 2	30.50	**96.710**	1.79	**96.910**
DE000	**114185**	1	**0.000 BO S 185**	16.04.2027	2 / 4	22.00	**95.795**	1.83	**95.795**
DE000	**113504**	4	**6.500 Bund 97**	04.07.2027	2 / 7	13.75	**111.600**	1.85	**114.325**
DE000	**110242**	4	**0.500 Bund 17**	15.08.2027	2 / 8	32.50	**96.685**	1.77	**96.837**
DE000	**114186**	9	**1.300 BO S 186**	15.10.2027	2 / 10	30.00	**98.625**	1.80	**98.803**
DE000	**103074**	0	**1.300 BO Green**	15.10.2027	2 / 10	9.00	**98.650**	1.79	**98.828**
DE000	**110252**	3	**0.000 Bund 20**	15.11.2027	2 / 11	22.00	**94.810**	1.82	**94.810**
DE000	**113506**	9	**5.625 Bund 98**	04.01.2028	3 / 1	17.00	**111.280**	1.83	**116.429**
DE000	**110244**	0	**0.500 Bund 18**	15.02.2028	3 / 2	28.50	**96.030**	1.79	**96.430**
DE000	**BU2500**	0	**2.200 BO S 187**	13.04.2028	3 / 4	25.00	**101.160**	1.84	**102.576**
DE000	**113508**	5	**4.750 Bund 98 II**	04.07.2028	3 / 7	13.75	**110.000**	1.84	**111.991**
DE000	**110245**	7	**0.250 Bund 18**	15.08.2028	3 / 8	28.50	**94.550**	1.79	**94.626**
DE000	**BU2501**	8	**2.400 BO S 188**	19.10.2028	3 / 10	29.50	**102.000**	1.86	**102.302**
DE000	**110255**	6	**0.000 Bund 21**	15.11.2028	3 / 11	27.00	**93.160**	1.81	**93.160**
DE000	**110246**	5	**0.250 Bund 19**	15.02.2029	4 / 2	29.50	**93.820**	1.79	**94.020**
DE000	**BU2502**	6	**2.100 BO S 189**	12.04.2029	4 / 4	25.00	**100.880**	1.89	**102.726**
DE000	**BU3502**	5	**2.100 BO Green**	12.04.2029	4 / 4	4.50	**100.930**	1.87	**102.776**
DE000	**110247**	3	**0.000 Bund 19**	15.08.2029	4 / 8	29.50	**91.940**	1.81	**91.940**
DE000	**BU2503**	4	**2.500 BO S 190**	11.10.2029	4 / 10	24.00	**102.760**	1.90	**103.710**
DE000	**110262**	2	**2.100 Bund 22**	15.11.2029	4 / 11	26.00	**100.970**	1.89	**101.079**
DE000	**113514**	3	**6.250 Bund 00**	04.01.2030	5 / 1	11.75	**120.840**	1.91	**126.561**
DE000	**110249**	9	**0.000 Bund 20**	15.02.2030	5 / 2	28.00	**91.070**	1.82	**91.070**
DE000	**103055**	9	**0.500 Bund 14 index.**	15.04.2030	5 / 4	22.15	**101.880**	0.15	**129.961**
DE000	**110250**	7	**0.000 Bund 20 II**	15.08.2030	5 / 8	33.50	**90.220**	1.82	**90.220**
DE000	**103070**	8	**0.000 Bund 20 Green**	15.08.2030	5 / 8	10.00	**90.280**	1.81	**90.280**
DE000	**BU2700**	6	**2.400 Bund 23**	15.11.2030	5 / 11	28.00	**102.650**	1.92	**102.775**
DE000	**113517**	6	**5.500 Bund 00**	04.01.2031	6 / 1	21.50	**120.360**	1.92	**125.394**
DE000	**110253**	1	**0.000 Bund 21**	15.02.2031	6 / 2	28.00	**89.270**	1.85	**89.270**
DE000	**110256**	4	**0.000 Bund 21 II**	15.08.2031	6 / 8	32.00	**88.270**	1.88	**88.270**
DE000	**103073**	2	**0.000 Bund 21 Green**	15.08.2031	6 / 8	9.00	**88.340**	1.87	**88.340**
DE000	**110258**	0	**0.000 Bund 22**	15.02.2032	7 / 2	31.00	**87.260**	1.91	**87.260**
DE000	**110260**	6	**1.700 Bund 22**	15.08.2032	7 / 8	28.00	**98.350**	1.93	**98.867**
DE000	**BU2Z00**	7	**2.300 Bund 23**	15.02.2033	8 / 2	38.25	**102.420**	1.98	**104.261**
DE000	**BU3Z00**	5	**2.300 Bund 23 Green**	15.02.2033	8 / 2	10.00	**102.490**	1.97	**104.331**
DE000	**103058**	3	**0.100 Bund 21 index.**	15.04.2033	8 / 4	10.65	**99.100**	0.21	**119.681**
DE000	**BU2Z01**	5	**2.600 Bund 23**	15.08.2033	8 / 8	30.50	**104.700**	2.00	**105.491**
DE000	**BU2Z02**	3	**2.200 Bund 24**	15.02.2034	9 / 2	35.00	**101.400**	2.03	**103.366**
DE000	**113522**	6	**4.750 Bund 03**	04.07.2034	9 / 7	24.50	**123.460**	2.03	**125.451**
DE000	**BU2Z03**		**2.600 Bund 24**	15.08.2034	9 / 8	31.50	**104.720**	2.06	**105.802**
DE000	**110251**	5	**0.000 Bund 20**	15.05.2035	10 / 5	23.75	**80.410**	2.11	**80.410**
DE000	**110254**	9	**0.000 Bund 21**	15.05.2036	11 / 5	26.75	**78.270**	2.16	**78.270**
DE000	**113527**	5	**4.000 Bund 05**	04.01.2037	12 / 1	28.25	**119.130**	2.18	**122.791**
DE000	**110259**	8	**1.000 Bund 22**	15.05.2038	13 / 5	26.75	**85.750**	2.24	**86.306**
DE000	**113532**	5	**4.250 Bund 07**	04.07.2039	14 / 7	19.25	**124.570**	2.25	**126.352**
DE000	**113536**	6	**4.750 Bund 08**	04.07.2040	15 / 7	21.50	**132.310**	2.26	**134.301**
DE000	**BU2F00**	9	**2.600 Bund 24**	15.05.2041	16 / 5	8.50	**104.220**	2.29	**105.900**
DE000	**113543**	2	**3.250 Bund 10**	04.07.2042	17 / 7	20.00	**113.960**	2.28	**115.322**
DE000	**113548**	1	**2.500 Bund 12**	04.07.2044	19 / 7	31.50	**103.520**	2.27	**104.568**
DE000	**103057**	5	**0.100 Bund 15 index.**	15.04.2046	21 / 4	14.25	**94.820**	0.35	**121.243**
DE000	**110234**	1	**2.500 Bund 14**	15.08.2046	21 / 8	32.75	**103.910**	2.27	**104.670**
DE000	**110243**	2	**1.250 Bund 17**	15.08.2048	23 / 8	37.50	**81.580**	2.26	**81.960**
DE000	**110248**	1	**0.000 Bund 19**	15.08.2050	25 / 8	42.50	**56.580**	2.24	**56.580**
DE000	**103072**	4	**0.000 Bund 21 Green**	15.08.2050	25 / 8	12.75	**56.700**	2.23	**56.700**
DE000	**110257**	2	**0.000 Bund 21**	15.08.2052	27 / 8	33.50	**54.110**	2.24	**54.110**
DE000	**110261**	4	**1.800 Bund 22**	15.08.2053	28 / 8	31.00	**89.990**	2.28	**90.537**
DE000	**103075**	7	**1.800 Bund 23 Green**	15.08.2053	28 / 8	9.50	**90.200**	2.27	**90.747**
DE000	**BU2D00**	4	**2.500 Bund 24**	15.08.2054	29 / 8	19.50	**104.550**	2.29	**106.615**

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 03.12.24

ISIN 1)			Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.12.24	Yield	"Dirty price"
DE000	**110490**	9	**0.000 BSA 22**	12.12.2024	0 / 0	16.00	**99.990**	2.70	**102.148**
DE000	**110237**	4	**0.500 Bund 15**	15.02.2025	0 / 2	30.50	**99.594**	2.59	**99.996**
DE000	**BU2200**	7	**2.500 BSA 23**	13.03.2025	0 / 3	17.50	**99.940**	2.70	**101.769**
DE000	**114181**	0	**0.000 BO S 181**	11.04.2025	0 / 4	23.00	**99.095**	2.65	**99.095**
DE000	**BU2201**	5	**2.800 BSA 23**	12.06.2025	0 / 6	17.50	**100.115**	2.56	**101.465**
DE000	**110238**	2	**1.000 Bund 15**	15.08.2025	0 / 8	30.50	**99.085**	2.34	**99.392**
DE000	**BU2202**	3	**3.100 BSA 23**	18.09.2025	0 / 9	17.00	**100.590**	2.33	**101.252**
DE000	**114182**	8	**0.000 BO S 182**	10.10.2025	0 / 10	27.50	**98.197**	2.17	**98.197**
DE000	**103071**	6	**0.000 BO Green**	10.10.2025	0 / 10	8.50	**98.205**	2.16	**98.205**
DE000	**BU2203**	1	**3.100 BSA 23 II**	12.12.2025	1 / 0	19.00	**100.935**	2.16	**104.434**
DE000	**110239**	0	**0.500 Bund 16**	15.02.2026	1 / 2	33.50	**98.204**	2.03	**98.606**
DE000	**BU2204**	9	**2.500 BSA 24**	19.03.2026	1 / 3	19.00	**100.560**	2.05	**102.669**
DE000	**114183**	6	**0.000 BO S 183**	10.04.2026	1 / 4	28.00	**97.430**	1.95	**97.430**
DE000	**103056**	7	**0.100 Bund 15 index.**	15.04.2026	1 / 4	19.20	**99.220**	0.68	**125.933**
DE000	**BU2205**	6	**2.900 BSA 24**	18.06.2026	1 / 6	19.00	**101.315**	2.01	**103.094**
DE000	**110240**	8	**0.000 Bund 16**	15.08.2026	1 / 8	32.50	**96.855**	1.91	**96.855**
DE000	**BU2206**	4	**2.700 BSA 24**	17.09.2026	1 / 9	19.00	**101.255**	1.97	**102.238**
DE000	**114184**	4	**0.000 BO S 184**	09.10.2026	1 / 10	24.00	**96.600**	1.89	**96.600**
DE000	**BU2207**	2	**2.000 BSA 24**	10.12.2026	2 / 0	14.50	**100.105**	1.94	**100.335**
DE000	**110241**	6	**0.250 Bund 17**	15.02.2027	2 / 2	30.50	**96.635**	1.83	**96.836**
DE000	**114185**	1	**0.000 BO S 185**	16.04.2027	2 / 4	22.00	**95.715**	1.87	**95.715**
DE000	**113504**	4	**6.500 Bund 97**	04.07.2027	2 / 7	13.75	**111.500**	1.88	**114.242**
DE000	**110242**	4	**0.500 Bund 17**	15.08.2027	2 / 8	32.50	**96.605**	1.80	**96.758**
DE000	**114186**	9	**1.300 BO S 186**	15.10.2027	2 / 10	30.00	**98.540**	1.83	**98.722**
DE000	**103074**	0	**1.300 BO Green**	15.10.2027	2 / 10	9.00	**98.560**	1.82	**98.742**
DE000	**110252**	3	**0.000 Bund 20**	15.11.2027	2 / 11	22.00	**94.780**	1.84	**94.780**
DE000	**113506**	9	**5.625 Bund 98**	04.01.2028	3 / 1	17.00	**111.230**	1.84	**116.394**
DE000	**110244**	0	**0.500 Bund 18**	15.02.2028	3 / 2	28.50	**96.000**	1.80	**96.402**
DE000	**BU2500**	0	**2.200 BO S 187**	13.04.2028	3 / 4	25.00	**101.120**	1.85	**102.542**
DE000	**113508**	5	**4.750 Bund 98 II**	04.07.2028	3 / 7	13.75	**109.970**	1.84	**111.974**
DE000	**110245**	7	**0.250 Bund 18**	15.08.2028	3 / 8	28.50	**94.530**	1.79	**94.607**
DE000	**BU2501**	8	**2.400 BO S 188**	19.10.2028	3 / 10	29.50	**101.960**	1.87	**102.269**
DE000	**110255**	6	**0.000 Bund 21**	15.11.2028	3 / 11	27.00	**93.140**	1.82	**93.140**
DE000	**110246**	5	**0.250 Bund 19**	15.02.2029	4 / 2	29.50	**93.810**	1.79	**94.011**
DE000	**BU2502**	6	**2.100 BO S 189**	12.04.2029	4 / 4	25.00	**100.860**	1.89	**102.711**
DE000	**BU3502**	5	**2.100 BO Green**	12.04.2029	4 / 4	4.50	**100.910**	1.88	**102.761**
DE000	**110247**	3	**0.000 Bund 19**	15.08.2029	4 / 8	29.50	**91.910**	1.81	**91.910**
DE000	**BU2503**	4	**2.500 BO S 190**	11.10.2029	4 / 10	24.00	**102.720**	1.90	**103.677**
DE000	**110262**	2	**2.100 Bund 22**	15.11.2029	4 / 11	26.00	**100.940**	1.90	**101.055**
DE000	**113514**	3	**6.250 Bund 00**	04.01.2030	5 / 1	11.75	**120.830**	1.91	**126.568**
DE000	**110249**	9	**0.000 Bund 20**	15.02.2030	5 / 2	28.00	**91.050**	1.82	**91.050**
DE000	**103055**	9	**0.500 Bund 14 index.**	15.04.2030	5 / 4	22.15	**101.760**	0.17	**129.824**
DE000	**110250**	7	**0.000 Bund 20 II**	15.08.2030	5 / 8	33.50	**90.210**	1.83	**90.210**
DE000	**103070**	8	**0.000 Bund 20 Green**	15.08.2030	5 / 8	10.00	**90.270**	1.81	**90.270**
DE000	**BU2700**	6	**2.400 Bund 23**	15.11.2030	5 / 11	28.00	**102.630**	1.93	**102.762**
DE000	**113517**	6	**5.500 Bund 00**	04.01.2031	6 / 1	21.50	**120.350**	1.92	**125.399**
DE000	**110253**	1	**0.000 Bund 21**	15.02.2031	6 / 2	28.00	**89.240**	1.85	**89.240**
DE000	**110256**	4	**0.000 Bund 21 II**	15.08.2031	6 / 8	32.00	**88.240**	1.89	**88.240**
DE000	**103073**	2	**0.000 Bund 21 Green**	15.08.2031	6 / 8	9.00	**88.310**	1.87	**88.310**
DE000	**110258**	0	**0.000 Bund 22**	15.02.2032	7 / 2	31.00	**87.220**	1.92	**87.220**
DE000	**110260**	6	**1.700 Bund 22**	15.08.2032	7 / 8	28.00	**98.320**	1.94	**98.842**
DE000	**BU2Z00**	7	**2.300 Bund 23**	15.02.2033	8 / 2	38.25	**102.380**	1.98	**104.228**
DE000	**BU3Z00**	5	**2.300 Bund 23 Green**	15.02.2033	8 / 2	10.00	**102.460**	1.97	**104.308**
DE000	**103058**	3	**0.100 Bund 21 index.**	15.04.2033	8 / 4	10.65	**98.920**	0.23	**119.477**
DE000	**BU2Z01**	5	**2.600 Bund 23**	15.08.2033	8 / 8	30.50	**104.650**	2.01	**105.448**
DE000	**BU2Z02**	3	**2.200 Bund 24**	15.02.2034	9 / 2	35.00	**101.360**	2.04	**103.332**
DE000	**113522**	6	**4.750 Bund 03**	04.07.2034	9 / 7	24.50	**123.400**	2.04	**125.404**
DE000	**BU2Z03**		**2.600 Bund 24**	15.08.2034	9 / 8	31.50	**104.650**	2.06	**105.739**
DE000	**110251**	5	**0.000 Bund 20**	15.05.2035	10 / 5	23.75	**80.360**	2.12	**80.360**
DE000	**110254**	9	**0.000 Bund 21**	15.05.2036	11 / 5	26.75	**78.220**	2.17	**78.220**
DE000	**113527**	5	**4.000 Bund 05**	04.01.2037	12 / 1	28.25	**119.050**	2.19	**122.722**
DE000	**110259**	8	**1.000 Bund 22**	15.05.2038	13 / 5	26.75	**85.700**	2.24	**86.259**
DE000	**113532**	5	**4.250 Bund 07**	04.07.2039	14 / 7	19.25	**124.490**	2.26	**126.283**
DE000	**113536**	6	**4.750 Bund 08**	04.07.2040	15 / 7	21.50	**132.220**	2.27	**134.224**
DE000	**BU2F00**	9	**2.600 Bund 24**	15.05.2041	16 / 5	8.50	**104.060**	2.30	**105.748**
DE000	**113543**	2	**3.250 Bund 10**	04.07.2042	17 / 7	20.00	**113.790**	2.29	**115.161**
DE000	**113548**	1	**2.500 Bund 12**	04.07.2044	19 / 7	31.50	**103.340**	2.29	**104.395**
DE000	**103057**	5	**0.100 Bund 15 index.**	15.04.2046	21 / 4	14.25	**94.540**	0.37	**120.898**
DE000	**110234**	1	**2.500 Bund 14**	15.08.2046	21 / 8	32.75	**103.710**	2.28	**104.477**
DE000	**110243**	2	**1.250 Bund 17**	15.08.2048	23 / 8	37.50	**81.400**	2.27	**81.784**
DE000	**110248**	1	**0.000 Bund 19**	15.08.2050	25 / 8	42.50	**56.440**	2.25	**56.440**
DE000	**103072**	4	**0.000 Bund 21 Green**	15.08.2050	25 / 8	12.75	**56.550**	2.24	**56.550**
DE000	**110257**	2	**0.000 Bund 21**	15.08.2052	27 / 8	33.50	**53.970**	2.25	**53.970**
DE000	**110261**	4	**1.800 Bund 22**	15.08.2053	28 / 8	31.00	**89.790**	2.29	**90.342**
DE000	**103075**	7	**1.800 Bund 23 Green**	15.08.2053	28 / 8	9.50	**89.950**	2.28	**90.502**
DE000	**BU2D00**	4	**2.500 Bund 24**	15.08.2054	29 / 8	19.50	**104.300**	2.30	**106.372**

