



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

**Prices and yields of listed Federal securities as of 02.09.24**

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.09.24	Yield	"Dirty price"
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 0	17.00	99.925	3.50	100.315
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 1	22.50	99.599	3.40	99.599
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 3	16.00	99.715	3.25	101.320
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 5	30.50	98.833	3.16	99.109
DE000 BU2200	7 2.500 BSA 23	13.03.2025	0 / 6	17.50	99.680	3.11	100.879
DE000 114181	0 0.000 BO S 181	11.04.2025	0 / 7	23.00	98.212	3.05	98.212
DE000 BU2201	5 2.800 BSA 23	12.06.2025	0 / 9	17.50	99.880	2.95	100.524
DE000 110238	2 1.000 Bund 15	15.08.2025	0 / 11	30.50	98.320	2.83	98.375
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 0	17.00	100.345	2.76	103.836
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 1	27.50	97.153	2.66	97.153
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 1	8.50	97.233	2.59	97.233
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 3	19.00	100.554	2.64	103.274
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 5	33.50	97.200	2.49	97.476
DE000 BU2204	9 2.500 BSA 24	19.03.2026	1 / 6	19.00	99.940	2.53	101.419
DE000 114183	6 0.000 BO S 183	10.04.2026	1 / 7	28.00	96.240	2.43	96.240
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	1 / 7	19.20	97.930	1.41	124.226
DE000 BU2205	6 2.900 BSA 24	18.06.2026	1 / 9	19.00	100.734	2.47	101.782
DE000 110240	8 0.000 Bund 16	15.08.2026	1 / 11	32.50	95.550	2.37	95.550
DE000 BU2206	4 2.700 BSA 24	17.09.2026	2 / 0	10.00	100.570	2.41	100.872
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 1	24.00	95.270	2.34	95.270
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 5	30.50	95.280	2.25	95.418
DE000 114185	1 0.000 BO S 185	16.04.2027	2 / 7	22.00	94.310	2.27	94.310
DE000 113504	4 6.500 Bund 97	04.07.2027	2 / 10	13.75	111.430	2.28	112.534
DE000 110242	4 0.500 Bund 17	15.08.2027	2 / 11	32.50	95.210	2.20	95.237
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 1	30.00	97.320	2.20	98.474
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 1	9.00	97.330	2.20	98.484
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 2	22.00	93.240	2.21	93.240
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 4	17.00	110.790	2.23	114.540
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 5	28.50	94.500	2.17	94.776
DE000 BU2500	0 2.200 BO S 187	13.04.2028	3 / 7	25.00	99.900	2.23	100.768
DE000 113508	5 4.750 Bund 98 II	04.07.2028	3 / 10	13.75	109.250	2.20	110.057
DE000 110245	7 0.250 Bund 18	15.08.2028	3 / 11	28.50	92.870	2.15	92.884
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 1	29.50	100.660	2.23	103.593
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 2	27.00	91.430	2.16	91.430
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 5	29.50	92.000	2.16	92.138
DE000 BU2502	6 2.100 BO S 189	12.04.2029	4 / 7	25.00	99.460	2.22	100.782
DE000 BU3502	5 2.100 BO Green	12.04.2029	4 / 7	4.00	99.490	2.22	100.812
DE000 110247	3 0.000 Bund 19	15.08.2029	4 / 11	29.50	89.950	2.16	89.950
DE000 BU2503	4 2.500 BO S 190	11.10.2029	5 / 1	12.00	101.340	2.22	101.668
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 2	26.00	99.430	2.22	101.117
DE000 113514	3 6.250 Bund 99	04.01.2030	5 / 4	11.75	120.020	2.22	124.187
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 5	28.00	89.000	2.16	89.000
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	5 / 7	22.15	99.950	0.51	127.321
DE000 110250	7 0.000 Bund 20 II	15.08.2030	5 / 11	33.50	88.070	2.16	88.070
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	5 / 11	10.00	88.100	2.15	88.100
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 2	25.00	100.970	2.23	103.621
DE000 113517	6 5.500 Bund 99	04.01.2031	6 / 4	21.50	119.050	2.24	122.717
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 5	28.00	87.120	2.16	87.120
DE000 110256	4 0.000 Bund 21 II	15.08.2031	6 / 11	32.00	86.130	2.17	86.130
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	6 / 11	9.00	86.160	2.17	86.160
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 5	31.00	85.070	2.19	85.070
DE000 110260	6 1.700 Bund 22	15.08.2032	7 / 11	28.00	96.280	2.22	96.373
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 5	38.25	100.370	2.25	101.639
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 5	9.00	100.400	2.25	101.669
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	8 / 7	10.65	97.030	0.45	117.127
DE000 BU2201	5 2.600 Bund 23	15.08.2033	8 / 11	30.50	102.640	2.27	102.782
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 5	35.00	99.150	2.30	100.569
DE000 113522	6 4.750 Bund 03	04.07.2034	9 / 10	24.50	121.150	2.32	121.957
DE000 BU2203	2.600 Bund 24	15.08.2034	9 / 11	14.50	102.340	2.33	102.774
DE000 110251	5 0.000 Bund 20	15.05.2035	10 / 8	23.75	77.800	2.38	77.800
DE000 110254	9 0.000 Bund 21	15.05.2036	11 / 8	26.25	75.520	2.43	75.520
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 4	28.25	116.210	2.46	118.877
DE000 110259	8 1.000 Bund 22	15.05.2038	13 / 8	26.25	82.590	2.52	82.897
DE000 113532	5 4.250 Bund 07	04.07.2039	14 / 10	19.25	120.820	2.55	121.542
DE000 113536	6 4.750 Bund 08	04.07.2040	15 / 10	21.50	128.190	2.56	128.997
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	16 / 8	5.50	99.980	2.60	101.012
DE000 113543	2 3.250 Bund 10	04.07.2042	17 / 10	20.00	109.270	2.59	109.822
DE000 113548	1 2.500 Bund 12	04.07.2044	19 / 10	31.50	98.310	2.61	98.735
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	21 / 7	14.25	90.680	0.56	115.896
DE000 110234	1 2.500 Bund 14	15.08.2046	21 / 11	32.25	98.220	2.61	98.357
DE000 110243	2 1.250 Bund 17	15.08.2048	23 / 11	37.50	76.330	2.59	76.398
DE000 110248	1 0.000 Bund 19	15.08.2050	25 / 11	41.50	52.000	2.55	52.000
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	25 / 11	12.25	52.060	2.55	52.060
DE000 110257	2 0.000 Bund 21	15.08.2052	27 / 11	32.50	49.500	2.55	49.500
DE000 110261	4 1.800 Bund 22	15.08.2053	28 / 11	29.00	84.270	2.58	84.369
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	28 / 11	9.50	84.430	2.57	84.529
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	29 / 11	17.50	98.320	2.58	99.762

