



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

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

Prices and yields of listed Federal securities as of 04.09.24

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

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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 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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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 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 BU2Z00 7	2.300 Bund 23	15.02.2033	8 / 5	38.25	101.940	2.05	103.285
DE000 BU3Z00 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 BU2Z01 5	2.600 Bund 23	15.08.2033	8 / 11	30.50	104.270	2.07	104.498
DE000 BU2Z02 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 BU2Z03 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 BU2200 7	2.300 Bund 23	15.02.2033	8 / 4	38.25	101.800	2.06	103.157
DE000 BU3200 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 BU2201 5	2.600 Bund 23	15.08.2033	8 / 10	30.50	104.130	2.09	104.372
DE000 BU2202 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 BU2203 2	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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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.