



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

**Prices and yields of listed Federal securities as of 03.06.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.06.24	Yield	"Dirty price"
DE000 110488 3	<b>0.200 BSA 22</b>	14.06.2024	0 / 0	17.00	<b>99.919</b>	3.49	100.114
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	0 / 2	22.50	<b>99.498</b>	3.58	100.304
DE000 110489 1	<b>0.000 BSA 22</b>	13.09.2024	0 / 3	17.00	<b>99.141</b>	3.56	99.432
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	0 / 4	22.50	<b>98.707</b>	3.55	98.707
DE000 110490 9	<b>0.000 BSA 22</b>	12.12.2024	0 / 6	16.00	<b>99.309</b>	3.52	100.367
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	0 / 8	30.50	<b>97.981</b>	3.46	98.133
DE000 BU2200 7	<b>2.500 BSA 23</b>	13.03.2025	0 / 9	17.50	<b>99.302</b>	3.41	99.877
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	0 / 10	23.00	<b>97.193</b>	3.40	97.193
DE000 BU2201 5	<b>2.800 BSA 23</b>	12.06.2025	1 / 0	17.50	<b>99.450</b>	3.36	102.549
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	1 / 2	30.50	<b>97.349</b>	3.30	98.155
DE000 BU2202 3	<b>3.100 BSA 23</b>	18.09.2025	1 / 3	17.00	<b>99.772</b>	3.27	102.492
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	1 / 4	27.50	<b>95.851</b>	3.20	95.851
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	1 / 4	8.50	<b>95.868</b>	3.18	95.868
DE000 BU2203 1	<b>3.100 BSA 23 II</b>	12.12.2025	1 / 6	19.00	<b>99.823</b>	3.21	101.772
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	1 / 8	33.50	<b>95.776</b>	3.09	95.928
DE000 BU2204 9	<b>2.500 BSA 24</b>	19.03.2026	1 / 9	19.00	<b>98.903</b>	3.13	99.758
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	1 / 10	28.00	<b>94.600</b>	3.05	94.600
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	1 / 10	19.20	<b>97.510</b>	1.47	122.564
DE000 BU2205 6	<b>2.900 BSA 24</b>	18.06.2026	2 / 0	10.00	<b>99.643</b>	3.08	99.968
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	2 / 2	32.50	<b>93.805</b>	2.96	93.805
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	2 / 4	24.00	<b>93.428</b>	2.94	93.428
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	2 / 8	30.50	<b>93.321</b>	2.86	93.397
DE000 114185 1	<b>0.000 BO S 185</b>	16.04.2027	2 / 10	22.00	<b>92.278</b>	2.85	92.278
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	3 / 1	13.75	<b>110.630</b>	2.84	116.615
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	3 / 2	32.50	<b>93.130</b>	2.78	93.533
DE000 114186 9	<b>1.300 BO S 186</b>	15.10.2027	3 / 4	31.00	<b>95.360</b>	2.76	96.191
DE000 103074 0	<b>1.300 BO Green</b>	15.10.2027	3 / 4	9.00	<b>95.400</b>	2.75	96.231
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	3 / 5	22.00	<b>91.060</b>	2.76	91.060
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	3 / 7	17.00	<b>109.650</b>	2.75	112.001
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	3 / 8	28.50	<b>92.330</b>	2.71	92.482
DE000 BU2500 0	<b>2.200 BO S 187</b>	13.04.2028	3 / 10	25.00	<b>98.070</b>	2.73	98.389
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	4 / 1	13.75	<b>107.770</b>	2.71	112.144
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	4 / 2	28.50	<b>90.530</b>	2.67	90.732
DE000 BU2501 8	<b>2.400 BO S 188</b>	19.10.2028	4 / 4	29.50	<b>98.740</b>	2.71	101.077
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	4 / 5	27.00	<b>89.000</b>	2.66	89.000
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	4 / 8	29.50	<b>89.600</b>	2.63	89.676
DE000 BU2502 6	<b>2.100 BO S 189</b>	12.04.2029	4 / 10	21.00	<b>97.380</b>	2.68	98.178
DE000 BU3502 5	<b>2.100 BO Green</b>	12.04.2029	4 / 10	4.00	<b>97.400</b>	2.68	98.198
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	5 / 2	29.50	<b>87.460</b>	2.61	87.460
DE000 110262 2	<b>2.100 Bund 22</b>	15.11.2029	5 / 5	26.00	<b>97.250</b>	2.65	98.415
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	5 / 7	11.75	<b>118.380</b>	2.66	120.993
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	5 / 8	28.00	<b>86.410</b>	2.60	86.410
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	5 / 10	22.15	<b>99.330</b>	0.62	125.254
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	6 / 2	33.50	<b>85.420</b>	2.58	85.420
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	6 / 2	9.50	<b>85.460</b>	2.57	85.460
DE000 BU2700 6	<b>2.400 Bund 23</b>	15.11.2030	6 / 5	19.00	<b>98.640</b>	2.63	100.694
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	6 / 7	21.50	<b>116.990</b>	2.65	119.289
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	6 / 8	28.00	<b>84.340</b>	2.58	84.340
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	7 / 2	32.00	<b>83.320</b>	2.57	83.320
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	7 / 2	9.00	<b>83.350</b>	2.56	83.350
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	7 / 8	31.00	<b>82.180</b>	2.58	82.180
DE000 110260 6	<b>1.700 Bund 22</b>	15.08.2032	8 / 2	28.00	<b>93.480</b>	2.59	94.850
DE000 BU2700 7	<b>2.300 Bund 23</b>	15.02.2033	8 / 8	38.25	<b>97.630</b>	2.61	98.328
DE000 BU3Z00 5	<b>2.300 Bund 23 Green</b>	15.02.2033	8 / 8	8.25	<b>97.670</b>	2.60	98.368
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	8 / 10	10.65	<b>96.500</b>	0.50	115.425
DE000 BU2Z01 5	<b>2.600 Bund 23</b>	15.08.2033	9 / 2	30.50	<b>99.790</b>	2.63	102.114
DE000 BU2Z02 3	<b>2.200 Bund 24</b>	15.02.2034	9 / 8	31.00	<b>96.230</b>	2.64	97.102
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	10 / 1	24.50	<b>118.290</b>	2.66	122.664
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	10 / 11	23.75	<b>74.880</b>	2.68	74.880
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	11 / 11	25.75	<b>72.660</b>	2.71	72.660
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	12 / 7	28.25	<b>113.300</b>	2.74	114.972
DE000 110259 8	<b>1.000 Bund 22</b>	15.05.2038	13 / 11	24.25	<b>79.740</b>	2.77	79.798
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	15 / 1	19.25	<b>117.770</b>	2.79	121.683
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	16 / 1	21.50	<b>124.990</b>	2.80	129.364
DE000 BU2F00 9	<b>2.600 Bund 24</b>	15.05.2041	16 / 11	4.00	<b>96.960</b>	2.83	97.344
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	18 / 1	20.00	<b>106.000</b>	2.82	108.992
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	20 / 1	31.50	<b>95.110</b>	2.82	97.412
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	21 / 10	14.25	<b>91.350</b>	0.52	115.685
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	22 / 2	32.25	<b>94.910</b>	2.81	96.925
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	24 / 2	37.50	<b>73.210</b>	2.79	74.218
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	26 / 2	40.50	<b>49.110</b>	2.75	49.110
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	26 / 2	11.00	<b>49.290</b>	2.74	49.290
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	28 / 2	31.50	<b>46.730</b>	2.74	46.730
DE000 110261 4	<b>1.800 Bund 22</b>	15.08.2053	29 / 2	29.00	<b>80.800</b>	2.77	82.251
DE000 103075 7	<b>1.800 Bund 23 Green</b>	15.08.2053	29 / 2	6.50	<b>80.940</b>	2.76	82.391
DE000 BU2D00 4	<b>2.500 Bund 24</b>	15.08.2054	30 / 2	13.50	<b>94.590</b>	2.76	95.410

