



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

**Prices and yields of listed Federal securities as of 01.07.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.07.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 1	22.50	99.700	3.53	100.583
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 2	17.00	99.405	3.43	99.726
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 3	22.50	99.020	3.39	99.020
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 5	16.00	99.490	3.33	100.716
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 7	30.50	98.275	3.33	98.465
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 8	17.50	99.420	3.33	100.187
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 9	23.00	97.530	3.28	97.530
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 11	17.50	99.570	3.27	99.731
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 1	30.50	97.650	3.17	98.533
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 2	17.00	99.935	3.15	102.892
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 3	27.50	96.220	3.08	96.220
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 3	8.50	96.270	3.04	96.270
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 5	19.00	100.025	3.07	102.211
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 7	33.50	96.170	2.95	96.360
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 8	19.00	99.190	2.98	100.237
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 9	28.00	95.060	2.90	95.060
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 9	19.20	97.490	1.54	123.178
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 11	19.00	99.950	2.92	100.497
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 1	32.50	94.300	2.81	94.300
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 3	24.00	93.920	2.80	93.920
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 7	30.50	93.875	2.70	93.970
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 9	22.00	92.850	2.70	92.850
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 0	13.75	110.780	2.71	117.262
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 1	32.50	93.670	2.64	94.111
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 3	31.00	95.850	2.63	96.781
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 3	9.00	95.890	2.62	96.821
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 4	22.00	91.620	2.63	91.620
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 6	17.00	109.890	2.63	112.672
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 7	28.50	92.870	2.59	93.060
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 9	25.00	98.510	2.62	98.998
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 0	13.75	108.150	2.58	112.887
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 1	28.50	91.150	2.54	91.371
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 3	29.50	99.210	2.59	101.730
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 4	27.00	89.600	2.55	89.600
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 7	29.50	90.240	2.51	90.335
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 9	25.00	97.900	2.57	98.859
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 9	4.00	97.920	2.57	98.879
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 1	29.50	88.090	2.51	88.090
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 4	26.00	97.750	2.55	99.075
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 6	11.75	118.700	2.56	121.791
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 7	28.00	87.020	2.50	87.020
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 9	22.15	99.460	0.60	126.110
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 1	33.50	86.080	2.48	86.080
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 1	9.50	86.120	2.47	86.120
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 4	22.00	99.110	2.55	101.348
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 6	21.50	117.280	2.58	120.000
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 7	28.00	85.010	2.48	85.010
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 1	32.00	83.990	2.48	83.990
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 1	9.00	84.040	2.47	84.040
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 7	31.00	82.870	2.50	82.870
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 1	28.00	94.090	2.51	95.590
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 7	38.25	98.150	2.54	99.023
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 7	8.25	98.190	2.54	99.063
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 9	10.65	96.510	0.51	116.039
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 1	30.50	100.330	2.56	102.852
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 7	35.00	96.760	2.58	97.800
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 0	24.50	118.750	2.60	123.487
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 10	23.75	75.340	2.64	75.340
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 10	25.75	73.080	2.68	73.080
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 6	28.25	113.610	2.70	115.588
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 10	24.25	80.070	2.75	80.204
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 0	19.25	118.010	2.77	122.248
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 0	21.50	125.280	2.77	130.017
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 10	4.00	97.260	2.81	97.843
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 0	20.00	106.300	2.80	109.541
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 0	31.50	95.480	2.80	97.973
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 9	14.25	90.550	0.56	115.271
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 1	32.25	95.290	2.79	97.496
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 1	37.50	73.640	2.76	74.743
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 1	40.50	49.530	2.73	49.530
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 1	11.00	49.650	2.72	49.650
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 1	31.50	47.150	2.71	47.150
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 1	29.00	81.020	2.76	82.609
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 1	9.50	81.140	2.75	82.729
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 1	15.50	94.630	2.76	95.641

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

**Prices and yields of listed Federal securities as of 02.07.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.07.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 1	22.50	99.720	3.42	100.605
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 2	17.00	99.410	3.45	99.732
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 3	22.50	99.030	3.38	99.030
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 5	16.00	99.500	3.31	100.732
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 7	30.50	98.285	3.33	98.476
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 8	17.50	99.425	3.33	100.199
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 9	23.00	97.550	3.26	97.550
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 11	17.50	99.585	3.25	99.754
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 1	30.50	97.670	3.16	98.555
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 2	17.00	99.955	3.13	102.921
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 3	27.50	96.255	3.06	96.255
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 3	8.50	96.300	3.02	96.300
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 5	19.00	100.045	3.05	102.240
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 7	33.50	96.215	2.93	96.406
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 8	19.00	99.225	2.96	100.279
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 9	28.00	95.110	2.88	95.110
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 9	19.20	97.510	1.53	123.212
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 11	19.00	99.990	2.90	100.545
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 1	32.50	94.355	2.79	94.355
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 3	24.00	93.975	2.78	93.975
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 7	30.50	93.930	2.68	94.026
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 9	22.00	92.900	2.68	92.900
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 0	13.75	110.820	2.70	110.820
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 1	32.50	93.720	2.63	94.163
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 3	31.00	95.890	2.62	96.824
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 3	9.00	95.930	2.61	96.864
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 4	22.00	91.650	2.62	91.650
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 6	17.00	109.910	2.62	112.707
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 7	28.50	92.900	2.58	93.091
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 9	25.00	98.530	2.61	99.024
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 0	13.75	108.160	2.58	108.160
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 1	28.50	91.160	2.54	91.381
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 3	29.50	99.220	2.59	101.747
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 4	27.00	89.620	2.54	89.620
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 7	29.50	90.260	2.51	90.356
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 9	25.00	97.900	2.57	98.865
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 9	4.00	97.920	2.57	98.885
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 1	29.50	88.090	2.51	88.090
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 4	26.00	97.750	2.55	99.081
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 6	11.75	118.680	2.56	121.788
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 7	28.00	87.030	2.50	87.030
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 9	22.15	99.340	0.62	125.968
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 1	33.50	86.070	2.48	86.070
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 1	10.00	86.100	2.48	86.100
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 4	22.00	99.090	2.55	101.335
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 6	21.50	117.250	2.58	119.985
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 7	28.00	84.990	2.49	84.990
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 1	32.00	83.950	2.49	83.950
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 1	9.00	83.990	2.48	83.990
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 7	31.00	82.820	2.51	82.820
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 1	28.00	94.000	2.53	95.505
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 7	38.25	98.040	2.56	98.920
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 7	8.25	98.080	2.55	98.960
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 9	10.65	96.320	0.53	115.818
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 1	30.50	100.190	2.58	102.720
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 7	35.00	96.630	2.60	97.676
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 0	24.50	118.590	2.61	118.590
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 10	23.75	75.220	2.66	75.220
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 10	25.75	72.920	2.70	72.920
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 6	28.25	113.330	2.73	115.319
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 10	24.25	79.830	2.77	79.967
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 0	19.25	117.680	2.79	117.680
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 0	21.50	124.920	2.80	124.920
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 10	4.00	96.960	2.83	97.551
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 0	20.00	105.960	2.82	105.960
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 0	31.50	95.130	2.82	95.130
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 9	14.25	89.910	0.60	114.464
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 1	32.25	94.890	2.81	97.103
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 1	37.50	73.140	2.80	74.247
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 1	40.50	49.220	2.75	49.220
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 1	11.50	49.320	2.74	49.320
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 1	31.50	46.740	2.74	46.740
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 1	29.00	80.510	2.79	82.103
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 1	9.50	80.620	2.78	82.213
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 1	15.50	94.040	2.79	95.058

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ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.07.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 1	22.50	99.735	3.34	100.623
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 2	17.00	99.420	3.44	99.743
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 3	22.50	99.035	3.40	99.035
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 5	16.00	99.498	3.32	100.736
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 7	30.50	98.320	3.28	98.513
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 8	17.50	99.412	3.35	100.193
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 9	23.00	97.566	3.25	97.566
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 11	17.50	99.561	3.28	99.737
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 1	30.50	97.661	3.17	98.549
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 2	17.00	99.914	3.16	102.888
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 3	27.50	96.249	3.07	96.249
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 3	8.50	96.310	3.02	96.310
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 5	19.00	100.005	3.08	102.208
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 7	33.50	96.212	2.94	96.405
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 8	19.00	99.165	3.00	100.226
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 9	28.00	95.044	2.92	95.044
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 9	19.20	97.500	1.54	123.209
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 11	19.00	99.910	2.94	100.473
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 1	32.50	94.280	2.83	94.280
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 3	24.00	93.900	2.82	93.900
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 7	30.50	93.850	2.72	93.946
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 9	22.00	92.820	2.72	92.820
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 0	13.75	110.700	2.73	110.718
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 1	32.50	93.620	2.66	94.064
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 3	31.00	95.800	2.65	96.738
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 3	9.00	95.830	2.64	96.768
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 4	22.00	91.530	2.67	91.530
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 6	17.00	109.780	2.66	112.593
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 7	28.50	92.800	2.61	92.993
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 9	25.00	98.420	2.64	98.920
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 0	13.75	108.020	2.61	108.033
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 1	28.50	91.050	2.57	91.272
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 3	29.50	99.100	2.62	101.633
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 4	27.00	89.510	2.57	89.510
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 7	29.50	90.150	2.54	90.246
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 9	25.00	97.770	2.60	98.741
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 9	4.00	97.800	2.59	98.771
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 1	29.50	87.990	2.53	87.990
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 4	26.00	97.630	2.58	98.967
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 6	11.75	118.530	2.59	121.655
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 7	28.00	86.920	2.53	86.920
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 9	22.15	99.210	0.64	125.814
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 1	33.50	85.970	2.50	85.970
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 1	10.00	86.010	2.50	86.010
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 4	22.00	98.960	2.58	101.211
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 6	21.50	117.210	2.59	119.960
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 7	28.00	84.900	2.51	84.900
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 1	32.00	83.850	2.51	83.850
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 1	9.00	84.000	2.48	84.000
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 7	31.00	82.740	2.52	82.740
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 1	28.00	93.960	2.53	95.470
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 7	38.25	97.990	2.56	98.876
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 7	8.25	98.030	2.56	98.916
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 9	10.65	96.210	0.54	115.695
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 1	30.50	100.150	2.58	102.687
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 7	35.00	96.590	2.60	97.642
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 0	24.50	118.560	2.62	118.573
DE000 BU2203 2	2.600 Bund 24	15.08.2034	10 / 1	5.00	99.710	2.63	99.710
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 10	23.75	75.230	2.66	75.230
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 10	25.75	72.950	2.69	72.950
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 6	28.25	113.400	2.72	115.400
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 10	24.25	79.890	2.77	80.030
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 0	19.25	117.770	2.78	117.782
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 0	21.50	125.030	2.79	125.043
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 10	4.00	97.030	2.82	97.628
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 0	20.00	106.030	2.82	106.039
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 0	31.50	95.180	2.82	95.187
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 9	14.25	90.000	0.59	114.587
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 1	32.25	95.020	2.81	97.240
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 1	37.50	73.360	2.78	74.470
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 1	40.50	49.310	2.74	49.310
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 1	11.50	49.400	2.74	49.400
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 1	31.50	46.820	2.74	46.820
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 1	29.00	80.590	2.78	82.188
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 1	9.50	80.710	2.77	82.308
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 1	15.50	94.170	2.79	95.195

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 04.07.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.07.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 1	22.50	99.760	3.29	100.656
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 2	17.00	99.450	3.41	99.777
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 3	22.50	99.050	3.44	99.050
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 5	16.00	99.510	3.32	100.766
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 7	30.50	98.312	3.33	98.509
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 8	17.50	99.426	3.34	100.227
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 9	23.00	97.590	3.25	97.590
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 11	17.50	99.585	3.25	99.784
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 1	30.50	97.700	3.15	98.596
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 2	17.00	99.930	3.15	102.930
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 3	27.50	96.270	3.07	96.270
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 3	8.50	96.320	3.03	96.320
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 5	19.00	100.020	3.07	102.249
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 7	33.50	96.220	2.94	96.417
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 8	19.00	99.180	2.99	100.261
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 9	28.00	95.090	2.91	95.090
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 9	19.20	97.510	1.54	123.248
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 11	19.00	99.940	2.92	100.527
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 1	32.50	94.340	2.81	94.340
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 3	24.00	93.965	2.80	93.965
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 7	30.50	93.910	2.70	94.008
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 9	22.00	92.870	2.70	92.870
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 0	13.75	110.720	2.72	110.791
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 1	32.50	93.690	2.64	94.138
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 3	31.00	95.870	2.63	96.818
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 3	9.00	95.890	2.63	96.838
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 4	22.00	91.650	2.63	91.650
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 6	17.00	109.840	2.63	112.699
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 7	28.50	92.890	2.59	93.087
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 9	25.00	98.480	2.63	98.998
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 0	13.75	108.070	2.59	108.122
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 1	28.50	91.150	2.55	91.374
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 3	29.50	99.170	2.60	101.723
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 4	27.00	89.610	2.55	89.610
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 7	29.50	90.250	2.52	90.348
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 9	25.00	97.860	2.58	98.848
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 9	4.00	97.890	2.57	98.878
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 1	29.50	88.100	2.51	88.100
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 4	26.00	97.740	2.56	99.094
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 6	11.75	118.630	2.57	121.806
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 7	28.00	87.050	2.50	87.050
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 9	22.15	99.350	0.61	126.022
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 1	33.50	86.100	2.48	86.100
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 1	10.00	86.120	2.48	86.120
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 4	22.00	99.110	2.55	101.381
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 6	21.50	117.350	2.56	120.145
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 7	28.00	85.030	2.48	85.030
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 1	32.00	84.000	2.48	84.000
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 1	9.00	84.180	2.45	84.180
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 7	31.00	82.920	2.49	82.920
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 1	28.00	94.150	2.51	95.673
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 7	38.25	98.190	2.54	99.095
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 7	8.25	98.250	2.53	99.155
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 9	10.65	96.430	0.52	115.985
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 1	30.50	100.390	2.55	102.948
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 7	35.00	96.840	2.57	97.911
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 0	24.50	118.880	2.58	118.932
DE000 BU2203 2	2.600 Bund 24	15.08.2034	10 / 1	5.00	100.020	2.60	100.041
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 10	23.75	75.520	2.62	75.520
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 10	25.75	73.210	2.67	73.210
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 6	28.25	113.700	2.69	115.733
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 10	24.25	80.160	2.74	80.308
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 0	19.25	118.110	2.76	118.157
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 0	21.50	125.370	2.77	125.422
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 10	4.00	97.380	2.80	97.999
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 0	20.00	106.440	2.79	106.476
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 0	31.50	95.630	2.79	95.657
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 9	14.25	90.560	0.56	115.326
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 1	32.25	95.480	2.78	97.720
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 1	37.50	73.730	2.76	74.850
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 1	40.50	49.660	2.72	49.660
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 1	11.50	49.780	2.71	49.780
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 1	31.50	47.190	2.71	47.190
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 1	29.00	81.060	2.75	82.673
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 1	9.50	81.190	2.75	82.803
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 1	15.50	94.690	2.76	95.735