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 04.12.24

ISIN 1)			Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.12.24	Yield	"Dirty price"
DE000	**110490**	9	**0.000 BSA 22**	12.12.2024	0 / 0	16.00	**99.995**	2.48	**102.159**
DE000	**110237**	4	**0.500 Bund 15**	15.02.2025	0 / 2	30.50	**99.610**	2.54	**100.013**
DE000	**BU2200**	7	**2.500 BSA 23**	13.03.2025	0 / 3	17.50	**99.940**	2.70	**101.776**
DE000	**114181**	0	**0.000 BO S 181**	11.04.2025	0 / 4	23.00	**99.095**	2.67	**99.095**
DE000	**BU2201**	5	**2.800 BSA 23**	12.06.2025	0 / 6	17.50	**100.104**	2.58	**101.462**
DE000	**110238**	2	**1.000 Bund 15**	15.08.2025	0 / 8	30.50	**99.065**	2.38	**99.375**
DE000	**BU2202**	3	**3.100 BSA 23**	18.09.2025	0 / 9	17.00	**100.585**	2.33	**101.256**
DE000	**114182**	8	**0.000 BO S 182**	10.10.2025	0 / 10	27.50	**98.185**	2.19	**98.185**
DE000	**103071**	6	**0.000 BO Green**	10.10.2025	0 / 10	8.50	**98.188**	2.19	**98.188**
DE000	**BU2203**	1	**3.100 BSA 23 II**	12.12.2025	1 / 0	19.00	**100.905**	2.19	**104.413**
DE000	**110239**	0	**0.500 Bund 16**	15.02.2026	1 / 2	33.50	**98.185**	2.05	**98.588**
DE000	**BU2204**	9	**2.500 BSA 24**	19.03.2026	1 / 3	19.00	**100.525**	2.08	**102.641**
DE000	**114183**	6	**0.000 BO S 183**	10.04.2026	1 / 4	28.00	**97.395**	1.99	**97.395**
DE000	**103056**	7	**0.100 Bund 15 index.**	15.04.2026	1 / 4	19.20	**99.210**	0.69	**125.935**
DE000	**BU2205**	6	**2.900 BSA 24**	18.06.2026	1 / 6	19.00	**101.275**	2.04	**103.061**
DE000	**110240**	8	**0.000 Bund 16**	15.08.2026	1 / 8	32.50	**96.825**	1.93	**96.825**
DE000	**BU2206**	4	**2.700 BSA 24**	17.09.2026	1 / 9	19.00	**101.215**	1.99	**102.205**
DE000	**114184**	4	**0.000 BO S 184**	09.10.2026	1 / 10	24.00	**96.570**	1.91	**96.570**
DE000	**BU2207**	2	**2.000 BSA 24**	10.12.2026	2 / 0	14.50	**100.074**	1.96	**100.309**
DE000	**110241**	6	**0.250 Bund 17**	15.02.2027	2 / 2	30.50	**96.600**	1.85	**96.802**
DE000	**114185**	1	**0.000 BO S 185**	16.04.2027	2 / 4	22.00	**95.680**	1.89	**95.680**
DE000	**113504**	4	**6.500 Bund 97**	04.07.2027	2 / 7	13.75	**111.430**	1.90	**114.190**
DE000	**110242**	4	**0.500 Bund 17**	15.08.2027	2 / 8	32.50	**96.555**	1.82	**96.710**
DE000	**114186**	9	**1.300 BO S 186**	15.10.2027	2 / 10	30.00	**98.480**	1.85	**98.665**
DE000	**103074**	0	**1.300 BO Green**	15.10.2027	2 / 10	9.00	**98.500**	1.84	**98.685**
DE000	**110252**	3	**0.000 Bund 20**	15.11.2027	2 / 11	22.00	**94.700**	1.87	**94.700**
DE000	**113506**	9	**5.625 Bund 98**	04.01.2028	3 / 1	17.00	**111.130**	1.87	**116.309**
DE000	**110244**	0	**0.500 Bund 18**	15.02.2028	3 / 2	28.50	**95.910**	1.83	**96.313**
DE000	**BU2500**	0	**2.200 BO S 187**	13.04.2028	3 / 4	25.00	**101.030**	1.88	**102.458**
DE000	**113508**	5	**4.750 Bund 98 II**	04.07.2028	3 / 7	13.75	**109.850**	1.87	**111.867**
DE000	**110245**	7	**0.250 Bund 18**	15.08.2028	3 / 8	28.50	**94.430**	1.82	**94.507**
DE000	**BU2501**	8	**2.400 BO S 188**	19.10.2028	3 / 10	29.50	**101.850**	1.90	**102.166**
DE000	**110255**	6	**0.000 Bund 21**	15.11.2028	3 / 11	27.00	**93.030**	1.85	**93.030**
DE000	**110246**	5	**0.250 Bund 19**	15.02.2029	4 / 2	29.50	**93.710**	1.82	**93.912**
DE000	**BU2502**	6	**2.100 BO S 189**	12.04.2029	4 / 4	25.00	**100.740**	1.92	**102.597**
DE000	**BU3502**	5	**2.100 BO Green**	12.04.2029	4 / 4	4.50	**100.790**	1.91	**102.647**
DE000	**110247**	3	**0.000 Bund 19**	15.08.2029	4 / 8	29.50	**91.770**	1.85	**91.770**
DE000	**BU2503**	4	**2.500 BO S 190**	11.10.2029	4 / 10	24.00	**102.570**	1.94	**103.534**
DE000	**110262**	2	**2.100 Bund 22**	15.11.2029	4 / 11	26.00	**100.800**	1.93	**100.921**
DE000	**113514**	3	**6.250 Bund 00**	04.01.2030	5 / 1	11.75	**120.620**	1.95	**126.375**
DE000	**110249**	9	**0.000 Bund 20**	15.02.2030	5 / 2	28.00	**90.910**	1.85	**90.910**
DE000	**103055**	9	**0.500 Bund 14 index.**	15.04.2030	5 / 4	22.15	**101.610**	0.20	**129.648**
DE000	**110250**	7	**0.000 Bund 20 II**	15.08.2030	5 / 8	33.50	**90.060**	1.86	**90.060**
DE000	**103070**	8	**0.000 Bund 20 Green**	15.08.2030	5 / 8	10.00	**90.130**	1.84	**90.130**
DE000	**BU2700**	6	**2.400 Bund 23**	15.11.2030	5 / 11	28.00	**102.470**	1.96	**102.608**
DE000	**113517**	6	**5.500 Bund 00**	04.01.2031	6 / 1	21.50	**120.160**	1.95	**125.224**
DE000	**110253**	1	**0.000 Bund 21**	15.02.2031	6 / 2	28.00	**89.080**	1.88	**89.080**
DE000	**110256**	4	**0.000 Bund 21 II**	15.08.2031	6 / 8	32.00	**88.130**	1.91	**88.130**
DE000	**103073**	2	**0.000 Bund 21 Green**	15.08.2031	6 / 8	9.00	**88.180**	1.90	**88.180**
DE000	**110258**	0	**0.000 Bund 22**	15.02.2032	7 / 2	31.00	**87.090**	1.94	**87.090**
DE000	**110260**	6	**1.700 Bund 22**	15.08.2032	7 / 8	28.00	**98.160**	1.96	**98.686**
DE000	**BU2Z00**	7	**2.300 Bund 23**	15.02.2033	8 / 2	38.25	**102.220**	2.00	**104.074**
DE000	**BU3Z00**	5	**2.300 Bund 23 Green**	15.02.2033	8 / 2	10.00	**102.290**	1.99	**104.144**
DE000	**103058**	3	**0.100 Bund 21 index.**	15.04.2033	8 / 4	10.65	**98.750**	0.25	**119.285**
DE000	**BU2Z01**	5	**2.600 Bund 23**	15.08.2033	8 / 8	30.50	**104.500**	2.03	**105.305**
DE000	**BU2Z02**	3	**2.200 Bund 24**	15.02.2034	9 / 2	35.00	**101.200**	2.05	**103.178**
DE000	**113522**	6	**4.750 Bund 03**	04.07.2034	9 / 7	24.50	**123.210**	2.05	**125.227**
DE000	**BU2Z03**		**2.600 Bund 24**	15.08.2034	9 / 8	35.00	**104.500**	2.08	**105.596**
DE000	**110251**	5	**0.000 Bund 20**	15.05.2035	10 / 5	23.75	**80.240**	2.13	**80.240**
DE000	**110254**	9	**0.000 Bund 21**	15.05.2036	11 / 5	26.75	**78.090**	2.19	**78.090**
DE000	**113527**	5	**4.000 Bund 05**	04.01.2037	12 / 1	28.25	**118.870**	2.20	**122.553**
DE000	**110259**	8	**1.000 Bund 22**	15.05.2038	13 / 5	26.75	**85.550**	2.26	**86.112**
DE000	**113532**	5	**4.250 Bund 07**	04.07.2039	14 / 7	19.25	**124.290**	2.27	**126.095**
DE000	**113536**	6	**4.750 Bund 08**	04.07.2040	15 / 7	21.50	**132.020**	2.28	**134.037**
DE000	**BU2F00**	9	**2.600 Bund 24**	15.05.2041	16 / 5	8.50	**103.890**	2.31	**105.585**
DE000	**113543**	2	**3.250 Bund 10**	04.07.2042	17 / 7	20.00	**113.620**	2.30	**115.000**
DE000	**113548**	1	**2.500 Bund 12**	04.07.2044	19 / 7	31.50	**103.200**	2.29	**104.262**
DE000	**103057**	5	**0.100 Bund 15 index.**	15.04.2046	21 / 4	14.25	**94.440**	0.37	**120.784**
DE000	**110234**	1	**2.500 Bund 14**	15.08.2046	21 / 8	32.75	**103.590**	2.29	**104.364**
DE000	**110243**	2	**1.250 Bund 17**	15.08.2048	23 / 8	37.50	**81.310**	2.28	**81.697**
DE000	**110248**	1	**0.000 Bund 19**	15.08.2050	25 / 8	42.50	**56.400**	2.25	**56.400**
DE000	**103072**	4	**0.000 Bund 21 Green**	15.08.2050	25 / 8	12.75	**56.540**	2.24	**56.540**
DE000	**110257**	2	**0.000 Bund 21**	15.08.2052	27 / 8	33.50	**53.950**	2.25	**53.950**
DE000	**110261**	4	**1.800 Bund 22**	15.08.2053	28 / 8	31.00	**89.800**	2.29	**90.357**
DE000	**103075**	7	**1.800 Bund 23 Green**	15.08.2053	28 / 8	9.50	**89.970**	2.28	**90.527**
DE000	**BU2D00**	4	**2.500 Bund 24**	15.08.2054	29 / 8	19.50	**104.340**	2.30	**106.419**

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 05.12.24

ISIN 1)			Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.12.24	Yield	"Dirty price"
DE000	**110490**	9	**0.000 BSA 22**	12.12.2024	0 / 0	16.00	**99.998**	2.42	**102.180**
DE000	**110237**	4	**0.500 Bund 15**	15.02.2025	0 / 2	30.50	**99.640**	2.46	**100.047**
DE000	**BU2200**	7	**2.500 BSA 23**	13.03.2025	0 / 3	17.50	**99.940**	2.71	**101.796**
DE000	**114181**	0	**0.000 BO S 181**	11.04.2025	0 / 4	23.00	**99.110**	2.69	**99.110**
DE000	**BU2201**	5	**2.800 BSA 23**	12.06.2025	0 / 6	17.50	**100.095**	2.59	**101.476**
DE000	**110238**	2	**1.000 Bund 15**	15.08.2025	0 / 8	30.50	**99.074**	2.38	**99.392**
DE000	**BU2202**	3	**3.100 BSA 23**	18.09.2025	0 / 9	17.00	**100.570**	2.34	**101.266**
DE000	**114182**	8	**0.000 BO S 182**	10.10.2025	0 / 10	27.50	**98.198**	2.20	**98.198**
DE000	**103071**	6	**0.000 BO Green**	10.10.2025	0 / 10	8.50	**98.202**	2.20	**98.202**
DE000	**BU2203**	1	**3.100 BSA 23 II**	12.12.2025	1 / 0	19.00	**100.900**	2.19	**104.433**
DE000	**110239**	0	**0.500 Bund 16**	15.02.2026	1 / 2	33.50	**98.200**	2.05	**98.607**
DE000	**BU2204**	9	**2.500 BSA 24**	19.03.2026	1 / 3	19.00	**100.525**	2.07	**102.661**
DE000	**114183**	6	**0.000 BO S 183**	10.04.2026	1 / 4	28.00	**97.425**	1.97	**97.425**
DE000	**103056**	7	**0.100 Bund 15 index.**	15.04.2026	1 / 4	19.20	**99.220**	0.68	**125.989**
DE000	**BU2205**	6	**2.900 BSA 24**	18.06.2026	1 / 6	19.00	**101.275**	2.03	**103.085**
DE000	**110240**	8	**0.000 Bund 16**	15.08.2026	1 / 8	32.50	**96.845**	1.92	**96.845**
DE000	**BU2206**	4	**2.700 BSA 24**	17.09.2026	1 / 9	19.00	**101.210**	1.99	**102.222**
DE000	**114184**	4	**0.000 BO S 184**	09.10.2026	1 / 10	24.00	**96.590**	1.91	**96.590**
DE000	**BU2207**	2	**2.000 BSA 24**	10.12.2026	2 / 0	14.50	**100.065**	1.96	**100.316**
DE000	**110241**	6	**0.250 Bund 17**	15.02.2027	2 / 2	30.50	**96.605**	1.85	**96.809**
DE000	**114185**	1	**0.000 BO S 185**	16.04.2027	2 / 4	22.00	**95.690**	1.89	**95.690**
DE000	**113504**	4	**6.500 Bund 97**	04.07.2027	2 / 6	13.75	**111.400**	1.90	**114.214**
DE000	**110242**	4	**0.500 Bund 17**	15.08.2027	2 / 8	32.50	**96.565**	1.82	**96.724**
DE000	**114186**	9	**1.300 BO S 186**	15.10.2027	2 / 10	30.00	**98.485**	1.85	**98.681**
DE000	**103074**	0	**1.300 BO Green**	15.10.2027	2 / 10	9.00	**98.505**	1.84	**98.701**
DE000	**110252**	3	**0.000 Bund 20**	15.11.2027	2 / 11	22.00	**94.730**	1.86	**94.730**
DE000	**113506**	9	**5.625 Bund 98**	04.01.2028	3 / 0	17.00	**111.110**	1.87	**116.335**
DE000	**110244**	0	**0.500 Bund 18**	15.02.2028	3 / 2	28.50	**95.920**	1.83	**96.327**
DE000	**BU2500**	0	**2.200 BO S 187**	13.04.2028	3 / 4	25.00	**101.010**	1.88	**102.457**
DE000	**113508**	5	**4.750 Bund 98 II**	04.07.2028	3 / 6	13.75	**109.810**	1.88	**111.866**
DE000	**110245**	7	**0.250 Bund 18**	15.08.2028	3 / 8	28.50	**94.430**	1.83	**94.509**
DE000	**BU2501**	8	**2.400 BO S 188**	19.10.2028	3 / 10	29.50	**101.830**	1.90	**102.165**
DE000	**110255**	6	**0.000 Bund 21**	15.11.2028	3 / 11	27.00	**93.030**	1.85	**93.030**
DE000	**110246**	5	**0.250 Bund 19**	15.02.2029	4 / 2	29.50	**93.700**	1.83	**93.904**
DE000	**BU2502**	6	**2.100 BO S 189**	12.04.2029	4 / 4	25.00	**100.730**	1.92	**102.604**
DE000	**BU3502**	5	**2.100 BO Green**	12.04.2029	4 / 4	4.50	**100.750**	1.92	**102.624**
DE000	**110247**	3	**0.000 Bund 19**	15.08.2029	4 / 8	29.50	**91.780**	1.85	**91.780**
DE000	**BU2503**	4	**2.500 BO S 190**	11.10.2029	4 / 10	24.00	**102.550**	1.94	**103.535**
DE000	**110262**	2	**2.100 Bund 22**	15.11.2029	4 / 11	26.00	**100.800**	1.93	**100.938**
DE000	**113514**	3	**6.250 Bund 00**	04.01.2030	5 / 0	11.75	**120.560**	1.95	**126.366**
DE000	**110249**	9	**0.000 Bund 20**	15.02.2030	5 / 2	28.00	**90.910**	1.85	**90.910**
DE000	**103055**	9	**0.500 Bund 14 index.**	15.04.2030	5 / 4	22.15	**101.630**	0.19	**129.721**
DE000	**110250**	7	**0.000 Bund 20 II**	15.08.2030	5 / 8	33.50	**90.100**	1.85	**90.100**
DE000	**103070**	8	**0.000 Bund 20 Green**	15.08.2030	5 / 8	10.00	**90.110**	1.85	**90.110**
DE000	**BU2700**	6	**2.400 Bund 23**	15.11.2030	5 / 11	28.00	**102.480**	1.95	**102.638**
DE000	**113517**	6	**5.500 Bund 00**	04.01.2031	6 / 0	21.50	**120.150**	1.95	**125.259**
DE000	**110253**	1	**0.000 Bund 21**	15.02.2031	6 / 2	28.00	**89.110**	1.88	**89.110**
DE000	**110256**	4	**0.000 Bund 21 II**	15.08.2031	6 / 8	32.00	**88.150**	1.91	**88.150**
DE000	**103073**	2	**0.000 Bund 21 Green**	15.08.2031	6 / 8	9.00	**88.170**	1.90	**88.170**
DE000	**110258**	0	**0.000 Bund 22**	15.02.2032	7 / 2	31.00	**87.110**	1.94	**87.110**
DE000	**110260**	6	**1.700 Bund 22**	15.08.2032	7 / 8	28.00	**98.180**	1.96	**98.720**
DE000	**BU2Z00**	7	**2.300 Bund 23**	15.02.2033	8 / 2	38.25	**102.260**	2.00	**104.133**
DE000	**BU3Z00**	5	**2.300 Bund 23 Green**	15.02.2033	8 / 2	10.00	**102.320**	1.99	**104.193**
DE000	**103058**	3	**0.100 Bund 21 index.**	15.04.2033	8 / 4	10.65	**98.890**	0.23	**119.493**
DE000	**BU2Z01**	5	**2.600 Bund 23**	15.08.2033	8 / 8	30.50	**104.550**	2.02	**105.376**
DE000	**BU2Z02**	3	**2.200 Bund 24**	15.02.2034	9 / 2	35.00	**101.240**	2.05	**103.236**
DE000	**113522**	6	**4.750 Bund 03**	04.07.2034	9 / 6	24.50	**123.250**	2.05	**125.306**
DE000	**BU2Z03**		**2.600 Bund 24**	15.08.2034	9 / 8	35.00	**104.560**	2.07	**105.678**
DE000	**110251**	5	**0.000 Bund 20**	15.05.2035	10 / 5	23.75	**80.310**	2.12	**80.310**
DE000	**110254**	9	**0.000 Bund 21**	15.05.2036	11 / 5	26.75	**78.150**	2.18	**78.150**
DE000	**113527**	5	**4.000 Bund 05**	04.01.2037	12 / 0	28.25	**118.940**	2.20	**122.656**
DE000	**110259**	8	**1.000 Bund 22**	15.05.2038	13 / 5	26.75	**85.650**	2.25	**86.220**
DE000	**113532**	5	**4.250 Bund 07**	04.07.2039	14 / 6	19.25	**124.390**	2.26	**126.230**
DE000	**113536**	6	**4.750 Bund 08**	04.07.2040	15 / 6	21.50	**132.150**	2.27	**134.206**
DE000	**BU2F00**	9	**2.600 Bund 24**	15.05.2041	16 / 5	8.50	**103.980**	2.31	**105.696**
DE000	**113543**	2	**3.250 Bund 10**	04.07.2042	17 / 6	20.00	**113.700**	2.29	**115.107**
DE000	**113548**	1	**2.500 Bund 12**	04.07.2044	19 / 6	31.50	**103.300**	2.29	**104.382**
DE000	**103057**	5	**0.100 Bund 15 index.**	15.04.2046	21 / 4	14.25	**94.750**	0.36	**121.220**
DE000	**110234**	1	**2.500 Bund 14**	15.08.2046	21 / 8	32.75	**103.700**	2.28	**104.495**
DE000	**110243**	2	**1.250 Bund 17**	15.08.2048	23 / 8	37.50	**81.370**	2.28	**81.767**
DE000	**110248**	1	**0.000 Bund 19**	15.08.2050	25 / 8	42.50	**56.460**	2.25	**56.460**
DE000	**103072**	4	**0.000 Bund 21 Green**	15.08.2050	25 / 8	12.75	**56.570**	2.24	**56.570**
DE000	**110257**	2	**0.000 Bund 21**	15.08.2052	27 / 8	33.50	**54.010**	2.25	**54.010**
DE000	**110261**	4	**1.800 Bund 22**	15.08.2053	28 / 8	31.00	**89.890**	2.28	**90.462**
DE000	**103075**	7	**1.800 Bund 23 Green**	15.08.2053	28 / 8	9.50	**90.060**	2.28	**90.632**
DE000	**BU2D00**	4	**2.500 Bund 24**	15.08.2054	29 / 8	19.50	**104.430**	2.29	**106.529**

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

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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 06.12.24

ISIN 1)			Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.12.24	Yield	"Dirty price"
DE000	**110490**	9	**0.000 BSA 22**	12.12.2024	0 / 0	16.00	**99.998**	2.54	**102.180**
DE000	**110237**	4	**0.500 Bund 15**	15.02.2025	0 / 2	30.50	**99.635**	2.52	**100.042**
DE000	**BU2200**	7	**2.500 BSA 23**	13.03.2025	0 / 3	17.50	**99.945**	2.69	**101.801**
DE000	**114181**	0	**0.000 BO S 181**	11.04.2025	0 / 4	23.00	**99.126**	2.66	**99.126**
DE000	**BU2201**	5	**2.800 BSA 23**	12.06.2025	0 / 6	17.50	**100.095**	2.59	**101.476**
DE000	**110238**	2	**1.000 Bund 15**	15.08.2025	0 / 8	30.50	**99.057**	2.41	**99.375**
DE000	**BU2202**	3	**3.100 BSA 23**	18.09.2025	0 / 9	17.00	**100.539**	2.38	**101.235**
DE000	**114182**	8	**0.000 BO S 182**	10.10.2025	0 / 10	27.50	**98.175**	2.24	**98.175**
DE000	**103071**	6	**0.000 BO Green**	10.10.2025	0 / 10	8.50	**98.185**	2.22	**98.185**
DE000	**BU2203**	1	**3.100 BSA 23 II**	12.12.2025	1 / 0	19.00	**100.855**	2.23	**104.388**
DE000	**110239**	0	**0.500 Bund 16**	15.02.2026	1 / 2	33.50	**98.125**	2.12	**98.532**
DE000	**BU2204**	9	**2.500 BSA 24**	19.03.2026	1 / 3	19.00	**100.460**	2.12	**102.596**
DE000	**114183**	6	**0.000 BO S 183**	10.04.2026	1 / 4	28.00	**97.355**	2.03	**97.355**
DE000	**103056**	7	**0.100 Bund 15 index.**	15.04.2026	1 / 4	19.20	**99.100**	0.78	**125.837**
DE000	**BU2205**	6	**2.900 BSA 24**	18.06.2026	1 / 6	19.00	**101.180**	2.10	**102.990**
DE000	**110240**	8	**0.000 Bund 16**	15.08.2026	1 / 8	32.50	**96.745**	1.99	**96.745**
DE000	**BU2206**	4	**2.700 BSA 24**	17.09.2026	1 / 9	19.00	**101.095**	2.06	**102.107**
DE000	**114184**	4	**0.000 BO S 184**	09.10.2026	1 / 10	24.00	**96.495**	1.97	**96.495**
DE000	**BU2207**	2	**2.000 BSA 24**	10.12.2026	2 / 0	14.50	**99.925**	2.04	**100.176**
DE000	**110241**	6	**0.250 Bund 17**	15.02.2027	2 / 2	30.50	**96.460**	1.92	**96.664**
DE000	**114185**	1	**0.000 BO S 185**	16.04.2027	2 / 4	22.00	**95.535**	1.96	**95.535**
DE000	**113504**	4	**6.500 Bund 97**	04.07.2027	2 / 6	13.75	**111.190**	1.98	**114.004**
DE000	**110242**	4	**0.500 Bund 17**	15.08.2027	2 / 8	32.50	**96.390**	1.89	**96.549**
DE000	**114186**	9	**1.300 BO S 186**	15.10.2027	2 / 10	30.00	**98.290**	1.92	**98.486**
DE000	**103074**	0	**1.300 BO Green**	15.10.2027	2 / 10	9.00	**98.300**	1.92	**98.496**
DE000	**110252**	3	**0.000 Bund 20**	15.11.2027	2 / 11	22.00	**94.550**	1.93	**94.550**
DE000	**113506**	9	**5.625 Bund 98**	04.01.2028	3 / 0	17.00	**110.890**	1.93	**116.115**
DE000	**110244**	0	**0.500 Bund 18**	15.02.2028	3 / 2	28.50	**95.730**	1.89	**96.137**
DE000	**BU2500**	0	**2.200 BO S 187**	13.04.2028	3 / 4	25.00	**100.810**	1.95	**102.257**
DE000	**113508**	5	**4.750 Bund 98 II**	04.07.2028	3 / 6	13.75	**109.600**	1.93	**111.656**
DE000	**110245**	7	**0.250 Bund 18**	15.08.2028	3 / 8	28.50	**94.220**	1.89	**94.299**
DE000	**BU2501**	8	**2.400 BO S 188**	19.10.2028	3 / 10	29.50	**101.630**	1.96	**101.965**
DE000	**110255**	6	**0.000 Bund 21**	15.11.2028	3 / 11	27.00	**92.810**	1.92	**92.810**
DE000	**110246**	5	**0.250 Bund 19**	15.02.2029	4 / 2	29.50	**93.470**	1.89	**93.674**
DE000	**BU2502**	6	**2.100 BO S 189**	12.04.2029	4 / 4	25.00	**100.480**	1.98	**102.354**
DE000	**BU3502**	5	**2.100 BO Green**	12.04.2029	4 / 4	4.50	**100.520**	1.97	**102.394**
DE000	**110247**	3	**0.000 Bund 19**	15.08.2029	4 / 8	29.50	**91.530**	1.91	**91.530**
DE000	**BU2503**	4	**2.500 BO S 190**	11.10.2029	4 / 10	24.00	**102.270**	2.00	**103.255**
DE000	**110262**	2	**2.100 Bund 22**	15.11.2029	4 / 11	26.00	**100.490**	1.99	**100.628**
DE000	**113514**	3	**6.250 Bund 00**	04.01.2030	5 / 0	11.75	**120.240**	2.01	**126.046**
DE000	**110249**	9	**0.000 Bund 20**	15.02.2030	5 / 2	28.00	**90.630**	1.92	**90.630**
DE000	**103055**	9	**0.500 Bund 14 index.**	15.04.2030	5 / 4	22.15	**101.320**	0.25	**129.326**
DE000	**110250**	7	**0.000 Bund 20 II**	15.08.2030	5 / 8	33.50	**89.790**	1.91	**89.790**
DE000	**103070**	8	**0.000 Bund 20 Green**	15.08.2030	5 / 8	10.00	**89.840**	1.90	**89.840**
DE000	**BU2700**	6	**2.400 Bund 23**	15.11.2030	5 / 11	28.00	**102.160**	2.01	**102.318**
DE000	**113517**	6	**5.500 Bund 00**	04.01.2031	6 / 0	21.50	**119.740**	2.01	**124.849**
DE000	**110253**	1	**0.000 Bund 21**	15.02.2031	6 / 2	28.00	**88.800**	1.94	**88.800**
DE000	**110256**	4	**0.000 Bund 21 II**	15.08.2031	6 / 8	32.00	**87.810**	1.97	**87.810**
DE000	**103073**	2	**0.000 Bund 21 Green**	15.08.2031	6 / 8	9.00	**87.880**	1.95	**87.880**
DE000	**110258**	0	**0.000 Bund 22**	15.02.2032	7 / 2	31.00	**86.790**	1.99	**86.790**
DE000	**110260**	6	**1.700 Bund 22**	15.08.2032	7 / 8	28.00	**97.820**	2.01	**98.360**
DE000	**BU2Z00**	7	**2.300 Bund 23**	15.02.2033	8 / 2	38.25	**101.890**	2.05	**103.763**
DE000	**BU3Z00**	5	**2.300 Bund 23 Green**	15.02.2033	8 / 2	10.00	**101.960**	2.04	**103.833**
DE000	**103058**	3	**0.100 Bund 21 index.**	15.04.2033	8 / 4	10.65	**98.500**	0.28	**119.022**
DE000	**BU2Z01**	5	**2.600 Bund 23**	15.08.2033	8 / 8	30.50	**104.150**	2.07	**104.976**
DE000	**BU2Z02**	3	**2.200 Bund 24**	15.02.2034	9 / 2	35.00	**100.830**	2.10	**102.826**
DE000	**113522**	6	**4.750 Bund 03**	04.07.2034	9 / 6	24.50	**122.780**	2.10	**124.836**
DE000	**BU2Z03**		**2.600 Bund 24**	15.08.2034	9 / 8	35.00	**104.130**	2.12	**105.248**
DE000	**110251**	5	**0.000 Bund 20**	15.05.2035	10 / 5	23.75	**79.930**	2.17	**79.930**
DE000	**110254**	9	**0.000 Bund 21**	15.05.2036	11 / 5	26.75	**77.770**	2.22	**77.770**
DE000	**113527**	5	**4.000 Bund 05**	04.01.2037	12 / 0	28.25	**118.410**	2.24	**122.126**
DE000	**110259**	8	**1.000 Bund 22**	15.05.2038	13 / 5	26.75	**85.210**	2.29	**85.780**
DE000	**113532**	5	**4.250 Bund 07**	04.07.2039	14 / 6	19.25	**123.800**	2.31	**125.640**
DE000	**113536**	6	**4.750 Bund 08**	04.07.2040	15 / 6	21.50	**131.530**	2.31	**133.586**
DE000	**BU2F00**	9	**2.600 Bund 24**	15.05.2041	16 / 5	8.50	**103.460**	2.34	**105.176**
DE000	**113543**	2	**3.250 Bund 10**	04.07.2042	17 / 6	20.00	**113.200**	2.33	**114.607**
DE000	**113548**	1	**2.500 Bund 12**	04.07.2044	19 / 6	31.50	**102.960**	2.31	**104.042**
DE000	**103057**	5	**0.100 Bund 15 index.**	15.04.2046	21 / 4	14.25	**94.440**	0.37	**120.824**
DE000	**110234**	1	**2.500 Bund 14**	15.08.2046	21 / 8	32.75	**103.320**	2.30	**104.115**
DE000	**110243**	2	**1.250 Bund 17**	15.08.2048	23 / 8	37.50	**81.080**	2.29	**81.477**
DE000	**110248**	1	**0.000 Bund 19**	15.08.2050	25 / 8	42.50	**56.310**	2.26	**56.310**
DE000	**103072**	4	**0.000 Bund 21 Green**	15.08.2050	25 / 8	12.75	**56.430**	2.25	**56.430**
DE000	**110257**	2	**0.000 Bund 21**	15.08.2052	27 / 8	33.50	**53.850**	2.26	**53.850**
DE000	**110261**	4	**1.800 Bund 22**	15.08.2053	28 / 8	31.00	**89.670**	2.30	**90.242**
DE000	**103075**	7	**1.800 Bund 23 Green**	15.08.2053	28 / 8	9.50	**89.870**	2.29	**90.442**
DE000	**BU2D00**	4	**2.500 Bund 24**	15.08.2054	29 / 8	19.50	**104.190**	2.30	**106.289**