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

**Prices and yields of listed Federal securities as of 04.06.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.06.24	Yield	"Dirty price"
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 0	17.00	99.925	3.63	100.121
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 2	22.50	99.515	3.52	100.324
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 3	17.00	99.148	3.57	99.440
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 4	22.50	98.727	3.52	98.727
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 6	16.00	99.330	3.48	100.394
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 8	30.50	98.017	3.42	98.170
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 9	17.50	99.325	3.38	99.907
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 10	23.00	97.230	3.37	97.230
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 0	17.50	99.490	3.32	102.597
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 2	30.50	97.406	3.25	98.215
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 3	17.00	99.835	3.22	102.564
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 4	27.50	95.927	3.14	95.927
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 4	8.50	95.942	3.13	95.942
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 6	19.00	99.914	3.15	101.872
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 8	33.50	95.881	3.03	96.034
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 9	19.00	99.025	3.06	99.887
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 10	28.00	94.732	2.98	94.732
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 10	19.20	97.520	1.46	122.601
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 0	14.50	99.785	3.00	100.118
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 2	32.50	93.960	2.88	93.960
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 4	24.00	93.581	2.87	93.581
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 8	30.50	93.520	2.78	93.597
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 10	22.00	92.475	2.77	92.475
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 1	13.75	110.848	2.77	116.851
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 2	32.50	93.370	2.70	93.774
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 4	31.00	95.600	2.69	96.435
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 4	9.00	95.650	2.67	96.485
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 5	22.00	91.320	2.67	91.320
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 7	17.00	109.930	2.67	112.297
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 8	28.50	92.590	2.63	92.743
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 10	25.00	98.340	2.66	98.665
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 1	13.75	108.070	2.64	112.457
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 2	28.50	90.820	2.59	91.022
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 4	29.50	99.060	2.63	101.403
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 5	27.00	89.320	2.57	89.320
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 8	29.50	89.950	2.55	90.027
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 10	21.00	97.760	2.59	98.564
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 10	4.00	97.780	2.59	98.584
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 2	29.50	87.840	2.53	87.840
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 5	26.00	97.680	2.56	98.850
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 7	11.75	118.850	2.58	121.480
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 8	28.00	86.830	2.51	86.830
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 10	22.15	99.500	0.59	125.494
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 2	33.50	85.870	2.49	85.870
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 2	9.50	85.920	2.48	85.920
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 5	19.00	99.120	2.55	101.181
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 7	21.50	117.560	2.56	119.874
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 8	28.00	84.820	2.49	84.820
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 2	32.00	83.820	2.48	83.820
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 2	9.00	83.860	2.48	83.860
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 8	31.00	82.730	2.49	82.730
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 2	28.00	94.090	2.51	95.465
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 8	38.25	98.290	2.52	98.994
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 8	8.25	98.320	2.52	99.024
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 10	10.65	96.730	0.48	115.723
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 2	30.50	100.470	2.54	102.801
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 8	31.00	96.940	2.56	97.818
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 1	24.50	119.110	2.57	123.497
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 11	23.75	75.510	2.60	75.510
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 11	25.75	73.310	2.63	73.310
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 7	28.25	114.180	2.66	115.863
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 11	24.25	80.500	2.70	80.560
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 1	19.25	118.760	2.72	122.685
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 1	21.50	126.100	2.72	130.487
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 11	4.00	97.960	2.75	98.351
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 1	20.00	107.070	2.75	110.071
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 1	31.50	96.190	2.75	98.499
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 10	14.25	91.910	0.49	116.417
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 2	32.25	96.060	2.74	98.082
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 2	37.50	74.250	2.72	75.261
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 2	40.50	50.020	2.68	50.020
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 2	11.00	50.210	2.67	50.210
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 2	31.50	47.660	2.66	47.660
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 2	29.00	82.070	2.69	83.526
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 2	6.50	82.190	2.69	83.646
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 2	13.50	95.990	2.69	96.817

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

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DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 2	22.50	99.514	3.57	100.325
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 3	17.00	99.161	3.55	99.454
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 4	22.50	98.730	3.54	98.730
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 6	16.00	99.327	3.50	100.397
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 8	30.50	98.022	3.42	98.176
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 9	17.50	99.326	3.38	99.915
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 10	23.00	97.231	3.37	97.231
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 0	17.50	99.468	3.34	102.583
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 2	30.50	97.408	3.26	98.219
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 3	17.00	99.832	3.22	102.569
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 4	27.50	95.923	3.15	95.923
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 4	8.50	95.926	3.15	95.926
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 6	19.00	99.904	3.15	101.870
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 8	33.50	95.866	3.04	96.020
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 9	19.00	99.013	3.07	99.882
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 10	28.00	94.739	2.98	94.739
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 10	19.20	97.480	1.49	122.574
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 0	14.50	99.797	3.00	100.138
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 2	32.50	93.967	2.88	93.967
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 4	24.00	93.588	2.87	93.588
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 8	30.50	93.521	2.78	93.598
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 10	22.00	92.479	2.77	92.479
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 0	13.75	110.837	2.77	116.857
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 2	32.50	93.360	2.70	93.766
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 4	31.00	95.590	2.69	96.428
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 4	9.00	95.640	2.67	96.478
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 5	22.00	91.320	2.67	91.320
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 6	17.00	109.910	2.68	112.292
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 8	28.50	92.570	2.64	92.724
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 10	25.00	98.330	2.66	98.662
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 0	13.75	108.080	2.63	112.480
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 2	28.50	90.850	2.58	91.053
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 4	29.50	99.090	2.62	101.440
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 5	27.00	89.340	2.57	89.340
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 8	29.50	89.980	2.54	90.057
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 10	21.00	97.790	2.59	98.600
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 10	4.00	97.810	2.58	98.620
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 2	29.50	87.880	2.52	87.880
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 5	26.00	97.710	2.55	98.886
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 6	11.75	118.880	2.57	121.527
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 8	28.00	86.860	2.51	86.860
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 10	22.15	99.560	0.58	125.595
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 2	33.50	85.900	2.49	85.900
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 2	9.50	85.970	2.47	85.970
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 5	22.00	99.170	2.54	101.238
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 6	21.50	117.580	2.56	119.909
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 8	28.00	84.870	2.48	84.870
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 2	32.00	83.880	2.48	83.880
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 2	9.00	83.920	2.47	83.920
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 8	31.00	82.780	2.49	82.780
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 2	28.00	94.150	2.50	95.530
DE000 BU2Z00 7	2.300 Bund 23	15.02.2033	8 / 8	38.25	98.370	2.51	99.080
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	8 / 8	8.25	98.400	2.51	99.110
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 10	10.65	96.830	0.47	115.865
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	9 / 2	30.50	100.600	2.53	102.938
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	9 / 8	31.00	97.070	2.54	97.954
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 0	24.50	119.240	2.56	123.640
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 11	23.75	75.630	2.59	75.630
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 11	25.75	73.430	2.62	73.430
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 6	28.25	114.340	2.64	116.034
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 11	24.25	80.670	2.68	80.733
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 0	19.25	118.980	2.70	122.916
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 0	21.50	126.310	2.71	130.710
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 11	4.00	98.160	2.74	98.558
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 0	20.00	107.320	2.73	110.330
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 0	31.50	96.400	2.74	98.716
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 10	14.25	92.140	0.48	116.731
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 2	32.25	96.310	2.72	98.339
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 2	37.50	74.460	2.70	75.474
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 2	40.50	50.200	2.67	50.200
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 2	11.00	50.390	2.65	50.390
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 2	31.50	47.820	2.65	47.820
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 2	29.00	82.240	2.69	83.701
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 2	6.50	82.360	2.68	83.821
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 2	13.50	96.150	2.69	96.983