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

**Prices and yields of listed Federal securities as of 03.09.24**

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.09.24	Yield	"Dirty price"
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 0	17.00	99.927	3.80	100.318
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 1	22.50	99.605	3.43	99.605
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 3	16.00	99.710	3.28	101.321
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 5	30.50	98.825	3.19	99.102
DE000 BU2200	7 2.500 BSA 23	13.03.2025	0 / 6	17.50	99.680	3.11	100.885
DE000 114181	0 0.000 BO S 181	11.04.2025	0 / 7	23.00	98.220	3.05	98.220
DE000 BU2201	5 2.800 BSA 23	12.06.2025	0 / 9	17.50	99.875	2.96	100.527
DE000 110238	2 1.000 Bund 15	15.08.2025	0 / 11	30.50	98.340	2.81	98.398
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 0	17.00	100.300	2.80	103.799
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 1	27.50	97.132	2.69	97.132
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 1	8.50	97.205	2.62	97.205
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 3	19.00	100.535	2.66	103.264
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 5	33.50	97.170	2.52	97.447
DE000 BU2204	9 2.500 BSA 24	19.03.2026	1 / 6	19.00	99.920	2.55	101.405
DE000 114183	6 0.000 BO S 183	10.04.2026	1 / 7	28.00	96.225	2.44	96.225
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	1 / 7	19.20	97.900	1.43	124.186
DE000 BU2205	6 2.900 BSA 24	18.06.2026	1 / 9	19.00	100.715	2.48	101.771
DE000 110240	8 0.000 Bund 16	15.08.2026	1 / 11	32.50	95.585	2.35	95.585
DE000 BU2206	4 2.700 BSA 24	17.09.2026	2 / 0	14.50	100.550	2.42	100.860
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 1	24.00	95.255	2.35	95.255
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 5	30.50	95.260	2.26	95.399
DE000 114185	1 0.000 BO S 185	16.04.2027	2 / 7	22.00	94.300	2.27	94.300
DE000 113504	4 6.500 Bund 97	04.07.2027	2 / 10	13.75	111.400	2.29	112.522
DE000 110242	4 0.500 Bund 17	15.08.2027	2 / 11	32.50	95.210	2.20	95.239
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 1	30.00	97.310	2.20	98.468
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 1	9.00	97.320	2.20	98.478
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 2	22.00	93.240	2.22	93.240
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 4	17.00	110.770	2.23	114.535
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 5	28.50	94.500	2.17	94.777
DE000 BU2500	0 2.200 BO S 187	13.04.2028	3 / 7	25.00	99.900	2.23	100.774
DE000 113508	5 4.750 Bund 98 II	04.07.2028	3 / 10	13.75	109.240	2.20	110.060
DE000 110245	7 0.250 Bund 18	15.08.2028	3 / 11	28.50	92.870	2.16	92.884
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 1	29.50	100.660	2.23	103.600
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 2	27.00	91.430	2.16	91.430
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 5	29.50	91.990	2.16	92.129
DE000 BU2502	6 2.100 BO S 189	12.04.2029	4 / 7	25.00	99.450	2.22	100.778
DE000 BU3502	5 2.100 BO Green	12.04.2029	4 / 7	4.00	99.480	2.22	100.808
DE000 110247	3 0.000 Bund 19	15.08.2029	4 / 11	29.50	89.950	2.17	89.950
DE000 BU2503	4 2.500 BO S 190	11.10.2029	5 / 1	12.00	101.340	2.22	101.675
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 2	26.00	99.430	2.22	101.123
DE000 113514	3 6.250 Bund 99	04.01.2030	5 / 4	11.75	120.000	2.23	124.184
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 5	28.00	89.000	2.16	89.000
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	5 / 7	22.15	99.990	0.50	127.371
DE000 110250	7 0.000 Bund 20 II	15.08.2030	5 / 11	33.50	88.080	2.16	88.080
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	5 / 11	10.00	88.100	2.15	88.100
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 2	25.00	100.980	2.23	103.638
DE000 113517	6 5.500 Bund 99	04.01.2031	6 / 4	21.50	119.060	2.24	122.742
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 5	28.00	87.130	2.16	87.130
DE000 110256	4 0.000 Bund 21 II	15.08.2031	6 / 11	32.00	86.130	2.17	86.130
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	6 / 11	9.00	86.170	2.17	86.170
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 5	31.00	85.070	2.20	85.070
DE000 110260	6 1.700 Bund 22	15.08.2032	7 / 11	28.00	96.290	2.21	96.388
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 5	38.25	100.390	2.25	101.666
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 5	9.00	100.420	2.24	101.696
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	8 / 7	10.65	97.150	0.44	117.270
DE000 BU2201	5 2.600 Bund 23	15.08.2033	8 / 11	30.50	102.660	2.27	102.810
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 5	35.00	99.160	2.30	100.585
DE000 113522	6 4.750 Bund 03	04.07.2034	9 / 10	24.50	121.170	2.32	121.990
DE000 BU2203	2.600 Bund 24	15.08.2034	9 / 11	14.50	102.360	2.33	102.801
DE000 110251	5 0.000 Bund 20	15.05.2035	10 / 8	23.75	77.840	2.37	77.840
DE000 110254	9 0.000 Bund 21	15.05.2036	11 / 8	26.25	75.560	2.43	75.560
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 4	28.25	116.260	2.45	118.938
DE000 110259	8 1.000 Bund 22	15.05.2038	13 / 8	26.25	82.660	2.51	82.970
DE000 113532	5 4.250 Bund 07	04.07.2039	14 / 10	19.25	120.900	2.54	121.634
DE000 113536	6 4.750 Bund 08	04.07.2040	15 / 10	21.50	128.270	2.56	129.090
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	16 / 8	5.50	100.130	2.59	101.169
DE000 113543	2 3.250 Bund 10	04.07.2042	17 / 10	20.00	109.440	2.58	110.001
DE000 113548	1 2.500 Bund 12	04.07.2044	19 / 10	31.50	98.520	2.60	98.952
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	21 / 7	14.25	91.200	0.53	116.559
DE000 110234	1 2.500 Bund 14	15.08.2046	21 / 11	32.25	98.400	2.60	98.544
DE000 110243	2 1.250 Bund 17	15.08.2048	23 / 11	37.50	76.520	2.58	76.592
DE000 110248	1 0.000 Bund 19	15.08.2050	25 / 11	41.50	52.120	2.54	52.120
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	25 / 11	12.25	52.250	2.53	52.250
DE000 110257	2 0.000 Bund 21	15.08.2052	27 / 11	32.50	49.680	2.54	49.680
DE000 110261	4 1.800 Bund 22	15.08.2053	28 / 11	29.00	84.520	2.56	84.624
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	28 / 11	9.50	84.670	2.56	84.774
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	29 / 11	17.50	98.550	2.57	99.998

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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 04.09.24**

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.09.24	Yield	"Dirty price"
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 0	17.00	99.938	3.70	100.330
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 1	22.50	99.610	3.46	99.610
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 3	16.00	99.720	3.25	101.337
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 5	30.50	98.865	3.12	99.144
DE000 BU2200	7 2.500 BSA 23	13.03.2025	0 / 6	17.50	99.690	3.10	100.902
DE000 114181	0 0.000 BO S 181	11.04.2025	0 / 7	23.00	98.240	3.03	98.240
DE000 BU2201	5 2.800 BSA 23	12.06.2025	0 / 9	17.50	99.885	2.94	100.545
DE000 110238	2 1.000 Bund 15	15.08.2025	0 / 11	30.50	98.380	2.77	98.440
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 0	17.00	100.345	2.75	103.853
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 1	27.50	97.200	2.63	97.200
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 1	8.50	97.260	2.57	97.260
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 3	19.00	100.610	2.59	103.347
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 5	33.50	97.266	2.45	97.545
DE000 BU2204	9 2.500 BSA 24	19.03.2026	1 / 6	19.00	100.024	2.48	101.516
DE000 114183	6 0.000 BO S 183	10.04.2026	1 / 7	28.00	96.340	2.37	96.340
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	1 / 7	19.20	97.870	1.45	124.146
DE000 BU2205	6 2.900 BSA 24	18.06.2026	1 / 9	19.00	100.850	2.40	101.913
DE000 110240	8 0.000 Bund 16	15.08.2026	1 / 11	32.50	95.720	2.28	95.720
DE000 BU2206	4 2.700 BSA 24	17.09.2026	2 / 0	14.50	100.700	2.34	101.017
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 1	24.00	95.410	2.27	95.410
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 5	30.50	95.440	2.19	95.579
DE000 114185	1 0.000 BO S 185	16.04.2027	2 / 7	22.00	94.500	2.19	94.500
DE000 113504	4 6.500 Bund 97	04.07.2027	2 / 10	13.75	111.620	2.21	112.760
DE000 110242	4 0.500 Bund 17	15.08.2027	2 / 11	32.50	95.425	2.12	95.455
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 1	30.00	97.530	2.13	98.691
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 1	9.00	97.540	2.13	98.701
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 2	22.00	93.470	2.14	93.470
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 4	17.00	111.030	2.15	114.811
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 5	28.50	94.760	2.09	95.039
DE000 BU2500	0 2.200 BO S 187	13.04.2028	3 / 7	25.00	100.180	2.15	101.060
DE000 113508	5 4.750 Bund 98 II	04.07.2028	3 / 10	13.75	109.540	2.12	110.373
DE000 110245	7 0.250 Bund 18	15.08.2028	3 / 11	28.50	93.160	2.08	93.175
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 1	29.50	100.970	2.15	103.917
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 2	27.00	91.740	2.08	91.740
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 5	29.50	92.340	2.07	92.479
DE000 BU2502	6 2.100 BO S 189	12.04.2029	4 / 7	25.00	99.820	2.14	101.153
DE000 BU3502	5 2.100 BO Green	12.04.2029	4 / 7	4.00	99.850	2.13	101.183
DE000 110247	3 0.000 Bund 19	15.08.2029	4 / 11	29.50	90.320	2.08	90.320
DE000 BU2503	4 2.500 BO S 190	11.10.2029	5 / 1	12.00	101.740	2.13	102.082
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 2	26.00	99.830	2.13	101.528
DE000 113514	3 6.250 Bund 99	04.01.2030	5 / 4	11.75	120.460	2.14	124.661
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 5	28.00	89.400	2.08	89.400
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	5 / 7	22.15	100.140	0.47	127.562
DE000 110250	7 0.000 Bund 20 II	15.08.2030	5 / 11	33.50	88.510	2.08	88.510
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	5 / 11	10.00	88.520	2.07	88.520
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 2	25.00	101.450	2.15	104.114
DE000 113517	6 5.500 Bund 99	04.01.2031	6 / 4	21.50	119.570	2.16	123.267
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 5	28.00	87.590	2.08	87.590
DE000 110256	4 0.000 Bund 21 II	15.08.2031	6 / 11	32.00	86.630	2.09	86.630
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	6 / 11	9.00	86.670	2.08	86.670
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 5	31.00	85.580	2.11	85.580
DE000 110260	6 1.700 Bund 22	15.08.2032	7 / 11	28.00	96.860	2.13	96.962
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 5	38.25	101.000	2.17	102.282
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 5	9.00	101.040	2.16	102.322
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	8 / 7	10.65	97.490	0.40	117.679
DE000 BU2201	5 2.600 Bund 23	15.08.2033	8 / 11	30.50	103.330	2.19	103.487
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 5	35.00	99.860	2.22	101.291
DE000 113522	6 4.750 Bund 03	04.07.2034	9 / 10	24.50	122.010	2.23	122.843
DE000 BU2203	2 2.600 Bund 24	15.08.2034	9 / 11	14.50	103.120	2.25	103.568
DE000 110251	5 0.000 Bund 20	15.05.2035	10 / 8	23.75	78.520	2.29	78.520
DE000 110254	9 0.000 Bund 21	15.05.2036	11 / 8	26.25	76.280	2.34	76.280
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 4	28.25	117.230	2.37	119.919
DE000 110259	8 1.000 Bund 22	15.05.2038	13 / 8	26.75	83.550	2.43	83.862
DE000 113532	5 4.250 Bund 07	04.07.2039	14 / 10	19.25	122.050	2.46	122.795
DE000 113536	6 4.750 Bund 08	04.07.2040	15 / 10	21.50	129.510	2.47	130.343
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	16 / 8	6.50	101.250	2.51	102.296
DE000 113543	2 3.250 Bund 10	04.07.2042	17 / 10	20.00	110.670	2.50	111.240
DE000 113548	1 2.500 Bund 12	04.07.2044	19 / 10	31.50	99.750	2.52	100.188
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	21 / 7	14.25	92.310	0.48	117.976
DE000 110234	1 2.500 Bund 14	15.08.2046	21 / 11	32.25	99.720	2.52	99.871
DE000 110243	2 1.250 Bund 17	15.08.2048	23 / 11	37.50	77.750	2.50	77.825
DE000 110248	1 0.000 Bund 19	15.08.2050	25 / 11	41.50	53.170	2.47	53.170
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	25 / 11	12.25	53.290	2.46	53.290
DE000 110257	2 0.000 Bund 21	15.08.2052	27 / 11	32.50	50.750	2.46	50.750
DE000 110261	4 1.800 Bund 22	15.08.2053	28 / 11	29.00	85.930	2.49	86.038
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	28 / 11	9.50	86.090	2.48	86.198
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	29 / 11	17.50	100.150	2.49	101.605