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 09.12.24

ISIN 1)			Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.12.24	Yield	"Dirty price"
DE000	**110490**	9	**0.000 BSA 22**	12.12.2024	0 / 0	16.00	**99.998**	2.91	**102.192**
DE000	**110237**	4	**0.500 Bund 15**	15.02.2025	0 / 2	30.50	**99.645**	2.49	**100.055**
DE000	**BU2200**	7	**2.500 BSA 23**	13.03.2025	0 / 3	17.50	**99.940**	2.72	**101.810**
DE000	**114181**	0	**0.000 BO S 181**	11.04.2025	0 / 4	23.00	**99.145**	2.62	**99.145**
DE000	**BU2201**	5	**2.800 BSA 23**	12.06.2025	0 / 6	17.50	**100.106**	2.57	**101.502**
DE000	**110238**	2	**1.000 Bund 15**	15.08.2025	0 / 8	30.50	**99.078**	2.39	**99.401**
DE000	**BU2202**	3	**3.100 BSA 23**	18.09.2025	0 / 9	17.00	**100.550**	2.36	**101.263**
DE000	**114182**	8	**0.000 BO S 182**	10.10.2025	0 / 10	27.50	**98.198**	2.21	**98.198**
DE000	**103071**	6	**0.000 BO Green**	10.10.2025	0 / 10	8.50	**98.205**	2.21	**98.205**
DE000	**BU2203**	1	**3.100 BSA 23 II**	12.12.2025	1 / 0	19.00	**100.870**	2.21	**104.420**
DE000	**110239**	0	**0.500 Bund 16**	15.02.2026	1 / 2	33.50	**98.145**	2.11	**98.555**
DE000	**BU2204**	9	**2.500 BSA 24**	19.03.2026	1 / 3	19.00	**100.490**	2.10	**102.640**
DE000	**114183**	6	**0.000 BO S 183**	10.04.2026	1 / 4	28.00	**97.398**	2.00	**97.398**
DE000	**103056**	7	**0.100 Bund 15 index.**	15.04.2026	1 / 4	19.20	**99.140**	0.75	**125.915**
DE000	**BU2205**	6	**2.900 BSA 24**	18.06.2026	1 / 6	19.00	**101.230**	2.06	**103.056**
DE000	**110240**	8	**0.000 Bund 16**	15.08.2026	1 / 8	32.50	**96.800**	1.96	**96.800**
DE000	**BU2206**	4	**2.700 BSA 24**	17.09.2026	1 / 9	19.00	**101.150**	2.02	**102.177**
DE000	**114184**	4	**0.000 BO S 184**	09.10.2026	1 / 10	24.00	**96.525**	1.95	**96.525**
DE000	**BU2207**	2	**2.000 BSA 24**	10.12.2026	2 / 0	14.50	**99.998**	2.00	**100.260**
DE000	**110241**	6	**0.250 Bund 17**	15.02.2027	2 / 2	30.50	**96.540**	1.88	**96.745**
DE000	**114185**	1	**0.000 BO S 185**	16.04.2027	2 / 4	22.00	**95.620**	1.93	**95.620**
DE000	**113504**	4	**6.500 Bund 97**	04.07.2027	2 / 6	13.75	**111.280**	1.94	**114.129**
DE000	**110242**	4	**0.500 Bund 17**	15.08.2027	2 / 8	32.50	**96.490**	1.86	**96.652**
DE000	**114186**	9	**1.300 BO S 186**	15.10.2027	2 / 10	30.00	**98.400**	1.88	**98.603**
DE000	**103074**	0	**1.300 BO Green**	15.10.2027	2 / 10	9.00	**98.420**	1.88	**98.623**
DE000	**110252**	3	**0.000 Bund 20**	15.11.2027	2 / 11	22.00	**94.670**	1.89	**94.670**
DE000	**113506**	9	**5.625 Bund 98**	04.01.2028	3 / 0	17.00	**110.985**	1.90	**116.241**
DE000	**110244**	0	**0.500 Bund 18**	15.02.2028	3 / 2	28.50	**95.840**	1.86	**96.250**
DE000	**BU2500**	0	**2.200 BO S 187**	13.04.2028	3 / 4	25.00	**100.920**	1.91	**102.379**
DE000	**113508**	5	**4.750 Bund 98 II**	04.07.2028	3 / 6	13.75	**109.700**	1.90	**111.782**
DE000	**110245**	7	**0.250 Bund 18**	15.08.2028	3 / 8	28.50	**94.330**	1.86	**94.411**
DE000	**BU2501**	8	**2.400 BO S 188**	19.10.2028	3 / 10	29.50	**101.730**	1.93	**102.078**
DE000	**110255**	6	**0.000 Bund 21**	15.11.2028	3 / 11	27.00	**92.920**	1.89	**92.920**
DE000	**110246**	5	**0.250 Bund 19**	15.02.2029	4 / 2	29.50	**93.590**	1.86	**93.795**
DE000	**BU2502**	6	**2.100 BO S 189**	12.04.2029	4 / 4	25.00	**100.600**	1.95	**102.486**
DE000	**BU3502**	5	**2.100 BO Green**	12.04.2029	4 / 4	4.50	**100.630**	1.95	**102.516**
DE000	**110247**	3	**0.000 Bund 19**	15.08.2029	4 / 8	29.50	**91.650**	1.88	**91.650**
DE000	**BU2503**	4	**2.500 BO S 190**	11.10.2029	4 / 10	24.00	**102.400**	1.97	**103.398**
DE000	**110262**	2	**2.100 Bund 22**	15.11.2029	4 / 11	26.00	**100.620**	1.97	**100.770**
DE000	**113514**	3	**6.250 Bund 00**	04.01.2030	5 / 0	11.75	**120.370**	1.98	**126.210**
DE000	**110249**	9	**0.000 Bund 20**	15.02.2030	5 / 2	28.00	**90.750**	1.89	**90.750**
DE000	**103055**	9	**0.500 Bund 14 index.**	15.04.2030	5 / 4	22.15	**101.430**	0.23	**129.498**
DE000	**110250**	7	**0.000 Bund 20 II**	15.08.2030	5 / 8	33.50	**89.910**	1.89	**89.910**
DE000	**103070**	8	**0.000 Bund 20 Green**	15.08.2030	5 / 8	10.00	**89.940**	1.89	**89.940**
DE000	**BU2700**	6	**2.400 Bund 23**	15.11.2030	5 / 11	28.00	**102.300**	1.98	**102.471**
DE000	**113517**	6	**5.500 Bund 00**	04.01.2031	6 / 0	21.50	**119.900**	1.98	**125.039**
DE000	**110253**	1	**0.000 Bund 21**	15.02.2031	6 / 2	28.00	**88.930**	1.92	**88.930**
DE000	**110256**	4	**0.000 Bund 21 II**	15.08.2031	6 / 8	32.00	**87.960**	1.94	**87.960**
DE000	**103073**	2	**0.000 Bund 21 Green**	15.08.2031	6 / 8	9.00	**88.000**	1.93	**88.000**
DE000	**110258**	0	**0.000 Bund 22**	15.02.2032	7 / 2	31.00	**86.910**	1.97	**86.910**
DE000	**110260**	6	**1.700 Bund 22**	15.08.2032	7 / 8	28.00	**97.950**	1.99	**98.500**
DE000	**BU2Z00**	7	**2.300 Bund 23**	15.02.2033	8 / 2	38.25	**102.000**	2.03	**103.885**
DE000	**BU3Z00**	5	**2.300 Bund 23 Green**	15.02.2033	8 / 2	10.00	**102.050**	2.03	**103.935**
DE000	**103058**	3	**0.100 Bund 21 index.**	15.04.2033	8 / 4	10.65	**98.620**	0.27	**119.194**
DE000	**BU2Z01**	5	**2.600 Bund 23**	15.08.2033	8 / 8	30.50	**104.260**	2.06	**105.101**
DE000	**BU2Z02**	3	**2.200 Bund 24**	15.02.2034	9 / 2	35.00	**100.940**	2.09	**102.948**
DE000	**113522**	6	**4.750 Bund 03**	04.07.2034	9 / 6	24.50	**122.900**	2.08	**124.982**
DE000	**BU2Z03**		**2.600 Bund 24**	15.08.2034	9 / 8	35.00	**104.280**	2.11	**105.412**
DE000	**110251**	5	**0.000 Bund 20**	15.05.2035	10 / 5	23.75	**80.040**	2.16	**80.040**
DE000	**110254**	9	**0.000 Bund 21**	15.05.2036	11 / 5	26.75	**77.870**	2.21	**77.870**
DE000	**113527**	5	**4.000 Bund 05**	04.01.2037	12 / 0	28.25	**118.500**	2.23	**122.238**
DE000	**110259**	8	**1.000 Bund 22**	15.05.2038	13 / 5	26.75	**85.280**	2.29	**85.855**
DE000	**113532**	5	**4.250 Bund 07**	04.07.2039	14 / 6	19.25	**123.840**	2.30	**125.703**
DE000	**113536**	6	**4.750 Bund 08**	04.07.2040	15 / 6	21.50	**131.550**	2.31	**133.632**
DE000	**BU2F00**	9	**2.600 Bund 24**	15.05.2041	16 / 5	8.50	**103.450**	2.34	**105.180**
DE000	**113543**	2	**3.250 Bund 10**	04.07.2042	17 / 6	20.00	**113.160**	2.33	**114.585**
DE000	**113548**	1	**2.500 Bund 12**	04.07.2044	19 / 6	31.50	**102.820**	2.32	**103.916**
DE000	**103057**	5	**0.100 Bund 15 index.**	15.04.2046	21 / 4	14.25	**94.230**	0.38	**120.582**
DE000	**110234**	1	**2.500 Bund 14**	15.08.2046	21 / 8	32.75	**103.230**	2.31	**104.038**
DE000	**110243**	2	**1.250 Bund 17**	15.08.2048	23 / 8	37.50	**80.980**	2.30	**81.384**
DE000	**110248**	1	**0.000 Bund 19**	15.08.2050	25 / 8	42.50	**56.150**	2.27	**56.150**
DE000	**103072**	4	**0.000 Bund 21 Green**	15.08.2050	25 / 8	12.75	**56.250**	2.27	**56.250**
DE000	**110257**	2	**0.000 Bund 21**	15.08.2052	27 / 8	33.50	**53.680**	2.27	**53.680**
DE000	**110261**	4	**1.800 Bund 22**	15.08.2053	28 / 8	31.00	**89.420**	2.31	**90.002**
DE000	**103075**	7	**1.800 Bund 23 Green**	15.08.2053	28 / 8	9.50	**89.600**	2.30	**90.182**
DE000	**BU2D00**	4	**2.500 Bund 24**	15.08.2054	29 / 8	19.50	**103.900**	2.32	**106.013**

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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 10.12.24

ISIN 1)			Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.12.24	Yield	"Dirty price"
DE000	**110237**	4	**0.500 Bund 15**	15.02.2025	0 / 2	30.50	**99.675**	2.35	**100.086**
DE000	**BU2200**	7	**2.500 BSA 23**	13.03.2025	0 / 3	17.50	**99.947**	2.69	**101.824**
DE000	**114181**	0	**0.000 BO S 181**	11.04.2025	0 / 4	23.00	**99.170**	2.57	**99.170**
DE000	**BU2201**	5	**2.800 BSA 23**	12.06.2025	0 / 6	17.50	**100.120**	2.54	**101.524**
DE000	**110238**	2	**1.000 Bund 15**	15.08.2025	0 / 8	30.50	**99.090**	2.37	**99.416**
DE000	**BU2202**	3	**3.100 BSA 23**	18.09.2025	0 / 9	17.00	**100.569**	2.33	**101.291**
DE000	**114182**	8	**0.000 BO S 182**	10.10.2025	0 / 10	27.50	**98.222**	2.19	**98.222**
DE000	**103071**	6	**0.000 BO Green**	10.10.2025	0 / 10	8.50	**98.235**	2.18	**98.235**
DE000	**BU2203**	1	**3.100 BSA 23 II**	12.12.2025	1 / 0	19.00	**100.875**	2.21	**100.875**
DE000	**110239**	0	**0.500 Bund 16**	15.02.2026	1 / 2	33.50	**98.197**	2.06	**98.608**
DE000	**BU2204**	9	**2.500 BSA 24**	19.03.2026	1 / 3	19.00	**100.505**	2.09	**102.662**
DE000	**114183**	6	**0.000 BO S 183**	10.04.2026	1 / 4	28.00	**97.425**	1.99	**97.425**
DE000	**103056**	7	**0.100 Bund 15 index.**	15.04.2026	1 / 4	19.20	**99.150**	0.74	**125.941**
DE000	**BU2205**	6	**2.900 BSA 24**	18.06.2026	1 / 6	19.00	**101.245**	2.05	**103.079**
DE000	**110240**	8	**0.000 Bund 16**	15.08.2026	1 / 8	32.50	**96.820**	1.95	**96.820**
DE000	**BU2206**	4	**2.700 BSA 24**	17.09.2026	1 / 9	19.00	**101.160**	2.02	**102.195**
DE000	**114184**	4	**0.000 BO S 184**	09.10.2026	1 / 9	24.00	**96.550**	1.94	**96.550**
DE000	**BU2207**	2	**2.000 BSA 24**	10.12.2026	2 / 0	14.50	**100.015**	1.99	**100.283**
DE000	**110241**	6	**0.250 Bund 17**	15.02.2027	2 / 2	30.50	**96.570**	1.87	**96.776**
DE000	**114185**	1	**0.000 BO S 185**	16.04.2027	2 / 4	22.00	**95.645**	1.92	**95.645**
DE000	**113504**	4	**6.500 Bund 97**	04.07.2027	2 / 6	13.75	**111.300**	1.93	**114.167**
DE000	**110242**	4	**0.500 Bund 17**	15.08.2027	2 / 8	32.50	**96.515**	1.85	**96.678**
DE000	**114186**	9	**1.300 BO S 186**	15.10.2027	2 / 10	30.00	**98.435**	1.87	**98.642**
DE000	**103074**	0	**1.300 BO Green**	15.10.2027	2 / 10	9.00	**98.455**	1.86	**98.662**
DE000	**110252**	3	**0.000 Bund 20**	15.11.2027	2 / 11	22.00	**94.690**	1.88	**94.690**
DE000	**113506**	9	**5.625 Bund 98**	04.01.2028	3 / 0	17.00	**111.000**	1.89	**116.272**
DE000	**110244**	0	**0.500 Bund 18**	15.02.2028	3 / 2	28.50	**95.870**	1.85	**96.281**
DE000	**BU2500**	0	**2.200 BO S 187**	13.04.2028	3 / 4	25.00	**100.960**	1.90	**102.425**
DE000	**113508**	5	**4.750 Bund 98 II**	04.07.2028	3 / 6	13.75	**109.740**	1.89	**111.835**
DE000	**110245**	7	**0.250 Bund 18**	15.08.2028	3 / 8	28.50	**94.380**	1.85	**94.462**
DE000	**BU2501**	8	**2.400 BO S 188**	19.10.2028	3 / 10	29.50	**101.770**	1.92	**102.125**
DE000	**110255**	6	**0.000 Bund 21**	15.11.2028	3 / 11	27.00	**92.970**	1.87	**92.970**
DE000	**110246**	5	**0.250 Bund 19**	15.02.2029	4 / 2	29.50	**93.620**	1.85	**93.826**
DE000	**BU2502**	6	**2.100 BO S 189**	12.04.2029	4 / 4	25.00	**100.630**	1.95	**102.522**
DE000	**BU3502**	5	**2.100 BO Green**	12.04.2029	4 / 4	4.50	**100.670**	1.94	**102.562**
DE000	**110247**	3	**0.000 Bund 19**	15.08.2029	4 / 8	29.50	**91.700**	1.87	**91.700**
DE000	**BU2503**	4	**2.500 BO S 190**	11.10.2029	4 / 10	24.00	**102.430**	1.96	**103.435**
DE000	**110262**	2	**2.100 Bund 22**	15.11.2029	4 / 11	26.00	**100.640**	1.96	**100.795**
DE000	**113514**	3	**6.250 Bund 00**	04.01.2030	5 / 0	11.75	**120.390**	1.98	**126.247**
DE000	**110249**	9	**0.000 Bund 20**	15.02.2030	5 / 2	28.00	**90.770**	1.89	**90.770**
DE000	**103055**	9	**0.500 Bund 14 index.**	15.04.2030	5 / 4	22.15	**101.360**	0.24	**129.424**
DE000	**110250**	7	**0.000 Bund 20 II**	15.08.2030	5 / 8	33.50	**89.930**	1.89	**89.930**
DE000	**103070**	8	**0.000 Bund 20 Green**	15.08.2030	5 / 8	10.00	**89.980**	1.88	**89.980**
DE000	**BU2700**	6	**2.400 Bund 23**	15.11.2030	5 / 11	28.00	**102.310**	1.98	**102.488**
DE000	**113517**	6	**5.500 Bund 00**	04.01.2031	6 / 0	21.50	**119.900**	1.98	**125.054**
DE000	**110253**	1	**0.000 Bund 21**	15.02.2031	6 / 2	28.00	**88.940**	1.92	**88.940**
DE000	**110256**	4	**0.000 Bund 21 II**	15.08.2031	6 / 8	32.00	**87.950**	1.94	**87.950**
DE000	**103073**	2	**0.000 Bund 21 Green**	15.08.2031	6 / 8	9.00	**88.000**	1.93	**88.000**
DE000	**110258**	0	**0.000 Bund 22**	15.02.2032	7 / 2	31.00	**86.900**	1.98	**86.900**
DE000	**110260**	6	**1.700 Bund 22**	15.08.2032	7 / 8	28.00	**97.910**	2.00	**98.464**
DE000	**BU2Z00**	7	**2.300 Bund 23**	15.02.2033	8 / 2	38.25	**101.930**	2.04	**103.822**
DE000	**BU3Z00**	5	**2.300 Bund 23 Green**	15.02.2033	8 / 2	10.00	**102.010**	2.03	**103.902**
DE000	**103058**	3	**0.100 Bund 21 index.**	15.04.2033	8 / 4	10.65	**98.420**	0.29	**118.965**
DE000	**BU2Z01**	5	**2.600 Bund 23**	15.08.2033	8 / 8	30.50	**104.160**	2.07	**105.008**
DE000	**BU2Z02**	3	**2.200 Bund 24**	15.02.2034	9 / 2	35.00	**100.830**	2.10	**102.844**
DE000	**113522**	6	**4.750 Bund 03**	04.07.2034	9 / 6	24.50	**122.770**	2.10	**124.865**
DE000	**BU2Z03**		**2.600 Bund 24**	15.08.2034	9 / 8	35.00	**104.140**	2.12	**105.279**
DE000	**110251**	5	**0.000 Bund 20**	15.05.2035	10 / 5	23.75	**79.910**	2.18	**79.910**
DE000	**110254**	9	**0.000 Bund 21**	15.05.2036	11 / 5	26.75	**77.720**	2.23	**77.720**
DE000	**113527**	5	**4.000 Bund 05**	04.01.2037	12 / 0	28.25	**118.240**	2.26	**121.989**
DE000	**110259**	8	**1.000 Bund 22**	15.05.2038	13 / 5	26.75	**85.010**	2.31	**85.588**
DE000	**113532**	5	**4.250 Bund 07**	04.07.2039	14 / 6	19.25	**123.420**	2.33	**125.295**
DE000	**113536**	6	**4.750 Bund 08**	04.07.2040	15 / 6	21.50	**131.090**	2.34	**133.185**
DE000	**BU2F00**	9	**2.600 Bund 24**	15.05.2041	16 / 5	8.50	**103.030**	2.37	**104.767**
DE000	**113543**	2	**3.250 Bund 10**	04.07.2042	17 / 6	20.00	**112.640**	2.36	**114.074**
DE000	**113548**	1	**2.500 Bund 12**	04.07.2044	19 / 6	31.50	**102.240**	2.36	**103.343**
DE000	**103057**	5	**0.100 Bund 15 index.**	15.04.2046	21 / 4	14.25	**93.330**	0.43	**119.444**
DE000	**110234**	1	**2.500 Bund 14**	15.08.2046	21 / 8	32.75	**102.620**	2.34	**103.435**
DE000	**110243**	2	**1.250 Bund 17**	15.08.2048	23 / 8	37.50	**80.400**	2.34	**80.808**
DE000	**110248**	1	**0.000 Bund 19**	15.08.2050	25 / 8	42.50	**55.570**	2.31	**55.570**
DE000	**103072**	4	**0.000 Bund 21 Green**	15.08.2050	25 / 8	12.75	**55.700**	2.31	**55.700**
DE000	**110257**	2	**0.000 Bund 21**	15.08.2052	27 / 8	33.50	**53.070**	2.32	**53.070**
DE000	**110261**	4	**1.800 Bund 22**	15.08.2053	28 / 8	31.00	**88.560**	2.35	**89.147**
DE000	**103075**	7	**1.800 Bund 23 Green**	15.08.2053	28 / 8	9.50	**88.730**	2.34	**89.317**
DE000	**BU2D00**	4	**2.500 Bund 24**	15.08.2054	29 / 8	19.50	**102.880**	2.36	**105.000**