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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 05.07.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.07.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 1	22.50	99.770	3.19	100.666
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 2	17.00	99.450	3.41	99.777
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 3	22.50	99.070	3.37	99.070
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 5	16.00	99.510	3.32	100.766
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 7	30.50	98.320	3.32	98.517
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 8	17.50	99.430	3.33	100.231
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 9	23.00	97.600	3.24	97.600
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 11	17.50	99.570	3.27	99.769
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 1	30.50	97.700	3.15	98.596
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 2	17.00	99.910	3.17	102.910
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 3	27.50	96.280	3.06	96.280
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 3	8.50	96.320	3.03	96.320
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 5	19.00	99.990	3.09	102.219
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 7	33.50	96.210	2.95	96.407
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 8	19.00	99.170	3.00	100.251
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 9	28.00	95.090	2.91	95.090
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 9	19.20	97.550	1.51	123.298
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 11	19.00	99.920	2.94	100.507
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 1	32.50	94.330	2.81	94.330
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 3	24.00	93.950	2.81	93.950
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 7	30.50	93.890	2.71	93.988
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 9	22.00	92.850	2.71	92.850
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 11	13.75	110.680	2.73	110.751
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 1	32.50	93.670	2.65	94.118
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 3	31.00	95.840	2.64	96.788
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 3	9.00	95.860	2.64	96.808
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 4	22.00	91.620	2.64	91.620
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 5	17.00	109.800	2.64	112.659
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 7	28.50	92.860	2.60	93.057
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 9	25.00	98.470	2.63	98.988
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 11	13.75	108.050	2.60	108.102
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 1	28.50	91.130	2.55	91.354
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 3	29.50	99.170	2.60	101.723
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 4	27.00	89.610	2.55	89.610
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 7	29.50	90.240	2.52	90.338
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 9	25.00	97.870	2.58	98.858
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 9	4.00	97.900	2.57	98.888
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 1	29.50	88.110	2.51	88.110
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 4	26.00	97.740	2.56	99.094
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 5	11.75	118.620	2.57	121.796
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 7	28.00	87.070	2.50	87.070
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 9	22.15	99.430	0.60	126.124
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 1	33.50	86.090	2.48	86.090
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 1	10.00	86.200	2.46	86.200
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 4	22.00	99.120	2.55	101.391
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 5	21.50	117.270	2.57	120.065
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 7	28.00	85.050	2.48	85.050
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 1	32.00	84.030	2.48	84.030
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 1	9.00	84.130	2.46	84.130
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 7	31.00	82.930	2.49	82.930
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 1	28.00	94.170	2.50	95.693
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 7	38.25	98.230	2.53	99.135
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 7	8.25	98.280	2.52	99.185
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 9	10.65	96.560	0.50	116.141
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 1	30.50	100.420	2.55	102.978
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 7	35.00	96.870	2.57	97.941
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 11	24.50	118.880	2.58	118.932
DE000 BU2203 2	2.600 Bund 24	15.08.2034	10 / 1	5.00	100.070	2.59	100.091
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 10	23.75	75.570	2.61	75.570
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 10	25.75	73.300	2.66	73.300
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 5	28.25	113.790	2.68	115.823
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 10	24.25	80.260	2.73	80.408
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 11	19.25	118.280	2.75	118.327
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 11	21.50	125.570	2.75	125.622
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 10	4.00	97.560	2.78	98.179
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 11	20.00	106.660	2.77	106.696
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 11	31.50	95.870	2.77	95.897
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 9	14.25	91.200	0.53	116.141
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 1	32.25	95.770	2.76	98.010
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 1	37.50	74.030	2.74	75.150
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 1	40.50	49.890	2.70	49.890
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 1	11.50	50.040	2.69	50.040
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 1	31.50	47.460	2.69	47.460
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 1	29.00	81.420	2.73	83.033
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 1	9.50	81.540	2.73	83.153
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 1	15.50	95.080	2.74	96.125

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 08.07.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.07.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 1	22.50	99.777	3.25	100.679
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 2	17.00	99.462	3.44	99.791
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 3	22.50	99.080	3.40	99.080
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 5	16.00	99.520	3.31	100.788
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 7	30.50	98.330	3.33	98.529
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 8	17.50	99.438	3.33	100.253
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 9	23.00	97.612	3.25	97.612
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 11	17.50	99.590	3.25	99.805
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 1	30.50	97.730	3.13	98.632
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 2	17.00	99.930	3.15	102.947
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 3	27.50	96.305	3.05	96.305
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 3	8.50	96.360	3.01	96.360
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 5	19.00	100.010	3.08	102.256
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 7	33.50	96.230	2.94	96.429
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 8	19.00	99.210	2.98	100.305
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 9	28.00	95.130	2.89	95.130
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 9	19.20	97.540	1.52	123.304
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 11	19.00	99.948	2.92	100.551
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 1	32.50	94.370	2.80	94.370
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 3	24.00	93.993	2.79	93.993
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 7	30.50	93.950	2.69	94.050
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 9	22.00	92.910	2.69	92.910
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 11	13.75	110.730	2.71	110.837
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 1	32.50	93.740	2.63	94.191
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 3	31.00	95.910	2.62	96.865
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 3	9.00	95.940	2.61	96.895
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 4	22.00	91.690	2.62	91.690
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 5	17.00	109.880	2.62	112.769
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 7	28.50	92.950	2.57	93.149
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 9	25.00	98.550	2.61	99.080
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 11	13.75	108.150	2.57	108.228
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 1	28.50	91.230	2.53	91.455
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 3	29.50	99.270	2.58	101.836
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 4	27.00	89.730	2.52	89.730
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 7	29.50	90.350	2.50	90.450
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 9	25.00	97.990	2.55	98.990
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 9	4.00	98.010	2.55	99.010
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 1	29.50	88.220	2.49	88.220
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 4	26.00	97.850	2.53	99.216
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 5	11.75	118.740	2.54	121.950
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 7	28.00	87.180	2.48	87.180
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 9	22.15	99.480	0.59	126.208
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 1	33.50	86.230	2.46	86.230
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 1	10.00	86.320	2.44	86.320
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 4	22.00	99.260	2.53	101.544
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 5	21.50	117.530	2.53	120.355
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 7	28.00	85.210	2.45	85.210
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 1	32.00	84.150	2.46	84.150
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 1	9.00	84.160	2.46	84.160
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 7	31.00	83.080	2.47	83.080
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 1	28.00	94.310	2.48	95.843
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 7	38.25	98.370	2.51	99.287
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 7	8.25	98.430	2.50	99.347
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 9	10.65	96.680	0.49	116.302
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 1	30.50	100.570	2.53	103.142
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 7	35.00	97.030	2.55	98.113
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 11	24.50	119.030	2.57	119.108
DE000 BU2203 6	2.600 Bund 24	15.08.2034	10 / 1	5.00	100.220	2.57	100.256
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 10	23.75	75.740	2.59	75.740
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 10	25.75	73.420	2.64	73.420
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 5	28.25	113.920	2.67	115.975
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 10	24.25	80.370	2.72	80.523
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 11	19.25	118.400	2.74	118.470
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 11	21.50	125.730	2.74	125.808
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 10	4.00	97.700	2.77	98.333
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 11	20.00	106.770	2.77	106.823
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 11	31.50	95.980	2.76	96.021
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 9	14.25	91.010	0.54	115.915
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 1	32.25	95.780	2.76	98.034
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 1	37.50	74.010	2.74	75.137
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 1	40.50	49.950	2.70	49.950
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 1	11.50	50.070	2.69	50.070
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 1	31.50	47.500	2.68	47.500
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 1	29.00	81.460	2.73	83.083
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 1	9.50	81.590	2.72	83.213
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 1	15.50	95.150	2.74	96.209

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

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

**Prices and yields of listed Federal securities as of 09.07.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.07.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 1	22.50	99.780	3.28	100.684
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 2	17.00	99.465	3.47	99.795
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 3	22.50	99.095	3.38	99.095
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 5	16.00	99.520	3.31	100.794
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 7	30.50	98.335	3.33	98.536
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 8	17.50	99.430	3.34	100.252
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 9	23.00	97.620	3.25	97.620
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 11	17.50	99.575	3.27	99.797
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 1	30.50	97.735	3.13	98.639
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 2	17.00	99.940	3.14	102.965
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 3	27.50	96.320	3.05	96.320
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 3	8.50	96.370	3.01	96.370
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 5	19.00	100.000	3.09	102.254
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 7	33.50	96.225	2.95	96.426
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 8	19.00	99.205	2.98	100.307
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 9	28.00	95.135	2.89	95.135
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 9	19.20	97.530	1.53	123.299
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 11	19.00	99.950	2.92	100.561
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 1	32.50	94.380	2.80	94.380
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 3	24.00	94.000	2.79	94.000
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 7	30.50	93.945	2.69	94.045
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 9	22.00	92.930	2.69	92.930
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 11	13.75	110.740	2.70	110.865
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 1	32.50	93.760	2.62	94.212
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 3	31.00	95.920	2.62	96.879
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 3	9.00	95.960	2.61	96.919
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 4	22.00	91.710	2.62	91.710
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 5	17.00	109.870	2.62	112.775
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 7	28.50	92.960	2.57	93.161
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 9	25.00	98.570	2.60	99.106
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 11	13.75	108.160	2.57	108.251
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 1	28.50	91.260	2.52	91.486
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 3	29.50	99.290	2.57	101.863
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 4	27.00	89.760	2.52	89.760
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 7	29.50	90.380	2.49	90.480
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 9	25.00	98.010	2.55	99.016
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 9	4.00	98.050	2.54	99.056
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 1	29.50	88.240	2.49	88.240
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 4	26.00	97.900	2.52	99.271
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 5	11.75	118.800	2.53	122.027
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 7	28.00	87.260	2.46	87.260
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 9	22.15	99.510	0.59	126.257
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 1	33.50	86.280	2.45	86.280
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 1	10.00	86.380	2.43	86.380
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 4	22.00	99.320	2.52	101.611
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 5	21.50	117.490	2.54	120.330
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 7	28.00	85.280	2.44	85.280
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 1	32.00	84.240	2.45	84.240
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 1	9.00	84.270	2.44	84.270
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 7	31.00	83.180	2.45	83.180
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 1	28.00	94.430	2.47	95.967
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 7	38.25	98.520	2.49	99.444
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 7	8.25	98.580	2.48	99.504
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 9	10.65	96.710	0.48	116.347
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 1	30.50	100.710	2.51	103.289
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 7	35.00	97.170	2.53	98.259
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 11	24.50	119.210	2.55	119.301
DE000 BU2203 2	2.600 Bund 24	15.08.2034	10 / 1	5.00	100.370	2.56	100.413
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 10	23.75	75.870	2.58	75.870
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 10	25.75	73.560	2.63	73.560
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 5	28.25	114.130	2.65	116.196
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 10	24.25	80.580	2.70	80.736
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 11	19.25	118.640	2.72	118.722
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 11	21.50	126.000	2.72	126.091
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 10	4.00	97.920	2.76	98.560
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 11	20.00	106.990	2.75	107.052
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 11	31.50	96.180	2.75	96.228
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 9	14.25	91.290	0.52	116.280
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 1	32.25	96.010	2.74	98.271
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 1	37.50	74.220	2.72	75.350
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 1	40.50	50.130	2.68	50.130
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 1	11.50	50.260	2.67	50.260
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 1	31.50	47.680	2.67	47.680
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 1	29.00	81.720	2.72	83.348
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 1	9.50	81.870	2.71	83.498
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 1	15.50	95.410	2.72	96.476