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

**Prices and yields of listed Federal securities as of 05.09.24**

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.09.24	Yield	"Dirty price"
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 0	17.00	99.960	4.13	100.356
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 1	22.50	99.640	3.44	99.640
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 3	16.00	99.725	3.27	101.360
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 5	30.50	98.890	3.11	99.173
DE000 BU2200	7 2.500 BSA 23	13.03.2025	0 / 6	17.50	99.695	3.10	100.928
DE000 114181	0 0.000 BO S 181	11.04.2025	0 / 7	23.00	98.260	3.04	98.260
DE000 BU2201	5 2.800 BSA 23	12.06.2025	0 / 9	17.50	99.910	2.91	100.593
DE000 110238	2 1.000 Bund 15	15.08.2025	0 / 11	30.50	98.405	2.76	98.473
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 0	17.00	100.355	2.74	103.888
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 1	27.50	97.255	2.60	97.255
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 1	8.50	97.300	2.56	97.300
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 3	19.00	100.620	2.58	103.382
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 5	33.50	97.315	2.43	97.598
DE000 BU2204	9 2.500 BSA 24	19.03.2026	1 / 6	19.00	100.060	2.45	101.573
DE000 114183	6 0.000 BO S 183	10.04.2026	1 / 7	28.00	96.385	2.35	96.385
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	1 / 7	19.20	97.910	1.43	124.192
DE000 BU2205	6 2.900 BSA 24	18.06.2026	1 / 9	19.00	100.890	2.37	101.977
DE000 110240	8 0.000 Bund 16	15.08.2026	1 / 11	32.50	95.790	2.25	95.790
DE000 BU2206	4 2.700 BSA 24	17.09.2026	2 / 0	14.50	100.750	2.31	101.089
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 1	24.00	95.490	2.24	95.490
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 5	30.50	95.530	2.15	95.671
DE000 114185	1 0.000 BO S 185	16.04.2027	2 / 7	22.00	94.580	2.17	94.580
DE000 113504	4 6.500 Bund 97	04.07.2027	2 / 9	13.75	111.660	2.18	112.853
DE000 110242	4 0.500 Bund 17	15.08.2027	2 / 11	32.50	95.520	2.09	95.554
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 1	30.00	97.610	2.10	98.782
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 1	9.00	97.610	2.10	98.782
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 2	22.00	93.570	2.11	93.570
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 3	17.00	111.090	2.13	114.917
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 5	28.50	94.850	2.07	95.133
DE000 BU2500	0 2.200 BO S 187	13.04.2028	3 / 7	25.00	100.270	2.12	101.168
DE000 113508	5 4.750 Bund 98 II	04.07.2028	3 / 9	13.75	109.610	2.10	110.482
DE000 110245	7 0.250 Bund 18	15.08.2028	3 / 11	28.50	93.260	2.05	93.277
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 1	29.50	101.110	2.11	104.076
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 2	27.00	91.850	2.05	91.850
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 5	29.50	92.460	2.05	92.601
DE000 BU2502	6 2.100 BO S 189	12.04.2029	4 / 7	25.00	99.930	2.11	101.281
DE000 BU3502	5 2.100 BO Green	12.04.2029	4 / 7	4.00	99.950	2.11	101.301
DE000 110247	3 0.000 Bund 19	15.08.2029	4 / 11	29.50	90.430	2.06	90.430
DE000 BU2503	4 2.500 BO S 190	11.10.2029	5 / 1	12.00	101.860	2.11	102.222
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 2	26.00	99.940	2.11	101.656
DE000 113514	3 6.250 Bund 99	04.01.2030	5 / 3	11.75	120.570	2.12	124.822
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 5	28.00	89.540	2.05	89.540
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	5 / 7	22.15	100.260	0.45	127.714
DE000 110250	7 0.000 Bund 20 II	15.08.2030	5 / 11	33.50	88.630	2.06	88.630
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	5 / 11	10.00	88.650	2.05	88.650
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 2	25.00	101.570	2.13	104.254
DE000 113517	6 5.500 Bund 99	04.01.2031	6 / 3	21.50	119.690	2.13	123.432
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 5	28.00	87.730	2.06	87.730
DE000 110256	4 0.000 Bund 21 II	15.08.2031	6 / 11	32.00	86.770	2.07	86.770
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	6 / 11	9.00	86.800	2.06	86.800
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 5	31.00	85.740	2.09	85.740
DE000 110260	6 1.700 Bund 22	15.08.2032	7 / 11	28.00	97.030	2.11	97.146
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 5	38.25	101.180	2.14	102.481
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 5	9.00	101.220	2.14	102.521
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	8 / 7	10.65	97.580	0.39	117.784
DE000 BU2201	5 2.600 Bund 23	15.08.2033	8 / 11	30.50	103.510	2.16	103.688
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 5	35.00	100.040	2.19	101.489
DE000 113522	6 4.750 Bund 03	04.07.2034	9 / 9	24.50	122.200	2.21	123.072
DE000 BU2203	2 2.600 Bund 24	15.08.2034	9 / 11	14.50	103.320	2.22	103.789
DE000 110251	5 0.000 Bund 20	15.05.2035	10 / 8	23.75	78.730	2.26	78.730
DE000 110254	9 0.000 Bund 21	15.05.2036	11 / 8	26.25	76.500	2.32	76.500
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 3	28.25	117.490	2.35	120.211
DE000 110259	8 1.000 Bund 22	15.05.2038	13 / 8	26.75	83.800	2.40	84.121
DE000 113532	5 4.250 Bund 07	04.07.2039	14 / 9	19.25	122.390	2.43	123.170
DE000 113536	6 4.750 Bund 08	04.07.2040	15 / 9	21.50	129.900	2.45	130.772
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	16 / 8	6.50	101.640	2.48	102.708
DE000 113543	2 3.250 Bund 10	04.07.2042	17 / 9	20.00	111.060	2.47	111.657
DE000 113548	1 2.500 Bund 12	04.07.2044	19 / 9	31.50	100.140	2.49	100.599
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	21 / 7	14.25	92.330	0.47	117.997
DE000 110234	1 2.500 Bund 14	15.08.2046	21 / 11	32.25	100.150	2.49	100.321
DE000 110243	2 1.250 Bund 17	15.08.2048	23 / 11	37.50	78.130	2.47	78.216
DE000 110248	1 0.000 Bund 19	15.08.2050	25 / 11	41.50	53.530	2.44	53.530
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	25 / 11	12.25	53.650	2.43	53.650
DE000 110257	2 0.000 Bund 21	15.08.2052	27 / 11	32.50	51.140	2.43	51.140
DE000 110261	4 1.800 Bund 22	15.08.2053	28 / 11	29.00	86.470	2.46	86.593
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	28 / 11	9.50	86.610	2.45	86.733
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	29 / 11	17.50	100.760	2.46	102.236

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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 06.09.24**

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.09.24	Yield	"Dirty price"
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 0	17.00	99.975	3.50	100.371
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 1	22.50	99.650	3.43	99.650
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 3	16.00	99.730	3.26	101.365
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 5	30.50	98.902	3.10	99.185
DE000 BU2200	7 2.500 BSA 23	13.03.2025	0 / 6	17.50	99.711	3.07	100.944
DE000 114181	0 0.000 BO S 181	11.04.2025	0 / 7	23.00	98.290	3.00	98.290
DE000 BU2201	5 2.800 BSA 23	12.06.2025	0 / 9	17.50	99.933	2.88	100.616
DE000 110238	2 1.000 Bund 15	15.08.2025	0 / 11	30.50	98.450	2.71	98.518
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 0	17.00	100.403	2.69	103.936
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 1	27.50	97.315	2.55	97.315
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 1	8.50	97.357	2.51	97.357
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 3	19.00	100.686	2.53	103.448
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 5	33.50	97.380	2.38	97.663
DE000 BU2204	9 2.500 BSA 24	19.03.2026	1 / 6	19.00	100.130	2.40	101.643
DE000 114183	6 0.000 BO S 183	10.04.2026	1 / 7	28.00	96.465	2.30	96.465
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	1 / 7	19.20	97.970	1.40	124.268
DE000 BU2205	6 2.900 BSA 24	18.06.2026	1 / 9	19.00	100.985	2.32	102.072
DE000 110240	8 0.000 Bund 16	15.08.2026	1 / 11	32.50	95.930	2.18	95.930
DE000 BU2206	4 2.700 BSA 24	17.09.2026	2 / 0	14.50	100.860	2.26	101.199
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 1	24.00	95.595	2.19	95.595
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 5	30.50	95.660	2.10	95.801
DE000 114185	1 0.000 BO S 185	16.04.2027	2 / 7	22.00	94.725	2.11	94.725
DE000 113504	4 6.500 Bund 97	04.07.2027	2 / 9	13.75	111.820	2.12	113.013
DE000 110242	4 0.500 Bund 17	15.08.2027	2 / 11	32.50	95.670	2.04	95.704
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 1	30.00	97.770	2.05	98.942
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 1	9.00	97.790	2.04	98.962
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 2	22.00	93.730	2.06	93.730
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 3	17.00	111.280	2.07	115.107
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 5	28.50	95.030	2.01	95.313
DE000 BU2500	0 2.200 BO S 187	13.04.2028	3 / 7	25.00	100.460	2.06	101.358
DE000 113508	5 4.750 Bund 98 II	04.07.2028	3 / 9	13.75	109.810	2.05	110.682
DE000 110245	7 0.250 Bund 18	15.08.2028	3 / 11	28.50	93.460	2.00	93.477
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 1	29.50	101.310	2.06	104.276
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 2	27.00	92.060	2.00	92.060
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 5	29.50	92.670	1.99	92.811
DE000 BU2502	6 2.100 BO S 189	12.04.2029	4 / 7	25.00	100.150	2.06	101.501
DE000 BU3502	5 2.100 BO Green	12.04.2029	4 / 7	4.00	100.180	2.06	101.531
DE000 110247	3 0.000 Bund 19	15.08.2029	4 / 11	29.50	90.670	2.01	90.670
DE000 BU2503	4 2.500 BO S 190	11.10.2029	5 / 1	12.00	102.110	2.06	102.472
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 2	26.00	100.210	2.06	101.926
DE000 113514	3 6.250 Bund 99	04.01.2030	5 / 3	11.75	120.870	2.06	125.122
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 5	28.00	89.800	2.00	89.800
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	5 / 7	22.15	100.440	0.42	127.942
DE000 110250	7 0.000 Bund 20 II	15.08.2030	5 / 11	33.50	88.940	2.00	88.940
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	5 / 11	10.00	88.970	1.99	88.970
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 2	25.00	101.910	2.07	104.594
DE000 113517	6 5.500 Bund 99	04.01.2031	6 / 3	21.50	120.070	2.08	123.812
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 5	28.00	88.050	2.00	88.050
DE000 110256	4 0.000 Bund 21 II	15.08.2031	6 / 11	32.00	87.120	2.01	87.120
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	6 / 11	9.00	87.150	2.00	87.150
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 5	31.00	86.120	2.03	86.120
DE000 110260	6 1.700 Bund 22	15.08.2032	7 / 11	28.00	97.450	2.05	97.566
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 5	38.25	101.640	2.09	102.941
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 5	9.00	101.670	2.08	102.971
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	8 / 7	10.65	97.840	0.36	118.097
DE000 BU2201	5 2.600 Bund 23	15.08.2033	8 / 11	30.50	103.990	2.10	104.168
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 5	35.00	100.520	2.14	101.969
DE000 113522	6 4.750 Bund 03	04.07.2034	9 / 9	24.50	122.770	2.15	123.642
DE000 BU2203	2.600 Bund 24	15.08.2034	9 / 11	14.50	103.830	2.17	104.299
DE000 110251	5 0.000 Bund 20	15.05.2035	10 / 8	23.75	79.200	2.21	79.200
DE000 110254	9 0.000 Bund 21	15.05.2036	11 / 8	26.25	76.990	2.26	76.990
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 3	28.25	118.140	2.29	120.861
DE000 110259	8 1.000 Bund 22	15.05.2038	13 / 8	26.75	84.350	2.35	84.671
DE000 113532	5 4.250 Bund 07	04.07.2039	14 / 9	19.25	123.100	2.38	123.880
DE000 113536	6 4.750 Bund 08	04.07.2040	15 / 9	21.50	130.700	2.39	131.572
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	16 / 8	6.50	102.380	2.42	103.448
DE000 113543	2 3.250 Bund 10	04.07.2042	17 / 9	20.00	111.850	2.42	112.447
DE000 113548	1 2.500 Bund 12	04.07.2044	19 / 9	31.50	100.940	2.44	101.399
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	21 / 7	14.25	92.850	0.45	118.661
DE000 110234	1 2.500 Bund 14	15.08.2046	21 / 11	32.25	101.010	2.44	101.181
DE000 110243	2 1.250 Bund 17	15.08.2048	23 / 11	37.50	78.920	2.42	79.006
DE000 110248	1 0.000 Bund 19	15.08.2050	25 / 11	41.50	54.210	2.39	54.210
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	25 / 11	12.25	54.320	2.38	54.320
DE000 110257	2 0.000 Bund 21	15.08.2052	27 / 11	32.50	51.830	2.38	51.830
DE000 110261	4 1.800 Bund 22	15.08.2053	28 / 11	29.00	87.410	2.41	87.533
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	28 / 11	9.50	87.580	2.40	87.703
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	29 / 11	17.50	101.820	2.41	103.296