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 11.12.24

ISIN 1)			Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.12.24	Yield	"Dirty price"
DE000	**110237**	4	**0.500 Bund 15**	15.02.2025	0 / 2	30.50	**99.670**	2.41	**100.083**
DE000	**BU2200**	7	**2.500 BSA 23**	13.03.2025	0 / 3	17.50	**99.984**	2.54	**101.868**
DE000	**114181**	0	**0.000 BO S 181**	11.04.2025	0 / 4	23.00	**99.179**	2.56	**99.179**
DE000	**BU2201**	5	**2.800 BSA 23**	12.06.2025	0 / 6	17.50	**100.129**	2.52	**101.541**
DE000	**110238**	2	**1.000 Bund 15**	15.08.2025	0 / 8	30.50	**99.100**	2.36	**99.429**
DE000	**BU2202**	3	**3.100 BSA 23**	18.09.2025	0 / 9	17.00	**100.582**	2.31	**101.312**
DE000	**114182**	8	**0.000 BO S 182**	10.10.2025	0 / 9	27.50	**98.247**	2.17	**98.247**
DE000	**103071**	6	**0.000 BO Green**	10.10.2025	0 / 9	8.50	**98.269**	2.14	**98.269**
DE000	**BU2203**	1	**3.100 BSA 23 II**	12.12.2025	1 / 0	19.00	**100.885**	2.19	**100.893**
DE000	**110239**	0	**0.500 Bund 16**	15.02.2026	1 / 2	33.50	**98.245**	2.03	**98.658**
DE000	**BU2204**	9	**2.500 BSA 24**	19.03.2026	1 / 3	19.00	**100.540**	2.06	**102.704**
DE000	**114183**	6	**0.000 BO S 183**	10.04.2026	1 / 3	28.00	**97.470**	1.96	**97.470**
DE000	**103056**	7	**0.100 Bund 15 index.**	15.04.2026	1 / 4	19.20	**99.180**	0.72	**125.993**
DE000	**BU2205**	6	**2.900 BSA 24**	18.06.2026	1 / 6	19.00	**101.280**	2.02	**103.122**
DE000	**110240**	8	**0.000 Bund 16**	15.08.2026	1 / 8	32.50	**96.900**	1.90	**96.900**
DE000	**BU2206**	4	**2.700 BSA 24**	17.09.2026	1 / 9	19.00	**101.225**	1.98	**102.267**
DE000	**114184**	4	**0.000 BO S 184**	09.10.2026	1 / 9	24.00	**96.630**	1.90	**96.630**
DE000	**BU2207**	2	**2.000 BSA 24**	10.12.2026	1 / 11	14.50	**100.090**	1.95	**100.363**
DE000	**110241**	6	**0.250 Bund 17**	15.02.2027	2 / 2	30.50	**96.645**	1.84	**96.851**
DE000	**114185**	1	**0.000 BO S 185**	16.04.2027	2 / 4	22.00	**95.730**	1.88	**95.730**
DE000	**113504**	4	**6.500 Bund 97**	04.07.2027	2 / 6	13.75	**111.375**	1.89	**114.260**
DE000	**110242**	4	**0.500 Bund 17**	15.08.2027	2 / 8	32.50	**96.610**	1.81	**96.774**
DE000	**114186**	9	**1.300 BO S 186**	15.10.2027	2 / 10	30.00	**98.520**	1.84	**98.730**
DE000	**103074**	0	**1.300 BO Green**	15.10.2027	2 / 10	9.00	**98.540**	1.83	**98.750**
DE000	**110252**	3	**0.000 Bund 20**	15.11.2027	2 / 11	22.00	**94.780**	1.85	**94.780**
DE000	**113506**	9	**5.625 Bund 98**	04.01.2028	3 / 0	17.00	**111.110**	1.86	**116.397**
DE000	**110244**	0	**0.500 Bund 18**	15.02.2028	3 / 2	28.50	**95.910**	1.84	**96.323**
DE000	**BU2500**	0	**2.200 BO S 187**	13.04.2028	3 / 4	25.00	**100.990**	1.89	**102.461**
DE000	**113508**	5	**4.750 Bund 98 II**	04.07.2028	3 / 6	13.75	**109.770**	1.88	**111.878**
DE000	**110245**	7	**0.250 Bund 18**	15.08.2028	3 / 8	28.50	**94.410**	1.84	**94.492**
DE000	**BU2501**	8	**2.400 BO S 188**	19.10.2028	3 / 10	29.50	**101.800**	1.91	**102.162**
DE000	**110255**	6	**0.000 Bund 21**	15.11.2028	3 / 11	27.00	**93.000**	1.87	**93.000**
DE000	**110246**	5	**0.250 Bund 19**	15.02.2029	4 / 2	29.50	**93.670**	1.84	**93.876**
DE000	**BU2502**	6	**2.100 BO S 189**	12.04.2029	4 / 4	25.00	**100.680**	1.93	**102.577**
DE000	**BU3502**	5	**2.100 BO Green**	12.04.2029	4 / 4	4.50	**100.720**	1.92	**102.617**
DE000	**110247**	3	**0.000 Bund 19**	15.08.2029	4 / 8	29.50	**91.740**	1.86	**91.740**
DE000	**BU2503**	4	**2.500 BO S 190**	11.10.2029	4 / 10	24.00	**102.470**	1.96	**103.482**
DE000	**110262**	2	**2.100 Bund 22**	15.11.2029	4 / 11	26.00	**100.690**	1.95	**100.851**
DE000	**113514**	3	**6.250 Bund 00**	04.01.2030	5 / 0	11.75	**120.430**	1.97	**126.304**
DE000	**110249**	9	**0.000 Bund 20**	15.02.2030	5 / 2	28.00	**90.830**	1.88	**90.830**
DE000	**103055**	9	**0.500 Bund 14 index.**	15.04.2030	5 / 4	22.15	**101.450**	0.23	**129.555**
DE000	**110250**	7	**0.000 Bund 20 II**	15.08.2030	5 / 8	33.50	**89.960**	1.88	**89.960**
DE000	**103070**	8	**0.000 Bund 20 Green**	15.08.2030	5 / 8	10.00	**90.030**	1.87	**90.030**
DE000	**BU2700**	6	**2.400 Bund 23**	15.11.2030	5 / 11	28.00	**102.360**	1.97	**102.544**
DE000	**113517**	6	**5.500 Bund 00**	04.01.2031	6 / 0	21.50	**119.950**	1.97	**125.119**
DE000	**110253**	1	**0.000 Bund 21**	15.02.2031	6 / 2	28.00	**88.990**	1.91	**88.990**
DE000	**110256**	4	**0.000 Bund 21 II**	15.08.2031	6 / 8	32.00	**88.030**	1.93	**88.030**
DE000	**103073**	2	**0.000 Bund 21 Green**	15.08.2031	6 / 8	9.00	**88.060**	1.92	**88.060**
DE000	**110258**	0	**0.000 Bund 22**	15.02.2032	7 / 2	31.00	**86.980**	1.96	**86.980**
DE000	**110260**	6	**1.700 Bund 22**	15.08.2032	7 / 8	28.00	**97.970**	1.99	**98.529**
DE000	**BU2Z00**	7	**2.300 Bund 23**	15.02.2033	8 / 2	38.25	**101.960**	2.04	**103.858**
DE000	**BU3Z00**	5	**2.300 Bund 23 Green**	15.02.2033	8 / 2	10.00	**102.040**	2.03	**103.938**
DE000	**103058**	3	**0.100 Bund 21 index.**	15.04.2033	8 / 4	10.65	**98.500**	0.28	**119.074**
DE000	**BU2Z01**	5	**2.600 Bund 23**	15.08.2033	8 / 8	30.50	**104.190**	2.07	**105.045**
DE000	**BU2Z02**	3	**2.200 Bund 24**	15.02.2034	9 / 2	35.00	**100.870**	2.09	**102.890**
DE000	**113522**	6	**4.750 Bund 03**	04.07.2034	9 / 6	24.50	**122.810**	2.09	**124.918**
DE000	**BU2Z03**		**2.600 Bund 24**	15.08.2034	9 / 8	35.00	**104.170**	2.12	**105.316**
DE000	**110251**	5	**0.000 Bund 20**	15.05.2035	10 / 5	23.75	**79.960**	2.17	**79.960**
DE000	**110254**	9	**0.000 Bund 21**	15.05.2036	11 / 5	26.75	**77.760**	2.23	**77.760**
DE000	**113527**	5	**4.000 Bund 05**	04.01.2037	12 / 0	28.25	**118.290**	2.25	**122.050**
DE000	**110259**	8	**1.000 Bund 22**	15.05.2038	13 / 5	26.75	**85.080**	2.31	**85.661**
DE000	**113532**	5	**4.250 Bund 07**	04.07.2039	14 / 6	19.25	**123.520**	2.33	**125.406**
DE000	**113536**	6	**4.750 Bund 08**	04.07.2040	15 / 6	21.50	**131.210**	2.33	**133.318**
DE000	**BU2F00**	9	**2.600 Bund 24**	15.05.2041	16 / 5	8.50	**103.150**	2.37	**104.895**
DE000	**113543**	2	**3.250 Bund 10**	04.07.2042	17 / 6	20.00	**112.790**	2.35	**114.232**
DE000	**113548**	1	**2.500 Bund 12**	04.07.2044	19 / 6	31.50	**102.390**	2.35	**103.500**
DE000	**103057**	5	**0.100 Bund 15 index.**	15.04.2046	21 / 4	14.25	**93.530**	0.42	**119.713**
DE000	**110234**	1	**2.500 Bund 14**	15.08.2046	21 / 8	32.75	**102.790**	2.33	**103.612**
DE000	**110243**	2	**1.250 Bund 17**	15.08.2048	23 / 8	37.50	**80.560**	2.33	**80.971**
DE000	**110248**	1	**0.000 Bund 19**	15.08.2050	25 / 8	42.50	**55.720**	2.30	**55.720**
DE000	**103072**	4	**0.000 Bund 21 Green**	15.08.2050	25 / 8	12.75	**55.850**	2.30	**55.850**
DE000	**110257**	2	**0.000 Bund 21**	15.08.2052	27 / 8	33.50	**53.250**	2.30	**53.250**
DE000	**110261**	4	**1.800 Bund 22**	15.08.2053	28 / 8	31.00	**88.800**	2.34	**89.392**
DE000	**103075**	7	**1.800 Bund 23 Green**	15.08.2053	28 / 8	9.50	**88.980**	2.33	**89.572**
DE000	**BU2D00**	4	**2.500 Bund 24**	15.08.2054	29 / 8	19.50	**103.190**	2.35	**105.317**

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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 12.12.24

ISIN 1)			Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.12.24	Yield	"Dirty price"
DE000	**110237**	4	**0.500 Bund 15**	15.02.2025	0 / 2	30.50	**99.695**	2.35	**100.112**
DE000	**BU2200**	7	**2.500 BSA 23**	13.03.2025	0 / 3	17.50	**99.990**	2.52	**101.894**
DE000	**114181**	0	**0.000 BO S 181**	11.04.2025	0 / 3	23.00	**99.198**	2.57	**99.198**
DE000	**BU2201**	5	**2.800 BSA 23**	12.06.2025	0 / 6	17.50	**100.145**	2.48	**101.580**
DE000	**110238**	2	**1.000 Bund 15**	15.08.2025	0 / 8	30.50	**99.135**	2.33	**99.472**
DE000	**BU2202**	3	**3.100 BSA 23**	18.09.2025	0 / 9	17.00	**100.585**	2.30	**101.341**
DE000	**114182**	8	**0.000 BO S 182**	10.10.2025	0 / 9	27.50	**98.265**	2.17	**98.265**
DE000	**103071**	6	**0.000 BO Green**	10.10.2025	0 / 9	8.50	**98.285**	2.14	**98.285**
DE000	**BU2203**	1	**3.100 BSA 23 II**	12.12.2025	1 / 0	19.00	**100.880**	2.19	**100.914**
DE000	**110239**	0	**0.500 Bund 16**	15.02.2026	1 / 2	33.50	**98.216**	2.06	**98.633**
DE000	**BU2204**	9	**2.500 BSA 24**	19.03.2026	1 / 3	19.00	**100.544**	2.05	**102.728**
DE000	**114183**	6	**0.000 BO S 183**	10.04.2026	1 / 3	28.00	**97.465**	1.97	**97.465**
DE000	**103056**	7	**0.100 Bund 15 index.**	15.04.2026	1 / 4	19.20	**99.160**	0.74	**126.010**
DE000	**BU2205**	6	**2.900 BSA 24**	18.06.2026	1 / 6	19.00	**101.260**	2.03	**103.126**
DE000	**110240**	8	**0.000 Bund 16**	15.08.2026	1 / 8	32.50	**96.895**	1.91	**96.895**
DE000	**BU2206**	4	**2.700 BSA 24**	17.09.2026	1 / 9	19.00	**101.200**	1.99	**102.264**
DE000	**114184**	4	**0.000 BO S 184**	09.10.2026	1 / 9	24.00	**96.610**	1.92	**96.610**
DE000	**BU2207**	2	**2.000 BSA 24**	10.12.2026	1 / 11	14.50	**100.060**	1.97	**100.350**
DE000	**110241**	6	**0.250 Bund 17**	15.02.2027	2 / 2	30.50	**96.620**	1.86	**96.828**
DE000	**114185**	1	**0.000 BO S 185**	16.04.2027	2 / 4	22.00	**95.700**	1.90	**95.700**
DE000	**113504**	4	**6.500 Bund 97**	04.07.2027	2 / 6	13.75	**111.275**	1.92	**114.213**
DE000	**110242**	4	**0.500 Bund 17**	15.08.2027	2 / 8	32.50	**96.555**	1.84	**96.723**
DE000	**114186**	9	**1.300 BO S 186**	15.10.2027	2 / 10	30.00	**98.450**	1.87	**98.671**
DE000	**103074**	0	**1.300 BO Green**	15.10.2027	2 / 10	9.00	**98.470**	1.86	**98.691**
DE000	**110252**	3	**0.000 Bund 20**	15.11.2027	2 / 11	22.00	**94.725**	1.88	**94.725**
DE000	**113506**	9	**5.625 Bund 98**	04.01.2028	3 / 0	17.00	**110.990**	1.88	**116.323**
DE000	**110244**	0	**0.500 Bund 18**	15.02.2028	3 / 2	28.50	**95.870**	1.85	**96.287**
DE000	**BU2500**	0	**2.200 BO S 187**	13.04.2028	3 / 4	25.00	**100.940**	1.90	**102.429**
DE000	**113508**	5	**4.750 Bund 98 II**	04.07.2028	3 / 6	13.75	**109.690**	1.90	**111.837**
DE000	**110245**	7	**0.250 Bund 18**	15.08.2028	3 / 8	28.50	**94.360**	1.86	**94.444**
DE000	**BU2501**	8	**2.400 BO S 188**	19.10.2028	3 / 10	29.50	**101.730**	1.93	**102.111**
DE000	**110255**	6	**0.000 Bund 21**	15.11.2028	3 / 11	27.00	**92.950**	1.88	**92.950**
DE000	**110246**	5	**0.250 Bund 19**	15.02.2029	4 / 2	29.50	**93.580**	1.87	**93.788**
DE000	**BU2502**	6	**2.100 BO S 189**	12.04.2029	4 / 4	25.00	**100.570**	1.96	**102.485**
DE000	**BU3502**	5	**2.100 BO Green**	12.04.2029	4 / 4	4.50	**100.590**	1.95	**102.505**
DE000	**110247**	3	**0.000 Bund 19**	15.08.2029	4 / 8	29.50	**91.630**	1.89	**91.630**
DE000	**BU2503**	4	**2.500 BO S 190**	11.10.2029	4 / 9	24.00	**102.330**	1.99	**103.363**
DE000	**110262**	2	**2.100 Bund 22**	15.11.2029	4 / 11	26.00	**100.550**	1.98	**100.728**
DE000	**113514**	3	**6.250 Bund 00**	04.01.2030	5 / 0	11.75	**120.230**	2.00	**126.156**
DE000	**110249**	9	**0.000 Bund 20**	15.02.2030	5 / 2	28.00	**90.690**	1.91	**90.690**
DE000	**103055**	9	**0.500 Bund 14 index.**	15.04.2030	5 / 4	22.15	**101.430**	0.23	**129.576**
DE000	**110250**	7	**0.000 Bund 20 II**	15.08.2030	5 / 8	33.50	**89.830**	1.91	**89.830**
DE000	**103070**	8	**0.000 Bund 20 Green**	15.08.2030	5 / 8	10.00	**89.850**	1.91	**89.850**
DE000	**BU2700**	6	**2.400 Bund 23**	15.11.2030	5 / 11	28.00	**102.170**	2.01	**102.374**
DE000	**113517**	6	**5.500 Bund 00**	04.01.2031	6 / 0	21.50	**119.720**	2.01	**124.934**
DE000	**110253**	1	**0.000 Bund 21**	15.02.2031	6 / 2	28.00	**88.820**	1.94	**88.820**
DE000	**110256**	4	**0.000 Bund 21 II**	15.08.2031	6 / 8	32.00	**87.840**	1.96	**87.840**
DE000	**103073**	2	**0.000 Bund 21 Green**	15.08.2031	6 / 8	9.00	**87.870**	1.96	**87.870**
DE000	**110258**	0	**0.000 Bund 22**	15.02.2032	7 / 2	31.00	**86.750**	2.00	**86.750**
DE000	**110260**	6	**1.700 Bund 22**	15.08.2032	7 / 8	28.00	**97.680**	2.03	**98.253**
DE000	**BU2Z00**	7	**2.300 Bund 23**	15.02.2033	8 / 2	38.25	**101.630**	2.08	**103.547**
DE000	**BU3Z00**	5	**2.300 Bund 23 Green**	15.02.2033	8 / 2	10.00	**101.690**	2.07	**103.607**
DE000	**103058**	3	**0.100 Bund 21 index.**	15.04.2033	8 / 4	10.65	**98.390**	0.30	**118.981**
DE000	**BU2Z01**	5	**2.600 Bund 23**	15.08.2033	8 / 8	30.50	**103.830**	2.11	**104.706**
DE000	**BU2Z02**	3	**2.200 Bund 24**	15.02.2034	9 / 2	35.00	**100.480**	2.14	**102.518**
DE000	**113522**	6	**4.750 Bund 03**	04.07.2034	9 / 6	24.50	**122.350**	2.14	**124.497**
DE000	**BU2Z03**		**2.600 Bund 24**	15.08.2034	9 / 8	35.00	**103.750**	2.16	**104.917**
DE000	**110251**	5	**0.000 Bund 20**	15.05.2035	10 / 5	23.75	**79.580**	2.22	**79.580**
DE000	**110254**	9	**0.000 Bund 21**	15.05.2036	11 / 5	26.75	**77.380**	2.27	**77.380**
DE000	**113527**	5	**4.000 Bund 05**	04.01.2037	12 / 0	28.25	**117.720**	2.30	**121.512**
DE000	**110259**	8	**1.000 Bund 22**	15.05.2038	13 / 5	26.75	**84.560**	2.36	**85.149**
DE000	**113532**	5	**4.250 Bund 07**	04.07.2039	14 / 6	19.25	**122.790**	2.38	**124.711**
DE000	**113536**	6	**4.750 Bund 08**	04.07.2040	15 / 6	21.50	**130.370**	2.39	**132.517**
DE000	**BU2F00**	9	**2.600 Bund 24**	15.05.2041	16 / 5	8.50	**102.370**	2.42	**104.136**
DE000	**113543**	2	**3.250 Bund 10**	04.07.2042	17 / 6	20.00	**111.880**	2.41	**113.349**
DE000	**113548**	1	**2.500 Bund 12**	04.07.2044	19 / 6	31.50	**101.370**	2.41	**102.500**
DE000	**103057**	5	**0.100 Bund 15 index.**	15.04.2046	21 / 4	14.25	**92.710**	0.46	**118.704**
DE000	**110234**	1	**2.500 Bund 14**	15.08.2046	21 / 8	32.75	**101.680**	2.40	**102.522**
DE000	**110243**	2	**1.250 Bund 17**	15.08.2048	23 / 8	37.50	**79.540**	2.39	**79.961**
DE000	**110248**	1	**0.000 Bund 19**	15.08.2050	25 / 8	42.50	**54.840**	2.37	**54.840**
DE000	**103072**	4	**0.000 Bund 21 Green**	15.08.2050	25 / 8	12.75	**54.940**	2.36	**54.940**
DE000	**110257**	2	**0.000 Bund 21**	15.08.2052	27 / 8	33.50	**52.330**	2.37	**52.330**
DE000	**110261**	4	**1.800 Bund 22**	15.08.2053	28 / 8	31.00	**87.520**	2.41	**88.127**
DE000	**103075**	7	**1.800 Bund 23 Green**	15.08.2053	28 / 8	9.50	**87.700**	2.40	**88.307**
DE000	**BU2D00**	4	**2.500 Bund 24**	15.08.2054	29 / 8	19.50	**101.740**	2.42	**103.887**