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**Prices and yields of listed Federal securities as of 10.07.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.07.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 1	22.50	99.790	3.24	100.697
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 2	17.00	99.475	3.46	99.806
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 3	22.50	99.100	3.39	99.100
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 5	16.00	99.520	3.32	100.800
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 7	30.50	98.370	3.28	98.572
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 8	17.50	99.445	3.32	100.274
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 9	23.00	97.623	3.26	97.623
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 11	17.50	99.590	3.25	99.820
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 1	30.50	97.760	3.12	98.667
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 2	17.00	99.960	3.13	102.994
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 3	27.50	96.350	3.03	96.350
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 3	8.50	96.420	2.97	96.420
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 5	19.00	100.030	3.07	102.293
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 7	33.50	96.255	2.94	96.457
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 8	19.00	99.240	2.96	100.349
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 9	28.00	95.185	2.87	95.185
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 9	19.20	97.460	1.58	123.220
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 11	19.00	99.990	2.90	100.609
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 1	32.50	94.425	2.78	94.425
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 2	24.00	94.050	2.77	94.050
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 7	30.50	94.000	2.67	94.101
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 9	22.00	92.980	2.67	92.980
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 11	13.75	110.790	2.68	110.932
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 1	32.50	93.810	2.61	94.264
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 3	31.00	95.970	2.60	96.933
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 3	9.00	96.030	2.58	96.993
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 4	22.00	91.760	2.60	91.760
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 5	17.00	109.930	2.60	112.850
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 7	28.50	93.020	2.56	93.222
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 9	25.00	98.630	2.59	99.172
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 11	13.75	108.220	2.55	108.324
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 1	28.50	91.310	2.51	91.537
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 3	29.50	99.370	2.55	101.949
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 4	27.00	89.820	2.50	89.820
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 7	29.50	90.450	2.47	90.551
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 9	25.00	98.090	2.53	99.101
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 9	4.00	98.130	2.52	99.141
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 1	29.50	88.330	2.47	88.330
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 4	26.00	97.970	2.51	99.347
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 5	11.75	118.870	2.52	122.115
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 7	28.00	87.320	2.45	87.320
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 9	22.15	99.530	0.58	126.293
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 1	33.50	86.380	2.43	86.380
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 1	10.00	86.450	2.42	86.450
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 4	22.00	99.440	2.49	101.737
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 5	21.50	117.600	2.52	120.455
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 7	28.00	85.370	2.43	85.370
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 1	32.00	84.360	2.43	84.360
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 1	9.00	84.410	2.42	84.410
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 7	31.00	83.280	2.44	83.280
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 1	28.00	94.550	2.45	96.092
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 7	38.25	98.650	2.48	99.580
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 7	8.25	98.730	2.46	99.660
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 9	10.65	96.750	0.48	116.403
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 1	30.50	100.870	2.49	103.456
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 7	35.00	97.330	2.52	98.425
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 11	24.50	119.390	2.53	119.494
DE000 BU2203 2	2.600 Bund 24	15.08.2034	10 / 1	5.00	100.530	2.54	100.580
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 10	23.75	76.030	2.56	76.030
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 10	26.25	73.760	2.60	73.760
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 5	28.25	114.370	2.63	116.447
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 10	25.75	80.800	2.68	80.959
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 11	19.25	118.910	2.70	119.003
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 11	21.50	126.270	2.70	126.374
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 10	4.00	98.180	2.74	98.828
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 11	20.00	107.290	2.73	107.361
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 11	31.50	96.490	2.73	96.545
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 9	14.25	91.240	0.53	116.225
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 1	32.25	96.290	2.73	98.558
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 1	37.50	74.510	2.70	75.644
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 1	40.50	50.390	2.66	50.390
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 1	11.50	50.530	2.65	50.530
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 1	31.50	47.960	2.65	47.960
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 1	29.00	82.100	2.70	83.733
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 1	9.50	82.230	2.69	83.863
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 1	15.50	95.850	2.70	96.922

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 11.07.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.07.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 1	22.50	99.801	3.33	100.716
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 2	17.00	99.503	3.44	99.837
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 3	22.50	99.095	3.52	99.095
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 5	16.00	99.530	3.32	100.828
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 7	30.50	98.370	3.32	98.576
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 8	17.50	99.450	3.32	100.299
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 9	23.00	97.625	3.29	97.625
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 11	17.50	99.585	3.26	99.838
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 1	30.50	97.771	3.12	98.686
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 2	17.00	99.966	3.12	103.025
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 2	27.50	96.350	3.05	96.350
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 2	8.50	96.406	3.00	96.406
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 5	19.00	100.035	3.06	102.323
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 7	33.50	96.292	2.92	96.498
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 8	19.00	99.247	2.96	100.376
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 8	28.00	95.181	2.88	95.181
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 9	19.20	97.510	1.55	123.310
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 11	19.00	99.991	2.90	100.633
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 1	32.50	94.453	2.78	94.453
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 2	24.00	94.080	2.77	94.080
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 7	30.50	93.987	2.69	94.090
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 9	22.00	92.992	2.67	92.992
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 11	13.75	110.756	2.68	110.952
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 1	32.50	93.830	2.61	94.288
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 3	31.00	95.960	2.61	96.933
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 3	9.00	96.020	2.59	96.993
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 4	22.00	91.770	2.61	91.770
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 5	17.00	109.880	2.61	112.846
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 7	28.50	93.030	2.56	93.236
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 9	25.00	96.620	2.59	99.181
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 11	13.75	108.170	2.56	108.313
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 1	28.50	91.320	2.51	91.549
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 3	29.50	99.340	2.56	101.939
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 4	27.00	89.810	2.51	89.810
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 7	29.50	90.430	2.48	90.533
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 9	25.00	98.050	2.54	99.079
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 9	4.00	98.090	2.53	99.119
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 1	29.50	88.310	2.48	88.310
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 4	26.00	97.930	2.52	99.324
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 5	11.75	118.810	2.52	122.106
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 7	28.00	87.310	2.46	87.310
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 9	22.15	99.510	0.59	126.299
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 1	33.50	86.350	2.44	86.350
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 1	10.00	86.430	2.43	86.430
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 4	22.00	99.420	2.50	101.737
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 5	21.50	117.550	2.52	120.450
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 7	28.00	85.360	2.43	85.360
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 1	32.00	84.370	2.43	84.370
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 1	9.00	84.430	2.42	84.430
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 7	31.00	83.290	2.44	83.290
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 1	28.00	94.540	2.45	96.096
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 7	38.25	98.630	2.48	99.579
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 7	8.25	98.700	2.47	99.649
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 9	10.65	96.740	0.48	116.416
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 1	30.50	100.860	2.49	103.468
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 7	35.00	97.320	2.52	98.433
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 11	24.50	119.350	2.53	119.493
DE000 BU2203 2	2.600 Bund 24	15.08.2034	10 / 1	5.00	100.510	2.54	100.581
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 10	23.75	76.020	2.56	76.020
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 10	26.25	73.740	2.61	73.740
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 5	28.25	114.380	2.63	116.489
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 10	25.75	80.820	2.68	80.987
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 11	19.25	118.930	2.70	119.058
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 11	21.50	126.320	2.70	126.463
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 10	4.00	98.220	2.73	98.889
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 11	20.00	107.310	2.73	107.408
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 11	31.50	96.490	2.73	96.565
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 9	14.25	91.260	0.53	116.275
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 1	32.25	96.310	2.72	98.598
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 1	37.50	74.490	2.71	75.634
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 1	40.50	50.380	2.66	50.380
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 1	11.50	50.500	2.65	50.500
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 1	31.50	47.930	2.65	47.930
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 1	29.00	82.070	2.70	83.718
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 1	9.50	82.220	2.69	83.868
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 1	15.50	95.830	2.70	96.923

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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 12.07.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.07.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 1	22.50	99.830	2.98	100.745
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 2	17.00	99.507	3.41	99.841
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 3	22.50	99.105	3.48	99.105
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 5	16.00	99.540	3.29	100.838
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 7	30.50	98.394	3.28	98.600
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 8	17.50	99.465	3.30	100.314
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 8	23.00	97.650	3.25	97.650
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 11	17.50	99.620	3.22	99.873
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 1	30.50	97.817	3.08	98.732
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 2	17.00	100.020	3.07	103.079
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 2	27.50	96.426	2.98	96.426
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 2	8.50	96.481	2.94	96.481
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 5	19.00	100.126	3.00	102.414
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 7	33.50	96.409	2.84	96.615
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 8	19.00	99.370	2.88	100.499
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 8	28.00	95.320	2.80	95.320
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 9	19.20	97.640	1.48	123.474
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 11	19.00	100.137	2.82	100.779
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 1	32.50	94.600	2.70	94.600
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 2	24.00	94.244	2.69	94.244
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 7	30.50	94.174	2.61	94.277
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 9	22.00	93.182	2.60	93.182
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 11	13.75	110.960	2.62	111.156
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 1	32.50	94.000	2.55	94.458
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 3	31.00	96.165	2.54	97.138
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 3	9.00	96.220	2.52	97.193
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 4	22.00	91.980	2.54	91.980
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 5	17.00	110.120	2.54	113.086
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 7	28.50	93.260	2.49	93.466
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 9	25.00	98.850	2.52	99.411
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 11	13.75	108.410	2.50	108.553
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 1	28.50	91.550	2.45	91.779
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 3	29.50	99.580	2.50	102.179
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 4	27.00	90.040	2.45	90.040
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 7	29.50	90.670	2.42	90.773
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 9	25.00	98.290	2.48	99.319
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 9	4.00	98.340	2.47	99.369
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 1	29.50	88.550	2.42	88.550
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 4	26.00	98.180	2.47	99.574
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 5	11.75	119.090	2.47	122.386
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 7	28.00	87.560	2.41	87.560
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 9	22.15	99.760	0.54	126.616
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 1	33.50	86.610	2.39	86.610
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 1	10.00	86.680	2.38	86.680
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 4	22.00	99.700	2.45	102.017
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 5	21.50	117.830	2.48	120.730
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 7	28.00	85.610	2.39	85.610
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 1	32.00	84.610	2.39	84.610
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 1	9.00	84.680	2.37	84.680
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 7	31.00	83.520	2.40	83.520
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 1	28.00	94.790	2.42	96.346
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 7	38.25	98.880	2.45	99.829
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 7	8.25	98.950	2.44	99.899
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 9	10.65	97.060	0.44	116.801
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 1	30.50	101.100	2.46	103.708
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 7	35.00	97.570	2.49	98.683
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 11	24.50	119.650	2.50	119.793
DE000 BU2203 2	2.600 Bund 24	15.08.2034	10 / 1	5.00	100.790	2.51	100.861
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 10	23.75	76.260	2.53	76.260
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 10	26.25	73.980	2.58	73.980
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 5	28.25	114.610	2.61	116.719
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 10	25.75	81.020	2.66	81.187
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 11	19.25	119.200	2.68	119.328
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 11	21.50	126.600	2.68	126.743
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 10	4.00	98.470	2.71	99.139
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 11	20.00	107.610	2.71	107.708
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 11	31.50	96.750	2.71	96.825
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 9	14.25	91.370	0.52	116.415
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 1	32.25	96.440	2.72	98.728
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 1	37.50	74.640	2.69	75.784
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 1	40.50	50.490	2.65	50.490
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 1	11.50	50.620	2.64	50.620
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 1	31.50	48.020	2.65	48.020
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 1	29.00	82.220	2.69	83.868
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 1	9.50	82.380	2.68	84.028
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 1	15.50	95.990	2.69	97.083

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 15.07.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.07.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 1	22.50	99.812	3.35	100.733
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 1	17.00	99.516	3.46	99.853
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 3	22.50	99.149	3.38	99.149
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 4	16.00	99.580	3.21	100.890
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 7	30.50	98.420	3.26	98.629
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 7	17.50	99.488	3.27	100.351
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 8	23.00	97.681	3.23	97.681
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 10	17.50	99.644	3.20	99.912
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 1	30.50	97.849	3.06	98.770
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 2	17.00	100.049	3.05	103.125
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 2	27.50	96.441	2.98	96.441
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 2	8.50	96.504	2.93	96.504
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 4	19.00	100.169	2.96	102.474
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 7	33.50	96.448	2.83	96.657
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 8	19.00	99.416	2.85	100.559
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 8	28.00	95.377	2.77	95.377
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 9	19.20	97.650	1.47	123.505
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 11	19.00	100.187	2.79	100.845
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 1	32.50	94.665	2.67	94.665
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 2	24.00	94.305	2.66	94.305
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 7	30.50	94.242	2.58	94.347
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 9	22.00	93.259	2.57	93.259
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 11	13.75	111.035	2.58	111.267
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 1	32.50	94.140	2.50	94.600
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 3	31.00	96.290	2.50	97.270
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 3	9.00	96.310	2.50	97.290
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 4	22.00	92.090	2.51	92.090
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 5	17.00	110.240	2.50	113.237
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 7	28.50	93.380	2.45	93.589
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 8	25.00	98.980	2.49	99.553
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 11	13.75	108.540	2.46	108.709
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 1	28.50	91.690	2.41	91.920
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 3	29.50	99.740	2.46	102.352
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 4	27.00	90.190	2.41	90.190
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 7	29.50	90.830	2.39	90.935
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 8	25.00	98.460	2.45	99.500
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 8	4.00	98.480	2.44	99.520
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 1	29.50	88.720	2.38	88.720
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 4	26.00	98.360	2.43	99.766
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 5	11.75	119.280	2.44	122.610
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 7	28.00	87.740	2.37	87.740
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 9	22.15	99.860	0.52	126.763
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 1	33.50	86.810	2.35	86.810
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 1	10.00	86.850	2.35	86.850
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 4	22.00	99.910	2.41	102.240
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 5	21.50	118.070	2.44	121.000
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 7	28.00	85.830	2.35	85.830
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 1	32.00	84.860	2.35	84.860
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 1	9.00	84.900	2.34	84.900
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 7	31.00	83.770	2.36	83.770
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 1	28.00	95.070	2.38	96.635
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 7	38.25	99.190	2.40	100.151
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 7	8.25	99.240	2.40	100.201
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 9	10.65	97.260	0.42	117.059
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 1	30.50	101.440	2.42	104.062
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 7	35.00	97.920	2.45	99.045
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 11	24.50	120.040	2.46	120.209
DE000 BU2203 5	2.600 Bund 24	15.08.2034	10 / 1	5.00	101.160	2.47	101.245
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 10	23.75	76.600	2.49	76.600
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 10	26.25	74.320	2.54	74.320
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 5	28.25	115.040	2.57	117.171
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 10	25.75	81.370	2.62	81.543
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 11	19.25	119.650	2.64	119.801
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 11	21.50	127.080	2.65	127.249
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 10	4.00	98.920	2.68	99.603
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 11	20.00	108.080	2.68	108.196
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 11	31.50	97.200	2.68	97.289
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 9	14.25	91.580	0.51	116.700
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 1	32.25	96.960	2.68	99.262
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 1	37.50	75.090	2.66	76.241
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 1	40.50	50.860	2.63	50.860
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 1	11.50	50.960	2.62	50.960
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 1	31.50	48.380	2.62	48.380
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 1	29.00	82.720	2.66	84.377
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 1	9.50	82.850	2.65	84.507
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 1	15.50	96.520	2.67	97.627