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 06.06.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.06.24	Yield	"Dirty price"
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 0	17.00	99.971	2.85	100.169
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 2	22.50	99.537	3.55	100.357
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 3	17.00	99.190	3.54	99.486
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 4	22.50	98.766	3.52	98.766
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 6	16.00	99.357	3.46	100.445
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 8	30.50	98.060	3.40	98.218
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 9	17.50	99.343	3.37	99.953
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 10	23.00	97.270	3.36	97.270
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 0	17.50	99.488	3.33	102.626
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 2	30.50	97.435	3.25	98.255
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 3	17.00	99.840	3.22	102.603
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 4	27.50	95.969	3.13	95.969
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 4	8.50	95.979	3.13	95.979
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 6	19.00	99.924	3.14	101.916
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 8	33.50	95.907	3.03	96.065
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 9	19.00	99.054	3.05	99.944
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 10	28.00	94.790	2.96	94.790
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 10	19.20	97.500	1.48	122.671
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 0	14.50	99.824	2.98	100.188
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 2	32.50	94.006	2.88	94.006
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 4	24.00	93.639	2.86	93.639
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 8	30.50	93.570	2.77	93.649
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 10	22.00	92.534	2.76	92.534
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 0	13.75	110.866	2.75	116.940
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 2	32.50	93.420	2.69	93.830
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 4	31.00	95.650	2.67	96.499
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 4	9.00	95.680	2.67	96.529
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 5	22.00	91.380	2.66	91.380
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 6	17.00	109.920	2.67	112.348
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 8	28.50	92.620	2.63	92.778
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 10	25.00	98.370	2.65	98.720
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 0	13.75	108.100	2.62	112.539
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 2	28.50	90.890	2.58	91.095
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 4	29.50	99.110	2.62	101.479
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 5	27.00	89.390	2.56	89.390
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 8	29.50	90.020	2.54	90.099
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 10	21.00	97.830	2.58	98.657
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 10	4.00	97.850	2.58	98.677
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 2	29.50	87.930	2.51	87.930
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 5	26.00	97.750	2.55	98.943
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 6	11.75	118.900	2.56	121.598
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 8	28.00	86.930	2.50	86.930
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 10	22.15	99.600	0.57	125.723
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 2	33.50	86.000	2.47	86.000
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 2	9.50	86.050	2.46	86.050
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 5	22.00	99.250	2.53	101.337
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 6	21.50	117.650	2.55	120.024
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 8	28.00	84.960	2.47	84.960
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 2	32.00	84.010	2.46	84.010
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 2	9.00	84.050	2.45	84.050
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 8	31.00	82.890	2.47	82.890
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 2	28.00	94.270	2.48	95.663
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 8	38.25	98.490	2.49	99.219
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 8	8.25	98.510	2.49	99.239
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 10	10.65	96.960	0.45	116.088
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 2	30.50	100.710	2.51	103.069
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 8	31.00	97.200	2.53	98.102
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 0	24.50	119.380	2.54	123.819
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 11	23.75	75.780	2.57	75.780
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 11	25.75	73.580	2.61	73.580
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 6	28.25	114.530	2.63	116.257
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 11	24.25	80.860	2.66	80.931
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 0	19.25	119.210	2.68	123.181
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 0	21.50	126.600	2.69	131.039
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 11	4.00	98.430	2.72	98.850
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 0	20.00	107.600	2.71	110.637
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 0	31.50	96.700	2.72	99.036
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 10	14.25	92.570	0.46	117.345
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 2	32.25	96.570	2.71	98.619
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 2	37.50	74.690	2.69	75.715
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 2	40.50	50.400	2.65	50.400
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 2	11.00	50.570	2.64	50.570
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 2	31.50	48.030	2.64	48.030
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 2	29.00	82.500	2.67	83.975
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 2	6.50	82.640	2.66	84.115
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 2	13.50	96.430	2.67	97.284

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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 07.06.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.06.24	Yield	"Dirty price"
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 0	17.00	99.978	2.21	100.176
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 2	22.50	99.544	3.52	100.364
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 3	17.00	99.195	3.52	99.491
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 4	22.50	98.777	3.49	98.777
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 6	16.00	99.339	3.49	100.427
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 8	30.50	98.038	3.43	98.196
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 9	17.50	99.319	3.40	99.929
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 10	23.00	97.250	3.38	97.250
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 0	17.50	99.465	3.35	102.603
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 2	30.50	97.405	3.28	98.225
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 3	17.00	99.802	3.25	102.565
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 4	27.50	95.922	3.17	95.922
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 4	8.50	95.928	3.17	95.928
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 6	19.00	99.863	3.18	101.855
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 8	33.50	95.841	3.07	95.999
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 9	19.00	98.968	3.10	99.858
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 10	28.00	94.710	3.01	94.710
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 10	19.20	97.450	1.51	122.608
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 0	14.50	99.724	3.04	100.088
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 2	32.50	93.911	2.92	93.911
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 4	24.00	93.535	2.91	93.535
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 8	30.50	93.446	2.82	93.525
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 10	22.00	92.405	2.81	92.405
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 0	13.75	110.679	2.81	116.753
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 2	32.50	93.280	2.73	93.690
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 4	31.00	95.500	2.72	96.349
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 4	9.00	95.530	2.71	96.379
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 5	22.00	91.240	2.71	91.240
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 6	17.00	109.750	2.72	112.178
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 8	28.50	92.470	2.67	92.628
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 10	25.00	98.190	2.70	98.540
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 0	13.75	107.910	2.67	112.349
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 2	28.50	90.730	2.62	90.935
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 4	29.50	98.930	2.66	101.299
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 5	27.00	89.210	2.61	89.210
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 8	29.50	89.820	2.59	89.899
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 10	21.00	97.600	2.63	98.427
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 10	4.00	97.620	2.63	98.447
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 2	29.50	87.720	2.56	87.720
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 5	26.00	97.500	2.60	98.693
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 6	11.75	118.610	2.61	121.308
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 8	28.00	86.710	2.54	86.710
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 10	22.15	99.430	0.60	125.509
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 2	33.50	85.750	2.52	85.750
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 2	9.50	85.800	2.51	85.800
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 5	22.00	98.970	2.57	101.057
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 6	21.50	117.320	2.60	119.694
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 8	28.00	84.700	2.52	84.700
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 2	32.00	83.730	2.50	83.730
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 2	9.00	83.780	2.50	83.780
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 8	31.00	82.600	2.52	82.600
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 2	28.00	93.960	2.53	95.353
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 8	38.25	98.140	2.54	98.869
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 8	8.25	98.180	2.54	98.909
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 10	10.65	96.670	0.49	115.741
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 2	30.50	100.360	2.55	102.719
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 8	31.00	96.850	2.57	97.752
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 0	24.50	118.970	2.59	123.409
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 11	23.75	75.440	2.61	75.440
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 11	25.75	73.220	2.65	73.220
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 6	28.25	114.060	2.67	115.787
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 11	24.25	80.420	2.71	80.491
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 0	19.25	118.680	2.72	122.651
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 0	21.50	126.060	2.73	130.499
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 11	4.00	97.940	2.75	98.360
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 0	20.00	107.090	2.75	110.127
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 0	31.50	96.220	2.75	98.556
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 10	14.25	92.200	0.48	116.876
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 2	32.25	96.120	2.74	98.169
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 2	37.50	74.330	2.71	75.355
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 2	40.50	50.080	2.68	50.080
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 2	11.00	50.260	2.66	50.260
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 2	31.50	47.730	2.66	47.730
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 2	29.00	82.080	2.69	83.555
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 2	9.50	82.220	2.69	83.695
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 2	13.50	96.020	2.69	96.874