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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 09.09.24**

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.09.24	Yield	"Dirty price"
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 0	17.00	99.985	3.18	100.383
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 1	22.50	99.660	3.43	99.660
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 3	16.00	99.730	3.27	101.377
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 5	30.50	98.903	3.11	99.189
DE000 BU2200	7 2.500 BSA 23	13.03.2025	0 / 6	17.50	99.708	3.08	100.955
DE000 114181	0 0.000 BO S 181	11.04.2025	0 / 7	23.00	98.293	3.01	98.293
DE000 BU2201	5 2.800 BSA 23	12.06.2025	0 / 9	17.50	99.932	2.88	100.630
DE000 110238	2 1.000 Bund 15	15.08.2025	0 / 11	30.50	98.440	2.73	98.514
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 0	17.00	100.405	2.69	103.955
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 1	27.50	97.320	2.55	97.320
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 1	8.50	97.350	2.52	97.350
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 3	19.00	100.685	2.53	103.464
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 5	33.50	97.390	2.38	97.676
DE000 BU2204	9 2.500 BSA 24	19.03.2026	1 / 6	19.00	100.115	2.41	101.642
DE000 114183	6 0.000 BO S 183	10.04.2026	1 / 7	28.00	96.453	2.31	96.453
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	1 / 7	19.20	97.990	1.39	124.290
DE000 BU2205	6 2.900 BSA 24	18.06.2026	1 / 9	19.00	100.955	2.33	102.058
DE000 110240	8 0.000 Bund 16	15.08.2026	1 / 11	32.50	95.900	2.20	95.900
DE000 BU2206	4 2.700 BSA 24	17.09.2026	2 / 0	14.50	100.825	2.27	101.179
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 1	24.00	95.570	2.21	95.570
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 5	30.50	95.620	2.12	95.763
DE000 114185	1 0.000 BO S 185	16.04.2027	2 / 7	22.00	94.680	2.13	94.680
DE000 113504	4 6.500 Bund 97	04.07.2027	2 / 9	13.75	111.730	2.15	112.959
DE000 110242	4 0.500 Bund 17	15.08.2027	2 / 11	32.50	95.600	2.06	95.637
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 1	30.00	97.690	2.08	98.869
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 1	9.00	97.720	2.07	98.899
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 2	22.00	93.650	2.09	93.650
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 3	17.00	111.160	2.10	115.018
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 5	28.50	94.930	2.05	95.216
DE000 BU2500	0 2.200 BO S 187	13.04.2028	3 / 7	25.00	100.350	2.10	101.260
DE000 113508	5 4.750 Bund 98 II	04.07.2028	3 / 9	13.75	109.670	2.08	110.568
DE000 110245	7 0.250 Bund 18	15.08.2028	3 / 11	28.50	93.330	2.03	93.348
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 1	29.50	101.140	2.11	104.119
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 2	27.00	91.920	2.04	91.920
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 5	29.50	92.490	2.04	92.633
DE000 BU2502	6 2.100 BO S 189	12.04.2029	4 / 7	25.00	99.950	2.11	101.312
DE000 BU3502	5 2.100 BO Green	12.04.2029	4 / 7	4.00	99.980	2.10	101.342
DE000 110247	3 0.000 Bund 19	15.08.2029	4 / 11	29.50	90.480	2.05	90.480
DE000 BU2503	4 2.500 BO S 190	11.10.2029	5 / 1	12.00	101.910	2.10	102.286
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 2	26.00	100.000	2.10	101.727
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 3	11.75	120.590	2.11	124.876
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 5	28.00	89.570	2.05	89.570
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	5 / 7	22.15	100.260	0.45	127.713
DE000 110250	7 0.000 Bund 20 II	15.08.2030	5 / 11	33.50	88.660	2.05	88.660
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	5 / 11	10.00	88.690	2.05	88.690
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 2	25.00	101.580	2.12	104.277
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 3	21.50	119.690	2.13	123.462
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 5	28.00	87.700	2.06	87.700
DE000 110256	4 0.000 Bund 21 II	15.08.2031	6 / 11	32.00	86.760	2.07	86.760
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	6 / 11	9.00	86.810	2.06	86.810
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 5	31.00	85.750	2.09	85.750
DE000 110260	6 1.700 Bund 22	15.08.2032	7 / 11	28.00	97.010	2.11	97.136
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 5	38.25	101.140	2.15	102.453
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 5	9.00	101.160	2.15	102.473
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	8 / 7	10.65	97.410	0.41	117.575
DE000 BU2201	5 2.600 Bund 23	15.08.2033	8 / 11	30.50	103.420	2.17	103.612
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 5	35.00	99.940	2.21	101.401
DE000 113522	6 4.750 Bund 03	04.07.2034	9 / 9	24.50	122.100	2.22	122.998
DE000 BU2203	2.600 Bund 24	15.08.2034	9 / 11	14.50	103.210	2.23	103.694
DE000 110251	5 0.000 Bund 20	15.05.2035	10 / 8	23.75	78.640	2.28	78.640
DE000 110254	9 0.000 Bund 21	15.05.2036	11 / 8	26.25	76.380	2.33	76.380
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 3	28.25	117.260	2.37	120.003
DE000 110259	8 1.000 Bund 22	15.05.2038	13 / 8	26.75	83.580	2.43	83.906
DE000 113532	5 4.250 Bund 07	04.07.2039	14 / 9	19.25	121.990	2.46	122.793
DE000 113536	6 4.750 Bund 08	04.07.2040	15 / 9	21.50	129.490	2.47	130.388
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	16 / 8	6.50	101.260	2.51	102.342
DE000 113543	2 3.250 Bund 10	04.07.2042	17 / 9	20.00	110.590	2.51	111.204
DE000 113548	1 2.500 Bund 12	04.07.2044	19 / 9	31.50	99.660	2.52	100.133
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	21 / 7	14.25	91.490	0.52	116.921
DE000 110234	1 2.500 Bund 14	15.08.2046	21 / 11	32.25	99.600	2.52	99.785
DE000 110243	2 1.250 Bund 17	15.08.2048	23 / 11	37.50	77.630	2.50	77.722
DE000 110248	1 0.000 Bund 19	15.08.2050	25 / 11	41.50	53.100	2.47	53.100
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	25 / 11	12.25	53.180	2.47	53.180
DE000 110257	2 0.000 Bund 21	15.08.2052	27 / 11	32.50	50.670	2.46	50.670
DE000 110261	4 1.800 Bund 22	15.08.2053	28 / 11	29.00	85.850	2.49	85.983
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	28 / 11	9.50	85.990	2.48	86.123
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	29 / 11	17.50	100.030	2.50	101.520