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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 16.07.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.07.24	Yield	"Dirty price"
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	0 / 0	22.50	<b>99.820</b>	3.33	<b>100.743</b>
DE000 110489 1	<b>0.000 BSA 22</b>	13.09.2024	0 / 1	17.00	<b>99.524</b>	3.46	<b>99.862</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	0 / 3	22.50	<b>99.149</b>	3.41	<b>99.149</b>
DE000 110490 9	<b>0.000 BSA 22</b>	12.12.2024	0 / 4	16.00	<b>99.568</b>	3.25	<b>100.884</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	0 / 6	30.50	<b>98.433</b>	3.25	<b>98.643</b>
DE000 BU2200 7	<b>2.500 BSA 23</b>	13.03.2025	0 / 7	17.50	<b>99.488</b>	3.27	<b>100.358</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	0 / 8	23.00	<b>97.703</b>	3.21	<b>97.703</b>
DE000 BU2201 5	<b>2.800 BSA 23</b>	12.06.2025	0 / 10	17.50	<b>99.659</b>	3.18	<b>99.935</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	1 / 0	30.50	<b>97.859</b>	3.05	<b>98.782</b>
DE000 BU2202 3	<b>3.100 BSA 23</b>	18.09.2025	1 / 2	17.00	<b>100.071</b>	3.03	<b>103.155</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	1 / 2	27.50	<b>96.459</b>	2.98	<b>96.459</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	1 / 2	8.50	<b>96.533</b>	2.91	<b>96.533</b>
DE000 BU2203 1	<b>3.100 BSA 23 II</b>	12.12.2025	1 / 4	19.00	<b>100.200</b>	2.94	<b>102.514</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	1 / 6	33.50	<b>96.496</b>	2.80	<b>96.706</b>
DE000 BU2204 9	<b>2.500 BSA 24</b>	19.03.2026	1 / 8	19.00	<b>99.464</b>	2.82	<b>100.614</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	1 / 8	28.00	<b>95.430</b>	2.74	<b>95.430</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	1 / 8	19.20	<b>97.660</b>	1.47	<b>123.527</b>
DE000 BU2205 6	<b>2.900 BSA 24</b>	18.06.2026	1 / 11	19.00	<b>100.243</b>	2.76	<b>100.909</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	2 / 0	32.50	<b>94.725</b>	2.64	<b>94.725</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	2 / 2	24.00	<b>94.382</b>	2.63	<b>94.382</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	2 / 6	30.50	<b>94.328</b>	2.55	<b>94.433</b>
DE000 114185 1	<b>0.000 BO S 185</b>	16.04.2027	2 / 9	22.00	<b>93.362</b>	2.53	<b>93.362</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	2 / 11	13.75	<b>111.146</b>	2.54	<b>111.395</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	3 / 0	32.50	<b>94.230</b>	2.47	<b>94.692</b>
DE000 114186 9	<b>1.300 BO S 186</b>	15.10.2027	3 / 2	31.00	<b>96.390</b>	2.47	<b>97.374</b>
DE000 103074 0	<b>1.300 BO Green</b>	15.10.2027	3 / 2	9.00	<b>96.410</b>	2.46	<b>97.394</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	3 / 3	22.00	<b>92.190</b>	2.47	<b>92.190</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	3 / 5	17.00	<b>110.340</b>	2.47	<b>113.352</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	3 / 6	28.50	<b>93.490</b>	2.42	<b>93.700</b>
DE000 BU2500 0	<b>2.200 BO S 187</b>	13.04.2028	3 / 8	25.00	<b>99.100</b>	2.45	<b>99.679</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	3 / 11	13.75	<b>108.670</b>	2.43	<b>108.852</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	4 / 0	28.50	<b>91.830</b>	2.38	<b>92.061</b>
DE000 BU2501 8	<b>2.400 BO S 188</b>	19.10.2028	4 / 3	29.50	<b>99.880</b>	2.43	<b>102.499</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	4 / 3	27.00	<b>90.360</b>	2.37	<b>90.360</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	4 / 6	29.50	<b>91.000</b>	2.35	<b>91.105</b>
DE000 BU2502 6	<b>2.100 BO S 189</b>	12.04.2029	4 / 8	25.00	<b>98.630</b>	2.41	<b>99.676</b>
DE000 BU3502 5	<b>2.100 BO Green</b>	12.04.2029	4 / 8	4.00	<b>98.650</b>	2.40	<b>99.696</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	5 / 0	29.50	<b>88.890</b>	2.35	<b>88.890</b>
DE000 BU2503 4	<b>2.500 BO S 190</b>	11.10.2029	5 / 2	4.00	<b>100.510</b>	2.39	<b>100.510</b>
DE000 110262 2	<b>2.100 Bund 22</b>	15.11.2029	5 / 3	26.00	<b>98.503</b>	2.40	<b>99.914</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	5 / 5	11.75	<b>119.480</b>	2.40	<b>122.827</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	5 / 6	28.00	<b>87.920</b>	2.33	<b>87.920</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	5 / 8	22.15	<b>100.000</b>	0.50	<b>126.951</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	6 / 0	33.50	<b>87.000</b>	2.32	<b>87.000</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	6 / 0	10.00	<b>87.040</b>	2.31	<b>87.040</b>
DE000 BU2700 6	<b>2.400 Bund 23</b>	15.11.2030	6 / 3	22.00	<b>100.100</b>	2.38	<b>102.436</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	6 / 5	21.50	<b>118.300</b>	2.41	<b>121.245</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	6 / 6	28.00	<b>86.020</b>	2.32	<b>86.020</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	7 / 0	32.00	<b>85.050</b>	2.31	<b>85.050</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	7 / 0	9.00	<b>85.080</b>	2.31	<b>85.080</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	7 / 6	31.00	<b>83.980</b>	2.33	<b>83.980</b>
DE000 110260 6	<b>1.700 Bund 22</b>	15.08.2032	8 / 0	28.00	<b>95.300</b>	2.35	<b>96.870</b>
DE000 BU2200 7	<b>2.300 Bund 23</b>	15.02.2033	8 / 6	38.25	<b>99.430</b>	2.37	<b>100.398</b>
DE000 BU3200 5	<b>2.300 Bund 23 Green</b>	15.02.2033	8 / 6	8.25	<b>99.480</b>	2.37	<b>100.448</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	8 / 8	10.65	<b>97.440</b>	0.40	<b>117.283</b>
DE000 BU2201 5	<b>2.600 Bund 23</b>	15.08.2033	9 / 0	30.50	<b>101.690</b>	2.39	<b>104.319</b>
DE000 BU2202 3	<b>2.200 Bund 24</b>	15.02.2034	9 / 6	35.00	<b>98.180</b>	2.41	<b>99.311</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	9 / 11	24.50	<b>120.340</b>	2.43	<b>120.522</b>
DE000 BU2203 2	<b>2.600 Bund 24</b>	15.08.2034	10 / 0	5.00	<b>101.430</b>	2.44	<b>101.522</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	10 / 9	23.75	<b>76.870</b>	2.46	<b>76.870</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	11 / 9	26.25	<b>74.590</b>	2.51	<b>74.590</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	12 / 5	28.25	<b>115.380</b>	2.54	<b>117.522</b>
DE000 110259 8	<b>1.000 Bund 22</b>	15.05.2038	13 / 9	25.75	<b>81.670</b>	2.59	<b>81.845</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	14 / 11	19.25	<b>120.070</b>	2.61	<b>120.233</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	15 / 11	21.50	<b>127.540</b>	2.62	<b>127.722</b>
DE000 BU2F00 9	<b>2.600 Bund 24</b>	15.05.2041	16 / 9	4.00	<b>99.350</b>	2.65	<b>100.040</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	17 / 11	20.00	<b>108.580</b>	2.64	<b>108.705</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	19 / 11	31.50	<b>97.700</b>	2.65	<b>97.796</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	21 / 8	14.25	<b>92.120</b>	0.48	<b>117.396</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	22 / 0	32.25	<b>97.453</b>	2.65	<b>99.762</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	24 / 0	37.50	<b>75.670</b>	2.63	<b>76.824</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	26 / 0	40.50	<b>51.360</b>	2.59	<b>51.360</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	26 / 0	11.50	<b>51.500</b>	2.58	<b>51.500</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	28 / 0	31.50	<b>48.930</b>	2.58	<b>48.930</b>
DE000 110261 4	<b>1.800 Bund 22</b>	15.08.2053	29 / 0	29.00	<b>83.430</b>	2.62	<b>85.092</b>
DE000 103075 7	<b>1.800 Bund 23 Green</b>	15.08.2053	29 / 0	9.50	<b>83.560</b>	2.61	<b>85.222</b>
DE000 BU2D00 4	<b>2.500 Bund 24</b>	15.08.2054	30 / 0	15.50	<b>97.330</b>	2.63	<b>98.443</b>