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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 10.06.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.06.24	Yield	"Dirty price"
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 0	17.00	99.978	4.22	100.177
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 2	22.50	99.555	3.53	100.380
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 3	17.00	99.217	3.50	99.515
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 4	22.50	98.790	3.50	98.790
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 6	16.00	99.352	3.48	100.452
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 8	30.50	98.040	3.45	98.201
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 9	17.50	99.305	3.43	99.928
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 10	23.00	97.239	3.42	97.239
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 0	17.50	99.440	3.38	99.440
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 2	30.50	97.385	3.30	98.210
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 3	17.00	99.765	3.28	102.545
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 4	27.50	95.902	3.20	95.902
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 4	8.50	95.910	3.19	95.910
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 6	19.00	99.816	3.21	101.825
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 8	33.50	95.788	3.11	95.949
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 9	19.00	98.922	3.13	99.825
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 10	28.00	94.667	3.04	94.667
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 10	19.20	97.430	1.53	122.631
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 0	14.50	99.659	3.07	100.039
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 2	32.50	93.843	2.96	93.843
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 3	24.00	93.464	2.95	93.464
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 8	30.50	93.350	2.87	93.431
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 10	22.00	92.295	2.86	92.295
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 0	13.75	110.527	2.86	116.636
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 2	32.50	93.140	2.79	93.553
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 4	31.00	95.330	2.78	96.186
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 4	9.00	95.380	2.77	96.236
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 5	22.00	91.080	2.76	91.080
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 6	17.00	109.550	2.77	112.009
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 8	28.50	92.290	2.73	92.451
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 10	25.00	98.000	2.76	98.362
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 0	13.75	107.680	2.73	112.144
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 2	28.50	90.520	2.68	90.726
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 4	29.50	98.690	2.72	101.073
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 5	27.00	88.990	2.67	88.990
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 8	29.50	89.590	2.65	89.671
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 10	21.00	97.330	2.69	98.169
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 10	4.00	97.370	2.68	98.209
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 2	29.50	87.450	2.63	87.450
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 5	26.00	97.180	2.66	98.385
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 6	11.75	118.230	2.68	120.962
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 8	28.00	86.390	2.61	86.390
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 10	22.15	99.200	0.64	125.270
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 2	33.50	85.420	2.58	85.420
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 2	9.50	85.470	2.58	85.470
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 5	22.00	98.590	2.64	100.690
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 6	21.50	116.880	2.66	119.284
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 8	28.00	84.340	2.58	84.340
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 2	32.00	83.350	2.57	83.350
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 2	9.00	83.400	2.56	83.400
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 8	31.00	82.190	2.59	82.190
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 2	28.00	93.480	2.59	94.883
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 8	38.25	97.600	2.61	98.342
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 8	8.25	97.650	2.61	98.392
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 10	10.65	96.250	0.54	115.283
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 2	30.50	99.780	2.63	102.153
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 8	31.00	96.230	2.65	97.144
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 0	24.50	118.250	2.66	122.714
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 11	23.75	74.880	2.68	74.880
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 11	25.75	72.650	2.72	72.650
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 6	28.25	113.280	2.74	115.029
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 11	24.25	79.750	2.77	79.827
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 0	19.25	117.730	2.79	121.725
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 0	21.50	125.040	2.79	129.504
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 11	4.00	97.000	2.82	97.434
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 0	20.00	106.060	2.82	109.115
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 0	31.50	95.180	2.82	97.530
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 10	14.25	91.030	0.54	115.438
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 2	32.25	95.000	2.81	97.063
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 2	37.50	73.250	2.79	74.281
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 2	40.50	49.130	2.75	49.130
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 2	11.00	49.330	2.74	49.330
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 2	31.50	46.740	2.74	46.740
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 2	29.00	80.750	2.77	82.235
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 2	9.50	80.880	2.76	82.365
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 2	13.50	94.500	2.77	95.367

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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 11.06.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.06.24	Yield	"Dirty price"
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 0	17.00	99.991	3.49	100.190
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 2	22.50	99.575	3.46	100.403
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 3	17.00	99.220	3.52	99.519
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 4	22.50	98.796	3.51	98.796
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 6	16.00	99.363	3.46	100.469
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 8	30.50	98.052	3.45	98.215
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 9	17.50	99.310	3.42	99.940
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 10	23.00	97.260	3.40	97.260
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 0	17.50	99.453	3.37	99.461
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 2	30.50	97.403	3.29	98.231
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 3	17.00	99.775	3.27	102.563
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 3	27.50	95.920	3.19	95.920
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 3	8.50	95.929	3.19	95.929
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 6	19.00	99.832	3.20	101.849
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 8	33.50	95.811	3.10	95.974
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 9	19.00	98.937	3.12	99.847
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 9	28.00	94.682	3.04	94.682
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 10	19.20	97.480	1.50	122.717
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 0	14.50	99.679	3.06	100.067
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 2	32.50	93.869	2.96	93.869
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 3	24.00	93.483	2.94	93.483
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 8	30.50	93.381	2.86	93.462
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 10	22.00	92.330	2.85	92.330
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 0	13.75	110.545	2.85	116.672
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 2	32.50	93.190	2.77	93.604
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 4	31.00	95.380	2.77	96.240
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 4	9.00	95.430	2.75	96.290
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 5	22.00	91.130	2.75	91.130
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 6	17.00	109.590	2.75	112.064
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 8	28.50	92.340	2.72	92.503
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 10	25.00	98.030	2.75	98.398
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 0	13.75	107.700	2.72	112.177
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 2	28.50	90.550	2.67	90.757
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 4	29.50	98.710	2.71	101.099
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 5	27.00	89.010	2.67	89.010
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 8	29.50	89.590	2.65	89.671
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 10	21.00	97.330	2.69	98.174
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 10	4.00	97.360	2.69	98.204
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 2	29.50	87.440	2.63	87.440
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 5	26.00	97.170	2.67	98.381
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 6	11.75	118.200	2.68	120.949
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 8	28.00	86.400	2.61	86.400
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 10	22.15	99.330	0.62	125.459
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 2	33.50	85.400	2.59	85.400
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 2	9.50	85.450	2.58	85.450
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 5	22.00	98.550	2.65	100.657
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 6	21.50	116.820	2.67	119.239
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 8	28.00	84.300	2.59	84.300
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 2	32.00	83.320	2.58	83.320
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 2	9.00	83.370	2.57	83.370
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 8	31.00	82.130	2.60	82.130
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 2	28.00	93.370	2.61	94.777
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 8	38.25	97.450	2.63	98.198
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 8	8.25	97.500	2.63	98.248
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 10	10.65	96.420	0.52	115.509
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 2	30.50	99.630	2.65	102.010
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 8	31.00	96.100	2.66	97.020
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 0	24.50	118.120	2.67	122.597
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 11	23.75	74.770	2.70	74.770
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 11	25.75	72.540	2.73	72.540
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 6	28.25	113.090	2.75	114.850
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 11	24.25	79.570	2.79	79.649
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 0	19.25	117.490	2.81	121.496
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 0	21.50	124.770	2.81	129.247
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 11	4.00	96.750	2.84	97.191
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 0	20.00	105.750	2.84	108.814
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 0	31.50	94.860	2.84	97.217
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 10	14.25	90.890	0.54	115.283
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 2	32.25	94.620	2.83	96.690
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 2	37.50	72.870	2.81	73.905
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 2	40.50	48.840	2.78	48.840
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 2	11.00	49.060	2.76	49.060
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 2	31.50	46.500	2.76	46.500
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 2	29.00	80.380	2.79	81.870
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 2	9.50	80.500	2.78	81.990
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 2	13.50	94.080	2.79	94.954