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**Prices and yields of listed Federal securities as of 10.09.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.09.24	Yield	"Dirty price"
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 0	17.00	99.995	2.25	100.394
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 1	22.50	99.670	3.42	99.670
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 3	16.00	99.735	3.26	101.388
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 5	30.50	98.920	3.08	99.207
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 6	17.50	99.715	3.07	100.968
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 7	23.00	98.308	3.00	98.308
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 9	17.50	99.950	2.86	100.656
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 11	30.50	98.470	2.70	98.547
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 0	17.00	100.430	2.66	103.989
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 1	27.50	97.375	2.50	97.375
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 1	8.50	97.405	2.47	97.405
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 3	19.00	100.735	2.49	103.523
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 5	33.50	97.460	2.33	97.747
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 6	19.00	100.190	2.36	101.723
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 7	28.00	96.530	2.27	96.530
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 7	19.20	98.020	1.37	124.327
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 9	19.00	101.046	2.28	102.157
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 11	32.50	96.015	2.14	96.015
DE000 BU2206 4	2.700 BSA 24	17.09.2026	2 / 0	14.50	100.940	2.21	101.301
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 0	24.00	95.690	2.15	95.690
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 5	30.50	95.760	2.06	95.903
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 7	22.00	94.830	2.07	94.830
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 9	13.75	111.905	2.09	113.152
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 11	32.50	95.785	2.00	95.823
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 1	30.00	97.890	2.01	99.073
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 1	9.00	97.920	2.00	99.103
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 2	22.00	93.830	2.03	93.830
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 3	17.00	111.360	2.04	115.233
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 5	28.50	95.140	1.98	95.427
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 7	25.00	100.560	2.03	101.476
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 9	13.75	109.890	2.02	110.801
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 11	28.50	93.560	1.97	93.579
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 1	29.50	101.390	2.04	104.376
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 2	27.00	92.150	1.98	92.150
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 5	29.50	92.770	1.97	92.913
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 7	25.00	100.230	2.04	101.598
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 7	4.50	100.270	2.04	101.638
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 11	29.50	90.760	1.99	90.760
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 1	12.00	102.200	2.04	102.583
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 2	26.00	100.290	2.04	102.023
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 3	11.75	120.940	2.05	125.243
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 5	28.00	89.900	1.98	89.900
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 7	22.15	100.450	0.42	127.954
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 11	33.50	89.020	1.98	89.020
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 11	10.00	89.080	1.97	89.080
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 2	25.00	101.970	2.06	104.674
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 3	21.50	120.150	2.06	123.937
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 5	28.00	88.090	1.99	88.090
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 11	32.00	87.180	2.00	87.180
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 11	9.00	87.250	1.99	87.250
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 5	31.00	86.190	2.02	86.190
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 11	28.00	97.510	2.04	97.640
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 5	38.25	101.680	2.08	103.000
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 5	9.00	101.730	2.07	103.050
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 7	10.65	97.730	0.37	117.960
DE000 BU2201 5	2.600 Bund 23	15.08.2033	8 / 11	30.50	104.000	2.10	104.199
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 5	35.00	100.530	2.14	101.997
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 9	24.50	122.770	2.15	123.681
DE000 BU2203 2	2.600 Bund 24	15.08.2034	9 / 11	14.50	103.830	2.17	104.321
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 8	23.75	79.220	2.21	79.220
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 8	26.25	76.990	2.27	76.990
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 3	28.25	118.060	2.30	120.814
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 8	26.75	84.310	2.36	84.639
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 9	19.25	122.950	2.39	123.765
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 9	21.50	130.550	2.40	131.461
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 8	6.50	102.180	2.44	103.269
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 9	20.00	111.570	2.44	112.193
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 9	31.50	100.650	2.46	101.129
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 7	14.25	92.160	0.48	117.775
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 11	32.25	100.690	2.46	100.882
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 11	37.50	78.610	2.44	78.706
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 11	41.50	53.950	2.41	53.950
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 11	12.75	54.080	2.40	54.080
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 11	32.50	51.570	2.40	51.570
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 11	29.00	87.000	2.43	87.138
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 11	9.50	87.220	2.42	87.358
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 11	17.50	101.350	2.43	102.846

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**Prices and yields of listed Federal securities as of 11.09.24**

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.09.24	Yield	"Dirty price"
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 1	22.50	99.679	3.42	99.679
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 3	16.00	99.736	3.27	101.395
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 5	30.50	98.930	3.08	99.218
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 6	17.50	99.720	3.06	100.980
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 7	23.00	98.326	2.98	98.326
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 9	17.50	99.960	2.84	100.673
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 11	30.50	98.500	2.67	98.579
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 0	17.00	100.460	2.63	104.027
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 0	27.50	97.410	2.47	97.410
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 0	8.50	97.440	2.44	97.440
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 3	19.00	100.780	2.45	103.576
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 5	33.50	97.525	2.29	97.813
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 6	19.00	100.270	2.31	101.810
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 6	28.00	96.625	2.21	96.625
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 7	19.20	98.020	1.37	124.325
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 9	19.00	101.154	2.22	102.273
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 11	32.50	96.140	2.07	96.140
DE000 BU2206 4	2.700 BSA 24	17.09.2026	2 / 0	14.50	101.070	2.15	101.439
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 0	24.00	95.820	2.08	95.820
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 5	30.50	95.910	2.00	96.054
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 7	22.00	94.980	2.01	94.980
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 9	13.75	112.080	2.02	113.344
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 11	32.50	95.960	1.94	96.000
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 1	30.00	98.070	1.95	99.256
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 1	9.00	98.100	1.94	99.286
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 2	22.00	94.030	1.96	94.030
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 3	17.00	111.580	1.97	115.468
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 5	28.50	95.350	1.92	95.638
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 7	25.00	100.790	1.97	101.712
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 9	13.75	110.150	1.95	111.074
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 11	28.50	93.810	1.90	93.830
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 1	29.50	101.650	1.98	104.642
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 2	27.00	92.420	1.91	92.420
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 5	29.50	93.040	1.91	93.184
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 7	25.00	100.520	1.98	101.894
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 7	4.50	100.570	1.97	101.944
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 11	29.50	91.050	1.92	91.050
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 1	12.00	102.520	1.97	102.909
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 2	26.00	100.600	1.98	102.339
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 3	11.75	121.300	1.98	125.620
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 5	28.00	90.220	1.92	90.220
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 7	22.15	100.610	0.39	128.157
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 11	33.50	89.340	1.92	89.340
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 11	10.00	89.410	1.91	89.410
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 2	25.00	102.340	1.99	105.050
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 3	21.50	120.560	2.00	124.362
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 5	28.00	88.440	1.93	88.440
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 11	32.00	87.520	1.94	87.520
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 11	9.00	87.580	1.93	87.580
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 5	31.00	86.570	1.96	86.570
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 11	28.00	97.930	1.98	98.065
DE000 BU2Z00 7	2.300 Bund 23	15.02.2033	8 / 5	38.25	102.120	2.02	103.446
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	8 / 5	9.00	102.190	2.01	103.516
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 7	10.65	97.960	0.34	118.236
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	8 / 11	30.50	104.480	2.05	104.687
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	9 / 5	35.00	101.010	2.08	102.483
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 9	24.50	123.320	2.09	124.244
DE000 BU2Z03 2	2.600 Bund 24	15.08.2034	9 / 11	19.00	104.330	2.11	104.828
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 8	23.75	79.670	2.15	79.670
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 8	26.25	77.450	2.21	77.450
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 3	28.25	118.660	2.25	121.425
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 8	26.75	84.860	2.30	85.192
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 9	19.25	123.640	2.34	124.467
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 9	21.50	131.300	2.35	132.224
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 8	6.50	102.870	2.39	103.966
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 9	20.00	112.320	2.39	112.952
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 9	31.50	101.390	2.41	101.876
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 7	14.25	92.620	0.46	118.361
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 11	32.25	101.450	2.41	101.649
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 11	37.50	79.290	2.40	79.389
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 11	41.50	54.520	2.37	54.520
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 11	12.75	54.670	2.36	54.670
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 11	32.50	52.200	2.36	52.200
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 11	29.00	87.840	2.39	87.983
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 11	9.50	88.040	2.38	88.183
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 11	17.50	102.300	2.39	103.803

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

**Prices and yields of listed Federal securities as of 12.09.24**

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.09.24	Yield	"Dirty price"
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 1	22.50	99.710	3.38	99.710
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 3	16.00	99.742	3.28	101.419
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 5	30.50	98.950	3.08	99.242
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 6	17.50	99.720	3.07	101.001
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 6	23.00	98.347	2.98	98.347
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 9	17.50	99.950	2.86	100.686
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 11	30.50	98.500	2.69	98.588
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 0	17.00	100.450	2.64	104.043
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 0	27.50	97.390	2.51	97.390
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 0	8.50	97.420	2.48	97.420
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 3	19.00	100.740	2.48	103.562
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 5	33.50	97.485	2.33	97.777
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 6	19.00	100.220	2.34	101.781
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 6	28.00	96.590	2.24	96.590
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 7	19.20	98.040	1.36	124.346
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 9	19.00	101.090	2.25	102.233
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 11	32.50	96.075	2.12	96.075
DE000 BU2206 4	2.700 BSA 24	17.09.2026	2 / 0	14.50	100.990	2.19	101.381
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 0	24.00	95.765	2.12	95.765
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 5	30.50	95.835	2.03	95.981
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 7	22.00	94.920	2.04	94.920
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 9	13.75	111.940	2.06	113.258
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 11	32.50	95.875	1.97	95.919
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 1	30.00	97.980	1.98	99.177
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 1	9.00	98.010	1.97	99.207
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 2	22.00	93.960	1.99	93.960
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 3	17.00	111.460	2.00	115.394
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 5	28.50	95.280	1.94	95.572
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 7	25.00	100.700	1.99	101.640
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 9	13.75	110.030	1.98	110.993
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 11	28.50	93.730	1.93	93.752
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 1	29.50	101.540	2.00	104.552
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 2	27.00	92.330	1.93	92.330
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 5	29.50	92.950	1.93	93.096
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 7	25.00	100.430	2.00	101.821
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 7	4.50	100.450	1.99	101.841
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 11	29.50	90.960	1.95	90.960
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 0	12.00	102.400	2.00	102.810
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 2	26.00	100.480	2.00	102.236
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 3	11.75	121.130	2.01	125.502
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 5	28.00	90.120	1.94	90.120
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 7	22.15	100.520	0.41	128.042
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 11	33.50	89.250	1.94	89.250
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 11	10.00	89.260	1.94	89.260
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 2	25.00	102.190	2.02	104.920
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 3	21.50	120.380	2.02	124.227
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 5	28.00	88.310	1.96	88.310
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 11	32.00	87.400	1.97	87.400
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 11	9.00	87.420	1.96	87.420
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 5	31.00	86.420	1.99	86.420
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 11	28.00	97.760	2.01	97.909
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 5	38.25	101.940	2.05	103.285
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 5	9.00	101.970	2.04	103.315
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 7	10.65	97.750	0.37	117.977
DE000 BU2201 5	2.600 Bund 23	15.08.2033	8 / 11	30.50	104.270	2.07	104.498
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 5	35.00	100.810	2.10	102.301
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 9	24.50	123.060	2.12	124.023
DE000 BU2203 2	2.600 Bund 24	15.08.2034	9 / 11	19.00	104.120	2.13	104.639
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 8	23.75	79.480	2.18	79.480
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 8	26.25	77.250	2.24	77.250
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 3	28.25	118.340	2.27	121.138
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 8	26.75	84.600	2.33	84.940
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 9	19.25	123.240	2.37	124.102
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 9	21.50	130.850	2.38	131.813
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 8	6.50	102.480	2.42	103.598
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 9	20.00	111.850	2.42	112.509
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 9	31.50	100.920	2.44	101.427
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 7	14.25	91.830	0.50	117.347
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 11	32.25	100.910	2.45	101.129
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 11	37.50	78.780	2.43	78.890
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 11	41.50	54.110	2.40	54.110
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 11	12.75	54.200	2.39	54.200
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 11	32.50	51.790	2.39	51.790
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 11	29.00	87.310	2.41	87.468
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 11	9.50	87.460	2.41	87.618
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 11	17.50	101.720	2.42	103.244