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 13.12.24

ISIN 1)			Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.12.24	Yield	"Dirty price"
DE000	**110237**	4	**0.500 Bund 15**	15.02.2025	0 / 2	30.50	**99.720**	2.23	**100.137**
DE000	**BU2200**	7	**2.500 BSA 23**	13.03.2025	0 / 3	17.50	**100.000**	2.48	**101.904**
DE000	**114181**	0	**0.000 BO S 181**	11.04.2025	0 / 3	23.00	**99.209**	2.55	**99.209**
DE000	**BU2201**	5	**2.800 BSA 23**	12.06.2025	0 / 5	17.50	**100.152**	2.46	**101.587**
DE000	**110238**	2	**1.000 Bund 15**	15.08.2025	0 / 8	30.50	**99.128**	2.34	**99.465**
DE000	**BU2202**	3	**3.100 BSA 23**	18.09.2025	0 / 9	17.00	**100.595**	2.29	**101.351**
DE000	**114182**	8	**0.000 BO S 182**	10.10.2025	0 / 9	27.50	**98.264**	2.18	**98.264**
DE000	**103071**	6	**0.000 BO Green**	10.10.2025	0 / 9	8.50	**98.277**	2.16	**98.277**
DE000	**BU2203**	1	**3.100 BSA 23 II**	12.12.2025	0 / 11	19.00	**100.855**	2.21	**100.889**
DE000	**110239**	0	**0.500 Bund 16**	15.02.2026	1 / 2	33.50	**98.195**	2.09	**98.612**
DE000	**BU2204**	9	**2.500 BSA 24**	19.03.2026	1 / 3	19.00	**100.495**	2.09	**102.679**
DE000	**114183**	6	**0.000 BO S 183**	10.04.2026	1 / 3	28.00	**97.425**	2.01	**97.425**
DE000	**103056**	7	**0.100 Bund 15 index.**	15.04.2026	1 / 4	19.20	**99.110**	0.78	**125.946**
DE000	**BU2205**	6	**2.900 BSA 24**	18.06.2026	1 / 6	19.00	**101.190**	2.08	**103.056**
DE000	**110240**	8	**0.000 Bund 16**	15.08.2026	1 / 8	32.50	**96.810**	1.97	**96.810**
DE000	**BU2206**	4	**2.700 BSA 24**	17.09.2026	1 / 9	19.00	**101.100**	2.05	**102.164**
DE000	**114184**	4	**0.000 BO S 184**	09.10.2026	1 / 9	24.00	**96.520**	1.98	**96.520**
DE000	**BU2207**	2	**2.000 BSA 24**	10.12.2026	1 / 11	14.50	**99.935**	2.03	**100.225**
DE000	**110241**	6	**0.250 Bund 17**	15.02.2027	2 / 2	30.50	**96.485**	1.92	**96.693**
DE000	**114185**	1	**0.000 BO S 185**	16.04.2027	2 / 4	22.00	**95.560**	1.97	**95.560**
DE000	**113504**	4	**6.500 Bund 97**	04.07.2027	2 / 6	13.75	**111.090**	1.98	**114.028**
DE000	**110242**	4	**0.500 Bund 17**	15.08.2027	2 / 8	32.50	**96.400**	1.90	**96.568**
DE000	**114186**	9	**1.300 BO S 186**	15.10.2027	2 / 10	30.00	**98.280**	1.93	**98.501**
DE000	**103074**	0	**1.300 BO Green**	15.10.2027	2 / 10	9.00	**98.300**	1.92	**98.521**
DE000	**110252**	3	**0.000 Bund 20**	15.11.2027	2 / 11	22.00	**94.540**	1.95	**94.540**
DE000	**113506**	9	**5.625 Bund 98**	04.01.2028	3 / 0	17.00	**110.760**	1.95	**116.093**
DE000	**110244**	0	**0.500 Bund 18**	15.02.2028	3 / 2	28.50	**95.710**	1.91	**96.127**
DE000	**BU2500**	0	**2.200 BO S 187**	13.04.2028	3 / 4	25.00	**100.750**	1.96	**102.239**
DE000	**113508**	5	**4.750 Bund 98 II**	04.07.2028	3 / 6	13.75	**109.460**	1.96	**111.607**
DE000	**110245**	7	**0.250 Bund 18**	15.08.2028	3 / 8	28.50	**94.170**	1.91	**94.254**
DE000	**BU2501**	8	**2.400 BO S 188**	19.10.2028	3 / 10	29.50	**101.510**	1.99	**101.891**
DE000	**110255**	6	**0.000 Bund 21**	15.11.2028	3 / 11	27.00	**92.740**	1.95	**92.740**
DE000	**110246**	5	**0.250 Bund 19**	15.02.2029	4 / 2	29.50	**93.350**	1.93	**93.558**
DE000	**BU2502**	6	**2.100 BO S 189**	12.04.2029	4 / 3	25.00	**100.310**	2.02	**102.225**
DE000	**BU3502**	5	**2.100 BO Green**	12.04.2029	4 / 3	4.50	**100.330**	2.02	**102.245**
DE000	**110247**	3	**0.000 Bund 19**	15.08.2029	4 / 8	29.50	**91.370**	1.96	**91.370**
DE000	**BU2503**	4	**2.500 BO S 190**	11.10.2029	4 / 9	24.00	**102.030**	2.05	**103.063**
DE000	**110262**	2	**2.100 Bund 22**	15.11.2029	4 / 11	26.00	**100.250**	2.05	**100.428**
DE000	**113514**	3	**6.250 Bund 00**	04.01.2030	5 / 0	11.75	**119.860**	2.07	**125.786**
DE000	**110249**	9	**0.000 Bund 20**	15.02.2030	5 / 2	28.00	**90.400**	1.97	**90.400**
DE000	**103055**	9	**0.500 Bund 14 index.**	15.04.2030	5 / 4	22.15	**101.160**	0.28	**129.232**
DE000	**110250**	7	**0.000 Bund 20 II**	15.08.2030	5 / 8	33.50	**89.500**	1.98	**89.500**
DE000	**103070**	8	**0.000 Bund 20 Green**	15.08.2030	5 / 8	10.00	**89.530**	1.97	**89.530**
DE000	**BU2700**	6	**2.400 Bund 23**	15.11.2030	5 / 11	28.00	**101.800**	2.07	**102.004**
DE000	**113517**	6	**5.500 Bund 00**	04.01.2031	6 / 0	21.50	**119.290**	2.07	**124.504**
DE000	**110253**	1	**0.000 Bund 21**	15.02.2031	6 / 2	28.00	**88.470**	2.01	**88.470**
DE000	**110256**	4	**0.000 Bund 21 II**	15.08.2031	6 / 8	32.00	**87.480**	2.03	**87.480**
DE000	**103073**	2	**0.000 Bund 21 Green**	15.08.2031	6 / 8	9.00	**87.500**	2.03	**87.500**
DE000	**110258**	0	**0.000 Bund 22**	15.02.2032	7 / 2	31.00	**86.360**	2.07	**86.360**
DE000	**110260**	6	**1.700 Bund 22**	15.08.2032	7 / 8	28.00	**97.240**	2.09	**97.813**
DE000	**BU2Z00**	7	**2.300 Bund 23**	15.02.2033	8 / 2	38.25	**101.160**	2.14	**103.077**
DE000	**BU3Z00**	5	**2.300 Bund 23 Green**	15.02.2033	8 / 2	10.00	**101.210**	2.14	**103.127**
DE000	**103058**	3	**0.100 Bund 21 index.**	15.04.2033	8 / 4	10.65	**98.020**	0.34	**118.533**
DE000	**BU2Z01**	5	**2.600 Bund 23**	15.08.2033	8 / 8	30.50	**103.320**	2.17	**104.196**
DE000	**BU2Z02**	3	**2.200 Bund 24**	15.02.2034	9 / 2	35.00	**99.960**	2.20	**101.998**
DE000	**113522**	6	**4.750 Bund 03**	04.07.2034	9 / 6	24.50	**121.710**	2.20	**123.857**
DE000	**BU2Z03**		**2.600 Bund 24**	15.08.2034	9 / 8	35.00	**103.180**	2.23	**104.347**
DE000	**110251**	5	**0.000 Bund 20**	15.05.2035	10 / 5	23.75	**79.050**	2.28	**79.050**
DE000	**110254**	9	**0.000 Bund 21**	15.05.2036	11 / 5	26.75	**76.810**	2.34	**76.810**
DE000	**113527**	5	**4.000 Bund 05**	04.01.2037	12 / 0	28.25	**116.970**	2.36	**120.762**
DE000	**110259**	8	**1.000 Bund 22**	15.05.2038	13 / 5	26.75	**83.910**	2.42	**84.499**
DE000	**113532**	5	**4.250 Bund 07**	04.07.2039	14 / 6	19.25	**121.920**	2.44	**123.841**
DE000	**113536**	6	**4.750 Bund 08**	04.07.2040	15 / 6	21.50	**129.440**	2.45	**131.587**
DE000	**BU2F00**	9	**2.600 Bund 24**	15.05.2041	16 / 5	8.50	**101.530**	2.48	**103.296**
DE000	**113543**	2	**3.250 Bund 10**	04.07.2042	17 / 6	20.00	**110.940**	2.47	**112.409**
DE000	**113548**	1	**2.500 Bund 12**	04.07.2044	19 / 6	31.50	**100.400**	2.47	**101.530**
DE000	**103057**	5	**0.100 Bund 15 index.**	15.04.2046	21 / 4	14.25	**92.050**	0.49	**117.859**
DE000	**110234**	1	**2.500 Bund 14**	15.08.2046	21 / 8	32.75	**100.670**	2.46	**101.512**
DE000	**110243**	2	**1.250 Bund 17**	15.08.2048	23 / 8	37.50	**78.690**	2.45	**79.111**
DE000	**110248**	1	**0.000 Bund 19**	15.08.2050	25 / 8	42.50	**54.100**	2.42	**54.100**
DE000	**103072**	4	**0.000 Bund 21 Green**	15.08.2050	25 / 8	12.75	**54.200**	2.42	**54.200**
DE000	**110257**	2	**0.000 Bund 21**	15.08.2052	27 / 8	33.50	**51.630**	2.42	**51.630**
DE000	**110261**	4	**1.800 Bund 22**	15.08.2053	28 / 8	31.00	**86.560**	2.46	**87.167**
DE000	**103075**	7	**1.800 Bund 23 Green**	15.08.2053	28 / 8	9.50	**86.730**	2.45	**87.337**
DE000	**BU2D00**	4	**2.500 Bund 24**	15.08.2054	29 / 8	19.50	**100.660**	2.47	**102.807**

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 16.12.24

ISIN 1)			Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.12.24	Yield	"Dirty price"
DE000	**110237**	4	**0.500 Bund 15**	15.02.2025	0 / 1	30.50	**99.735**	2.16	**100.154**
DE000	**BU2200**	7	**2.500 BSA 23**	13.03.2025	0 / 2	17.50	**100.005**	2.45	**101.923**
DE000	**114181**	0	**0.000 BO S 181**	11.04.2025	0 / 3	23.00	**99.210**	2.57	**99.210**
DE000	**BU2201**	5	**2.800 BSA 23**	12.06.2025	0 / 5	17.50	**100.143**	2.48	**101.593**
DE000	**110238**	2	**1.000 Bund 15**	15.08.2025	0 / 7	30.50	**99.125**	2.35	**99.467**
DE000	**BU2202**	3	**3.100 BSA 23**	18.09.2025	0 / 9	17.00	**100.574**	2.31	**101.347**
DE000	**114182**	8	**0.000 BO S 182**	10.10.2025	0 / 9	27.50	**98.250**	2.20	**98.250**
DE000	**103071**	6	**0.000 BO Green**	10.10.2025	0 / 9	8.50	**98.270**	2.18	**98.270**
DE000	**BU2203**	1	**3.100 BSA 23 II**	12.12.2025	0 / 11	19.00	**100.840**	2.23	**100.891**
DE000	**110239**	0	**0.500 Bund 16**	15.02.2026	1 / 1	33.50	**98.190**	2.09	**98.609**
DE000	**BU2204**	9	**2.500 BSA 24**	19.03.2026	1 / 3	19.00	**100.478**	2.10	**102.676**
DE000	**114183**	6	**0.000 BO S 183**	10.04.2026	1 / 3	28.00	**97.400**	2.03	**97.400**
DE000	**103056**	7	**0.100 Bund 15 index.**	15.04.2026	1 / 3	19.20	**99.070**	0.81	**125.923**
DE000	**BU2205**	6	**2.900 BSA 24**	18.06.2026	1 / 6	19.00	**101.175**	2.09	**103.057**
DE000	**110240**	8	**0.000 Bund 16**	15.08.2026	1 / 7	32.50	**96.800**	1.98	**96.800**
DE000	**BU2206**	4	**2.700 BSA 24**	17.09.2026	1 / 9	19.00	**101.086**	2.05	**102.165**
DE000	**114184**	4	**0.000 BO S 184**	09.10.2026	1 / 9	24.00	**96.515**	1.98	**96.515**
DE000	**BU2207**	2	**2.000 BSA 24**	10.12.2026	1 / 11	14.50	**99.916**	2.04	**100.217**
DE000	**110241**	6	**0.250 Bund 17**	15.02.2027	2 / 1	30.50	**96.475**	1.93	**96.685**
DE000	**114185**	1	**0.000 BO S 185**	16.04.2027	2 / 4	22.00	**95.550**	1.98	**95.550**
DE000	**113504**	4	**6.500 Bund 97**	04.07.2027	2 / 6	13.75	**111.060**	1.99	**114.034**
DE000	**110242**	4	**0.500 Bund 17**	15.08.2027	2 / 7	32.50	**96.386**	1.91	**96.557**
DE000	**114186**	9	**1.300 BO S 186**	15.10.2027	2 / 9	30.00	**98.260**	1.94	**98.488**
DE000	**103074**	0	**1.300 BO Green**	15.10.2027	2 / 9	9.00	**98.280**	1.93	**98.508**
DE000	**110252**	3	**0.000 Bund 20**	15.11.2027	2 / 10	22.00	**94.520**	1.96	**94.520**
DE000	**113506**	9	**5.625 Bund 98**	04.01.2028	3 / 0	17.00	**110.720**	1.96	**116.084**
DE000	**110244**	0	**0.500 Bund 18**	15.02.2028	3 / 1	28.50	**95.670**	1.92	**96.089**
DE000	**BU2500**	0	**2.200 BO S 187**	13.04.2028	3 / 3	25.00	**100.700**	1.98	**102.201**
DE000	**113508**	5	**4.750 Bund 98 II**	04.07.2028	3 / 6	13.75	**109.410**	1.97	**111.583**
DE000	**110245**	7	**0.250 Bund 18**	15.08.2028	3 / 7	28.50	**94.130**	1.93	**94.216**
DE000	**BU2501**	8	**2.400 BO S 188**	19.10.2028	3 / 10	29.50	**101.450**	2.00	**101.845**
DE000	**110255**	6	**0.000 Bund 21**	15.11.2028	3 / 10	27.00	**92.690**	1.96	**92.690**
DE000	**110246**	5	**0.250 Bund 19**	15.02.2029	4 / 1	29.50	**93.300**	1.94	**93.510**
DE000	**BU2502**	6	**2.100 BO S 189**	12.04.2029	4 / 3	25.00	**100.250**	2.04	**102.176**
DE000	**BU3502**	5	**2.100 BO Green**	12.04.2029	4 / 3	4.50	**100.280**	2.03	**102.206**
DE000	**110247**	3	**0.000 Bund 19**	15.08.2029	4 / 7	29.50	**91.330**	1.97	**91.330**
DE000	**BU2503**	4	**2.500 BO S 190**	11.10.2029	4 / 9	24.00	**101.960**	2.07	**103.006**
DE000	**110262**	2	**2.100 Bund 22**	15.11.2029	4 / 10	26.00	**100.190**	2.06	**100.380**
DE000	**113514**	3	**6.250 Bund 00**	04.01.2030	5 / 0	11.75	**119.780**	2.08	**125.740**
DE000	**110249**	9	**0.000 Bund 20**	15.02.2030	5 / 1	28.00	**90.330**	1.99	**90.330**
DE000	**103055**	9	**0.500 Bund 14 index.**	15.04.2030	5 / 3	22.15	**101.130**	0.29	**129.225**
DE000	**110250**	7	**0.000 Bund 20 II**	15.08.2030	5 / 7	33.50	**89.430**	1.99	**89.430**
DE000	**103070**	8	**0.000 Bund 20 Green**	15.08.2030	5 / 7	10.00	**89.470**	1.99	**89.470**
DE000	**BU2700**	6	**2.400 Bund 23**	15.11.2030	5 / 10	28.00	**101.720**	2.09	**101.937**
DE000	**113517**	6	**5.500 Bund 00**	04.01.2031	6 / 0	21.50	**119.200**	2.09	**124.445**
DE000	**110253**	1	**0.000 Bund 21**	15.02.2031	6 / 1	28.00	**88.400**	2.02	**88.400**
DE000	**110256**	4	**0.000 Bund 21 II**	15.08.2031	6 / 7	32.00	**87.400**	2.04	**87.400**
DE000	**103073**	2	**0.000 Bund 21 Green**	15.08.2031	6 / 7	9.00	**87.440**	2.04	**87.440**
DE000	**110258**	0	**0.000 Bund 22**	15.02.2032	7 / 1	31.00	**86.290**	2.08	**86.290**
DE000	**110260**	6	**1.700 Bund 22**	15.08.2032	7 / 7	28.00	**97.160**	2.10	**97.742**
DE000	**BU2Z00**	7	**2.300 Bund 23**	15.02.2033	8 / 1	38.25	**101.070**	2.16	**102.999**
DE000	**BU3Z00**	5	**2.300 Bund 23 Green**	15.02.2033	8 / 1	10.00	**101.130**	2.15	**103.059**
DE000	**103058**	3	**0.100 Bund 21 index.**	15.04.2033	8 / 3	10.65	**98.020**	0.34	**118.560**
DE000	**BU2Z01**	5	**2.600 Bund 23**	15.08.2033	8 / 7	30.50	**103.240**	2.18	**104.130**
DE000	**BU2Z02**	3	**2.200 Bund 24**	15.02.2034	9 / 1	35.00	**99.880**	2.21	**101.930**
DE000	**113522**	6	**4.750 Bund 03**	04.07.2034	9 / 6	24.50	**121.610**	2.21	**123.783**
DE000	**BU2Z03**		**2.600 Bund 24**	15.08.2034	9 / 7	35.00	**103.100**	2.24	**104.282**
DE000	**110251**	5	**0.000 Bund 20**	15.05.2035	10 / 4	23.75	**79.000**	2.29	**79.000**
DE000	**110254**	9	**0.000 Bund 21**	15.05.2036	11 / 4	26.75	**76.740**	2.35	**76.740**
DE000	**113527**	5	**4.000 Bund 05**	04.01.2037	12 / 0	28.25	**116.860**	2.37	**120.674**
DE000	**110259**	8	**1.000 Bund 22**	15.05.2038	13 / 4	26.75	**83.820**	2.43	**84.415**
DE000	**113532**	5	**4.250 Bund 07**	04.07.2039	14 / 6	19.25	**121.810**	2.45	**123.755**
DE000	**113536**	6	**4.750 Bund 08**	04.07.2040	15 / 6	21.50	**129.310**	2.46	**131.483**
DE000	**BU2F00**	9	**2.600 Bund 24**	15.05.2041	16 / 4	8.50	**101.460**	2.49	**103.240**
DE000	**113543**	2	**3.250 Bund 10**	04.07.2042	17 / 6	20.00	**110.850**	2.48	**112.337**
DE000	**113548**	1	**2.500 Bund 12**	04.07.2044	19 / 6	31.50	**100.320**	2.48	**101.464**
DE000	**103057**	5	**0.100 Bund 15 index.**	15.04.2046	21 / 3	14.25	**91.890**	0.50	**117.681**
DE000	**110234**	1	**2.500 Bund 14**	15.08.2046	21 / 7	32.75	**100.570**	2.47	**101.426**
DE000	**110243**	2	**1.250 Bund 17**	15.08.2048	23 / 7	37.50	**78.630**	2.45	**79.058**
DE000	**110248**	1	**0.000 Bund 19**	15.08.2050	25 / 7	42.50	**54.060**	2.43	**54.060**
DE000	**103072**	4	**0.000 Bund 21 Green**	15.08.2050	25 / 7	12.75	**54.160**	2.42	**54.160**
DE000	**110257**	2	**0.000 Bund 21**	15.08.2052	27 / 7	33.50	**51.610**	2.42	**51.610**
DE000	**110261**	4	**1.800 Bund 22**	15.08.2053	28 / 7	31.00	**86.540**	2.46	**87.156**
DE000	**103075**	7	**1.800 Bund 23 Green**	15.08.2053	28 / 7	9.50	**86.720**	2.45	**87.336**
DE000	**BU2D00**	4	**2.500 Bund 24**	15.08.2054	29 / 7	19.50	**100.640**	2.47	**102.801**