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

**Prices and yields of listed Federal securities as of 17.07.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.07.24	Yield	"Dirty price"
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	0 / 0	22.50	<b>99.827</b>	3.32	<b>100.753</b>
DE000 110489 1	<b>0.000 BSA 22</b>	13.09.2024	0 / 1	17.00	<b>99.533</b>	3.46	<b>99.872</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	0 / 3	22.50	<b>99.149</b>	3.45	<b>99.149</b>
DE000 110490 9	<b>0.000 BSA 22</b>	12.12.2024	0 / 4	16.00	<b>99.562</b>	3.27	<b>100.884</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	0 / 6	30.50	<b>98.435</b>	3.26	<b>98.647</b>
DE000 BU2200 7	<b>2.500 BSA 23</b>	13.03.2025	0 / 7	17.50	<b>99.491</b>	3.27	<b>100.368</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	0 / 8	23.00	<b>97.715</b>	3.21	<b>97.715</b>
DE000 BU2201 5	<b>2.800 BSA 23</b>	12.06.2025	0 / 10	17.50	<b>99.655</b>	3.19	<b>99.939</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	1 / 0	30.50	<b>97.875</b>	3.04	<b>98.801</b>
DE000 BU2202 3	<b>3.100 BSA 23</b>	18.09.2025	1 / 2	17.00	<b>100.071</b>	3.03	<b>103.164</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	1 / 2	27.50	<b>96.514</b>	2.93	<b>96.514</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	1 / 2	8.50	<b>96.559</b>	2.90	<b>96.559</b>
DE000 BU2203 1	<b>3.100 BSA 23 II</b>	12.12.2025	1 / 4	19.00	<b>100.210</b>	2.93	<b>102.532</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	1 / 6	33.50	<b>96.540</b>	2.77	<b>96.752</b>
DE000 BU2204 9	<b>2.500 BSA 24</b>	19.03.2026	1 / 8	19.00	<b>99.486</b>	2.81	<b>100.643</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	1 / 8	28.00	<b>95.456</b>	2.73	<b>95.456</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	1 / 8	19.20	<b>97.710</b>	1.44	<b>123.598</b>
DE000 BU2205 6	<b>2.900 BSA 24</b>	18.06.2026	1 / 11	19.00	<b>100.268</b>	2.75	<b>100.942</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	2 / 0	32.50	<b>94.767</b>	2.63	<b>94.767</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	2 / 2	24.00	<b>94.421</b>	2.61	<b>94.421</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	2 / 6	30.50	<b>94.398</b>	2.52	<b>94.504</b>
DE000 114185 1	<b>0.000 BO S 185</b>	16.04.2027	2 / 8	22.00	<b>93.408</b>	2.52	<b>93.408</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	2 / 11	13.75	<b>111.176</b>	2.53	<b>111.443</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	3 / 0	32.50	<b>94.290</b>	2.45	<b>94.753</b>
DE000 114186 9	<b>1.300 BO S 186</b>	15.10.2027	3 / 2	31.00	<b>96.450</b>	2.45	<b>97.437</b>
DE000 103074 0	<b>1.300 BO Green</b>	15.10.2027	3 / 2	9.00	<b>96.480</b>	2.44	<b>97.467</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	3 / 3	22.00	<b>92.250</b>	2.46	<b>92.250</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	3 / 5	17.00	<b>110.400</b>	2.45	<b>113.428</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	3 / 6	28.50	<b>93.560</b>	2.40	<b>93.772</b>
DE000 BU2500 0	<b>2.200 BO S 187</b>	13.04.2028	3 / 8	25.00	<b>99.170</b>	2.43	<b>99.755</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	3 / 11	13.75	<b>108.750</b>	2.41	<b>108.945</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	4 / 0	28.50	<b>91.910</b>	2.36	<b>92.142</b>
DE000 BU2501 8	<b>2.400 BO S 188</b>	19.10.2028	4 / 3	29.50	<b>99.950</b>	2.41	<b>102.575</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	4 / 3	27.00	<b>90.440</b>	2.35	<b>90.440</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	4 / 6	29.50	<b>91.090</b>	2.32	<b>91.196</b>
DE000 BU2502 6	<b>2.100 BO S 189</b>	12.04.2029	4 / 8	25.00	<b>98.720</b>	2.39	<b>99.772</b>
DE000 BU3502 5	<b>2.100 BO Green</b>	12.04.2029	4 / 8	4.00	<b>98.740</b>	2.38	<b>99.792</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	5 / 0	29.50	<b>89.000</b>	2.32	<b>89.000</b>
DE000 BU2503 4	<b>2.500 BO S 190</b>	11.10.2029	5 / 2	4.00	<b>100.590</b>	2.38	<b>100.597</b>
DE000 110262 2	<b>2.100 Bund 22</b>	15.11.2029	5 / 3	26.00	<b>98.630</b>	2.38	<b>100.047</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	5 / 5	11.75	<b>119.610</b>	2.38	<b>122.974</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	5 / 6	28.00	<b>88.010</b>	2.32	<b>88.010</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	5 / 8	22.15	<b>100.150</b>	0.47	<b>127.152</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	6 / 0	33.50	<b>87.100</b>	2.30	<b>87.100</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	6 / 0	10.00	<b>87.140</b>	2.29	<b>87.140</b>
DE000 BU2700 6	<b>2.400 Bund 23</b>	15.11.2030	6 / 3	22.00	<b>100.210</b>	2.36	<b>102.553</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	6 / 5	21.50	<b>118.430</b>	2.39	<b>121.390</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	6 / 6	28.00	<b>86.150</b>	2.29	<b>86.150</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	7 / 0	32.00	<b>85.200</b>	2.29	<b>85.200</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	7 / 0	9.00	<b>85.240</b>	2.28	<b>85.240</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	7 / 6	31.00	<b>84.140</b>	2.31	<b>84.140</b>
DE000 110260 6	<b>1.700 Bund 22</b>	15.08.2032	8 / 0	28.00	<b>95.480</b>	2.32	<b>97.055</b>
DE000 BU2200 7	<b>2.300 Bund 23</b>	15.02.2033	8 / 6	38.25	<b>99.650</b>	2.34	<b>100.624</b>
DE000 BU3200 5	<b>2.300 Bund 23 Green</b>	15.02.2033	8 / 6	8.25	<b>99.700</b>	2.34	<b>100.674</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	8 / 8	10.65	<b>97.740</b>	0.36	<b>117.653</b>
DE000 BU2201 5	<b>2.600 Bund 23</b>	15.08.2033	9 / 0	30.50	<b>101.920</b>	2.36	<b>104.556</b>
DE000 BU2202 3	<b>2.200 Bund 24</b>	15.02.2034	9 / 6	35.00	<b>98.400</b>	2.39	<b>99.537</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	9 / 11	24.50	<b>120.620</b>	2.40	<b>120.815</b>
DE000 BU2203 2	<b>2.600 Bund 24</b>	15.08.2034	10 / 0	5.00	<b>101.680</b>	2.41	<b>101.779</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	10 / 9	23.75	<b>77.060</b>	2.44	<b>77.060</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	11 / 9	26.25	<b>74.860</b>	2.48	<b>74.860</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	12 / 5	28.25	<b>115.700</b>	2.52	<b>117.853</b>
DE000 110259 8	<b>1.000 Bund 22</b>	15.05.2038	13 / 9	25.75	<b>81.960</b>	2.57	<b>82.138</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	14 / 11	19.25	<b>120.430</b>	2.59	<b>120.605</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	15 / 11	21.50	<b>127.930</b>	2.59	<b>128.125</b>
DE000 BU2F00 9	<b>2.600 Bund 24</b>	15.05.2041	16 / 9	4.00	<b>99.670</b>	2.62	<b>100.367</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	17 / 11	20.00	<b>108.950</b>	2.62	<b>109.084</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	19 / 11	31.50	<b>98.100</b>	2.62	<b>98.203</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	21 / 8	14.25	<b>92.920</b>	0.44	<b>118.424</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	22 / 0	32.25	<b>98.030</b>	2.62	<b>100.346</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	24 / 0	37.50	<b>76.130</b>	2.60	<b>77.288</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	26 / 0	40.50	<b>51.760</b>	2.56	<b>51.760</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	26 / 0	11.50	<b>51.910</b>	2.55	<b>51.910</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	28 / 0	32.50	<b>49.380</b>	2.55	<b>49.380</b>
DE000 110261 4	<b>1.800 Bund 22</b>	15.08.2053	29 / 0	29.00	<b>84.040</b>	2.59	<b>85.707</b>
DE000 103075 7	<b>1.800 Bund 23 Green</b>	15.08.2053	29 / 0	9.50	<b>84.170</b>	2.58	<b>85.837</b>
DE000 BU2D00 4	<b>2.500 Bund 24</b>	15.08.2054	30 / 0	16.50	<b>98.030</b>	2.59	<b>99.150</b>

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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 18.07.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.07.24	Yield	"Dirty price"
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	0 / 0	22.50	<b>99.848</b>	3.29	<b>100.782</b>
DE000 110489 1	<b>0.000 BSA 22</b>	13.09.2024	0 / 1	17.00	<b>99.557</b>	3.46	<b>99.899</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	0 / 3	22.50	<b>99.180</b>	3.44	<b>99.180</b>
DE000 110490 9	<b>0.000 BSA 22</b>	12.12.2024	0 / 4	16.00	<b>99.568</b>	3.28	<b>100.908</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	0 / 6	30.50	<b>98.449</b>	3.27	<b>98.665</b>
DE000 BU2200 7	<b>2.500 BSA 23</b>	13.03.2025	0 / 7	17.50	<b>99.494</b>	3.28	<b>100.391</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	0 / 8	23.00	<b>97.731</b>	3.22	<b>97.731</b>
DE000 BU2201 5	<b>2.800 BSA 23</b>	12.06.2025	0 / 10	17.50	<b>99.650</b>	3.19	<b>99.957</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	1 / 0	30.50	<b>97.871</b>	3.06	<b>98.805</b>
DE000 BU2202 3	<b>3.100 BSA 23</b>	18.09.2025	1 / 2	17.00	<b>100.035</b>	3.06	<b>103.153</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	1 / 2	27.50	<b>96.478</b>	2.99	<b>96.478</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	1 / 2	8.50	<b>96.536</b>	2.94	<b>96.536</b>
DE000 BU2203 1	<b>3.100 BSA 23 II</b>	12.12.2025	1 / 4	19.00	<b>100.164</b>	2.97	<b>102.511</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	1 / 6	33.50	<b>96.478</b>	2.83	<b>96.694</b>
DE000 BU2204 9	<b>2.500 BSA 24</b>	19.03.2026	1 / 8	19.00	<b>99.428</b>	2.85	<b>100.605</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	1 / 8	28.00	<b>95.421</b>	2.77	<b>95.421</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	1 / 8	19.20	<b>97.660</b>	1.48	<b>123.562</b>
DE000 BU2205 6	<b>2.900 BSA 24</b>	18.06.2026	1 / 11	19.00	<b>100.199</b>	2.78	<b>100.897</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	2 / 0	32.50	<b>94.716</b>	2.66	<b>94.716</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	2 / 2	24.00	<b>94.361</b>	2.65	<b>94.361</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	2 / 6	30.50	<b>94.352</b>	2.55	<b>94.460</b>
DE000 114185 1	<b>0.000 BO S 185</b>	16.04.2027	2 / 8	22.00	<b>93.351</b>	2.55	<b>93.351</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	2 / 11	13.75	<b>111.056</b>	2.56	<b>111.377</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	3 / 0	32.50	<b>94.220</b>	2.48	<b>94.687</b>
DE000 114186 9	<b>1.300 BO S 186</b>	15.10.2027	3 / 2	31.00	<b>96.380</b>	2.48	<b>97.378</b>
DE000 103074 0	<b>1.300 BO Green</b>	15.10.2027	3 / 2	9.00	<b>96.400</b>	2.47	<b>97.398</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	3 / 3	22.00	<b>92.190</b>	2.48	<b>92.190</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	3 / 5	17.00	<b>110.250</b>	2.49	<b>113.324</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	3 / 6	28.50	<b>93.480</b>	2.43	<b>93.696</b>
DE000 BU2500 0	<b>2.200 BO S 187</b>	13.04.2028	3 / 8	25.00	<b>99.050</b>	2.47	<b>99.653</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	3 / 11	13.75	<b>108.590</b>	2.44	<b>108.824</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	4 / 0	28.50	<b>91.810</b>	2.39	<b>92.044</b>
DE000 BU2501 8	<b>2.400 BO S 188</b>	19.10.2028	4 / 3	29.50	<b>99.820</b>	2.44	<b>102.465</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	4 / 3	27.00	<b>90.330</b>	2.38	<b>90.330</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	4 / 6	29.50	<b>90.970</b>	2.36	<b>91.078</b>
DE000 BU2502 6	<b>2.100 BO S 189</b>	12.04.2029	4 / 8	25.00	<b>98.580</b>	2.42	<b>99.649</b>
DE000 BU3502 5	<b>2.100 BO Green</b>	12.04.2029	4 / 8	4.00	<b>98.610</b>	2.41	<b>99.679</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	5 / 0	29.50	<b>88.870</b>	2.36	<b>88.870</b>
DE000 BU2503 4	<b>2.500 BO S 190</b>	11.10.2029	5 / 2	4.00	<b>100.440</b>	2.41	<b>100.467</b>
DE000 110262 2	<b>2.100 Bund 22</b>	15.11.2029	5 / 3	26.00	<b>98.500</b>	2.40	<b>99.934</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	5 / 5	11.75	<b>119.420</b>	2.40	<b>122.835</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	5 / 6	28.00	<b>87.880</b>	2.35	<b>87.880</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	5 / 8	22.15	<b>100.060</b>	0.49	<b>127.069</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	6 / 0	33.50	<b>86.890</b>	2.34	<b>86.890</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	6 / 0	10.00	<b>87.020</b>	2.32	<b>87.020</b>
DE000 BU2700 6	<b>2.400 Bund 23</b>	15.11.2030	6 / 3	22.00	<b>100.050</b>	2.39	<b>102.413</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	6 / 5	21.50	<b>118.240</b>	2.41	<b>121.245</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	6 / 6	28.00	<b>86.020</b>	2.32	<b>86.020</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	7 / 0	32.00	<b>85.060</b>	2.32	<b>85.060</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	7 / 0	9.00	<b>85.100</b>	2.31	<b>85.100</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	7 / 6	31.00	<b>84.000</b>	2.33	<b>84.000</b>
DE000 110260 6	<b>1.700 Bund 22</b>	15.08.2032	8 / 0	28.00	<b>95.330</b>	2.34	<b>96.919</b>
DE000 BU2200 7	<b>2.300 Bund 23</b>	15.02.2033	8 / 6	38.25	<b>99.470</b>	2.37	<b>100.463</b>
DE000 BU3200 5	<b>2.300 Bund 23 Green</b>	15.02.2033	8 / 6	8.25	<b>99.520</b>	2.36	<b>100.513</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	8 / 8	10.65	<b>97.570</b>	0.38	<b>117.473</b>
DE000 BU2201 5	<b>2.600 Bund 23</b>	15.08.2033	9 / 0	30.50	<b>101.730</b>	2.39	<b>104.387</b>
DE000 BU2202 3	<b>2.200 Bund 24</b>	15.02.2034	9 / 6	35.00	<b>98.200</b>	2.41	<b>99.355</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	9 / 11	24.50	<b>120.360</b>	2.42	<b>120.594</b>
DE000 BU2203 2	<b>2.600 Bund 24</b>	15.08.2034	10 / 0	5.00	<b>101.440</b>	2.44	<b>101.561</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	10 / 9	23.75	<b>76.870</b>	2.46	<b>76.870</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	11 / 9	26.25	<b>74.640</b>	2.51	<b>74.640</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	12 / 5	28.25	<b>115.400</b>	2.54	<b>117.586</b>
DE000 110259 8	<b>1.000 Bund 22</b>	15.05.2038	13 / 9	25.75	<b>81.720</b>	2.59	<b>81.906</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	14 / 11	19.25	<b>120.090</b>	2.61	<b>120.300</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	15 / 11	21.50	<b>127.560</b>	2.61	<b>127.794</b>
DE000 BU2F00 9	<b>2.600 Bund 24</b>	15.05.2041	16 / 9	4.00	<b>99.360</b>	2.65	<b>100.079</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	17 / 11	20.00	<b>108.600</b>	2.64	<b>108.760</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	19 / 11	31.50	<b>97.750</b>	2.65	<b>97.873</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	21 / 8	14.25	<b>92.700</b>	0.45	<b>118.169</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	22 / 0	32.25	<b>97.660</b>	2.64	<b>99.996</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	24 / 0	37.50	<b>75.780</b>	2.62	<b>76.948</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	26 / 0	40.50	<b>51.450</b>	2.58	<b>51.450</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	26 / 0	11.50	<b>51.580</b>	2.57	<b>51.580</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	28 / 0	32.50	<b>49.030</b>	2.57	<b>49.030</b>
DE000 110261 4	<b>1.800 Bund 22</b>	15.08.2053	29 / 0	29.00	<b>83.600</b>	2.61	<b>85.282</b>
DE000 103075 7	<b>1.800 Bund 23 Green</b>	15.08.2053	29 / 0	9.50	<b>83.740</b>	2.60	<b>85.422</b>
DE000 BU2D00 4	<b>2.500 Bund 24</b>	15.08.2054	30 / 0	16.50	<b>97.590</b>	2.62	<b>98.731</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