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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 13.09.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.09.24	Yield	"Dirty price"
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 1	22.50	99.718	3.39	99.718
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 2	16.00	99.742	3.29	101.419
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 5	30.50	98.959	3.07	99.251
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 6	17.50	99.720	3.07	101.001
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 6	23.00	98.355	2.98	98.355
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 8	17.50	99.936	2.88	100.672
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 11	30.50	98.502	2.69	98.590
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 0	17.00	100.442	2.65	104.035
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 0	27.50	97.400	2.51	97.400
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 0	8.50	97.430	2.48	97.430
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 2	19.00	100.733	2.48	103.555
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 5	33.50	97.490	2.33	97.782
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 6	19.00	100.215	2.35	101.776
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 6	28.00	96.590	2.25	96.590
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 7	19.20	98.070	1.35	124.384
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 9	19.00	101.080	2.26	102.223
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 11	32.50	96.070	2.12	96.070
DE000 BU2206 4	2.700 BSA 24	17.09.2026	2 / 0	14.50	100.975	2.19	101.366
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 0	24.00	95.760	2.13	95.760
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 5	30.50	95.830	2.04	95.976
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 7	22.00	94.915	2.04	94.915
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 9	13.75	111.920	2.06	113.238
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 11	32.50	95.870	1.97	95.914
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 1	30.00	97.965	1.99	99.162
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 1	9.00	97.995	1.98	99.192
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 2	22.00	93.950	1.99	93.950
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 3	17.00	111.430	2.00	115.364
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 5	28.50	95.260	1.95	95.552
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 7	25.00	100.670	2.00	101.610
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 9	13.75	109.990	1.99	110.953
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 11	28.50	93.700	1.94	93.722
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 1	29.50	101.520	2.01	104.532
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 2	27.00	92.310	1.94	92.310
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 5	29.50	92.940	1.93	93.086
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 6	25.00	100.400	2.01	101.791
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 6	4.50	100.420	2.00	101.811
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 11	29.50	90.950	1.95	90.950
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 0	12.00	102.380	2.00	102.790
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 2	26.00	100.460	2.00	102.216
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 3	11.75	121.100	2.01	125.472
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 5	28.00	90.110	1.94	90.110
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 7	22.15	100.550	0.40	128.080
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 11	33.50	89.260	1.94	89.260
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 11	10.00	89.270	1.94	89.270
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 2	25.00	102.170	2.02	104.900
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 3	21.50	120.350	2.02	124.197
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 5	28.00	88.320	1.96	88.320
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 11	32.00	87.400	1.97	87.400
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 11	9.00	87.420	1.96	87.420
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 5	31.00	86.420	1.99	86.420
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 11	28.00	97.760	2.01	97.909
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 5	38.25	101.950	2.04	103.295
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 5	9.00	101.990	2.04	103.335
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 7	10.65	97.800	0.36	118.038
DE000 BU2201 5	2.600 Bund 23	15.08.2033	8 / 11	30.50	104.300	2.07	104.528
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 5	35.00	100.850	2.10	102.341
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 9	24.50	123.080	2.12	124.043
DE000 BU2203 2	2.600 Bund 24	15.08.2034	9 / 11	19.00	104.150	2.13	104.669
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 8	23.75	79.480	2.18	79.480
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 8	26.25	77.260	2.24	77.260
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 3	28.25	118.320	2.27	121.118
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 8	26.75	84.580	2.33	84.920
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 9	19.25	123.260	2.37	124.122
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 9	21.50	130.850	2.38	131.813
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 8	6.50	102.500	2.42	103.618
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 9	20.00	111.900	2.42	112.559
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 9	31.50	100.980	2.44	101.487
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 7	14.25	91.770	0.50	117.271
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 11	32.25	100.990	2.44	101.209
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 11	37.50	78.840	2.43	78.950
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 11	41.50	54.190	2.39	54.190
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 11	12.75	54.270	2.39	54.270
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 11	32.50	51.840	2.38	51.840
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 11	29.00	87.370	2.41	87.528
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 11	9.50	87.500	2.40	87.658
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 11	17.50	101.770	2.41	103.294

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

**Prices and yields of listed Federal securities as of 16.09.24**

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.09.24	Yield	"Dirty price"
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 1	22.50	99.730	3.35	99.730
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 2	16.00	99.751	3.27	101.440
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 4	30.50	98.960	3.09	99.255
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 5	17.50	99.718	3.08	101.013
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 6	23.00	98.360	2.99	98.360
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 8	17.50	99.943	2.87	100.695
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 10	30.50	98.513	2.68	98.606
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 0	17.00	100.445	2.64	100.445
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 0	27.50	97.410	2.51	97.410
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 0	8.50	97.439	2.48	97.439
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 2	19.00	100.728	2.48	103.567
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 4	33.50	97.485	2.33	97.780
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 6	19.00	100.194	2.36	101.768
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 6	28.00	96.570	2.26	96.570
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 6	19.20	98.120	1.32	124.444
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 9	19.00	101.038	2.28	102.197
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 10	32.50	96.034	2.14	96.034
DE000 BU2206 4	2.700 BSA 24	17.09.2026	2 / 0	14.50	100.925	2.22	101.331
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 0	24.00	95.720	2.15	95.720
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 4	30.50	95.782	2.06	95.930
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 7	22.00	94.855	2.07	94.855
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 9	13.75	111.841	2.09	113.194
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 10	32.50	95.811	2.00	95.858
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 0	30.00	97.911	2.01	99.115
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 0	9.00	97.921	2.00	99.125
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 1	22.00	93.900	2.01	93.900
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 3	17.00	111.350	2.03	115.315
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 4	28.50	95.210	1.97	95.505
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 6	25.00	100.610	2.02	101.562
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 9	13.75	109.910	2.01	110.899
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 10	28.50	93.640	1.96	93.663
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 1	29.50	101.450	2.03	104.475
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 1	27.00	92.250	1.96	92.250
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 4	29.50	92.870	1.95	93.018
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 6	25.00	100.300	2.03	101.702
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 6	4.50	100.350	2.02	101.752
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 10	29.50	90.880	1.97	90.880
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 0	12.00	102.260	2.02	102.683
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 1	26.00	100.350	2.03	102.117
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 3	11.75	120.970	2.03	125.376
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 4	28.00	90.010	1.96	90.010
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 6	22.15	100.670	0.38	128.232
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 10	33.50	89.150	1.96	89.150
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 10	10.00	89.220	1.95	89.220
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 1	25.00	102.050	2.04	104.793
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 3	21.50	120.210	2.04	124.087
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 4	28.00	88.230	1.97	88.230
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 10	32.00	87.280	1.99	87.280
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 10	9.00	87.350	1.98	87.350
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 4	31.00	86.310	2.01	86.310
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 10	28.00	97.620	2.03	97.778
DE000 BU2Z00 7	2.300 Bund 23	15.02.2033	8 / 4	38.25	101.800	2.06	103.157
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	8 / 4	9.00	101.860	2.06	103.217
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 6	10.65	98.000	0.34	118.276
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	8 / 10	30.50	104.130	2.09	104.372
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	9 / 4	35.00	100.680	2.12	102.183
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 9	24.50	122.870	2.14	123.859
DE000 BU2Z03 3	2.600 Bund 24	15.08.2034	9 / 10	19.00	103.960	2.15	104.493
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 7	23.75	79.330	2.20	79.330
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 7	26.25	77.090	2.26	77.090
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 3	28.25	118.080	2.29	120.900
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 7	26.75	84.400	2.35	84.745
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 9	19.25	123.020	2.38	123.905
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 9	21.50	130.600	2.40	131.589
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 7	6.50	102.280	2.43	103.412
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 9	20.00	111.680	2.43	112.357
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 9	31.50	100.800	2.45	101.321
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 6	14.25	92.170	0.48	117.779
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 10	32.25	100.810	2.45	101.043
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 10	37.50	78.710	2.44	78.826
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 10	41.50	54.030	2.40	54.030
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 10	12.75	54.160	2.40	54.160
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 10	32.50	51.670	2.39	51.670
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 10	29.00	87.140	2.42	87.308
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 10	9.50	87.320	2.41	87.488
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 10	17.50	101.540	2.43	103.078

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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 17.09.24**