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 17.12.24

ISIN 1)			Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.12.24	Yield	"Dirty price"
DE000	**110237**	4	**0.500 Bund 15**	15.02.2025	0 / 1	30.50	**99.728**	2.23	**100.149**
DE000	**BU2200**	7	**2.500 BSA 23**	13.03.2025	0 / 2	17.50	**100.000**	2.48	**101.925**
DE000	**114181**	0	**0.000 BO S 181**	11.04.2025	0 / 3	23.00	**99.217**	2.57	**99.217**
DE000	**BU2201**	5	**2.800 BSA 23**	12.06.2025	0 / 5	17.50	**100.137**	2.49	**101.595**
DE000	**110238**	2	**1.000 Bund 15**	15.08.2025	0 / 7	30.50	**99.126**	2.36	**99.471**
DE000	**BU2202**	3	**3.100 BSA 23**	18.09.2025	0 / 9	17.00	**100.565**	2.32	**101.346**
DE000	**114182**	8	**0.000 BO S 182**	10.10.2025	0 / 9	27.50	**98.260**	2.20	**98.260**
DE000	**103071**	6	**0.000 BO Green**	10.10.2025	0 / 9	8.50	**98.275**	2.18	**98.275**
DE000	**BU2203**	1	**3.100 BSA 23 II**	12.12.2025	0 / 11	19.00	**100.843**	2.22	**100.902**
DE000	**110239**	0	**0.500 Bund 16**	15.02.2026	1 / 1	33.50	**98.195**	2.09	**98.616**
DE000	**BU2204**	9	**2.500 BSA 24**	19.03.2026	1 / 3	19.00	**100.475**	2.10	**102.680**
DE000	**114183**	6	**0.000 BO S 183**	10.04.2026	1 / 3	28.00	**97.420**	2.02	**97.420**
DE000	**103056**	7	**0.100 Bund 15 index.**	15.04.2026	1 / 3	19.20	**99.050**	0.83	**125.912**
DE000	**BU2205**	6	**2.900 BSA 24**	18.06.2026	1 / 6	19.00	**101.165**	2.09	**103.055**
DE000	**110240**	8	**0.000 Bund 16**	15.08.2026	1 / 7	32.50	**96.810**	1.98	**96.810**
DE000	**BU2206**	4	**2.700 BSA 24**	17.09.2026	1 / 9	19.00	**101.090**	2.05	**102.176**
DE000	**114184**	4	**0.000 BO S 184**	09.10.2026	1 / 9	24.00	**96.515**	1.98	**96.515**
DE000	**BU2207**	2	**2.000 BSA 24**	10.12.2026	1 / 11	14.50	**99.916**	2.04	**100.222**
DE000	**110241**	6	**0.250 Bund 17**	15.02.2027	2 / 1	30.50	**96.480**	1.93	**96.690**
DE000	**114185**	1	**0.000 BO S 185**	16.04.2027	2 / 3	22.00	**95.555**	1.98	**95.555**
DE000	**113504**	4	**6.500 Bund 97**	04.07.2027	2 / 6	13.75	**111.060**	1.98	**114.052**
DE000	**110242**	4	**0.500 Bund 17**	15.08.2027	2 / 7	32.50	**96.390**	1.91	**96.563**
DE000	**114186**	9	**1.300 BO S 186**	15.10.2027	2 / 9	30.00	**98.270**	1.94	**98.502**
DE000	**103074**	0	**1.300 BO Green**	15.10.2027	2 / 9	9.00	**98.290**	1.93	**98.522**
DE000	**110252**	3	**0.000 Bund 20**	15.11.2027	2 / 10	22.00	**94.530**	1.95	**94.530**
DE000	**113506**	9	**5.625 Bund 98**	04.01.2028	3 / 0	17.00	**110.720**	1.96	**116.099**
DE000	**110244**	0	**0.500 Bund 18**	15.02.2028	3 / 1	28.50	**95.680**	1.92	**96.101**
DE000	**BU2500**	0	**2.200 BO S 187**	13.04.2028	3 / 3	25.00	**100.720**	1.97	**102.227**
DE000	**113508**	5	**4.750 Bund 98 II**	04.07.2028	3 / 6	13.75	**109.420**	1.97	**111.606**
DE000	**110245**	7	**0.250 Bund 18**	15.08.2028	3 / 7	28.50	**94.140**	1.93	**94.226**
DE000	**BU2501**	8	**2.400 BO S 188**	19.10.2028	3 / 10	29.50	**101.460**	2.00	**101.861**
DE000	**110255**	6	**0.000 Bund 21**	15.11.2028	3 / 10	27.00	**92.710**	1.96	**92.710**
DE000	**110246**	5	**0.250 Bund 19**	15.02.2029	4 / 1	29.50	**93.320**	1.94	**93.530**
DE000	**BU2502**	6	**2.100 BO S 189**	12.04.2029	4 / 3	25.00	**100.270**	2.03	**102.202**
DE000	**BU3502**	5	**2.100 BO Green**	12.04.2029	4 / 3	4.50	**100.300**	2.02	**102.232**
DE000	**110247**	3	**0.000 Bund 19**	15.08.2029	4 / 7	29.50	**91.350**	1.96	**91.350**
DE000	**BU2503**	4	**2.500 BO S 190**	11.10.2029	4 / 9	24.00	**101.980**	2.06	**103.033**
DE000	**110262**	2	**2.100 Bund 22**	15.11.2029	4 / 10	26.00	**100.210**	2.05	**100.406**
DE000	**113514**	3	**6.250 Bund 00**	04.01.2030	5 / 0	11.75	**119.800**	2.07	**125.777**
DE000	**110249**	9	**0.000 Bund 20**	15.02.2030	5 / 1	28.00	**90.360**	1.98	**90.360**
DE000	**103055**	9	**0.500 Bund 14 index.**	15.04.2030	5 / 3	22.15	**100.950**	0.32	**129.012**
DE000	**110250**	7	**0.000 Bund 20 II**	15.08.2030	5 / 7	33.50	**89.470**	1.99	**89.470**
DE000	**103070**	8	**0.000 Bund 20 Green**	15.08.2030	5 / 7	10.00	**89.500**	1.98	**89.500**
DE000	**BU2700**	6	**2.400 Bund 23**	15.11.2030	5 / 10	28.00	**101.760**	2.08	**101.984**
DE000	**113517**	6	**5.500 Bund 00**	04.01.2031	6 / 0	21.50	**119.230**	2.08	**124.490**
DE000	**110253**	1	**0.000 Bund 21**	15.02.2031	6 / 1	28.00	**88.430**	2.02	**88.430**
DE000	**110256**	4	**0.000 Bund 21 II**	15.08.2031	6 / 7	32.00	**87.450**	2.04	**87.450**
DE000	**103073**	2	**0.000 Bund 21 Green**	15.08.2031	6 / 7	9.00	**87.480**	2.03	**87.480**
DE000	**110258**	0	**0.000 Bund 22**	15.02.2032	7 / 1	31.00	**86.340**	2.07	**86.340**
DE000	**110260**	6	**1.700 Bund 22**	15.08.2032	7 / 7	28.00	**97.210**	2.10	**97.797**
DE000	**BU2Z00**	7	**2.300 Bund 23**	15.02.2033	8 / 1	38.25	**101.110**	2.15	**103.046**
DE000	**BU3Z00**	5	**2.300 Bund 23 Green**	15.02.2033	8 / 1	10.00	**101.160**	2.14	**103.096**
DE000	**103058**	3	**0.100 Bund 21 index.**	15.04.2033	8 / 3	10.65	**97.800**	0.37	**118.307**
DE000	**BU2Z01**	5	**2.600 Bund 23**	15.08.2033	8 / 7	30.50	**103.270**	2.18	**104.168**
DE000	**BU2Z02**	3	**2.200 Bund 24**	15.02.2034	9 / 1	35.00	**99.910**	2.21	**101.966**
DE000	**113522**	6	**4.750 Bund 03**	04.07.2034	9 / 6	24.50	**121.660**	2.21	**123.846**
DE000	**BU2Z03**		**2.600 Bund 24**	15.08.2034	9 / 7	35.00	**103.140**	2.23	**104.329**
DE000	**110251**	5	**0.000 Bund 20**	15.05.2035	10 / 4	23.75	**79.050**	2.29	**79.050**
DE000	**110254**	9	**0.000 Bund 21**	15.05.2036	11 / 4	26.75	**76.790**	2.34	**76.790**
DE000	**113527**	5	**4.000 Bund 05**	04.01.2037	12 / 0	28.25	**116.920**	2.37	**120.745**
DE000	**110259**	8	**1.000 Bund 22**	15.05.2038	13 / 4	26.75	**83.860**	2.42	**84.457**
DE000	**113532**	5	**4.250 Bund 07**	04.07.2039	14 / 6	19.25	**121.850**	2.45	**123.806**
DE000	**113536**	6	**4.750 Bund 08**	04.07.2040	15 / 6	21.50	**129.360**	2.45	**131.546**
DE000	**BU2F00**	9	**2.600 Bund 24**	15.05.2041	16 / 4	8.50	**101.520**	2.49	**103.307**
DE000	**113543**	2	**3.250 Bund 10**	04.07.2042	17 / 6	20.00	**110.910**	2.47	**112.406**
DE000	**113548**	1	**2.500 Bund 12**	04.07.2044	19 / 6	31.50	**100.370**	2.48	**101.521**
DE000	**103057**	5	**0.100 Bund 15 index.**	15.04.2046	21 / 3	14.25	**91.390**	0.53	**117.053**
DE000	**110234**	1	**2.500 Bund 14**	15.08.2046	21 / 7	32.75	**100.610**	2.46	**101.473**
DE000	**110243**	2	**1.250 Bund 17**	15.08.2048	23 / 7	37.50	**78.670**	2.45	**79.102**
DE000	**110248**	1	**0.000 Bund 19**	15.08.2050	25 / 7	42.50	**54.100**	2.42	**54.100**
DE000	**103072**	4	**0.000 Bund 21 Green**	15.08.2050	25 / 7	12.75	**54.190**	2.42	**54.190**
DE000	**110257**	2	**0.000 Bund 21**	15.08.2052	27 / 7	33.50	**51.620**	2.42	**51.620**
DE000	**110261**	4	**1.800 Bund 22**	15.08.2053	28 / 7	31.00	**86.560**	2.46	**87.181**
DE000	**103075**	7	**1.800 Bund 23 Green**	15.08.2053	28 / 7	9.50	**86.730**	2.45	**87.351**
DE000	**BU2D00**	4	**2.500 Bund 24**	15.08.2054	29 / 7	19.50	**100.630**	2.47	**102.798**

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 18.12.24

ISIN 1)			Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.12.24	Yield	"Dirty price"
DE000	**110237**	4	**0.500 Bund 15**	15.02.2025	0 / 1	30.50	**99.725**	2.28	**100.147**
DE000	**BU2200**	7	**2.500 BSA 23**	13.03.2025	0 / 2	17.50	**99.996**	2.49	**101.928**
DE000	**114181**	0	**0.000 BO S 181**	11.04.2025	0 / 3	23.00	**99.221**	2.58	**99.221**
DE000	**BU2201**	5	**2.800 BSA 23**	12.06.2025	0 / 5	17.50	**100.134**	2.50	**101.599**
DE000	**110238**	2	**1.000 Bund 15**	15.08.2025	0 / 7	30.50	**99.144**	2.33	**99.492**
DE000	**BU2202**	3	**3.100 BSA 23**	18.09.2025	0 / 9	17.00	**100.570**	2.31	**101.360**
DE000	**114182**	8	**0.000 BO S 182**	10.10.2025	0 / 9	27.50	**98.275**	2.18	**98.275**
DE000	**103071**	6	**0.000 BO Green**	10.10.2025	0 / 9	8.50	**98.285**	2.17	**98.285**
DE000	**BU2203**	1	**3.100 BSA 23 II**	12.12.2025	0 / 11	19.00	**100.842**	2.22	**100.910**
DE000	**110239**	0	**0.500 Bund 16**	15.02.2026	1 / 1	33.50	**98.204**	2.09	**98.626**
DE000	**BU2204**	9	**2.500 BSA 24**	19.03.2026	1 / 3	19.00	**100.482**	2.10	**102.693**
DE000	**114183**	6	**0.000 BO S 183**	10.04.2026	1 / 3	28.00	**97.430**	2.02	**97.430**
DE000	**103056**	7	**0.100 Bund 15 index.**	15.04.2026	1 / 3	19.20	**99.040**	0.84	**125.913**
DE000	**BU2205**	6	**2.900 BSA 24**	18.06.2026	1 / 6	19.00	**101.170**	2.09	**103.068**
DE000	**110240**	8	**0.000 Bund 16**	15.08.2026	1 / 7	32.50	**96.815**	1.98	**96.815**
DE000	**BU2206**	4	**2.700 BSA 24**	17.09.2026	1 / 8	19.00	**101.093**	2.05	**102.187**
DE000	**114184**	4	**0.000 BO S 184**	09.10.2026	1 / 9	24.00	**96.525**	1.98	**96.525**
DE000	**BU2207**	2	**2.000 BSA 24**	10.12.2026	1 / 11	14.50	**99.931**	2.03	**100.243**
DE000	**110241**	6	**0.250 Bund 17**	15.02.2027	2 / 1	30.50	**96.500**	1.92	**96.711**
DE000	**114185**	1	**0.000 BO S 185**	16.04.2027	2 / 3	22.00	**95.575**	1.97	**95.575**
DE000	**113504**	4	**6.500 Bund 97**	04.07.2027	2 / 6	13.75	**111.070**	1.98	**114.080**
DE000	**110242**	4	**0.500 Bund 17**	15.08.2027	2 / 7	32.50	**96.405**	1.90	**96.579**
DE000	**114186**	9	**1.300 BO S 186**	15.10.2027	2 / 9	30.00	**98.290**	1.93	**98.525**
DE000	**103074**	0	**1.300 BO Green**	15.10.2027	2 / 9	9.00	**98.305**	1.92	**98.540**
DE000	**110252**	3	**0.000 Bund 20**	15.11.2027	2 / 10	22.00	**94.550**	1.95	**94.550**
DE000	**113506**	9	**5.625 Bund 98**	04.01.2028	3 / 0	17.00	**110.715**	1.96	**116.109**
DE000	**110244**	0	**0.500 Bund 18**	15.02.2028	3 / 1	28.50	**95.680**	1.92	**96.102**
DE000	**BU2500**	0	**2.200 BO S 187**	13.04.2028	3 / 3	25.00	**100.710**	1.97	**102.223**
DE000	**113508**	5	**4.750 Bund 98 II**	04.07.2028	3 / 6	13.75	**109.400**	1.97	**111.599**
DE000	**110245**	7	**0.250 Bund 18**	15.08.2028	3 / 7	28.50	**94.130**	1.93	**94.217**
DE000	**BU2501**	8	**2.400 BO S 188**	19.10.2028	3 / 10	29.50	**101.450**	2.00	**101.858**
DE000	**110255**	6	**0.000 Bund 21**	15.11.2028	3 / 10	27.00	**92.700**	1.96	**92.700**
DE000	**110246**	5	**0.250 Bund 19**	15.02.2029	4 / 1	29.50	**93.310**	1.94	**93.521**
DE000	**BU2502**	6	**2.100 BO S 189**	12.04.2029	4 / 3	25.00	**100.240**	2.04	**102.178**
DE000	**BU3502**	5	**2.100 BO Green**	12.04.2029	4 / 3	4.50	**100.280**	2.03	**102.218**
DE000	**110247**	3	**0.000 Bund 19**	15.08.2029	4 / 7	29.50	**91.320**	1.97	**91.320**
DE000	**BU2503**	4	**2.500 BO S 190**	11.10.2029	4 / 9	24.00	**101.950**	2.07	**103.010**
DE000	**110262**	2	**2.100 Bund 22**	15.11.2029	4 / 10	26.00	**100.170**	2.06	**100.371**
DE000	**113514**	3	**6.250 Bund 00**	04.01.2030	5 / 0	11.75	**119.750**	2.08	**125.744**
DE000	**110249**	9	**0.000 Bund 20**	15.02.2030	5 / 1	28.00	**90.330**	1.99	**90.330**
DE000	**103055**	9	**0.500 Bund 14 index.**	15.04.2030	5 / 3	22.15	**100.870**	0.33	**128.926**
DE000	**110250**	7	**0.000 Bund 20 II**	15.08.2030	5 / 7	33.50	**89.420**	2.00	**89.420**
DE000	**103070**	8	**0.000 Bund 20 Green**	15.08.2030	5 / 7	10.00	**89.490**	1.98	**89.490**
DE000	**BU2700**	6	**2.400 Bund 23**	15.11.2030	5 / 10	28.00	**101.700**	2.09	**101.930**
DE000	**113517**	6	**5.500 Bund 00**	04.01.2031	6 / 0	21.50	**119.170**	2.09	**124.445**
DE000	**110253**	1	**0.000 Bund 21**	15.02.2031	6 / 1	28.00	**88.390**	2.03	**88.390**
DE000	**110256**	4	**0.000 Bund 21 II**	15.08.2031	6 / 7	32.00	**87.400**	2.05	**87.400**
DE000	**103073**	2	**0.000 Bund 21 Green**	15.08.2031	6 / 7	9.00	**87.470**	2.03	**87.470**
DE000	**110258**	0	**0.000 Bund 22**	15.02.2032	7 / 1	31.00	**86.290**	2.08	**86.290**
DE000	**110260**	6	**1.700 Bund 22**	15.08.2032	7 / 7	28.00	**97.160**	2.11	**97.752**
DE000	**BU2Z00**	7	**2.300 Bund 23**	15.02.2033	8 / 1	38.25	**101.030**	2.16	**102.972**
DE000	**BU3Z00**	5	**2.300 Bund 23 Green**	15.02.2033	8 / 1	10.00	**101.100**	2.15	**103.042**
DE000	**103058**	3	**0.100 Bund 21 index.**	15.04.2033	8 / 3	10.65	**97.650**	0.39	**118.138**
DE000	**BU2Z01**	5	**2.600 Bund 23**	15.08.2033	8 / 7	30.50	**103.180**	2.19	**104.085**
DE000	**BU2Z02**	3	**2.200 Bund 24**	15.02.2034	9 / 1	35.00	**99.800**	2.22	**101.862**
DE000	**113522**	6	**4.750 Bund 03**	04.07.2034	9 / 6	24.50	**121.520**	2.22	**123.719**
DE000	**BU2Z03**		**2.600 Bund 24**	15.08.2034	9 / 7	35.00	**103.020**	2.25	**104.216**
DE000	**110251**	5	**0.000 Bund 20**	15.05.2035	10 / 4	23.75	**78.940**	2.30	**78.940**
DE000	**110254**	9	**0.000 Bund 21**	15.05.2036	11 / 4	26.75	**76.680**	2.36	**76.680**
DE000	**113527**	5	**4.000 Bund 05**	04.01.2037	12 / 0	28.25	**116.770**	2.38	**120.606**
DE000	**110259**	8	**1.000 Bund 22**	15.05.2038	13 / 4	26.75	**83.740**	2.44	**84.340**
DE000	**113532**	5	**4.250 Bund 07**	04.07.2039	14 / 6	19.25	**121.680**	2.46	**123.648**
DE000	**113536**	6	**4.750 Bund 08**	04.07.2040	15 / 6	21.50	**129.180**	2.47	**131.379**
DE000	**BU2F00**	9	**2.600 Bund 24**	15.05.2041	16 / 4	8.50	**101.380**	2.50	**103.174**
DE000	**113543**	2	**3.250 Bund 10**	04.07.2042	17 / 6	20.00	**110.720**	2.49	**112.225**
DE000	**113548**	1	**2.500 Bund 12**	04.07.2044	19 / 6	31.50	**100.180**	2.49	**101.338**
DE000	**103057**	5	**0.100 Bund 15 index.**	15.04.2046	21 / 3	14.25	**91.270**	0.53	**116.913**
DE000	**110234**	1	**2.500 Bund 14**	15.08.2046	21 / 7	32.75	**100.420**	2.47	**101.290**
DE000	**110243**	2	**1.250 Bund 17**	15.08.2048	23 / 7	37.50	**78.510**	2.46	**78.945**
DE000	**110248**	1	**0.000 Bund 19**	15.08.2050	25 / 7	42.50	**53.970**	2.43	**53.970**
DE000	**103072**	4	**0.000 Bund 21 Green**	15.08.2050	25 / 7	12.75	**54.100**	2.42	**54.100**
DE000	**110257**	2	**0.000 Bund 21**	15.08.2052	27 / 7	33.50	**51.480**	2.43	**51.480**
DE000	**110261**	4	**1.800 Bund 22**	15.08.2053	28 / 7	31.00	**86.350**	2.47	**86.976**
DE000	**103075**	7	**1.800 Bund 23 Green**	15.08.2053	28 / 7	9.50	**86.520**	2.46	**87.146**
DE000	**BU2D00**	4	**2.500 Bund 24**	15.08.2054	29 / 7	19.50	**100.420**	2.48	**102.595**

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 19.12.24

ISIN 1)			Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.12.24	Yield	"Dirty price"
DE000	**110237**	4	**0.500 Bund 15**	15.02.2025	0 / 1	30.50	**99.725**	2.38	**100.151**
DE000	**BU2200**	7	**2.500 BSA 23**	13.03.2025	0 / 2	17.50	**99.980**	2.57	**101.932**
DE000	**114181**	0	**0.000 BO S 181**	11.04.2025	0 / 3	23.00	**99.240**	2.59	**99.240**
DE000	**BU2201**	5	**2.800 BSA 23**	12.06.2025	0 / 5	17.50	**100.127**	2.51	**101.615**
DE000	**110238**	2	**1.000 Bund 15**	15.08.2025	0 / 7	30.50	**99.152**	2.34	**99.508**
DE000	**BU2202**	3	**3.100 BSA 23**	18.09.2025	0 / 8	17.00	**100.548**	2.33	**101.363**
DE000	**114182**	8	**0.000 BO S 182**	10.10.2025	0 / 9	27.50	**98.280**	2.20	**98.280**
DE000	**103071**	6	**0.000 BO Green**	10.10.2025	0 / 9	8.50	**98.300**	2.17	**98.300**
DE000	**BU2203**	1	**3.100 BSA 23 II**	12.12.2025	0 / 11	19.00	**100.822**	2.23	**100.915**
DE000	**110239**	0	**0.500 Bund 16**	15.02.2026	1 / 1	33.50	**98.220**	2.09	**98.646**
DE000	**BU2204**	9	**2.500 BSA 24**	19.03.2026	1 / 3	19.00	**100.465**	2.11	**102.697**
DE000	**114183**	6	**0.000 BO S 183**	10.04.2026	1 / 3	28.00	**97.435**	2.03	**97.435**
DE000	**103056**	7	**0.100 Bund 15 index.**	15.04.2026	1 / 3	19.20	**99.020**	0.86	**125.928**
DE000	**BU2205**	6	**2.900 BSA 24**	18.06.2026	1 / 5	19.00	**101.140**	2.10	**103.062**
DE000	**110240**	8	**0.000 Bund 16**	15.08.2026	1 / 7	32.50	**96.815**	1.99	**96.815**
DE000	**BU2206**	4	**2.700 BSA 24**	17.09.2026	1 / 8	19.00	**101.070**	2.06	**102.186**
DE000	**114184**	4	**0.000 BO S 184**	09.10.2026	1 / 9	24.00	**96.525**	1.99	**96.525**
DE000	**BU2207**	2	**2.000 BSA 24**	10.12.2026	1 / 11	14.50	**99.924**	2.04	**100.252**
DE000	**110241**	6	**0.250 Bund 17**	15.02.2027	2 / 1	30.50	**96.495**	1.93	**96.708**
DE000	**114185**	1	**0.000 BO S 185**	16.04.2027	2 / 3	22.00	**95.570**	1.98	**95.570**
DE000	**113504**	4	**6.500 Bund 97**	04.07.2027	2 / 6	13.75	**111.000**	1.99	**114.063**
DE000	**110242**	4	**0.500 Bund 17**	15.08.2027	2 / 7	32.50	**96.390**	1.91	**96.568**
DE000	**114186**	9	**1.300 BO S 186**	15.10.2027	2 / 9	30.00	**98.260**	1.94	**98.506**
DE000	**103074**	0	**1.300 BO Green**	15.10.2027	2 / 9	9.00	**98.280**	1.93	**98.526**
DE000	**110252**	3	**0.000 Bund 20**	15.11.2027	2 / 10	22.00	**94.530**	1.96	**94.530**
DE000	**113506**	9	**5.625 Bund 98**	04.01.2028	3 / 0	17.00	**110.635**	1.98	**116.076**
DE000	**110244**	0	**0.500 Bund 18**	15.02.2028	3 / 1	28.50	**95.640**	1.94	**96.066**
DE000	**BU2500**	0	**2.200 BO S 187**	13.04.2028	3 / 3	25.00	**100.650**	1.99	**102.181**
DE000	**113508**	5	**4.750 Bund 98 II**	04.07.2028	3 / 6	13.75	**109.310**	1.99	**111.548**
DE000	**110245**	7	**0.250 Bund 18**	15.08.2028	3 / 7	28.50	**94.070**	1.95	**94.159**
DE000	**BU2501**	8	**2.400 BO S 188**	19.10.2028	3 / 10	29.50	**101.350**	2.03	**101.777**
DE000	**110255**	6	**0.000 Bund 21**	15.11.2028	3 / 10	27.00	**92.630**	1.98	**92.630**
DE000	**110246**	5	**0.250 Bund 19**	15.02.2029	4 / 1	29.50	**93.220**	1.97	**93.433**
DE000	**BU2502**	6	**2.100 BO S 189**	12.04.2029	4 / 3	25.00	**100.130**	2.07	**102.085**
DE000	**BU3502**	5	**2.100 BO Green**	12.04.2029	4 / 3	4.50	**100.160**	2.06	**102.115**
DE000	**110247**	3	**0.000 Bund 19**	15.08.2029	4 / 7	29.50	**91.210**	2.00	**91.210**
DE000	**BU2503**	4	**2.500 BO S 190**	11.10.2029	4 / 9	24.00	**101.800**	2.10	**102.881**
DE000	**110262**	2	**2.100 Bund 22**	15.11.2029	4 / 10	26.00	**100.030**	2.09	**100.249**
DE000	**113514**	3	**6.250 Bund 00**	04.01.2030	5 / 0	11.75	**119.550**	2.11	**125.595**
DE000	**110249**	9	**0.000 Bund 20**	15.02.2030	5 / 1	28.00	**90.200**	2.02	**90.200**
DE000	**103055**	9	**0.500 Bund 14 index.**	15.04.2030	5 / 3	22.15	**100.740**	0.36	**128.807**
DE000	**110250**	7	**0.000 Bund 20 II**	15.08.2030	5 / 7	33.50	**89.300**	2.03	**89.300**
DE000	**103070**	8	**0.000 Bund 20 Green**	15.08.2030	5 / 7	10.00	**89.330**	2.02	**89.330**
DE000	**BU2700**	6	**2.400 Bund 23**	15.11.2030	5 / 10	28.00	**101.520**	2.12	**101.770**
DE000	**113517**	6	**5.500 Bund 00**	04.01.2031	6 / 0	21.50	**118.940**	2.12	**124.260**
DE000	**110253**	1	**0.000 Bund 21**	15.02.2031	6 / 1	28.00	**88.230**	2.06	**88.230**
DE000	**110256**	4	**0.000 Bund 21 II**	15.08.2031	6 / 7	32.00	**87.260**	2.07	**87.260**
DE000	**103073**	2	**0.000 Bund 21 Green**	15.08.2031	6 / 7	9.00	**87.290**	2.07	**87.290**
DE000	**110258**	0	**0.000 Bund 22**	15.02.2032	7 / 1	31.00	**86.110**	2.11	**86.110**
DE000	**110260**	6	**1.700 Bund 22**	15.08.2032	7 / 7	28.00	**96.920**	2.14	**97.525**
DE000	**BU2Z00**	7	**2.300 Bund 23**	15.02.2033	8 / 1	38.25	**100.790**	2.19	**102.751**
DE000	**BU3Z00**	5	**2.300 Bund 23 Green**	15.02.2033	8 / 1	10.00	**100.860**	2.18	**102.821**
DE000	**103058**	3	**0.100 Bund 21 index.**	15.04.2033	8 / 3	10.65	**97.450**	0.41	**117.936**
DE000	**BU2Z01**	5	**2.600 Bund 23**	15.08.2033	8 / 7	30.50	**102.940**	2.22	**103.866**
DE000	**BU2Z02**	3	**2.200 Bund 24**	15.02.2034	9 / 1	35.00	**99.560**	2.25	**101.640**
DE000	**113522**	6	**4.750 Bund 03**	04.07.2034	9 / 6	24.50	**121.230**	2.25	**123.468**
DE000	**BU2Z03**		**2.600 Bund 24**	15.08.2034	9 / 7	35.00	**102.770**	2.28	**103.987**
DE000	**110251**	5	**0.000 Bund 20**	15.05.2035	10 / 4	23.75	**78.750**	2.33	**78.750**
DE000	**110254**	9	**0.000 Bund 21**	15.05.2036	11 / 4	26.75	**76.490**	2.38	**76.490**
DE000	**113527**	5	**4.000 Bund 05**	04.01.2037	12 / 0	28.25	**116.510**	2.40	**120.379**
DE000	**110259**	8	**1.000 Bund 22**	15.05.2038	13 / 4	26.75	**83.530**	2.46	**84.138**
DE000	**113532**	5	**4.250 Bund 07**	04.07.2039	14 / 6	19.25	**121.390**	2.48	**123.393**
DE000	**113536**	6	**4.750 Bund 08**	04.07.2040	15 / 6	21.50	**128.870**	2.49	**131.108**
DE000	**BU2F00**	9	**2.600 Bund 24**	15.05.2041	16 / 4	8.50	**101.160**	2.51	**102.976**
DE000	**113543**	2	**3.250 Bund 10**	04.07.2042	17 / 6	20.00	**110.450**	2.51	**111.982**
DE000	**113548**	1	**2.500 Bund 12**	04.07.2044	19 / 6	31.50	**99.940**	2.50	**101.118**
DE000	**103057**	5	**0.100 Bund 15 index.**	15.04.2046	21 / 3	14.25	**90.960**	0.55	**116.554**
DE000	**110234**	1	**2.500 Bund 14**	15.08.2046	21 / 7	32.75	**100.140**	2.49	**101.030**
DE000	**110243**	2	**1.250 Bund 17**	15.08.2048	23 / 7	37.50	**78.270**	2.47	**78.715**
DE000	**110248**	1	**0.000 Bund 19**	15.08.2050	25 / 7	42.50	**53.780**	2.45	**53.780**
DE000	**103072**	4	**0.000 Bund 21 Green**	15.08.2050	25 / 7	12.75	**53.870**	2.44	**53.870**
DE000	**110257**	2	**0.000 Bund 21**	15.08.2052	27 / 7	33.50	**51.280**	2.45	**51.280**
DE000	**110261**	4	**1.800 Bund 22**	15.08.2053	28 / 7	31.00	**86.070**	2.49	**86.711**
DE000	**103075**	7	**1.800 Bund 23 Green**	15.08.2053	28 / 7	9.50	**86.250**	2.48	**86.891**
DE000	**BU2D00**	4	**2.500 Bund 24**	15.08.2054	29 / 7	19.50	**100.100**	2.49	**102.295**