**Prices and yields of listed Federal securities as of 19.07.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.07.24	Yield	"Dirty price"
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	0 / 0	22.50	<b>99.857</b>	3.16	<b>100.791</b>
DE000 110489 1	<b>0.000 BSA 22</b>	13.09.2024	0 / 1	17.00	<b>99.565</b>	3.41	<b>99.907</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	0 / 2	22.50	<b>99.185</b>	3.42	<b>99.185</b>
DE000 110490 9	<b>0.000 BSA 22</b>	12.12.2024	0 / 4	16.00	<b>99.571</b>	3.27	<b>100.911</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	0 / 6	30.50	<b>98.466</b>	3.24	<b>98.682</b>
DE000 BU2200 7	<b>2.500 BSA 23</b>	13.03.2025	0 / 7	17.50	<b>99.510</b>	3.25	<b>100.407</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	0 / 8	23.00	<b>97.765</b>	3.17	<b>97.765</b>
DE000 BU2201 5	<b>2.800 BSA 23</b>	12.06.2025	0 / 10	17.50	<b>99.664</b>	3.18	<b>99.971</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	1 / 0	30.50	<b>97.909</b>	3.02	<b>98.843</b>
DE000 BU2202 3	<b>3.100 BSA 23</b>	18.09.2025	1 / 1	17.00	<b>100.071</b>	3.03	<b>103.189</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	1 / 2	27.50	<b>96.537</b>	2.93	<b>96.537</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	1 / 2	8.50	<b>96.579</b>	2.90	<b>96.579</b>
DE000 BU2203 1	<b>3.100 BSA 23 II</b>	12.12.2025	1 / 4	19.00	<b>100.220</b>	2.92	<b>102.567</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	1 / 6	33.50	<b>96.548</b>	2.78	<b>96.764</b>
DE000 BU2204 9	<b>2.500 BSA 24</b>	19.03.2026	1 / 8	19.00	<b>99.502</b>	2.80	<b>100.679</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	1 / 8	28.00	<b>95.508</b>	2.71	<b>95.508</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	1 / 8	19.20	<b>97.740</b>	1.43	<b>123.663</b>
DE000 BU2205 6	<b>2.900 BSA 24</b>	18.06.2026	1 / 10	19.00	<b>100.284</b>	2.74	<b>100.982</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	2 / 0	32.50	<b>94.819</b>	2.61	<b>94.819</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	2 / 2	24.00	<b>94.472</b>	2.60	<b>94.472</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	2 / 6	30.50	<b>94.457</b>	2.51	<b>94.565</b>
DE000 114185 1	<b>0.000 BO S 185</b>	16.04.2027	2 / 8	22.00	<b>93.474</b>	2.50	<b>93.474</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	2 / 11	13.75	<b>111.178</b>	2.52	<b>111.499</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	3 / 0	32.50	<b>94.340</b>	2.44	<b>94.807</b>
DE000 114186 9	<b>1.300 BO S 186</b>	15.10.2027	3 / 2	31.00	<b>96.520</b>	2.43	<b>97.518</b>
DE000 103074 0	<b>1.300 BO Green</b>	15.10.2027	3 / 2	9.00	<b>96.540</b>	2.42	<b>97.538</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	3 / 3	22.00	<b>92.340</b>	2.43	<b>92.340</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	3 / 5	17.00	<b>110.390</b>	2.45	<b>113.464</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	3 / 6	28.50	<b>93.610</b>	2.39	<b>93.826</b>
DE000 BU2500 0	<b>2.200 BO S 187</b>	13.04.2028	3 / 8	25.00	<b>99.200</b>	2.43	<b>99.803</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	3 / 11	13.75	<b>108.740</b>	2.40	<b>108.974</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	4 / 0	28.50	<b>91.970</b>	2.34	<b>92.204</b>
DE000 BU2501 8	<b>2.400 BO S 188</b>	19.10.2028	4 / 3	29.50	<b>99.980</b>	2.40	<b>102.625</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	4 / 3	27.00	<b>90.480</b>	2.34	<b>90.480</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	4 / 6	29.50	<b>91.120</b>	2.32	<b>91.228</b>
DE000 BU2502 6	<b>2.100 BO S 189</b>	12.04.2029	4 / 8	25.00	<b>98.740</b>	2.38	<b>99.809</b>
DE000 BU3502 5	<b>2.100 BO Green</b>	12.04.2029	4 / 8	4.00	<b>98.770</b>	2.38	<b>99.839</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	5 / 0	29.50	<b>89.030</b>	2.32	<b>89.030</b>
DE000 BU2503 4	<b>2.500 BO S 190</b>	11.10.2029	5 / 2	4.00	<b>100.620</b>	2.37	<b>100.647</b>
DE000 110262 2	<b>2.100 Bund 22</b>	15.11.2029	5 / 3	26.00	<b>98.660</b>	2.37	<b>100.094</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	5 / 5	11.75	<b>119.600</b>	2.37	<b>123.015</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	5 / 6	28.00	<b>88.040</b>	2.31	<b>88.040</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	5 / 8	22.15	<b>100.210</b>	0.46	<b>127.260</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	6 / 0	33.50	<b>87.150</b>	2.29	<b>87.150</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	6 / 0	10.00	<b>87.190</b>	2.29	<b>87.190</b>
DE000 BU2700 6	<b>2.400 Bund 23</b>	15.11.2030	6 / 3	22.00	<b>100.220</b>	2.36	<b>102.583</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	6 / 5	21.50	<b>118.410</b>	2.39	<b>121.415</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	6 / 6	28.00	<b>86.190</b>	2.29	<b>86.190</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	7 / 0	32.00	<b>85.220</b>	2.29	<b>85.220</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	7 / 0	9.00	<b>85.260</b>	2.28	<b>85.260</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	7 / 6	31.00	<b>84.160</b>	2.30	<b>84.160</b>
DE000 110260 6	<b>1.700 Bund 22</b>	15.08.2032	8 / 0	28.00	<b>95.470</b>	2.32	<b>97.059</b>
DE000 BU2200 7	<b>2.300 Bund 23</b>	15.02.2033	8 / 6	38.25	<b>99.600</b>	2.35	<b>100.593</b>
DE000 BU3200 5	<b>2.300 Bund 23 Green</b>	15.02.2033	8 / 6	8.25	<b>99.650</b>	2.34	<b>100.643</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	8 / 8	10.65	<b>97.730</b>	0.36	<b>117.666</b>
DE000 BU2201 5	<b>2.600 Bund 23</b>	15.08.2033	9 / 0	30.50	<b>101.860</b>	2.37	<b>104.517</b>
DE000 BU2202 3	<b>2.200 Bund 24</b>	15.02.2034	9 / 6	35.00	<b>98.340</b>	2.40	<b>99.495</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	9 / 11	24.50	<b>120.530</b>	2.41	<b>120.764</b>
DE000 BU2203 2	<b>2.600 Bund 24</b>	15.08.2034	10 / 0	5.00	<b>101.600</b>	2.42	<b>101.721</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	10 / 9	23.75	<b>77.000</b>	2.45	<b>77.000</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	11 / 9	26.25	<b>74.770</b>	2.49	<b>74.770</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	12 / 5	28.25	<b>115.560</b>	2.53	<b>117.746</b>
DE000 110259 8	<b>1.000 Bund 22</b>	15.05.2038	13 / 9	25.75	<b>81.850</b>	2.58	<b>82.036</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	14 / 11	19.25	<b>120.230</b>	2.60	<b>120.440</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	15 / 11	21.50	<b>127.690</b>	2.61	<b>127.924</b>
DE000 BU2F00 9	<b>2.600 Bund 24</b>	15.05.2041	16 / 9	4.00	<b>99.470</b>	2.64	<b>100.189</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	17 / 11	20.00	<b>108.690</b>	2.64	<b>108.850</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	19 / 11	31.50	<b>97.800</b>	2.64	<b>97.923</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	21 / 8	14.25	<b>92.730</b>	0.45	<b>118.207</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	22 / 0	32.25	<b>97.650</b>	2.64	<b>99.986</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	24 / 0	37.50	<b>75.760</b>	2.62	<b>76.928</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	26 / 0	40.50	<b>51.380</b>	2.59	<b>51.380</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	26 / 0	11.50	<b>51.510</b>	2.58	<b>51.510</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	28 / 0	32.50	<b>48.940</b>	2.58	<b>48.940</b>
DE000 110261 4	<b>1.800 Bund 22</b>	15.08.2053	29 / 0	29.00	<b>83.450</b>	2.62	<b>85.132</b>
DE000 103075 7	<b>1.800 Bund 23 Green</b>	15.08.2053	29 / 0	9.50	<b>83.590</b>	2.61	<b>85.272</b>
DE000 BU2D00 4	<b>2.500 Bund 24</b>	15.08.2054	30 / 0	16.50	<b>97.410</b>	2.62	<b>98.551</b>

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



**Prices and yields of listed Federal securities as of 22.07.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.07.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 0	22.50	99.856	3.37	100.796
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 1	17.00	99.571	3.48	99.915
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 2	22.50	99.215	3.37	99.215
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 4	16.00	99.560	3.31	100.912
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 6	30.50	98.456	3.29	98.675
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 7	17.50	99.490	3.29	100.401
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 8	23.00	97.716	3.27	97.716
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 10	17.50	99.635	3.21	99.957
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 0	30.50	97.873	3.07	98.813
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 1	17.00	100.028	3.07	103.163
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 2	27.50	96.486	2.99	96.486
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 2	8.50	96.530	2.95	96.530
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 4	19.00	100.152	2.97	102.516
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 6	33.50	96.475	2.84	96.694
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 7	19.00	99.406	2.86	100.597
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 8	28.00	95.411	2.78	95.411
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 8	19.20	97.570	1.54	123.466
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 10	19.00	100.169	2.80	100.883
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 0	32.50	94.674	2.69	94.674
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 2	24.00	94.331	2.68	94.331
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 6	30.50	94.283	2.58	94.392
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 8	22.00	93.312	2.57	93.312
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 11	13.75	110.963	2.58	111.319
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 0	32.50	94.170	2.50	94.640
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 2	31.00	96.320	2.50	97.325
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 2	9.00	96.340	2.49	97.345
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 3	22.00	92.150	2.50	92.150
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 5	17.00	110.140	2.51	113.245
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 6	28.50	93.400	2.46	93.619
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 8	25.00	98.960	2.49	99.575
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 11	13.75	108.480	2.47	108.740
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 0	28.50	91.700	2.42	91.935
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 2	29.50	99.710	2.47	102.368
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 3	27.00	90.230	2.41	90.230
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 6	29.50	90.840	2.39	90.949
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 8	25.00	98.440	2.45	99.520
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 8	4.00	98.470	2.44	99.550
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 0	29.50	88.750	2.39	88.750
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 2	4.00	100.290	2.44	100.331
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 3	26.00	98.350	2.43	99.796
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 5	11.75	119.230	2.43	122.679
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 6	28.00	87.750	2.38	87.750
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 8	22.15	99.820	0.53	126.786
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 0	33.50	86.830	2.36	86.830
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 0	10.00	86.870	2.35	86.870
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 3	22.00	99.870	2.42	102.246
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 5	21.50	118.010	2.44	121.046
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 6	28.00	85.840	2.35	85.840
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 0	32.00	84.850	2.35	84.850
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 0	9.00	84.890	2.35	84.890
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 6	31.00	83.790	2.37	83.790
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 0	28.00	95.070	2.38	96.668
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 6	38.25	99.160	2.41	100.165
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	8 / 6	8.25	99.210	2.40	100.215
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 8	10.65	97.240	0.42	117.093
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 0	30.50	101.410	2.42	104.082
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 6	35.00	97.870	2.45	99.037
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 11	24.50	119.980	2.46	120.240
DE000 BU2203 2	2.600 Bund 24	15.08.2034	10 / 0	5.00	101.100	2.47	101.235
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 9	23.75	76.530	2.51	76.530
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 9	26.25	74.300	2.55	74.300
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 5	28.25	114.940	2.58	117.148
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 9	25.75	81.310	2.63	81.502
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 11	19.25	119.510	2.65	119.743
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 11	21.50	126.890	2.66	127.150
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 9	4.00	98.790	2.69	99.523
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 11	20.00	107.960	2.69	108.138
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 11	31.50	97.070	2.69	97.207
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 8	14.25	91.840	0.50	117.091
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 0	32.25	96.900	2.69	99.250
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 0	37.50	75.100	2.67	76.275
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 0	40.50	50.790	2.63	50.790
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 0	11.50	50.910	2.62	50.910
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 0	32.50	48.340	2.62	48.340
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 0	29.00	82.670	2.66	84.362
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 0	9.50	82.790	2.66	84.482
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 0	16.50	96.530	2.67	97.684