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**Prices and yields of listed Federal securities as of 12.06.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.06.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 2	22.50	99.577	3.48	100.408
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 3	17.00	99.230	3.51	99.531
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 4	22.50	98.818	3.47	98.818
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 6	16.00	99.383	3.43	100.495
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 8	30.50	98.069	3.43	98.233
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 9	17.50	99.316	3.42	99.953
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 9	23.00	97.310	3.35	97.310
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 0	17.50	99.470	3.35	99.485
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 2	30.50	97.417	3.29	98.248
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 3	17.00	99.810	3.24	102.606
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 3	27.50	95.961	3.17	95.961
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 3	8.50	95.966	3.16	95.966
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 6	19.00	99.885	3.17	101.911
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 8	33.50	95.888	3.06	96.052
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 9	19.00	99.018	3.07	99.935
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 9	28.00	94.770	2.99	94.770
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 10	19.20	97.490	1.50	122.754
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 0	14.50	99.781	3.01	100.177
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 2	32.50	93.982	2.90	93.982
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 3	24.00	93.611	2.89	93.611
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 8	30.50	93.526	2.80	93.608
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 10	22.00	92.488	2.79	92.488
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 0	13.75	110.721	2.79	116.866
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 2	32.50	93.320	2.73	93.735
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 4	31.00	95.530	2.72	96.393
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 4	9.00	95.570	2.71	96.433
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 5	22.00	91.270	2.71	91.270
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 6	17.00	109.750	2.71	112.240
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 8	28.50	92.500	2.67	92.664
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 10	25.00	98.210	2.70	98.584
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 0	13.75	107.900	2.67	112.390
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 2	28.50	90.750	2.62	90.958
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 4	29.50	98.920	2.66	101.316
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 5	27.00	89.220	2.61	89.220
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 8	29.50	89.840	2.59	89.922
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 10	21.00	97.590	2.64	98.440
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 10	4.00	97.610	2.63	98.460
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 2	29.50	87.710	2.57	87.710
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 5	26.00	97.470	2.61	98.686
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 6	11.75	118.550	2.62	121.316
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 8	28.00	86.690	2.55	86.690
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 10	22.15	99.450	0.60	125.636
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 2	33.50	85.730	2.53	85.730
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 2	9.50	85.780	2.52	85.780
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 5	22.00	98.920	2.58	101.033
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 6	21.50	117.230	2.60	119.664
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 8	28.00	84.670	2.53	84.670
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 2	32.00	83.700	2.51	83.700
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 2	9.00	83.730	2.51	83.730
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 8	31.00	82.560	2.53	82.560
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 2	28.00	93.880	2.54	95.292
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 8	38.25	98.010	2.56	98.764
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 8	8.25	98.040	2.55	98.794
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 10	10.65	96.600	0.49	115.747
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 2	30.50	100.200	2.57	102.588
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 8	35.00	96.670	2.59	97.596
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 0	24.50	118.750	2.61	123.240
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 11	23.75	75.250	2.64	75.250
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 11	25.75	73.010	2.67	73.010
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 6	28.25	113.660	2.70	115.430
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 11	24.25	80.080	2.74	80.162
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 0	19.25	118.140	2.76	122.158
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 0	21.50	125.490	2.76	129.980
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 11	4.00	97.400	2.79	97.848
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 0	20.00	106.480	2.79	109.552
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 0	31.50	95.580	2.79	97.943
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 10	14.25	91.250	0.53	115.761
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 2	32.25	95.400	2.78	97.477
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 2	37.50	73.570	2.76	74.608
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 2	40.50	49.410	2.73	49.410
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 2	11.00	49.570	2.72	49.570
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 2	31.50	46.990	2.72	46.990
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 2	29.00	81.080	2.75	82.575
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 2	9.50	81.230	2.74	82.725
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 2	13.50	94.800	2.75	95.681