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

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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 20.12.24

ISIN 1)			Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.12.24	Yield	"Dirty price"
DE000	**110237**	4	**0.500 Bund 15**	15.02.2025	0 / 1	30.50	**99.730**	2.38	**100.156**
DE000	**BU2200**	7	**2.500 BSA 23**	13.03.2025	0 / 2	17.50	**99.988**	2.53	**101.940**
DE000	**114181**	0	**0.000 BO S 181**	11.04.2025	0 / 3	23.00	**99.252**	2.57	**99.252**
DE000	**BU2201**	5	**2.800 BSA 23**	12.06.2025	0 / 5	17.50	**100.132**	2.49	**101.620**
DE000	**110238**	2	**1.000 Bund 15**	15.08.2025	0 / 7	30.50	**99.163**	2.33	**99.519**
DE000	**BU2202**	3	**3.100 BSA 23**	18.09.2025	0 / 8	17.00	**100.545**	2.33	**101.360**
DE000	**114182**	8	**0.000 BO S 182**	10.10.2025	0 / 9	27.50	**98.290**	2.19	**98.290**
DE000	**103071**	6	**0.000 BO Green**	10.10.2025	0 / 9	8.50	**98.300**	2.18	**98.300**
DE000	**BU2203**	1	**3.100 BSA 23 II**	12.12.2025	0 / 11	19.00	**100.833**	2.22	**100.926**
DE000	**110239**	0	**0.500 Bund 16**	15.02.2026	1 / 1	33.50	**98.230**	2.08	**98.656**
DE000	**BU2204**	9	**2.500 BSA 24**	19.03.2026	1 / 2	19.00	**100.480**	2.10	**102.712**
DE000	**114183**	6	**0.000 BO S 183**	10.04.2026	1 / 3	28.00	**97.455**	2.01	**97.455**
DE000	**103056**	7	**0.100 Bund 15 index.**	15.04.2026	1 / 3	19.20	**98.980**	0.89	**125.877**
DE000	**BU2205**	6	**2.900 BSA 24**	18.06.2026	1 / 5	19.00	**101.160**	2.09	**103.082**
DE000	**110240**	8	**0.000 Bund 16**	15.08.2026	1 / 7	32.50	**96.845**	1.97	**96.845**
DE000	**BU2206**	4	**2.700 BSA 24**	17.09.2026	1 / 8	19.00	**101.100**	2.04	**102.216**
DE000	**114184**	4	**0.000 BO S 184**	09.10.2026	1 / 9	24.00	**96.565**	1.97	**96.565**
DE000	**BU2207**	2	**2.000 BSA 24**	10.12.2026	1 / 11	14.50	**99.962**	2.02	**100.290**
DE000	**110241**	6	**0.250 Bund 17**	15.02.2027	2 / 1	30.50	**96.535**	1.91	**96.748**
DE000	**114185**	1	**0.000 BO S 185**	16.04.2027	2 / 3	22.00	**95.620**	1.96	**95.620**
DE000	**113504**	4	**6.500 Bund 97**	04.07.2027	2 / 6	13.75	**111.040**	1.97	**114.103**
DE000	**110242**	4	**0.500 Bund 17**	15.08.2027	2 / 7	32.50	**96.435**	1.90	**96.613**
DE000	**114186**	9	**1.300 BO S 186**	15.10.2027	2 / 9	30.00	**98.313**	1.92	**98.559**
DE000	**103074**	0	**1.300 BO Green**	15.10.2027	2 / 9	9.00	**98.323**	1.92	**98.569**
DE000	**110252**	3	**0.000 Bund 20**	15.11.2027	2 / 10	22.00	**94.585**	1.94	**94.585**
DE000	**113506**	9	**5.625 Bund 98**	04.01.2028	3 / 0	17.00	**110.670**	1.96	**116.111**
DE000	**110244**	0	**0.500 Bund 18**	15.02.2028	3 / 1	28.50	**95.700**	1.92	**96.126**
DE000	**BU2500**	0	**2.200 BO S 187**	13.04.2028	3 / 3	25.00	**100.700**	1.98	**102.231**
DE000	**113508**	5	**4.750 Bund 98 II**	04.07.2028	3 / 6	13.75	**109.350**	1.98	**111.588**
DE000	**110245**	7	**0.250 Bund 18**	15.08.2028	3 / 7	28.50	**94.130**	1.93	**94.219**
DE000	**BU2501**	8	**2.400 BO S 188**	19.10.2028	3 / 9	29.50	**101.410**	2.01	**101.837**
DE000	**110255**	6	**0.000 Bund 21**	15.11.2028	3 / 10	27.00	**92.690**	1.97	**92.690**
DE000	**110246**	5	**0.250 Bund 19**	15.02.2029	4 / 1	29.50	**93.270**	1.96	**93.483**
DE000	**BU2502**	6	**2.100 BO S 189**	12.04.2029	4 / 3	25.00	**100.180**	2.05	**102.135**
DE000	**BU3502**	5	**2.100 BO Green**	12.04.2029	4 / 3	4.50	**100.210**	2.05	**102.165**
DE000	**110247**	3	**0.000 Bund 19**	15.08.2029	4 / 7	29.50	**91.250**	1.99	**91.250**
DE000	**BU2503**	4	**2.500 BO S 190**	11.10.2029	4 / 9	24.00	**101.830**	2.09	**102.911**
DE000	**110262**	2	**2.100 Bund 22**	15.11.2029	4 / 10	26.00	**100.060**	2.09	**100.279**
DE000	**113514**	3	**6.250 Bund 00**	04.01.2030	5 / 0	11.75	**119.580**	2.11	**125.625**
DE000	**110249**	9	**0.000 Bund 20**	15.02.2030	5 / 1	28.00	**90.240**	2.02	**90.240**
DE000	**103055**	9	**0.500 Bund 14 index.**	15.04.2030	5 / 3	22.15	**100.730**	0.36	**128.794**
DE000	**110250**	7	**0.000 Bund 20 II**	15.08.2030	5 / 7	33.50	**89.310**	2.02	**89.310**
DE000	**103070**	8	**0.000 Bund 20 Green**	15.08.2030	5 / 7	10.00	**89.340**	2.02	**89.340**
DE000	**BU2700**	6	**2.400 Bund 23**	15.11.2030	5 / 10	28.00	**101.530**	2.12	**101.780**
DE000	**113517**	6	**5.500 Bund 00**	04.01.2031	6 / 0	21.50	**118.930**	2.12	**124.250**
DE000	**110253**	1	**0.000 Bund 21**	15.02.2031	6 / 1	28.00	**88.230**	2.06	**88.230**
DE000	**110256**	4	**0.000 Bund 21 II**	15.08.2031	6 / 7	32.00	**87.240**	2.08	**87.240**
DE000	**103073**	2	**0.000 Bund 21 Green**	15.08.2031	6 / 7	9.00	**87.270**	2.07	**87.270**
DE000	**110258**	0	**0.000 Bund 22**	15.02.2032	7 / 1	31.00	**86.070**	2.12	**86.070**
DE000	**110260**	6	**1.700 Bund 22**	15.08.2032	7 / 7	28.00	**96.840**	2.15	**97.445**
DE000	**BU2Z00**	7	**2.300 Bund 23**	15.02.2033	8 / 1	38.25	**100.680**	2.21	**102.641**
DE000	**BU3Z00**	5	**2.300 Bund 23 Green**	15.02.2033	8 / 1	10.00	**100.740**	2.20	**102.701**
DE000	**103058**	3	**0.100 Bund 21 index.**	15.04.2033	8 / 3	10.65	**97.320**	0.43	**117.778**
DE000	**BU2Z01**	5	**2.600 Bund 23**	15.08.2033	8 / 7	30.50	**102.780**	2.24	**103.706**
DE000	**BU2Z02**	3	**2.200 Bund 24**	15.02.2034	9 / 1	35.00	**99.400**	2.27	**101.480**
DE000	**113522**	6	**4.750 Bund 03**	04.07.2034	9 / 6	24.50	**121.040**	2.27	**123.278**
DE000	**BU2Z03**		**2.600 Bund 24**	15.08.2034	9 / 7	35.00	**102.590**	2.30	**103.807**
DE000	**110251**	5	**0.000 Bund 20**	15.05.2035	10 / 4	23.75	**78.580**	2.35	**78.580**
DE000	**110254**	9	**0.000 Bund 21**	15.05.2036	11 / 4	26.75	**76.290**	2.40	**76.290**
DE000	**113527**	5	**4.000 Bund 05**	04.01.2037	12 / 0	28.25	**116.220**	2.43	**120.089**
DE000	**110259**	8	**1.000 Bund 22**	15.05.2038	13 / 4	26.75	**83.230**	2.49	**83.838**
DE000	**113532**	5	**4.250 Bund 07**	04.07.2039	14 / 6	19.25	**121.000**	2.51	**123.003**
DE000	**113536**	6	**4.750 Bund 08**	04.07.2040	15 / 6	21.50	**128.450**	2.51	**130.688**
DE000	**BU2F00**	9	**2.600 Bund 24**	15.05.2041	16 / 4	8.50	**100.780**	2.54	**102.596**
DE000	**113543**	2	**3.250 Bund 10**	04.07.2042	17 / 6	20.00	**109.990**	2.54	**111.522**
DE000	**113548**	1	**2.500 Bund 12**	04.07.2044	19 / 6	31.50	**99.440**	2.54	**100.618**
DE000	**103057**	5	**0.100 Bund 15 index.**	15.04.2046	21 / 3	14.25	**90.220**	0.59	**115.607**
DE000	**110234**	1	**2.500 Bund 14**	15.08.2046	21 / 7	32.75	**99.550**	2.53	**100.440**
DE000	**110243**	2	**1.250 Bund 17**	15.08.2048	23 / 7	37.50	**77.680**	2.51	**78.125**
DE000	**110248**	1	**0.000 Bund 19**	15.08.2050	25 / 7	42.50	**53.260**	2.49	**53.260**
DE000	**103072**	4	**0.000 Bund 21 Green**	15.08.2050	25 / 7	12.75	**53.350**	2.48	**53.350**
DE000	**110257**	2	**0.000 Bund 21**	15.08.2052	27 / 7	33.50	**50.730**	2.49	**50.730**
DE000	**110261**	4	**1.800 Bund 22**	15.08.2053	28 / 7	31.00	**85.330**	2.53	**85.971**
DE000	**103075**	7	**1.800 Bund 23 Green**	15.08.2053	28 / 7	9.50	**85.500**	2.52	**86.141**
DE000	**BU2D00**	4	**2.500 Bund 24**	15.08.2054	29 / 7	19.50	**99.250**	2.53	**101.445**

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 23.12.24

ISIN 1)			Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.12.24	Yield	"Dirty price"
DE000	**110237**	4	**0.500 Bund 15**	15.02.2025	0 / 1	30.50	**99.742**	2.41	**100.174**
DE000	**BU2200**	7	**2.500 BSA 23**	13.03.2025	0 / 2	17.50	**99.982**	2.56	**101.961**
DE000	**114181**	0	**0.000 BO S 181**	11.04.2025	0 / 3	23.00	**99.280**	2.54	**99.280**
DE000	**BU2201**	5	**2.800 BSA 23**	12.06.2025	0 / 5	17.50	**100.130**	2.49	**101.649**
DE000	**110238**	2	**1.000 Bund 15**	15.08.2025	0 / 7	30.50	**99.180**	2.32	**99.547**
DE000	**BU2202**	3	**3.100 BSA 23**	18.09.2025	0 / 8	17.00	**100.540**	2.33	**101.389**
DE000	**114182**	8	**0.000 BO S 182**	10.10.2025	0 / 9	27.50	**98.305**	2.20	**98.305**
DE000	**103071**	6	**0.000 BO Green**	10.10.2025	0 / 9	8.50	**98.325**	2.17	**98.325**
DE000	**BU2203**	1	**3.100 BSA 23 II**	12.12.2025	0 / 11	19.00	**100.828**	2.22	**100.955**
DE000	**110239**	0	**0.500 Bund 16**	15.02.2026	1 / 1	33.50	**98.261**	2.06	**98.693**
DE000	**BU2204**	9	**2.500 BSA 24**	19.03.2026	1 / 2	19.00	**100.460**	2.11	**102.719**
DE000	**114183**	6	**0.000 BO S 183**	10.04.2026	1 / 3	28.00	**97.465**	2.02	**97.465**
DE000	**103056**	7	**0.100 Bund 15 index.**	15.04.2026	1 / 3	19.20	**98.940**	0.92	**125.882**
DE000	**BU2205**	6	**2.900 BSA 24**	18.06.2026	1 / 5	19.00	**101.130**	2.11	**103.083**
DE000	**110240**	8	**0.000 Bund 16**	15.08.2026	1 / 7	32.50	**96.840**	1.99	**96.840**
DE000	**BU2206**	4	**2.700 BSA 24**	17.09.2026	1 / 8	19.00	**101.063**	2.06	**102.208**
DE000	**114184**	4	**0.000 BO S 184**	09.10.2026	1 / 9	24.00	**96.555**	1.99	**96.555**
DE000	**BU2207**	2	**2.000 BSA 24**	10.12.2026	1 / 11	14.50	**99.935**	2.03	**100.285**
DE000	**110241**	6	**0.250 Bund 17**	15.02.2027	2 / 1	30.50	**96.505**	1.94	**96.721**
DE000	**114185**	1	**0.000 BO S 185**	16.04.2027	2 / 3	22.00	**95.600**	1.97	**95.600**
DE000	**113504**	4	**6.500 Bund 97**	04.07.2027	2 / 6	13.75	**110.980**	1.98	**114.114**
DE000	**110242**	4	**0.500 Bund 17**	15.08.2027	2 / 7	32.50	**96.409**	1.91	**96.593**
DE000	**114186**	9	**1.300 BO S 186**	15.10.2027	2 / 9	30.00	**98.290**	1.93	**98.550**
DE000	**103074**	0	**1.300 BO Green**	15.10.2027	2 / 9	9.00	**98.300**	1.93	**98.560**
DE000	**110252**	3	**0.000 Bund 20**	15.11.2027	2 / 10	22.00	**94.575**	1.95	**94.575**
DE000	**113506**	9	**5.625 Bund 98**	04.01.2028	3 / 0	17.00	**110.630**	1.97	**116.132**
DE000	**110244**	0	**0.500 Bund 18**	15.02.2028	3 / 1	28.50	**95.650**	1.94	**96.082**
DE000	**BU2500**	0	**2.200 BO S 187**	13.04.2028	3 / 3	25.00	**100.640**	2.00	**102.195**
DE000	**113508**	5	**4.750 Bund 98 II**	04.07.2028	3 / 6	13.75	**109.270**	1.99	**111.560**
DE000	**110245**	7	**0.250 Bund 18**	15.08.2028	3 / 7	28.50	**94.080**	1.95	**94.172**
DE000	**BU2501**	8	**2.400 BO S 188**	19.10.2028	3 / 9	29.50	**101.340**	2.03	**101.794**
DE000	**110255**	6	**0.000 Bund 21**	15.11.2028	3 / 10	27.00	**92.640**	1.99	**92.640**
DE000	**110246**	5	**0.250 Bund 19**	15.02.2029	4 / 1	29.50	**93.220**	1.97	**93.436**
DE000	**BU2502**	6	**2.100 BO S 189**	12.04.2029	4 / 3	25.00	**100.120**	2.07	**102.098**
DE000	**BU3502**	5	**2.100 BO Green**	12.04.2029	4 / 3	4.50	**100.150**	2.06	**102.128**
DE000	**110247**	3	**0.000 Bund 19**	15.08.2029	4 / 7	29.50	**91.200**	2.01	**91.200**
DE000	**BU2503**	4	**2.500 BO S 190**	11.10.2029	4 / 9	24.00	**101.770**	2.10	**102.878**
DE000	**110262**	2	**2.100 Bund 22**	15.11.2029	4 / 10	26.00	**100.000**	2.10	**100.242**
DE000	**113514**	3	**6.250 Bund 00**	04.01.2030	5 / 0	11.75	**119.470**	2.12	**125.583**
DE000	**110249**	9	**0.000 Bund 20**	15.02.2030	5 / 1	28.00	**90.190**	2.03	**90.190**
DE000	**103055**	9	**0.500 Bund 14 index.**	15.04.2030	5 / 3	22.15	**100.590**	0.39	**128.677**
DE000	**110250**	7	**0.000 Bund 20 II**	15.08.2030	5 / 7	33.50	**89.260**	2.04	**89.260**
DE000	**103070**	8	**0.000 Bund 20 Green**	15.08.2030	5 / 7	10.00	**89.290**	2.03	**89.290**
DE000	**BU2700**	6	**2.400 Bund 23**	15.11.2030	5 / 10	28.00	**101.460**	2.13	**101.736**
DE000	**113517**	6	**5.500 Bund 00**	04.01.2031	6 / 0	21.50	**118.830**	2.13	**124.210**
DE000	**110253**	1	**0.000 Bund 21**	15.02.2031	6 / 1	28.00	**88.180**	2.07	**88.180**
DE000	**110256**	4	**0.000 Bund 21 II**	15.08.2031	6 / 7	32.00	**87.160**	2.09	**87.160**
DE000	**103073**	2	**0.000 Bund 21 Green**	15.08.2031	6 / 7	9.00	**87.190**	2.09	**87.190**
DE000	**110258**	0	**0.000 Bund 22**	15.02.2032	7 / 1	31.00	**86.010**	2.13	**86.010**
DE000	**110260**	6	**1.700 Bund 22**	15.08.2032	7 / 7	28.00	**96.770**	2.16	**97.394**
DE000	**BU2Z00**	7	**2.300 Bund 23**	15.02.2033	8 / 1	38.25	**100.610**	2.22	**102.596**
DE000	**BU3Z00**	5	**2.300 Bund 23 Green**	15.02.2033	8 / 1	10.00	**100.660**	2.21	**102.646**
DE000	**103058**	3	**0.100 Bund 21 index.**	15.04.2033	8 / 3	10.65	**97.170**	0.45	**117.649**
DE000	**BU2Z01**	5	**2.600 Bund 23**	15.08.2033	8 / 7	30.50	**102.690**	2.25	**103.645**
DE000	**BU2Z02**	3	**2.200 Bund 24**	15.02.2034	9 / 1	35.00	**99.310**	2.28	**101.414**
DE000	**113522**	6	**4.750 Bund 03**	04.07.2034	9 / 6	24.50	**120.900**	2.28	**123.190**
DE000	**BU2Z03**		**2.600 Bund 24**	15.08.2034	9 / 7	35.00	**102.480**	2.31	**103.726**
DE000	**110251**	5	**0.000 Bund 20**	15.05.2035	10 / 4	23.75	**78.510**	2.36	**78.510**
DE000	**110254**	9	**0.000 Bund 21**	15.05.2036	11 / 4	26.75	**76.240**	2.41	**76.240**
DE000	**113527**	5	**4.000 Bund 05**	04.01.2037	12 / 0	28.25	**116.120**	2.44	**120.033**
DE000	**110259**	8	**1.000 Bund 22**	15.05.2038	13 / 4	26.75	**83.200**	2.49	**83.819**
DE000	**113532**	5	**4.250 Bund 07**	04.07.2039	14 / 6	19.25	**120.920**	2.51	**122.969**
DE000	**113536**	6	**4.750 Bund 08**	04.07.2040	15 / 6	21.50	**128.350**	2.52	**130.640**
DE000	**BU2F00**	9	**2.600 Bund 24**	15.05.2041	16 / 4	8.50	**100.700**	2.55	**102.544**
DE000	**113543**	2	**3.250 Bund 10**	04.07.2042	17 / 6	20.00	**109.930**	2.54	**111.497**
DE000	**113548**	1	**2.500 Bund 12**	04.07.2044	19 / 6	31.50	**99.470**	2.53	**100.675**
DE000	**103057**	5	**0.100 Bund 15 index.**	15.04.2046	21 / 3	14.25	**90.250**	0.59	**115.696**
DE000	**110234**	1	**2.500 Bund 14**	15.08.2046	21 / 7	32.75	**99.620**	2.52	**100.538**
DE000	**110243**	2	**1.250 Bund 17**	15.08.2048	23 / 7	37.50	**77.770**	2.51	**78.229**
DE000	**110248**	1	**0.000 Bund 19**	15.08.2050	25 / 7	42.50	**53.310**	2.48	**53.310**
DE000	**103072**	4	**0.000 Bund 21 Green**	15.08.2050	25 / 7	12.75	**53.390**	2.48	**53.390**
DE000	**110257**	2	**0.000 Bund 21**	15.08.2052	27 / 7	33.50	**50.790**	2.48	**50.790**
DE000	**110261**	4	**1.800 Bund 22**	15.08.2053	28 / 7	31.00	**85.430**	2.52	**86.091**
DE000	**103075**	7	**1.800 Bund 23 Green**	15.08.2053	28 / 7	9.50	**85.600**	2.51	**86.261**
DE000	**BU2D00**	4	**2.500 Bund 24**	15.08.2054	29 / 7	19.50	**99.360**	2.53	**101.582**