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.09.24	Yield	"Dirty price"
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 1	22.50	99.740	3.34	99.740
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 2	16.00	99.760	3.24	101.455
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 4	30.50	98.980	3.05	99.276
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 5	17.50	99.723	3.07	101.024
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 6	23.00	98.390	2.95	98.390
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 8	17.50	99.957	2.85	100.716
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 10	30.50	98.540	2.65	98.636
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 0	17.00	100.480	2.61	100.488
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 0	27.50	97.440	2.48	97.440
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 0	8.50	97.480	2.44	97.480
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 2	19.00	100.770	2.45	103.617
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 4	33.50	97.550	2.29	97.846
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 6	19.00	100.250	2.32	101.831
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 6	28.00	96.637	2.22	96.637
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 6	19.20	98.200	1.27	124.543
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 9	19.00	101.110	2.24	102.277
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 10	32.50	96.110	2.11	96.110
DE000 BU2206 4	2.700 BSA 24	17.09.2026	2 / 0	14.50	101.010	2.17	101.423
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 0	24.00	95.810	2.11	95.810
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 4	30.50	95.885	2.02	96.033
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 6	22.00	94.970	2.03	94.970
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 9	13.75	111.960	2.04	113.331
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 10	32.50	95.930	1.96	95.978
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 0	30.00	98.030	1.97	99.238
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 0	9.00	98.060	1.96	99.268
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 1	22.00	94.000	1.98	94.000
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 3	17.00	111.460	1.99	115.441
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 4	28.50	95.330	1.93	95.626
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 6	25.00	100.730	1.98	101.688
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 9	13.75	110.040	1.97	111.042
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 10	28.50	93.780	1.92	93.804
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 1	29.50	101.590	1.99	104.622
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 1	27.00	92.390	1.92	92.390
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 4	29.50	93.030	1.91	93.178
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 6	25.00	100.470	1.99	101.878
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 6	4.50	100.520	1.98	101.928
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 10	29.50	91.060	1.93	91.060
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 0	12.00	102.470	1.98	102.900
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 1	26.00	100.540	1.99	102.313
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 3	11.75	121.200	1.99	125.623
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 4	28.00	90.230	1.92	90.230
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 6	22.15	100.940	0.33	128.575
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 10	33.50	89.370	1.92	89.370
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 10	10.00	89.440	1.91	89.440
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 1	25.00	102.310	2.00	105.060
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 3	21.50	120.500	2.00	124.392
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 4	28.00	88.480	1.93	88.480
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 10	32.00	87.540	1.95	87.540
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 10	9.00	87.620	1.93	87.620
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 4	31.00	86.610	1.96	86.610
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 10	28.00	97.960	1.98	98.123
DE000 BU2Z00 7	2.300 Bund 23	15.02.2033	8 / 4	38.25	102.180	2.01	103.544
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	8 / 4	9.00	102.240	2.01	103.604
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 6	10.65	98.380	0.29	118.734
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	8 / 10	30.50	104.540	2.04	104.789
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	9 / 4	35.00	101.090	2.07	102.599
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 9	24.50	123.350	2.09	124.352
DE000 BU2Z03 2	2.600 Bund 24	15.08.2034	9 / 10	19.00	104.400	2.10	104.941
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 7	23.75	79.750	2.15	79.750
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 7	26.25	77.540	2.21	77.540
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 3	28.25	118.670	2.24	121.501
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 7	26.75	84.940	2.30	85.288
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 9	19.25	123.690	2.34	124.587
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 9	21.50	131.360	2.35	132.362
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 7	6.50	102.970	2.38	104.109
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 9	20.00	112.430	2.38	113.116
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 9	31.50	101.570	2.40	102.097
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 6	14.25	93.240	0.43	119.144
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 10	32.25	101.640	2.40	101.880
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 10	37.50	79.450	2.39	79.570
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 10	41.50	54.670	2.36	54.670
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 10	12.75	54.830	2.35	54.830
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 10	32.50	52.350	2.35	52.350
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 10	29.00	88.050	2.38	88.223
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 10	9.50	88.250	2.37	88.423
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 10	17.50	102.570	2.38	104.114

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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 18.09.24**

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.09.24	Yield	"Dirty price"
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 1	22.50	99.750	3.33	99.750
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 2	16.00	99.762	3.24	101.463
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 4	30.50	98.981	3.07	99.279
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 5	17.50	99.723	3.07	101.031
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 6	23.00	98.392	2.96	98.392
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 8	17.50	99.937	2.88	100.704
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 10	30.50	98.518	2.68	98.617
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 0	17.00	100.455	2.63	100.472
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 0	27.50	97.420	2.51	97.420
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 0	8.50	97.450	2.48	97.450
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 2	19.00	100.725	2.48	103.581
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 4	33.50	97.503	2.33	97.801
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 6	19.00	100.169	2.38	101.757
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 6	28.00	96.570	2.27	96.570
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 6	19.20	98.170	1.29	124.503
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 9	19.00	101.000	2.30	102.175
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 10	32.50	96.005	2.17	96.005
DE000 BU2206 4	2.700 BSA 24	17.09.2026	1 / 11	14.50	100.880	2.24	101.301
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 0	24.00	95.690	2.17	95.690
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 4	30.50	95.745	2.08	95.894
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 6	22.00	94.830	2.09	94.830
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 9	13.75	111.760	2.11	113.149
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 10	32.50	95.760	2.02	95.809
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 0	30.00	97.850	2.03	99.061
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 0	9.00	97.880	2.02	99.091
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 1	22.00	93.840	2.04	93.840
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 3	17.00	111.250	2.05	115.246
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 4	28.50	95.140	1.99	95.438
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 6	25.00	100.510	2.05	101.474
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 9	13.75	109.790	2.04	110.805
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 10	28.50	93.560	1.98	93.585
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 1	29.50	101.360	2.05	104.398
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 1	27.00	92.150	1.99	92.150
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 4	29.50	92.780	1.98	92.929
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 6	25.00	100.190	2.05	101.604
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 6	4.50	100.230	2.04	101.644
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 10	29.50	90.750	2.00	90.750
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 0	12.00	102.130	2.05	102.567
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 1	26.00	100.190	2.06	101.969
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 3	11.75	120.790	2.06	125.230
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 4	28.00	89.900	1.99	89.900
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 6	22.15	100.680	0.38	128.244
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 10	33.50	89.010	1.99	89.010
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 10	10.00	89.080	1.98	89.080
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 1	25.00	101.900	2.07	104.656
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 3	21.50	120.020	2.07	123.927
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 4	28.00	88.100	2.00	88.100
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 10	32.00	87.160	2.01	87.160
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 10	9.00	87.220	2.00	87.220
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 4	31.00	86.180	2.03	86.180
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 10	28.00	97.480	2.05	97.648
DE000 BU2Z00 7	2.300 Bund 23	15.02.2033	8 / 4	38.25	101.650	2.08	103.020
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	8 / 4	9.00	101.720	2.07	103.090
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 6	10.65	98.030	0.33	118.310
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	8 / 10	30.50	103.990	2.10	104.246
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	9 / 4	35.00	100.520	2.14	102.035
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 9	24.50	122.690	2.15	123.705
DE000 BU2Z03 6	2.600 Bund 24	15.08.2034	9 / 10	19.00	103.800	2.17	104.348
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 7	23.75	79.220	2.21	79.220
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 7	26.25	76.990	2.27	76.990
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 3	28.25	117.900	2.31	120.742
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 7	26.75	84.290	2.36	84.641
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 9	19.25	122.830	2.40	123.738
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 9	21.50	130.410	2.41	131.425
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 7	6.50	102.130	2.44	103.276
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 9	20.00	111.520	2.44	112.215
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 9	31.50	100.650	2.46	101.184
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 6	14.25	92.680	0.46	118.427
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 10	32.25	100.670	2.46	100.917
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 10	37.50	78.580	2.44	78.703
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 10	41.50	53.920	2.41	53.920
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 10	12.75	54.070	2.40	54.070
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 10	32.50	51.570	2.40	51.570
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 10	30.00	86.970	2.43	87.148
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 10	9.50	87.150	2.42	87.328
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 10	18.50	101.340	2.43	102.891

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 19.09.24**

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.09.24	Yield	"Dirty price"
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 0	22.50	99.775	3.35	99.775
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 2	16.00	99.775	3.22	101.494
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 4	30.50	99.000	3.07	99.302
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 5	17.50	99.729	3.07	101.058
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 6	23.00	98.420	2.95	98.420
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 8	17.50	99.945	2.87	100.735
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 10	30.50	98.535	2.68	98.642
DE000 BU2202 3	3.100 BSA 23	18.09.2025	0 / 11	17.00	100.445	2.64	100.487
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 0	27.50	97.440	2.51	97.440
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 0	8.50	97.470	2.48	97.470
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 2	19.00	100.715	2.49	103.596
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 4	33.50	97.530	2.32	97.832
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 6	19.00	100.165	2.38	101.774
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 6	28.00	96.580	2.28	96.580
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 6	19.20	98.250	1.24	124.600
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 8	19.00	100.980	2.31	102.179
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 10	32.50	96.000	2.18	96.000
DE000 BU2206 4	2.700 BSA 24	17.09.2026	1 / 11	14.50	100.860	2.25	101.303
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 0	24.00	95.690	2.18	95.690
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 4	30.50	95.740	2.09	95.891
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 6	22.00	94.820	2.10	94.820
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 9	13.75	111.690	2.12	113.132
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 10	32.50	95.740	2.03	95.793
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 0	30.00	97.810	2.05	99.032
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 0	9.00	97.840	2.03	99.062
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 1	22.00	93.820	2.05	93.820
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 3	17.00	111.180	2.06	115.222
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 4	28.50	95.110	2.00	95.412
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 6	25.00	100.470	2.06	101.452
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 9	13.75	109.700	2.05	110.754
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 10	28.50	93.500	2.00	93.527
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 1	29.50	101.270	2.07	104.328
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 1	27.00	92.100	2.01	92.100
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 4	29.50	92.710	2.00	92.861
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 6	25.00	100.110	2.07	101.541
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 6	4.50	100.140	2.06	101.571
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 10	29.50	90.670	2.02	90.670
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 0	12.00	102.020	2.07	102.478
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 1	26.00	100.080	2.08	101.876
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 3	11.75	120.630	2.08	125.121
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 4	28.00	89.800	2.01	89.800
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 6	22.15	100.590	0.39	128.129
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 10	33.50	88.920	2.01	88.920
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 10	10.00	88.990	2.00	88.990
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 1	25.00	101.760	2.09	104.536
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 3	21.50	119.840	2.09	123.792
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 4	28.00	87.980	2.02	87.980
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 10	32.00	87.010	2.04	87.010
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 10	9.00	87.080	2.03	87.080
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 4	31.00	86.020	2.06	86.020
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 10	28.00	97.270	2.08	97.452
DE000 BU2Z00 7	2.300 Bund 23	15.02.2033	8 / 4	38.25	101.410	2.11	102.799
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	8 / 4	9.00	101.480	2.11	102.869
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 6	10.65	97.800	0.36	118.027
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	8 / 10	30.50	103.720	2.14	103.998
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	9 / 4	35.00	100.250	2.17	101.783
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 9	24.50	122.350	2.19	123.404
DE000 BU2Z03 2	2.600 Bund 24	15.08.2034	9 / 10	19.00	103.510	2.20	104.079
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 7	23.75	78.960	2.24	78.960
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 7	26.25	76.700	2.30	76.700
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 3	28.25	117.480	2.34	120.354
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 7	26.75	83.890	2.40	84.249
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 9	19.25	122.280	2.44	123.223
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 9	21.50	129.810	2.45	130.864
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 7	6.50	101.600	2.48	102.768
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 9	20.00	110.890	2.48	111.611
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 9	31.50	100.000	2.50	100.555
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 6	14.25	91.850	0.50	117.363
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 10	32.25	99.980	2.50	100.247
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 10	37.50	77.950	2.48	78.084
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 10	41.50	53.330	2.46	53.330
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 10	12.75	53.480	2.45	53.480
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 10	32.50	50.950	2.45	50.950
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 10	30.00	86.140	2.48	86.332
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 10	9.50	86.330	2.47	86.522
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 10	18.50	100.410	2.48	101.982