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

**Prices and yields of listed Federal securities as of 13.06.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.06.24	Yield	"Dirty price"
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	0 / 2	22.50	<b>99.594</b>	3.50	<b>100.433</b>
DE000 110489 1	<b>0.000 BSA 22</b>	13.09.2024	0 / 3	17.00	<b>99.255</b>	3.51	<b>99.559</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	0 / 4	22.50	<b>98.852</b>	3.46	<b>98.852</b>
DE000 110490 9	<b>0.000 BSA 22</b>	12.12.2024	0 / 5	16.00	<b>99.385</b>	3.45	<b>100.515</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	0 / 8	30.50	<b>98.103</b>	3.42	<b>98.271</b>
DE000 BU2200 7	<b>2.500 BSA 23</b>	13.03.2025	0 / 9	17.50	<b>99.330</b>	3.41	<b>99.988</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	0 / 9	23.00	<b>97.345</b>	3.34	<b>97.345</b>
DE000 BU2201 5	<b>2.800 BSA 23</b>	12.06.2025	0 / 11	17.50	<b>99.495</b>	3.33	<b>99.533</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	1 / 2	30.50	<b>97.470</b>	3.25	<b>98.309</b>
DE000 BU2202 3	<b>3.100 BSA 23</b>	18.09.2025	1 / 3	17.00	<b>99.839</b>	3.22	<b>102.661</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	1 / 3	27.50	<b>96.014</b>	3.14	<b>96.014</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	1 / 3	8.50	<b>96.022</b>	3.14	<b>96.022</b>
DE000 BU2203 1	<b>3.100 BSA 23 II</b>	12.12.2025	1 / 5	19.00	<b>99.925</b>	3.14	<b>101.976</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	1 / 8	33.50	<b>95.960</b>	3.03	<b>96.128</b>
DE000 BU2204 9	<b>2.500 BSA 24</b>	19.03.2026	1 / 9	19.00	<b>99.070</b>	3.04	<b>100.007</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	1 / 9	28.00	<b>94.847</b>	2.96	<b>94.847</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	1 / 10	19.20	<b>97.510</b>	1.49	<b>122.851</b>
DE000 BU2205 6	<b>2.900 BSA 24</b>	18.06.2026	2 / 0	14.50	<b>99.841</b>	2.98	<b>100.261</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	2 / 2	32.50	<b>94.055</b>	2.88	<b>94.055</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	2 / 3	24.00	<b>93.692</b>	2.86	<b>93.692</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	2 / 8	30.50	<b>93.624</b>	2.77	<b>93.708</b>
DE000 114185 1	<b>0.000 BO S 185</b>	16.04.2027	2 / 10	22.00	<b>92.583</b>	2.76	<b>92.583</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	3 / 0	13.75	<b>110.790</b>	2.76	<b>116.988</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	3 / 2	32.50	<b>93.430</b>	2.70	<b>93.849</b>
DE000 114186 9	<b>1.300 BO S 186</b>	15.10.2027	3 / 4	31.00	<b>95.650</b>	2.68	<b>96.524</b>
DE000 103074 0	<b>1.300 BO Green</b>	15.10.2027	3 / 4	9.00	<b>95.690</b>	2.67	<b>96.564</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	3 / 5	22.00	<b>91.390</b>	2.67	<b>91.390</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	3 / 6	17.00	<b>109.860</b>	2.67	<b>112.396</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	3 / 8	28.50	<b>92.650</b>	2.63	<b>92.818</b>
DE000 BU2500 0	<b>2.200 BO S 187</b>	13.04.2028	3 / 10	25.00	<b>98.350</b>	2.66	<b>98.742</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	4 / 0	13.75	<b>108.050</b>	2.63	<b>112.579</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	4 / 2	28.50	<b>90.910</b>	2.58	<b>91.120</b>
DE000 BU2501 8	<b>2.400 BO S 188</b>	19.10.2028	4 / 4	29.50	<b>99.100</b>	2.62	<b>101.515</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	4 / 5	27.00	<b>89.420</b>	2.57	<b>89.420</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	4 / 8	29.50	<b>90.040</b>	2.54	<b>90.124</b>
DE000 BU2502 6	<b>2.100 BO S 189</b>	12.04.2029	4 / 9	21.00	<b>97.810</b>	2.59	<b>98.677</b>
DE000 BU3502 5	<b>2.100 BO Green</b>	12.04.2029	4 / 9	4.00	<b>97.850</b>	2.58	<b>98.717</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	5 / 2	29.50	<b>87.940</b>	2.52	<b>87.940</b>
DE000 110262 2	<b>2.100 Bund 22</b>	15.11.2029	5 / 5	26.00	<b>97.700</b>	2.56	<b>98.934</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	5 / 6	11.75	<b>118.780</b>	2.57	<b>121.598</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	5 / 8	28.00	<b>86.920</b>	2.51	<b>86.920</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	5 / 10	22.15	<b>99.580</b>	0.57	<b>125.879</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	6 / 2	33.50	<b>85.970</b>	2.48	<b>85.970</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	6 / 2	9.50	<b>86.020</b>	2.47	<b>86.020</b>
DE000 BU2700 6	<b>2.400 Bund 23</b>	15.11.2030	6 / 5	22.00	<b>99.160</b>	2.54	<b>101.293</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	6 / 6	21.50	<b>117.500</b>	2.56	<b>119.980</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	6 / 8	28.00	<b>84.930</b>	2.48	<b>84.930</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	7 / 2	32.00	<b>83.980</b>	2.47	<b>83.980</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	7 / 2	9.00	<b>84.030</b>	2.46	<b>84.030</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	7 / 8	31.00	<b>82.850</b>	2.49	<b>82.850</b>
DE000 110260 6	<b>1.700 Bund 22</b>	15.08.2032	8 / 2	28.00	<b>94.190</b>	2.50	<b>95.616</b>
DE000 BU2200 7	<b>2.300 Bund 23</b>	15.02.2033	8 / 8	38.25	<b>98.350</b>	2.51	<b>99.123</b>
DE000 BU3200 5	<b>2.300 Bund 23 Green</b>	15.02.2033	8 / 8	8.25	<b>98.380</b>	2.51	<b>99.153</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	8 / 10	10.65	<b>96.850</b>	0.47	<b>116.115</b>
DE000 BU2201 5	<b>2.600 Bund 23</b>	15.08.2033	9 / 2	30.50	<b>100.570</b>	2.53	<b>102.979</b>
DE000 BU2202 3	<b>2.200 Bund 24</b>	15.02.2034	9 / 8	35.00	<b>97.060</b>	2.55	<b>98.004</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	10 / 0	24.50	<b>119.190</b>	2.56	<b>123.719</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	10 / 11	23.75	<b>75.650</b>	2.59	<b>75.650</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	11 / 11	25.75	<b>73.450</b>	2.62	<b>73.450</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	12 / 6	28.25	<b>114.280</b>	2.65	<b>116.083</b>
DE000 110259 8	<b>1.000 Bund 22</b>	15.05.2038	13 / 11	24.25	<b>80.610</b>	2.69	<b>80.700</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	15 / 0	19.25	<b>118.820</b>	2.71	<b>122.873</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	16 / 0	21.50	<b>126.220</b>	2.71	<b>130.749</b>
DE000 BU2F00 9	<b>2.600 Bund 24</b>	15.05.2041	16 / 11	4.00	<b>98.060</b>	2.74	<b>98.529</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	18 / 0	20.00	<b>107.210</b>	2.74	<b>110.309</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	20 / 0	31.50	<b>96.340</b>	2.74	<b>98.724</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	21 / 10	14.25	<b>91.880</b>	0.49	<b>116.629</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	22 / 2	32.25	<b>96.260</b>	2.73	<b>98.357</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	24 / 2	37.50	<b>74.390</b>	2.71	<b>75.438</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	26 / 2	40.50	<b>50.140</b>	2.67	<b>50.140</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	26 / 2	11.00	<b>50.320</b>	2.66	<b>50.320</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	28 / 2	31.50	<b>47.750</b>	2.66	<b>47.750</b>
DE000 110261 4	<b>1.800 Bund 22</b>	15.08.2053	29 / 2	29.00	<b>82.100</b>	2.69	<b>83.610</b>
DE000 103075 7	<b>1.800 Bund 23 Green</b>	15.08.2053	29 / 2	9.50	<b>82.230</b>	2.69	<b>83.740</b>
DE000 BU2D00 4	<b>2.500 Bund 24</b>	15.08.2054	30 / 2	13.50	<b>96.000</b>	2.69	<b>96.902</b>

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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 14.06.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.06.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 2	22.50	99.601	3.46	100.440
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 2	17.00	99.283	3.40	99.587
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 4	22.50	98.877	3.38	98.877
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 5	16.00	99.459	3.29	100.589
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 8	30.50	98.145	3.35	98.313
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 8	17.50	99.395	3.32	100.053
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 9	23.00	97.398	3.27	97.398
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 11	17.50	99.585	3.23	99.623
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 2	30.50	97.601	3.13	98.440
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 3	17.00	100.002	3.09	102.824
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 3	27.50	96.178	3.01	96.178
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 3	8.50	96.180	3.01	96.180
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 5	19.00	100.165	2.97	102.216
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 8	33.50	96.237	2.85	96.405
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 9	19.00	99.399	2.85	100.336
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 9	28.00	95.169	2.77	95.169
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 10	19.20	97.720	1.37	123.116
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 0	14.50	100.228	2.78	100.648
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 2	32.50	94.469	2.67	94.469
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 3	24.00	94.129	2.65	94.129
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 8	30.50	94.135	2.56	94.219
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 10	22.00	93.113	2.55	93.113
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 0	13.75	111.410	2.56	117.608
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 2	32.50	94.000	2.50	94.419
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 4	31.00	96.240	2.49	97.114
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 4	9.00	96.290	2.47	97.164
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 5	22.00	91.980	2.48	91.980
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 6	17.00	110.540	2.48	113.076
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 8	28.50	93.300	2.43	93.468
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 9	25.00	99.040	2.47	99.432
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 0	13.75	108.820	2.43	113.349
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 2	28.50	91.640	2.38	91.850
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 4	29.50	99.880	2.43	102.295
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 5	27.00	90.170	2.37	90.170
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 8	29.50	90.830	2.35	90.914
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 9	21.00	98.650	2.40	99.517
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 9	4.00	98.690	2.39	99.557
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 2	29.50	88.790	2.33	88.790
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 5	26.00	98.630	2.37	99.864
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 6	11.75	119.850	2.38	122.668
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 8	28.00	87.850	2.31	87.850
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 10	22.15	100.370	0.44	126.876
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 2	33.50	86.960	2.29	86.960
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 2	9.50	87.020	2.28	87.020
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 5	22.00	100.270	2.35	102.403
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 6	21.50	118.730	2.38	121.210
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 8	28.00	85.970	2.29	85.970
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 2	32.00	85.030	2.29	85.030
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 2	9.00	85.080	2.28	85.080
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 8	31.00	83.920	2.31	83.920
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 2	28.00	95.370	2.33	96.796
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 8	38.25	99.580	2.35	100.353
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 8	8.25	99.620	2.35	100.393
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 10	10.65	97.930	0.34	117.409
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 2	30.50	101.840	2.37	104.249
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 8	35.00	98.350	2.39	99.294
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 0	24.50	120.710	2.40	125.239
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 11	23.75	76.890	2.44	76.890
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 11	25.75	74.740	2.47	74.740
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 6	28.25	115.950	2.50	117.753
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 11	24.25	82.080	2.55	82.170
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 0	19.25	120.780	2.57	124.833
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 0	21.50	128.370	2.57	132.899
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 11	4.00	99.970	2.60	100.439
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 0	20.00	109.320	2.60	112.419
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 0	31.50	98.430	2.60	100.814
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 10	14.25	93.920	0.39	119.218
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 2	32.25	98.460	2.59	100.557
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 2	37.50	76.300	2.58	77.348
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 2	40.50	51.800	2.55	51.800
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 2	11.00	52.000	2.53	52.000
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 2	31.50	49.470	2.53	49.470
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 2	29.00	84.420	2.57	85.930
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 2	9.50	84.560	2.56	86.070
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 2	13.50	98.600	2.57	99.502

