



**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)	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 BU2200 7	2.300 Bund 23	15.02.2033	8 / 2	38.25	102.420	1.98	104.261
DE000 BU3200 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 BU2201 5	2.600 Bund 23	15.08.2033	8 / 8	30.50	104.700	2.00	105.491
DE000 BU2202 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 BU2203 2	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)	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 BU2200 7	2.300 Bund 23	15.02.2033	8 / 2	38.25	102.380	1.98	104.228
DE000 BU3200 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 BU2201 5	2.600 Bund 23	15.08.2033	8 / 8	30.50	104.650	2.01	105.448
DE000 BU2202 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 BU2203 2	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

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