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

**Prices and yields of listed Federal securities as of 20.09.24**

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.09.24	Yield	"Dirty price"
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 0	22.50	99.780	3.42	99.780
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 2	16.00	99.770	3.26	101.489
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 4	30.50	99.010	3.07	99.312
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 5	17.50	99.727	3.08	101.056
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 6	23.00	98.420	2.96	98.420
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 8	17.50	99.950	2.86	100.740
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 10	30.50	98.550	2.67	98.657
DE000 BU2202 3	3.100 BSA 23	18.09.2025	0 / 11	17.00	100.460	2.62	100.502
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 0	27.50	97.465	2.49	97.465
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 0	8.50	97.500	2.46	97.500
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 2	19.00	100.745	2.46	103.626
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 4	33.50	97.580	2.28	97.882
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 5	19.00	100.215	2.34	101.824
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 6	28.00	96.640	2.24	96.640
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 6	19.20	98.300	1.21	124.663
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 8	19.00	101.040	2.27	102.239
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 10	32.50	96.060	2.15	96.060
DE000 BU2206 4	2.700 BSA 24	17.09.2026	1 / 11	14.50	100.940	2.21	101.383
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 0	24.00	95.775	2.14	95.775
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 4	30.50	95.860	2.04	96.011
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 6	22.00	94.920	2.06	94.920
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 9	13.75	111.790	2.08	113.232
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 10	32.50	95.850	1.99	95.903
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 0	30.00	97.930	2.00	99.152
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 0	9.00	97.950	2.00	99.172
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 1	22.00	93.920	2.02	93.920
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 3	17.00	111.270	2.03	115.312
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 4	28.50	95.220	1.97	95.522
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 6	25.00	100.580	2.03	101.562
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 9	13.75	109.820	2.02	110.874
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 10	28.50	93.630	1.97	93.657
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 0	29.50	101.410	2.03	104.468
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 1	27.00	92.230	1.97	92.230
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 4	29.50	92.870	1.96	93.021
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 6	25.00	100.260	2.04	101.691
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 6	4.50	100.300	2.03	101.731
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 10	29.50	90.820	1.99	90.820
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 0	12.00	102.170	2.04	102.628
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 1	26.00	100.240	2.05	102.036
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 3	11.75	120.800	2.05	125.291
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 4	28.00	89.950	1.98	89.950
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 6	22.15	100.660	0.38	128.218
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 10	33.50	89.070	1.98	89.070
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 10	10.00	89.150	1.97	89.150
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 1	25.00	101.930	2.06	104.706
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 3	21.50	120.030	2.06	123.982
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 4	28.00	88.150	1.99	88.150
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 10	32.00	87.180	2.01	87.180
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 10	9.00	87.250	2.00	87.250
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 4	31.00	86.210	2.03	86.210
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 10	28.00	97.470	2.05	97.652
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 4	38.25	101.630	2.09	103.019
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 4	9.00	101.690	2.08	103.079
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 6	10.65	97.890	0.35	118.136
DE000 BU2201 5	2.600 Bund 23	15.08.2033	8 / 10	30.50	103.940	2.11	104.218
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 4	35.00	100.470	2.14	102.003
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 9	24.50	122.600	2.16	123.654
DE000 BU2203 2	2.600 Bund 24	15.08.2034	9 / 10	19.00	103.730	2.18	104.299
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 7	23.75	79.180	2.22	79.180
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 7	26.25	76.960	2.28	76.960
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 3	28.25	117.800	2.32	120.674
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 7	26.75	84.170	2.37	84.529
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 9	19.25	122.640	2.41	123.583
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 9	21.50	130.180	2.42	131.234
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 7	6.50	101.950	2.46	103.118
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 9	20.00	111.270	2.46	111.991
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 9	31.50	100.310	2.48	100.865
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 6	14.25	92.070	0.49	117.644
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 10	32.25	100.330	2.48	100.597
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 10	37.50	78.240	2.47	78.374
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 10	41.50	53.580	2.44	53.580
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 10	12.75	53.720	2.43	53.720
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 10	32.50	51.130	2.43	51.130
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 10	30.00	86.420	2.46	86.612
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 10	9.50	86.600	2.45	86.792
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 10	18.50	100.700	2.47	102.272

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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 23.09.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.09.24	Yield	"Dirty price"
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 0	22.50	99.800	3.24	99.800
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 2	16.00	99.800	3.13	101.531
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 4	30.50	99.045	2.99	99.350
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 5	17.50	99.752	3.03	101.094
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 6	23.00	98.460	2.90	98.460
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 8	17.50	99.990	2.80	100.795
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 10	30.50	98.600	2.61	98.712
DE000 BU2202 3	3.100 BSA 23	18.09.2025	0 / 11	17.00	100.510	2.57	100.569
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 0	27.50	97.525	2.44	97.525
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 0	8.50	97.555	2.41	97.555
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 2	19.00	100.810	2.41	103.708
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 4	33.50	97.645	2.24	97.950
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 5	19.00	100.285	2.29	101.907
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 6	28.00	96.720	2.19	96.720
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 6	19.20	98.320	1.20	124.685
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 8	19.00	101.125	2.22	102.339
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 10	32.50	96.180	2.08	96.180
DE000 BU2206 4	2.700 BSA 24	17.09.2026	1 / 11	14.50	101.030	2.16	101.488
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 0	24.00	95.870	2.09	95.870
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 4	30.50	95.950	2.00	96.102
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 6	22.00	95.030	2.01	95.030
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 9	13.75	111.900	2.04	113.378
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 10	32.50	95.980	1.94	96.036
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 0	30.00	98.040	1.97	99.269
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 0	9.00	98.060	1.96	99.289
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 1	22.00	94.060	1.97	94.060
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 3	17.00	111.420	1.99	115.493
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 4	28.50	95.360	1.93	95.665
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 6	25.00	100.720	1.99	101.715
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 9	13.75	109.980	1.98	111.060
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 10	28.50	93.780	1.93	93.808
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 0	29.50	101.560	2.00	104.631
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 1	27.00	92.380	1.93	92.380
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 4	29.50	93.000	1.93	93.152
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 6	25.00	100.410	2.00	101.853
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 6	4.50	100.440	2.00	101.883
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 10	29.50	90.980	1.95	90.980
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 0	12.00	102.340	2.01	102.811
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 1	26.00	100.450	2.01	102.257
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 3	11.75	121.000	2.01	125.525
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 4	28.00	90.120	1.95	90.120
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 6	22.15	100.730	0.37	128.307
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 10	33.50	89.260	1.95	89.260
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 10	10.00	89.300	1.94	89.300
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 1	25.00	102.100	2.03	104.889
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 3	21.50	120.220	2.03	124.202
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 4	28.00	88.320	1.96	88.320
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 10	32.00	87.340	1.98	87.340
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 10	9.00	87.380	1.98	87.380
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 4	31.00	86.360	2.00	86.360
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 10	28.00	97.620	2.03	97.811
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 4	38.25	101.770	2.07	103.171
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 4	9.00	101.810	2.06	103.211
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 6	10.65	97.930	0.35	118.181
DE000 BU2201 5	2.600 Bund 23	15.08.2033	8 / 10	30.50	104.070	2.09	104.362
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 4	35.00	100.590	2.13	102.135
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 9	24.50	122.740	2.14	123.820
DE000 BU2203 2	2.600 Bund 24	15.08.2034	9 / 10	19.00	103.870	2.16	104.453
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 7	23.75	79.260	2.21	79.260
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 7	26.25	77.000	2.27	77.000
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 3	28.25	117.800	2.32	120.696
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 7	26.75	84.150	2.37	84.514
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 9	19.25	122.580	2.41	123.546
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 9	21.50	130.080	2.43	131.160
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 7	6.50	101.830	2.46	103.012
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 9	20.00	111.110	2.47	111.849
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 9	31.50	100.100	2.49	100.668
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 6	14.25	91.670	0.51	117.130
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 10	32.25	100.100	2.49	100.381
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 10	37.50	78.000	2.48	78.140
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 10	41.50	53.330	2.46	53.330
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 10	12.75	53.430	2.45	53.430
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 10	32.50	50.850	2.45	50.850
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 10	30.00	86.000	2.48	86.202
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 10	9.50	86.150	2.48	86.352
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 10	18.50	100.250	2.49	101.835

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