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

**Prices and yields of listed Federal securities as of 17.06.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.06.24	Yield	"Dirty price"
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	0 / 1	22.50	<b>99.605</b>	3.52	<b>100.449</b>
DE000 110489 1	<b>0.000 BSA 22</b>	13.09.2024	0 / 2	17.00	<b>99.287</b>	3.45	<b>99.593</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	0 / 4	22.50	<b>98.887</b>	3.40	<b>98.887</b>
DE000 110490 9	<b>0.000 BSA 22</b>	12.12.2024	0 / 5	16.00	<b>99.460</b>	3.30	<b>100.602</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	0 / 7	30.50	<b>98.167</b>	3.34	<b>98.338</b>
DE000 BU2200 7	<b>2.500 BSA 23</b>	13.03.2025	0 / 8	17.50	<b>99.427</b>	3.28	<b>100.098</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	0 / 9	23.00	<b>97.408</b>	3.28	<b>97.408</b>
DE000 BU2201 5	<b>2.800 BSA 23</b>	12.06.2025	0 / 11	17.50	<b>99.632</b>	3.19	<b>99.686</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	1 / 1	30.50	<b>97.646</b>	3.10	<b>98.490</b>
DE000 BU2202 3	<b>3.100 BSA 23</b>	18.09.2025	1 / 3	17.00	<b>100.028</b>	3.07	<b>102.867</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	1 / 3	27.50	<b>96.222</b>	2.99	<b>96.222</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	1 / 3	8.50	<b>96.250</b>	2.96	<b>96.250</b>
DE000 BU2203 1	<b>3.100 BSA 23 II</b>	12.12.2025	1 / 5	19.00	<b>100.195</b>	2.95	<b>102.263</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	1 / 7	33.50	<b>96.250</b>	2.85	<b>96.421</b>
DE000 BU2204 9	<b>2.500 BSA 24</b>	19.03.2026	1 / 9	19.00	<b>99.415</b>	2.84	<b>100.366</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	1 / 9	28.00	<b>95.190</b>	2.76	<b>95.190</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	1 / 9	19.20	<b>97.700</b>	1.39	<b>123.138</b>
DE000 BU2205 6	<b>2.900 BSA 24</b>	18.06.2026	2 / 0	14.50	<b>100.240</b>	2.77	<b>100.676</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	2 / 1	32.50	<b>94.490</b>	2.66	<b>94.490</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	2 / 3	24.00	<b>94.145</b>	2.65	<b>94.145</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	2 / 7	30.50	<b>94.143</b>	2.56	<b>94.228</b>
DE000 114185 1	<b>0.000 BO S 185</b>	16.04.2027	2 / 9	22.00	<b>93.125</b>	2.55	<b>93.125</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	3 / 0	13.75	<b>111.400</b>	2.55	<b>117.634</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	3 / 1	32.50	<b>93.990</b>	2.50	<b>94.412</b>
DE000 114186 9	<b>1.300 BO S 186</b>	15.10.2027	3 / 3	31.00	<b>96.230</b>	2.50	<b>97.111</b>
DE000 103074 0	<b>1.300 BO Green</b>	15.10.2027	3 / 3	9.00	<b>96.280</b>	2.48	<b>97.161</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	3 / 4	22.00	<b>91.970</b>	2.49	<b>91.970</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	3 / 6	17.00	<b>110.520</b>	2.48	<b>113.087</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	3 / 7	28.50	<b>93.290</b>	2.44	<b>93.461</b>
DE000 BU2500 0	<b>2.200 BO S 187</b>	13.04.2028	3 / 9	25.00	<b>99.030</b>	2.47	<b>99.434</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	4 / 0	13.75	<b>108.790</b>	2.44	<b>113.345</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	4 / 1	28.50	<b>91.620</b>	2.39	<b>91.831</b>
DE000 BU2501 8	<b>2.400 BO S 188</b>	19.10.2028	4 / 4	29.50	<b>99.850</b>	2.43	<b>102.278</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	4 / 4	27.00	<b>90.120</b>	2.39	<b>90.120</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	4 / 7	29.50	<b>90.780</b>	2.36	<b>90.865</b>
DE000 BU2502 6	<b>2.100 BO S 189</b>	12.04.2029	4 / 9	21.00	<b>98.580</b>	2.41	<b>99.459</b>
DE000 BU3502 5	<b>2.100 BO Green</b>	12.04.2029	4 / 9	4.00	<b>98.620</b>	2.40	<b>99.499</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	5 / 1	29.50	<b>88.730</b>	2.35	<b>88.730</b>
DE000 110262 2	<b>2.100 Bund 22</b>	15.11.2029	5 / 4	26.00	<b>98.550</b>	2.39	<b>99.795</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	5 / 6	11.75	<b>119.770</b>	2.40	<b>122.622</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	5 / 7	28.00	<b>87.780</b>	2.33	<b>87.780</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	5 / 9	22.15	<b>100.410</b>	0.43	<b>126.979</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	6 / 1	33.50	<b>86.900</b>	2.31	<b>86.900</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	6 / 1	9.50	<b>86.970</b>	2.29	<b>86.970</b>
DE000 BU2700 6	<b>2.400 Bund 23</b>	15.11.2030	6 / 4	22.00	<b>100.190</b>	2.37	<b>102.336</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	6 / 6	21.50	<b>118.620</b>	2.39	<b>121.130</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	6 / 7	28.00	<b>85.890</b>	2.31	<b>85.890</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	7 / 1	32.00	<b>84.960</b>	2.30	<b>84.960</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	7 / 1	9.00	<b>85.020</b>	2.29	<b>85.020</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	7 / 7	31.00	<b>83.890</b>	2.32	<b>83.890</b>
DE000 110260 6	<b>1.700 Bund 22</b>	15.08.2032	8 / 1	28.00	<b>95.350</b>	2.33	<b>96.785</b>
DE000 BU2200 7	<b>2.300 Bund 23</b>	15.02.2033	8 / 7	38.25	<b>99.560</b>	2.36	<b>100.346</b>
DE000 BU3200 5	<b>2.300 Bund 23 Green</b>	15.02.2033	8 / 7	8.25	<b>99.610</b>	2.35	<b>100.396</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	8 / 9	10.65	<b>98.010</b>	0.33	<b>117.551</b>
DE000 BU2201 5	<b>2.600 Bund 23</b>	15.08.2033	9 / 1	30.50	<b>101.830</b>	2.37	<b>104.253</b>
DE000 BU2202 3	<b>2.200 Bund 24</b>	15.02.2034	9 / 7	35.00	<b>98.330</b>	2.39	<b>99.286</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	10 / 0	24.50	<b>120.720</b>	2.40	<b>125.275</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	10 / 10	23.75	<b>76.930</b>	2.43	<b>76.930</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	11 / 10	25.75	<b>74.790</b>	2.47	<b>74.790</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	12 / 6	28.25	<b>116.050</b>	2.49	<b>117.875</b>
DE000 110259 8	<b>1.000 Bund 22</b>	15.05.2038	13 / 10	24.25	<b>82.220</b>	2.53	<b>82.316</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	15 / 0	19.25	<b>120.970</b>	2.55	<b>125.046</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	16 / 0	21.50	<b>128.580</b>	2.56	<b>133.135</b>
DE000 BU2F00 9	<b>2.600 Bund 24</b>	15.05.2041	16 / 10	4.00	<b>100.210</b>	2.58	<b>100.694</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	18 / 0	20.00	<b>109.600</b>	2.58	<b>112.717</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	20 / 0	31.50	<b>98.730</b>	2.58	<b>101.128</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	21 / 9	14.25	<b>94.570</b>	0.36	<b>120.090</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	22 / 1	32.25	<b>98.870</b>	2.57	<b>100.981</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	24 / 1	37.50	<b>76.760</b>	2.55	<b>77.815</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	26 / 1	40.50	<b>52.200</b>	2.52	<b>52.200</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	26 / 1	11.00	<b>52.400</b>	2.50	<b>52.400</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	28 / 1	31.50	<b>49.860</b>	2.50	<b>49.860</b>
DE000 110261 4	<b>1.800 Bund 22</b>	15.08.2053	29 / 1	29.00	<b>84.910</b>	2.54	<b>86.430</b>
DE000 103075 7	<b>1.800 Bund 23 Green</b>	15.08.2053	29 / 1	9.50	<b>85.060</b>	2.53	<b>86.580</b>
DE000 BU2D00 4	<b>2.500 Bund 24</b>	15.08.2054	30 / 1	13.50	<b>99.160</b>	2.54	<b>100.075</b>