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 23.07.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.07.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 0	22.50	99.861	3.40	100.804
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 1	17.00	99.580	3.48	99.925
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 2	22.50	99.207	3.44	99.207
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 4	16.00	99.573	3.29	100.931
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 6	30.50	98.467	3.28	98.687
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 7	17.50	99.492	3.29	100.410
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 8	23.00	97.746	3.24	97.746
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 10	17.50	99.651	3.20	99.981
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 0	30.50	97.887	3.06	98.830
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 1	17.00	100.039	3.06	103.183
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 2	27.50	96.508	2.98	96.508
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 2	8.50	96.558	2.94	96.558
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 4	19.00	100.172	2.96	102.545
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 6	33.50	96.496	2.83	96.716
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 7	19.00	99.428	2.85	100.626
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 8	28.00	95.436	2.77	95.436
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 8	19.20	97.580	1.53	123.487
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 10	19.00	100.189	2.79	100.911
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 0	32.50	94.703	2.68	94.703
DE000 BU2206 4	2.700 BSA 24	17.09.2026	2 / 1	5.00	99.922	2.73	99.922
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 2	24.00	94.349	2.67	94.349
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 6	30.50	94.314	2.57	94.424
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 8	22.00	93.347	2.56	93.347
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 11	13.75	110.989	2.57	111.363
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 0	32.50	94.190	2.50	94.661
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 2	31.00	96.360	2.49	97.369
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 2	9.00	96.380	2.48	97.389
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 3	22.00	92.180	2.49	92.180
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 5	17.00	110.180	2.50	113.300
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 6	28.50	93.450	2.44	93.670
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 8	25.00	99.020	2.48	99.641
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 11	13.75	108.540	2.45	108.813
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 0	28.50	91.780	2.40	92.016
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 2	29.50	99.770	2.46	102.435
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 3	27.00	90.310	2.39	90.310
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 6	29.50	90.920	2.37	91.030
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 8	25.00	98.520	2.43	99.606
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 8	4.00	98.550	2.43	99.636
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 0	29.50	88.820	2.37	88.820
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 2	4.00	100.370	2.42	100.418
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 3	26.00	98.430	2.42	99.882
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 5	11.75	119.310	2.42	122.777
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 6	28.00	87.830	2.36	87.830
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 8	22.15	99.860	0.52	126.848
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 0	33.50	86.930	2.34	86.930
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 0	10.00	86.960	2.33	86.960
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 3	22.00	99.950	2.41	102.332
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 5	21.50	118.100	2.43	121.151
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 6	28.00	85.930	2.34	85.930
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 0	32.00	84.930	2.34	84.930
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 0	9.00	84.970	2.33	84.970
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 6	31.00	83.870	2.35	83.870
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 0	28.00	95.160	2.37	96.762
DE000 BU2Z00 7	2.300 Bund 23	15.02.2033	8 / 6	38.25	99.260	2.40	100.272
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	8 / 6	8.25	99.310	2.39	100.322
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 8	10.65	97.260	0.42	117.127
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	9 / 0	30.50	101.510	2.41	104.189
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	9 / 6	35.00	97.960	2.44	99.133
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 11	24.50	120.080	2.45	120.353
DE000 BU2Z03 2	2.600 Bund 24	15.08.2034	10 / 0	5.00	101.210	2.46	101.352
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 9	23.75	76.630	2.49	76.630
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 9	26.25	74.410	2.54	74.410
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 5	28.25	115.100	2.57	117.319
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 9	25.75	81.480	2.62	81.675
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 11	19.25	119.720	2.64	119.965
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 11	21.50	127.090	2.65	127.363
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 9	4.00	98.960	2.68	99.700
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 11	20.00	108.120	2.67	108.307
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 11	31.50	97.250	2.68	97.394
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 8	14.25	91.950	0.49	117.239
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 0	32.25	97.140	2.67	99.497
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 0	37.50	75.280	2.65	76.458
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 0	40.50	50.940	2.62	50.940
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 0	11.50	51.050	2.61	51.050
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 0	32.50	48.480	2.61	48.480
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 0	29.00	82.870	2.65	84.567
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 0	9.50	83.010	2.65	84.707
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 0	16.50	96.770	2.66	97.931

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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 24.07.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.07.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 0	22.50	99.867	3.41	100.812
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 1	17.00	99.588	3.48	99.934
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 2	22.50	99.218	3.43	99.218
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 4	16.00	99.569	3.30	100.933
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 6	30.50	98.495	3.24	98.716
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 7	17.50	99.510	3.26	100.435
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 8	23.00	97.756	3.23	97.756
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 10	17.50	99.663	3.18	100.001
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 0	30.50	97.918	3.03	98.863
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 1	17.00	100.077	3.02	103.229
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 2	27.50	96.560	2.94	96.560
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 2	8.50	96.607	2.90	96.607
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 4	19.00	100.231	2.92	102.612
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 6	33.50	96.579	2.77	96.800
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 7	19.00	99.513	2.80	100.718
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 8	28.00	95.534	2.71	95.534
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 8	19.20	97.610	1.52	123.534
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 10	19.00	100.292	2.73	101.022
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 0	32.50	94.824	2.62	94.824
DE000 BU2206 4	2.700 BSA 24	17.09.2026	2 / 1	5.00	100.036	2.68	100.043
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 2	24.00	94.479	2.61	94.479
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 6	30.50	94.450	2.52	94.561
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 8	22.00	93.485	2.50	93.485
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 11	13.75	111.135	2.52	111.527
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 0	32.50	94.370	2.43	94.843
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 2	31.00	96.540	2.43	97.552
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 2	9.00	96.570	2.42	97.582
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 3	22.00	92.360	2.43	92.360
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 5	17.00	110.370	2.44	113.505
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 6	28.50	93.630	2.39	93.851
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 8	25.00	99.210	2.42	99.837
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 11	13.75	108.740	2.40	109.026
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 0	28.50	91.970	2.35	92.206
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 2	29.50	99.970	2.41	102.641
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 3	27.00	90.510	2.34	90.510
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 6	29.50	91.140	2.32	91.251
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 8	25.00	98.750	2.38	99.842
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 8	4.00	98.780	2.37	99.872
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 0	29.50	89.060	2.32	89.060
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 2	4.00	100.610	2.37	100.665
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 3	26.00	98.670	2.37	100.127
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 5	11.75	119.580	2.37	123.064
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 6	28.00	88.090	2.31	88.090
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 8	22.15	99.950	0.51	126.973
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 0	33.50	87.170	2.29	87.170
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 0	10.00	87.210	2.29	87.210
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 3	22.00	100.230	2.36	102.619
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 5	21.50	118.400	2.38	121.466
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 6	28.00	86.190	2.29	86.190
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 0	32.00	85.210	2.29	85.210
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 0	9.00	85.240	2.29	85.240
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 6	31.00	84.160	2.31	84.160
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 0	28.00	95.460	2.32	97.067
DE000 BU2Z00 7	2.300 Bund 23	15.02.2033	8 / 6	38.25	99.580	2.35	100.598
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	8 / 6	8.25	99.630	2.35	100.648
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 8	10.65	97.490	0.39	117.412
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	9 / 0	30.50	101.830	2.37	104.516
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	9 / 6	35.00	98.300	2.40	99.479
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 11	24.50	120.440	2.41	120.726
DE000 BU2Z03 2	2.600 Bund 24	15.08.2034	10 / 0	10.00	101.520	2.43	101.669
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 9	23.75	76.960	2.45	76.960
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 9	26.25	74.690	2.50	74.690
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 5	28.25	115.530	2.53	117.760
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 9	25.75	81.860	2.58	82.057
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 11	19.25	120.210	2.60	120.466
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 11	21.50	127.650	2.61	127.936
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 9	4.00	99.440	2.64	100.187
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 11	20.00	108.680	2.64	108.876
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 11	31.50	97.780	2.64	97.931
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 8	14.25	92.390	0.47	117.808
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 0	32.25	97.670	2.64	100.033
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 0	37.50	75.740	2.62	76.922
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 0	40.50	51.340	2.59	51.340
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 0	11.50	51.440	2.58	51.440
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 0	32.50	48.860	2.59	48.860
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 0	29.00	83.370	2.63	85.072
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 0	9.50	83.480	2.62	85.182
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 0	16.50	97.290	2.63	98.458

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

**Prices and yields of listed Federal securities as of 25.07.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.07.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 0	22.50	99.888	3.38	100.842
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 1	17.00	99.612	3.49	99.962
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 2	22.50	99.252	3.41	99.252
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 4	16.00	99.587	3.28	100.970
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 6	30.50	98.530	3.22	98.755
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 7	17.50	99.541	3.22	100.486
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 8	23.00	97.812	3.19	97.812
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 10	17.50	99.711	3.13	100.072
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 0	30.50	97.995	2.97	98.949
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 1	17.00	100.146	2.96	103.324
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 2	27.50	96.660	2.87	96.660
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 2	8.50	96.704	2.83	96.704
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 4	19.00	100.303	2.86	102.710
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 6	33.50	96.684	2.71	96.909
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 7	19.00	99.624	2.73	100.849
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 8	28.00	95.669	2.64	95.669
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 8	19.20	97.680	1.48	123.649
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 10	19.00	100.421	2.66	101.175
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 0	32.50	94.978	2.55	94.978
DE000 BU2206 4	2.700 BSA 24	17.09.2026	2 / 1	5.00	100.188	2.61	100.218
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 2	24.00	94.647	2.54	94.647
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 6	30.50	94.632	2.45	94.745
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 8	22.00	93.677	2.43	93.677
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 11	13.75	111.311	2.45	111.756
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 0	32.50	94.560	2.37	95.037
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 2	31.00	96.740	2.36	97.763
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 2	9.00	96.770	2.35	97.793
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 3	22.00	92.570	2.37	92.570
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 5	17.00	110.560	2.38	113.741
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 6	28.50	93.840	2.33	94.065
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 8	25.00	99.410	2.37	100.055
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 11	13.75	108.940	2.34	109.265
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 0	28.50	92.180	2.30	92.418
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 2	29.50	100.160	2.36	102.851
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 3	27.00	90.700	2.30	90.700
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 6	29.50	91.330	2.28	91.443
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 8	25.00	98.930	2.34	100.039
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 8	4.00	98.960	2.33	100.069
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 0	29.50	89.260	2.28	89.260
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 2	4.00	100.810	2.33	100.885
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 3	26.00	98.870	2.33	100.345
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 5	11.75	119.760	2.33	123.295
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 6	28.00	88.290	2.27	88.290
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 8	22.15	100.070	0.49	127.156
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 0	33.50	87.380	2.26	87.380
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 0	10.00	87.410	2.25	87.410
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 3	22.00	100.410	2.33	102.819
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 5	21.50	118.560	2.36	121.671
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 6	28.00	86.370	2.26	86.370
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 0	32.00	85.340	2.28	85.340
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 0	9.00	85.380	2.27	85.380
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 6	31.00	84.290	2.29	84.290
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 0	28.00	95.590	2.31	97.211
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 6	38.25	99.690	2.34	100.727
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 6	8.25	99.740	2.33	100.777
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 8	10.65	97.410	0.40	117.341
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 0	30.50	101.930	2.36	104.637
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 6	35.00	98.390	2.39	99.587
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 11	24.50	120.540	2.40	120.865
DE000 BU2203 2	2.600 Bund 24	15.08.2034	10 / 0	10.00	101.610	2.42	101.780
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 9	23.75	77.040	2.45	77.040
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 9	26.25	74.720	2.50	74.720
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 5	28.25	115.590	2.52	117.852
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 9	25.75	81.870	2.58	82.075
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 11	19.25	120.240	2.60	120.531
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 11	21.50	127.670	2.61	127.995
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 9	4.00	99.460	2.64	100.229
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 11	20.00	108.680	2.64	108.903
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 11	31.50	97.700	2.65	97.871
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 8	14.25	91.590	0.51	116.814
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 0	32.25	97.550	2.65	99.934
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 0	37.50	75.570	2.63	76.762
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 0	40.50	51.230	2.60	51.230
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 0	11.50	51.370	2.59	51.370
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 0	32.50	48.770	2.59	48.770
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 0	29.00	83.240	2.63	84.956
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 0	9.50	83.360	2.63	85.076
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 0	16.50	97.150	2.64	98.339

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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 26.07.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.07.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 0	22.50	99.887	3.40	100.841
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 1	17.00	99.620	3.42	99.970
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 2	22.50	99.261	3.36	99.261
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 4	16.00	99.600	3.24	100.983
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 6	30.50	98.526	3.22	98.751
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 7	17.50	99.536	3.23	100.481
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 8	23.00	97.812	3.19	97.812
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 10	17.50	99.716	3.12	100.077
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 0	30.50	97.982	2.99	98.936
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 1	17.00	100.127	2.98	103.305
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 2	27.50	96.647	2.88	96.647
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 2	8.50	96.695	2.84	96.695
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 4	19.00	100.289	2.87	102.696
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 6	33.50	96.647	2.74	96.872
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 7	19.00	99.581	2.76	100.806
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 8	28.00	95.627	2.67	95.627
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 8	19.20	97.590	1.54	123.536
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 10	19.00	100.366	2.69	101.120
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 0	32.50	94.918	2.58	94.918
DE000 BU2206 4	2.700 BSA 24	17.09.2026	2 / 1	5.00	100.124	2.64	100.154
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 2	24.00	94.595	2.56	94.595
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 6	30.50	94.571	2.47	94.684
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 8	22.00	93.608	2.46	93.608
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 11	13.75	111.201	2.49	111.646
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 0	32.50	94.460	2.41	94.937
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 2	31.00	96.620	2.40	97.643
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 2	9.00	96.650	2.39	97.673
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 3	22.00	92.450	2.41	92.450
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 5	17.00	110.420	2.42	113.601
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 6	28.50	93.720	2.37	93.945
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 8	25.00	99.280	2.40	99.925
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 11	13.75	108.780	2.38	109.105
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 0	28.50	92.060	2.33	92.298
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 2	29.50	100.020	2.39	102.711
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 3	27.00	90.580	2.33	90.580
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 6	29.50	91.210	2.31	91.323
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 8	25.00	98.770	2.38	99.879
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 8	4.00	98.800	2.37	99.909
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 0	29.50	89.100	2.31	89.100
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 2	4.00	100.620	2.37	100.695
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 3	26.00	98.700	2.36	100.175
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 5	11.75	119.560	2.37	123.095
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 6	28.00	88.110	2.31	88.110
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 8	22.15	99.870	0.52	126.903
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 0	33.50	87.200	2.29	87.200
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 0	10.00	87.230	2.29	87.230
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 3	22.00	100.210	2.36	102.619
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 5	21.50	118.350	2.39	121.461
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 6	28.00	86.190	2.30	86.190
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 0	32.00	85.170	2.30	85.170
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 0	9.00	85.210	2.30	85.210
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 6	31.00	84.120	2.32	84.120
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 0	28.00	95.400	2.33	97.021
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 6	38.25	99.480	2.37	100.517
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 6	8.25	99.520	2.36	100.557
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 8	10.65	97.140	0.44	117.015
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 0	30.50	101.710	2.39	104.417
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 6	35.00	98.170	2.42	99.367
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 11	24.50	120.290	2.43	120.615
DE000 BU2203 2	2.600 Bund 24	15.08.2034	10 / 0	10.00	101.390	2.44	101.560
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 9	23.75	76.830	2.47	76.830
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 9	26.25	74.580	2.52	74.580
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 5	28.25	115.310	2.55	117.572
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 9	25.75	81.640	2.60	81.845
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 11	19.25	119.950	2.62	120.241
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 11	21.50	127.350	2.63	127.675
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 9	4.00	99.190	2.66	99.959
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 11	20.00	108.400	2.65	108.623
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 11	31.50	97.450	2.67	97.621
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 8	14.25	91.690	0.51	116.941
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 0	32.25	97.300	2.66	99.684
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 0	37.50	75.340	2.65	76.532
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 0	40.50	51.010	2.62	51.010
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 0	11.50	51.130	2.61	51.130
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 0	32.50	48.530	2.61	48.530
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 0	29.00	82.930	2.65	84.646
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 0	9.50	83.050	2.64	84.766
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 0	16.50	96.780	2.66	97.969