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 27.12.24

ISIN 1)			Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.12.24	Yield	"Dirty price"
DE000	**110237**	4	**0.500 Bund 15**	15.02.2025	0 / 1	30.50	**99.775**	2.31	**100.211**
DE000	**BU2200**	7	**2.500 BSA 23**	13.03.2025	0 / 2	17.50	**99.990**	2.53	**101.990**
DE000	**114181**	0	**0.000 BO S 181**	11.04.2025	0 / 3	23.00	**99.315**	2.52	**99.315**
DE000	**BU2201**	5	**2.800 BSA 23**	12.06.2025	0 / 5	17.50	**100.135**	2.47	**101.677**
DE000	**110238**	2	**1.000 Bund 15**	15.08.2025	0 / 7	30.50	**99.210**	2.29	**99.585**
DE000	**BU2202**	3	**3.100 BSA 23**	18.09.2025	0 / 8	17.00	**100.550**	2.31	**101.425**
DE000	**114182**	8	**0.000 BO S 182**	10.10.2025	0 / 9	27.50	**98.340**	2.18	**98.340**
DE000	**103071**	6	**0.000 BO Green**	10.10.2025	0 / 9	8.50	**98.360**	2.16	**98.360**
DE000	**BU2203**	1	**3.100 BSA 23 II**	12.12.2025	0 / 11	19.00	**100.820**	2.21	**100.973**
DE000	**110239**	0	**0.500 Bund 16**	15.02.2026	1 / 1	33.50	**98.270**	2.07	**98.706**
DE000	**BU2204**	9	**2.500 BSA 24**	19.03.2026	1 / 2	19.00	**100.440**	2.12	**102.720**
DE000	**114183**	6	**0.000 BO S 183**	10.04.2026	1 / 3	28.00	**97.470**	2.03	**97.470**
DE000	**103056**	7	**0.100 Bund 15 index.**	15.04.2026	1 / 3	19.20	**98.960**	0.92	**125.950**
DE000	**BU2205**	6	**2.900 BSA 24**	18.06.2026	1 / 5	19.00	**101.070**	2.14	**103.047**
DE000	**110240**	8	**0.000 Bund 16**	15.08.2026	1 / 7	32.50	**96.790**	2.03	**96.790**
DE000	**BU2206**	4	**2.700 BSA 24**	17.09.2026	1 / 8	19.00	**100.980**	2.10	**102.148**
DE000	**114184**	4	**0.000 BO S 184**	09.10.2026	1 / 9	24.00	**96.510**	2.02	**96.510**
DE000	**BU2207**	2	**2.000 BSA 24**	10.12.2026	1 / 11	14.50	**99.830**	2.09	**100.196**
DE000	**110241**	6	**0.250 Bund 17**	15.02.2027	2 / 1	30.50	**96.415**	1.99	**96.633**
DE000	**114185**	1	**0.000 BO S 185**	16.04.2027	2 / 3	22.00	**95.500**	2.03	**95.500**
DE000	**113504**	4	**6.500 Bund 97**	04.07.2027	2 / 6	13.75	**110.790**	2.03	**113.978**
DE000	**110242**	4	**0.500 Bund 17**	15.08.2027	2 / 7	32.50	**96.290**	1.97	**96.478**
DE000	**114186**	9	**1.300 BO S 186**	15.10.2027	2 / 9	30.00	**98.140**	1.99	**98.411**
DE000	**103074**	0	**1.300 BO Green**	15.10.2027	2 / 9	9.00	**98.160**	1.98	**98.431**
DE000	**110252**	3	**0.000 Bund 20**	15.11.2027	2 / 10	22.00	**94.430**	2.01	**94.430**
DE000	**113506**	9	**5.625 Bund 98**	04.01.2028	3 / 0	17.00	**110.390**	2.03	**115.938**
DE000	**110244**	0	**0.500 Bund 18**	15.02.2028	3 / 1	28.50	**95.490**	2.00	**95.926**
DE000	**BU2500**	0	**2.200 BO S 187**	13.04.2028	3 / 3	25.00	**100.440**	2.06	**102.013**
DE000	**113508**	5	**4.750 Bund 98 II**	04.07.2028	3 / 6	13.75	**109.020**	2.05	**111.349**
DE000	**110245**	7	**0.250 Bund 18**	15.08.2028	3 / 7	28.50	**93.880**	2.02	**93.974**
DE000	**BU2501**	8	**2.400 BO S 188**	19.10.2028	3 / 9	29.50	**101.100**	2.09	**101.573**
DE000	**110255**	6	**0.000 Bund 21**	15.11.2028	3 / 10	27.00	**92.430**	2.05	**92.430**
DE000	**110246**	5	**0.250 Bund 19**	15.02.2029	4 / 1	29.50	**93.000**	2.04	**93.218**
DE000	**BU2502**	6	**2.100 BO S 189**	12.04.2029	4 / 3	25.00	**99.830**	2.14	**101.825**
DE000	**BU3502**	5	**2.100 BO Green**	12.04.2029	4 / 3	4.50	**99.860**	2.13	**101.855**
DE000	**110247**	3	**0.000 Bund 19**	15.08.2029	4 / 7	29.50	**90.930**	2.08	**90.930**
DE000	**BU2503**	4	**2.500 BO S 190**	11.10.2029	4 / 9	24.00	**101.420**	2.18	**102.549**
DE000	**110262**	2	**2.100 Bund 22**	15.11.2029	4 / 10	26.00	**99.650**	2.18	**99.909**
DE000	**113514**	3	**6.250 Bund 00**	04.01.2030	5 / 0	11.75	**119.020**	2.20	**125.185**
DE000	**110249**	9	**0.000 Bund 20**	15.02.2030	5 / 1	28.00	**89.870**	2.11	**89.870**
DE000	**103055**	9	**0.500 Bund 14 index.**	15.04.2030	5 / 3	22.15	**100.280**	0.45	**128.328**
DE000	**110250**	7	**0.000 Bund 20 II**	15.08.2030	5 / 7	33.50	**88.900**	2.11	**88.900**
DE000	**103070**	8	**0.000 Bund 20 Green**	15.08.2030	5 / 7	10.00	**88.930**	2.11	**88.930**
DE000	**BU2700**	6	**2.400 Bund 23**	15.11.2030	5 / 10	28.00	**101.030**	2.21	**101.326**
DE000	**113517**	6	**5.500 Bund 00**	04.01.2031	6 / 0	21.50	**118.320**	2.21	**123.745**
DE000	**110253**	1	**0.000 Bund 21**	15.02.2031	6 / 1	28.00	**87.790**	2.15	**87.790**
DE000	**110256**	4	**0.000 Bund 21 II**	15.08.2031	6 / 7	32.00	**86.770**	2.17	**86.770**
DE000	**103073**	2	**0.000 Bund 21 Green**	15.08.2031	6 / 7	9.00	**86.810**	2.16	**86.810**
DE000	**110258**	0	**0.000 Bund 22**	15.02.2032	7 / 1	31.00	**85.580**	2.21	**85.580**
DE000	**110260**	6	**1.700 Bund 22**	15.08.2032	7 / 7	28.00	**96.240**	2.24	**96.878**
DE000	**BU2Z00**	7	**2.300 Bund 23**	15.02.2033	8 / 1	38.25	**100.020**	2.30	**102.025**
DE000	**BU3Z00**	5	**2.300 Bund 23 Green**	15.02.2033	8 / 1	10.00	**100.070**	2.29	**102.075**
DE000	**103058**	3	**0.100 Bund 21 index.**	15.04.2033	8 / 3	10.65	**96.750**	0.50	**117.180**
DE000	**BU2Z01**	5	**2.600 Bund 23**	15.08.2033	8 / 7	30.50	**102.070**	2.33	**103.046**
DE000	**BU2Z02**	3	**2.200 Bund 24**	15.02.2034	9 / 1	35.00	**98.670**	2.36	**100.792**
DE000	**113522**	6	**4.750 Bund 03**	04.07.2034	9 / 6	24.50	**120.150**	2.36	**122.479**
DE000	**BU2Z03**		**2.600 Bund 24**	15.08.2034	9 / 7	35.00	**101.810**	2.39	**103.077**
DE000	**110251**	5	**0.000 Bund 20**	15.05.2035	10 / 4	23.75	**77.930**	2.43	**77.930**
DE000	**110254**	9	**0.000 Bund 21**	15.05.2036	11 / 4	26.75	**75.600**	2.49	**75.600**
DE000	**113527**	5	**4.000 Bund 05**	04.01.2037	12 / 0	28.25	**115.210**	2.52	**119.155**
DE000	**110259**	8	**1.000 Bund 22**	15.05.2038	13 / 4	26.75	**82.390**	2.57	**83.017**
DE000	**113532**	5	**4.250 Bund 07**	04.07.2039	14 / 6	19.25	**119.790**	2.59	**121.874**
DE000	**113536**	6	**4.750 Bund 08**	04.07.2040	15 / 6	21.50	**127.100**	2.60	**129.429**
DE000	**BU2F00**	9	**2.600 Bund 24**	15.05.2041	16 / 4	8.50	**99.600**	2.63	**101.466**
DE000	**113543**	2	**3.250 Bund 10**	04.07.2042	17 / 6	20.00	**108.700**	2.62	**110.294**
DE000	**113548**	1	**2.500 Bund 12**	04.07.2044	19 / 6	31.50	**98.230**	2.62	**99.456**
DE000	**103057**	5	**0.100 Bund 15 index.**	15.04.2046	21 / 3	14.25	**90.030**	0.60	**115.453**
DE000	**110234**	1	**2.500 Bund 14**	15.08.2046	21 / 7	32.75	**98.230**	2.61	**99.168**
DE000	**110243**	2	**1.250 Bund 17**	15.08.2048	23 / 7	37.50	**76.450**	2.60	**76.919**
DE000	**110248**	1	**0.000 Bund 19**	15.08.2050	25 / 7	42.50	**52.180**	2.57	**52.180**
DE000	**103072**	4	**0.000 Bund 21 Green**	15.08.2050	25 / 7	12.75	**52.260**	2.57	**52.260**
DE000	**110257**	2	**0.000 Bund 21**	15.08.2052	27 / 7	33.50	**49.600**	2.57	**49.600**
DE000	**110261**	4	**1.800 Bund 22**	15.08.2053	28 / 7	31.00	**83.790**	2.61	**84.466**
DE000	**103075**	7	**1.800 Bund 23 Green**	15.08.2053	28 / 7	9.50	**83.970**	2.60	**84.646**
DE000	**BU2D00**	4	**2.500 Bund 24**	15.08.2054	29 / 7	19.50	**97.550**	2.62	**99.793**

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 30.12.24

ISIN 1)			Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.12.24	Yield	"Dirty price"
DE000	**110237**	4	**0.500 Bund 15**	15.02.2025	0 / 1	30.50	**99.785**	2.31	**100.225**
DE000	**BU2200**	7	**2.500 BSA 23**	13.03.2025	0 / 2	17.50	**99.990**	2.53	**102.011**
DE000	**114181**	0	**0.000 BO S 181**	11.04.2025	0 / 3	23.00	**99.327**	2.52	**99.327**
DE000	**BU2201**	5	**2.800 BSA 23**	12.06.2025	0 / 5	17.50	**100.138**	2.46	**101.703**
DE000	**110238**	2	**1.000 Bund 15**	15.08.2025	0 / 7	30.50	**99.215**	2.29	**99.599**
DE000	**BU2202**	3	**3.100 BSA 23**	18.09.2025	0 / 8	17.00	**100.540**	2.31	**101.440**
DE000	**114182**	8	**0.000 BO S 182**	10.10.2025	0 / 9	27.50	**98.360**	2.17	**98.360**
DE000	**103071**	6	**0.000 BO Green**	10.10.2025	0 / 9	8.50	**98.370**	2.16	**98.370**
DE000	**BU2203**	1	**3.100 BSA 23 II**	12.12.2025	0 / 11	19.00	**100.815**	2.21	**100.993**
DE000	**110239**	0	**0.500 Bund 16**	15.02.2026	1 / 1	33.50	**98.280**	2.07	**98.720**
DE000	**BU2204**	9	**2.500 BSA 24**	19.03.2026	1 / 2	19.00	**100.450**	2.11	**102.750**
DE000	**114183**	6	**0.000 BO S 183**	10.04.2026	1 / 3	28.00	**97.475**	2.04	**97.475**
DE000	**103056**	7	**0.100 Bund 15 index.**	15.04.2026	1 / 3	19.20	**98.990**	0.90	**126.002**
DE000	**BU2205**	6	**2.900 BSA 24**	18.06.2026	1 / 5	19.00	**101.075**	2.13	**103.076**
DE000	**110240**	8	**0.000 Bund 16**	15.08.2026	1 / 7	32.50	**96.810**	2.03	**96.810**
DE000	**BU2206**	4	**2.700 BSA 24**	17.09.2026	1 / 8	19.00	**100.975**	2.11	**102.165**
DE000	**114184**	4	**0.000 BO S 184**	09.10.2026	1 / 9	24.00	**96.515**	2.03	**96.515**
DE000	**BU2207**	2	**2.000 BSA 24**	10.12.2026	1 / 11	14.50	**99.832**	2.09	**100.215**
DE000	**110241**	6	**0.250 Bund 17**	15.02.2027	2 / 1	30.50	**96.400**	2.00	**96.620**
DE000	**114185**	1	**0.000 BO S 185**	16.04.2027	2 / 3	22.00	**95.500**	2.04	**95.500**
DE000	**113504**	4	**6.500 Bund 97**	04.07.2027	2 / 6	13.75	**110.750**	2.04	**113.991**
DE000	**110242**	4	**0.500 Bund 17**	15.08.2027	2 / 7	32.50	**96.275**	1.97	**96.467**
DE000	**114186**	9	**1.300 BO S 186**	15.10.2027	2 / 9	30.00	**98.120**	2.00	**98.401**
DE000	**103074**	0	**1.300 BO Green**	15.10.2027	2 / 9	9.00	**98.140**	1.99	**98.421**
DE000	**110252**	3	**0.000 Bund 20**	15.11.2027	2 / 10	22.00	**94.425**	2.02	**94.425**
DE000	**113506**	9	**5.625 Bund 98**	04.01.2028	3 / 0	17.00	**110.355**	2.04	**115.949**
DE000	**110244**	0	**0.500 Bund 18**	15.02.2028	3 / 1	28.50	**95.500**	2.00	**95.940**
DE000	**BU2500**	0	**2.200 BO S 187**	13.04.2028	3 / 3	25.00	**100.440**	2.06	**102.031**
DE000	**113508**	5	**4.750 Bund 98 II**	04.07.2028	3 / 6	13.75	**109.000**	2.06	**111.368**
DE000	**110245**	7	**0.250 Bund 18**	15.08.2028	3 / 7	28.50	**93.890**	2.02	**93.986**
DE000	**BU2501**	8	**2.400 BO S 188**	19.10.2028	3 / 9	29.50	**101.090**	2.10	**101.583**
DE000	**110255**	6	**0.000 Bund 21**	15.11.2028	3 / 10	27.00	**92.440**	2.05	**92.440**
DE000	**110246**	5	**0.250 Bund 19**	15.02.2029	4 / 1	29.50	**92.990**	2.04	**93.210**
DE000	**BU2502**	6	**2.100 BO S 189**	12.04.2029	4 / 3	25.00	**99.840**	2.14	**101.852**
DE000	**BU3502**	5	**2.100 BO Green**	12.04.2029	4 / 3	4.50	**99.860**	2.13	**101.872**
DE000	**110247**	3	**0.000 Bund 19**	15.08.2029	4 / 7	29.50	**90.930**	2.08	**90.930**
DE000	**BU2503**	4	**2.500 BO S 190**	11.10.2029	4 / 9	24.00	**101.420**	2.18	**102.569**
DE000	**110262**	2	**2.100 Bund 22**	15.11.2029	4 / 10	26.00	**99.650**	2.18	**99.926**
DE000	**113514**	3	**6.250 Bund 00**	04.01.2030	5 / 0	11.75	**119.010**	2.20	**125.226**
DE000	**110249**	9	**0.000 Bund 20**	15.02.2030	5 / 1	28.00	**89.880**	2.11	**89.880**
DE000	**103055**	9	**0.500 Bund 14 index.**	15.04.2030	5 / 3	22.15	**100.260**	0.45	**128.322**
DE000	**110250**	7	**0.000 Bund 20 II**	15.08.2030	5 / 7	33.50	**88.910**	2.11	**88.910**
DE000	**103070**	8	**0.000 Bund 20 Green**	15.08.2030	5 / 7	10.00	**88.930**	2.11	**88.930**
DE000	**BU2700**	6	**2.400 Bund 23**	15.11.2030	5 / 10	28.00	**101.020**	2.21	**101.336**
DE000	**113517**	6	**5.500 Bund 00**	04.01.2031	6 / 0	21.50	**118.300**	2.21	**123.770**
DE000	**110253**	1	**0.000 Bund 21**	15.02.2031	6 / 1	28.00	**87.820**	2.14	**87.820**
DE000	**110256**	4	**0.000 Bund 21 II**	15.08.2031	6 / 7	32.00	**86.760**	2.17	**86.760**
DE000	**103073**	2	**0.000 Bund 21 Green**	15.08.2031	6 / 7	9.00	**86.790**	2.16	**86.790**
DE000	**110258**	0	**0.000 Bund 22**	15.02.2032	7 / 1	31.00	**85.550**	2.22	**85.550**
DE000	**110260**	6	**1.700 Bund 22**	15.08.2032	7 / 7	28.00	**96.220**	2.24	**96.872**
DE000	**BU2Z00**	7	**2.300 Bund 23**	15.02.2033	8 / 1	38.25	**100.000**	2.30	**102.023**
DE000	**BU3Z00**	5	**2.300 Bund 23 Green**	15.02.2033	8 / 1	10.00	**100.050**	2.29	**102.073**
DE000	**103058**	3	**0.100 Bund 21 index.**	15.04.2033	8 / 3	10.65	**96.630**	0.52	**117.048**
DE000	**BU2Z01**	5	**2.600 Bund 23**	15.08.2033	8 / 7	30.50	**102.030**	2.34	**103.027**
DE000	**BU2Z02**	3	**2.200 Bund 24**	15.02.2034	9 / 1	35.00	**98.650**	2.37	**100.790**
DE000	**113522**	6	**4.750 Bund 03**	04.07.2034	9 / 6	24.50	**120.120**	2.36	**122.488**
DE000	**BU2Z03**		**2.600 Bund 24**	15.08.2034	9 / 7	35.00	**101.790**	2.39	**103.079**
DE000	**110251**	5	**0.000 Bund 20**	15.05.2035	10 / 4	23.75	**77.910**	2.44	**77.910**
DE000	**110254**	9	**0.000 Bund 21**	15.05.2036	11 / 4	26.75	**75.600**	2.49	**75.600**
DE000	**113527**	5	**4.000 Bund 05**	04.01.2037	12 / 0	28.25	**115.190**	2.52	**119.168**
DE000	**110259**	8	**1.000 Bund 22**	15.05.2038	13 / 4	26.75	**82.390**	2.57	**83.026**
DE000	**113532**	5	**4.250 Bund 07**	04.07.2039	14 / 6	19.25	**119.780**	2.59	**121.899**
DE000	**113536**	6	**4.750 Bund 08**	04.07.2040	15 / 6	21.50	**127.050**	2.61	**129.418**
DE000	**BU2F00**	9	**2.600 Bund 24**	15.05.2041	16 / 4	8.50	**99.550**	2.63	**101.437**
DE000	**113543**	2	**3.250 Bund 10**	04.07.2042	17 / 6	20.00	**108.630**	2.63	**110.251**
DE000	**113548**	1	**2.500 Bund 12**	04.07.2044	19 / 6	31.50	**98.200**	2.62	**99.447**
DE000	**103057**	5	**0.100 Bund 15 index.**	15.04.2046	21 / 3	14.25	**88.920**	0.66	**114.044**
DE000	**110234**	1	**2.500 Bund 14**	15.08.2046	21 / 7	32.75	**98.190**	2.61	**99.149**
DE000	**110243**	2	**1.250 Bund 17**	15.08.2048	23 / 7	37.50	**76.370**	2.60	**76.849**
DE000	**110248**	1	**0.000 Bund 19**	15.08.2050	25 / 7	42.50	**52.130**	2.58	**52.130**
DE000	**103072**	4	**0.000 Bund 21 Green**	15.08.2050	25 / 7	12.75	**52.200**	2.57	**52.200**
DE000	**110257**	2	**0.000 Bund 21**	15.08.2052	27 / 7	33.50	**49.520**	2.58	**49.520**
DE000	**110261**	4	**1.800 Bund 22**	15.08.2053	28 / 7	31.00	**83.680**	2.62	**84.370**
DE000	**103075**	7	**1.800 Bund 23 Green**	15.08.2053	28 / 7	9.50	**83.850**	2.61	**84.540**
DE000	**BU2D00**	4	**2.500 Bund 24**	15.08.2054	29 / 7	19.50	**97.350**	2.63	**99.614**

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