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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 29.07.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.07.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 0	22.50	99.905	3.34	100.864
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 1	17.00	99.626	3.57	99.978
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 2	22.50	99.266	3.47	99.266
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 4	16.00	99.590	3.32	100.985
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 6	30.50	98.548	3.23	98.776
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 7	17.50	99.555	3.23	100.514
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 8	23.00	97.840	3.19	97.840
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 10	17.50	99.739	3.10	100.115
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 0	30.50	98.019	2.96	98.978
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 1	17.00	100.167	2.94	103.362
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 2	27.50	96.708	2.84	96.708
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 2	8.50	96.740	2.81	96.740
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 4	19.00	100.337	2.83	102.761
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 6	33.50	96.731	2.69	96.959
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 7	19.00	99.667	2.70	100.906
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 8	28.00	95.729	2.61	95.729
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 8	19.20	97.600	1.54	123.566
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 10	19.00	100.476	2.63	101.246
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 0	32.50	95.048	2.52	95.048
DE000 BU2206 4	2.700 BSA 24	17.09.2026	2 / 1	5.00	100.250	2.57	100.294
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 2	24.00	94.733	2.50	94.733
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 6	30.50	94.715	2.42	94.829
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 8	22.00	93.771	2.40	93.771
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 11	13.75	111.380	2.42	111.861
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 0	32.50	94.670	2.34	95.150
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 2	31.00	96.850	2.33	97.880
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 2	9.00	96.870	2.32	97.900
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 3	22.00	92.660	2.34	92.660
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 5	17.00	110.660	2.35	113.872
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 6	28.50	93.960	2.29	94.188
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 8	25.00	99.530	2.33	100.187
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 11	13.75	109.080	2.30	109.431
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 0	28.50	92.330	2.26	92.570
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 2	29.50	100.330	2.31	103.034
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 3	27.00	90.880	2.25	90.880
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 6	29.50	91.510	2.24	91.624
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 8	25.00	99.140	2.29	100.261
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 8	4.00	99.170	2.29	100.291
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 0	29.50	89.490	2.23	89.490
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 2	4.00	101.040	2.28	101.129
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 3	26.00	99.120	2.28	100.606
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 5	11.75	120.020	2.28	123.589
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 6	28.00	88.520	2.22	88.520
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 8	22.15	100.200	0.46	127.342
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 0	33.50	87.620	2.21	87.620
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 0	10.00	87.650	2.21	87.650
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 3	22.00	100.680	2.28	103.102
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 5	21.50	118.880	2.30	122.021
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 6	28.00	86.660	2.21	86.660
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 0	32.00	85.670	2.22	85.670
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 0	9.00	85.720	2.21	85.720
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 6	31.00	84.660	2.23	84.660
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 0	28.00	96.000	2.25	97.630
DE000 BU2Z00 7	2.300 Bund 23	15.02.2033	8 / 6	38.25	100.140	2.28	101.189
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	8 / 6	8.25	100.180	2.28	101.229
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 8	10.65	97.740	0.36	117.755
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	9 / 0	30.50	102.410	2.30	105.131
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	9 / 6	35.00	98.870	2.33	100.079
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 11	24.50	121.110	2.34	121.461
DE000 BU2Z03 2	2.600 Bund 24	15.08.2034	10 / 0	10.00	102.130	2.36	102.315
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 9	23.75	77.530	2.39	77.530
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 9	26.25	75.300	2.44	75.300
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 5	28.25	116.320	2.46	118.604
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 9	25.75	82.560	2.51	82.771
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 11	19.25	121.180	2.53	121.494
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 11	21.50	128.700	2.54	129.051
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 9	4.00	100.410	2.57	101.193
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 11	20.00	109.780	2.56	110.020
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 11	31.50	98.840	2.58	99.025
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 8	14.25	93.210	0.43	118.897
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 0	32.25	98.810	2.57	101.208
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 0	37.50	76.730	2.56	77.929
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 0	40.50	52.220	2.53	52.220
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 0	11.50	52.350	2.52	52.350
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 0	32.50	49.780	2.52	49.780
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 0	29.00	84.600	2.56	86.326
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 0	9.50	84.740	2.55	86.466
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 0	16.50	98.680	2.56	99.882

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 30.07.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.07.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 0	22.50	99.915	3.24	100.877
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 1	17.00	99.636	3.55	99.989
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 2	22.50	99.280	3.45	99.280
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 4	16.00	99.594	3.32	100.995
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 6	30.50	98.550	3.24	98.780
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 7	17.50	99.553	3.23	100.519
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 8	23.00	97.843	3.20	97.843
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 10	17.50	99.725	3.12	100.109
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 0	30.50	98.016	2.97	98.978
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 1	17.00	100.154	2.95	103.357
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 2	27.50	96.692	2.86	96.692
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 2	8.50	96.736	2.82	96.736
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 4	19.00	100.324	2.84	102.756
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 6	33.50	96.711	2.71	96.941
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 7	19.00	99.631	2.73	100.877
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 8	28.00	95.695	2.64	95.695
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 8	19.20	97.530	1.58	123.486
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 10	19.00	100.429	2.66	101.206
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 0	32.50	95.007	2.54	95.007
DE000 BU2206 4	2.700 BSA 24	17.09.2026	2 / 1	5.00	100.198	2.60	100.250
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 2	24.00	94.695	2.52	94.695
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 6	30.50	94.672	2.44	94.787
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 8	22.00	93.732	2.42	93.732
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 11	13.75	111.312	2.44	111.811
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 0	32.50	94.630	2.35	95.111
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 2	30.00	96.810	2.34	97.844
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 2	9.00	96.830	2.34	97.864
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 3	22.00	92.640	2.35	92.640
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 5	17.00	110.600	2.36	113.827
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 6	28.50	93.920	2.31	94.150
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 8	25.00	99.490	2.34	100.153
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 11	13.75	109.010	2.32	109.374
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 0	28.50	92.300	2.27	92.540
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 2	29.50	100.290	2.32	103.000
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 3	27.00	90.850	2.26	90.850
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 6	29.50	91.500	2.24	91.615
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 8	25.00	99.090	2.30	100.216
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 8	4.00	99.120	2.30	100.246
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 0	29.50	89.430	2.24	89.430
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 2	4.00	100.970	2.30	101.066
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 3	26.00	99.060	2.29	100.552
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 5	11.75	119.950	2.29	123.536
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 6	28.00	88.490	2.23	88.490
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 8	22.15	100.160	0.47	127.302
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 0	33.50	87.590	2.22	87.590
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 0	10.00	87.600	2.22	87.600
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 3	22.00	100.630	2.29	103.058
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 5	21.50	118.830	2.31	121.986
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 6	28.00	86.630	2.22	86.630
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 0	32.00	85.640	2.23	85.640
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 0	9.00	85.660	2.22	85.660
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 6	31.00	84.600	2.24	84.600
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 0	28.00	95.950	2.26	97.585
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 6	38.25	100.080	2.29	101.136
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 6	8.25	100.140	2.28	101.196
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 8	10.65	97.550	0.39	117.535
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 0	30.50	102.340	2.31	105.068
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 6	35.00	98.800	2.34	100.015
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 11	24.50	121.000	2.35	121.364
DE000 BU2203 2	2.600 Bund 24	15.08.2034	10 / 0	10.00	102.050	2.37	102.242
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 9	23.75	77.430	2.40	77.430
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 9	26.25	75.210	2.45	75.210
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 5	28.25	116.190	2.47	118.485
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 9	25.75	82.440	2.52	82.654
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 11	19.25	120.990	2.54	121.316
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 11	21.50	128.470	2.55	128.834
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 9	4.00	100.210	2.58	101.000
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 11	20.00	109.500	2.58	109.749
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 11	31.50	98.580	2.59	98.772
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 8	14.25	92.770	0.45	118.344
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 0	32.25	98.500	2.59	100.904
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 0	37.50	76.450	2.58	77.652
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 0	40.50	51.960	2.55	51.960
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 0	11.50	52.090	2.54	52.090
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 0	32.50	49.530	2.54	49.530
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 0	29.00	84.270	2.58	86.001
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 0	9.50	84.400	2.57	86.131
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 0	16.50	98.300	2.58	99.509

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

**Prices and yields of listed Federal securities as of 31.07.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.07.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 0	22.50	99.917	3.36	100.881
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 1	17.00	99.643	3.57	99.997
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 2	22.50	99.287	3.46	99.287
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 4	16.00	99.597	3.32	101.004
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 6	30.50	98.563	3.23	98.794
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 7	17.50	99.565	3.21	100.538
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 8	23.00	97.867	3.17	97.867
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 10	17.50	99.753	3.09	100.144
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 0	30.50	98.060	2.93	99.024
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 1	17.00	100.199	2.91	103.411
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 2	27.50	96.750	2.82	96.750
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 2	8.50	96.787	2.79	96.787
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 4	19.00	100.380	2.80	102.821
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 6	33.50	96.794	2.65	97.025
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 7	19.00	99.726	2.67	100.979
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 8	28.00	95.801	2.57	95.801
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 8	19.20	97.550	1.57	123.520
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 10	19.00	100.542	2.59	101.327
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 0	32.50	95.134	2.48	95.134
DE000 BU2206 4	2.700 BSA 24	17.09.2026	2 / 1	5.00	100.325	2.54	100.384
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 2	24.00	94.816	2.47	94.816
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 6	30.50	94.823	2.38	94.938
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 8	22.00	93.873	2.37	93.873
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 11	13.75	111.482	2.38	111.998
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 0	32.50	94.790	2.30	95.272
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 2	30.00	96.970	2.29	98.007
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 2	9.00	96.990	2.28	98.027
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 3	22.00	92.800	2.30	92.800
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 5	17.00	110.780	2.31	114.023
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 6	28.50	94.110	2.25	94.341
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 8	25.00	99.670	2.29	100.339
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 11	13.75	109.210	2.27	109.587
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 0	28.50	92.500	2.21	92.741
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 2	29.50	100.510	2.27	103.227
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 3	27.00	91.060	2.21	91.060
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 6	29.50	91.700	2.19	91.815
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 8	25.00	99.310	2.25	100.442
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 8	4.00	99.340	2.25	100.472
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 0	29.50	89.650	2.19	89.650
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 2	4.00	101.210	2.25	101.312
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 3	26.00	99.290	2.24	100.788
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 5	11.75	120.210	2.25	123.813
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 6	28.00	88.720	2.18	88.720
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 8	22.15	100.400	0.43	127.616
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 0	33.50	87.830	2.17	87.830
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 0	10.00	87.890	2.16	87.890
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 3	25.00	100.890	2.24	103.325
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 5	21.50	119.120	2.27	122.291
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 6	28.00	86.870	2.18	86.870
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 0	32.00	85.880	2.19	85.880
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 0	9.00	85.920	2.18	85.920
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 6	31.00	84.870	2.20	84.870
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 0	28.00	96.220	2.22	97.860
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 6	38.25	100.370	2.25	101.432
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 6	8.25	100.440	2.24	101.502
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 8	10.65	97.820	0.35	117.867
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 0	30.50	102.650	2.27	105.386
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 6	35.00	99.120	2.30	100.341
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 11	24.50	121.380	2.31	121.757
DE000 BU2203 2	2.600 Bund 24	15.08.2034	10 / 0	10.00	102.380	2.33	102.579
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 9	23.75	77.720	2.36	77.720
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 9	26.25	75.460	2.42	75.460
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 5	28.25	116.550	2.44	118.856
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 9	25.75	82.750	2.49	82.966
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 11	19.25	121.390	2.51	121.728
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 11	21.50	128.920	2.52	129.297
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 9	4.00	100.590	2.56	101.387
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 11	20.00	109.910	2.55	110.168
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 11	31.50	98.980	2.57	99.179
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 8	14.25	93.100	0.43	118.772
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 0	32.25	98.930	2.56	101.341
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 0	37.50	76.850	2.55	78.056
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 0	40.50	52.320	2.52	52.320
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 0	11.50	52.450	2.51	52.450
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 0	32.50	49.860	2.51	49.860
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 0	29.00	84.720	2.55	86.456
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 0	9.50	84.860	2.54	86.596
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 0	16.50	98.820	2.56	100.036

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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