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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 18.06.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.06.24	Yield	"Dirty price"
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	0 / 1	22.50	<b>99.635</b>	3.37	<b>100.482</b>
DE000 110489 1	<b>0.000 BSA 22</b>	13.09.2024	0 / 2	17.00	<b>99.285</b>	3.49	<b>99.592</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	0 / 4	22.50	<b>98.890</b>	3.42	<b>98.890</b>
DE000 110490 9	<b>0.000 BSA 22</b>	12.12.2024	0 / 5	16.00	<b>99.461</b>	3.31	<b>100.609</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	0 / 7	30.50	<b>98.182</b>	3.33	<b>98.354</b>
DE000 BU2200 7	<b>2.500 BSA 23</b>	13.03.2025	0 / 8	17.50	<b>99.425</b>	3.29	<b>100.103</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	0 / 9	23.00	<b>97.433</b>	3.26	<b>97.433</b>
DE000 BU2201 5	<b>2.800 BSA 23</b>	12.06.2025	0 / 11	17.50	<b>99.646</b>	3.17	<b>99.707</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	1 / 1	30.50	<b>97.636</b>	3.12	<b>98.483</b>
DE000 BU2202 3	<b>3.100 BSA 23</b>	18.09.2025	1 / 3	17.00	<b>100.000</b>	3.09	<b>102.847</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	1 / 3	27.50	<b>96.192</b>	3.02	<b>96.192</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	1 / 3	8.50	<b>96.205</b>	3.01	<b>96.205</b>
DE000 BU2203 1	<b>3.100 BSA 23 II</b>	12.12.2025	1 / 5	19.00	<b>100.115</b>	3.01	<b>102.191</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	1 / 7	33.50	<b>96.165</b>	2.90	<b>96.337</b>
DE000 BU2204 9	<b>2.500 BSA 24</b>	19.03.2026	1 / 9	19.00	<b>99.300</b>	2.91	<b>100.258</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	1 / 9	28.00	<b>95.095</b>	2.82	<b>95.095</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	1 / 9	19.20	<b>97.710</b>	1.38	<b>123.175</b>
DE000 BU2205 6	<b>2.900 BSA 24</b>	18.06.2026	2 / 0	14.50	<b>100.112</b>	2.84	<b>100.556</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	2 / 1	32.50	<b>94.370</b>	2.73	<b>94.370</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	2 / 3	24.00	<b>94.015</b>	2.72	<b>94.015</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	2 / 7	30.50	<b>94.000</b>	2.62	<b>94.086</b>
DE000 114185 1	<b>0.000 BO S 185</b>	16.04.2027	2 / 9	22.00	<b>92.965</b>	2.62	<b>92.965</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	3 / 0	13.75	<b>111.200</b>	2.62	<b>117.451</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	3 / 1	32.50	<b>93.870</b>	2.55	<b>94.293</b>
DE000 114186 9	<b>1.300 BO S 186</b>	15.10.2027	3 / 3	31.00	<b>96.100</b>	2.54	<b>96.984</b>
DE000 103074 0	<b>1.300 BO Green</b>	15.10.2027	3 / 3	9.00	<b>96.140</b>	2.53	<b>97.024</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	3 / 4	22.00	<b>91.840</b>	2.53	<b>91.840</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	3 / 6	17.00	<b>110.360</b>	2.52	<b>112.942</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	3 / 7	28.50	<b>93.150</b>	2.48	<b>93.322</b>
DE000 BU2500 0	<b>2.200 BO S 187</b>	13.04.2028	3 / 9	25.00	<b>98.880</b>	2.51	<b>99.290</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	4 / 0	13.75	<b>108.620</b>	2.48	<b>113.188</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	4 / 1	28.50	<b>91.470</b>	2.43	<b>91.682</b>
DE000 BU2501 8	<b>2.400 BO S 188</b>	19.10.2028	4 / 4	29.50	<b>99.690</b>	2.47	<b>102.125</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	4 / 4	27.00	<b>90.000</b>	2.42	<b>90.000</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	4 / 7	29.50	<b>90.650</b>	2.40	<b>90.736</b>
DE000 BU2502 6	<b>2.100 BO S 189</b>	12.04.2029	4 / 9	25.00	<b>98.450</b>	2.44	<b>99.335</b>
DE000 BU3502 5	<b>2.100 BO Green</b>	12.04.2029	4 / 9	4.00	<b>98.490</b>	2.43	<b>99.375</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	5 / 1	29.50	<b>88.610</b>	2.37	<b>88.610</b>
DE000 110262 2	<b>2.100 Bund 22</b>	15.11.2029	5 / 4	26.00	<b>98.420</b>	2.41	<b>99.671</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	5 / 6	11.75	<b>119.590</b>	2.43	<b>122.459</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	5 / 7	28.00	<b>87.650</b>	2.36	<b>87.650</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	5 / 9	22.15	<b>100.360</b>	0.44	<b>126.942</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	6 / 1	33.50	<b>86.770</b>	2.33	<b>86.770</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	6 / 1	9.50	<b>86.820</b>	2.32	<b>86.820</b>
DE000 BU2700 6	<b>2.400 Bund 23</b>	15.11.2030	6 / 4	22.00	<b>100.020</b>	2.39	<b>102.173</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	6 / 6	21.50	<b>118.430</b>	2.42	<b>120.955</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	6 / 7	28.00	<b>85.740</b>	2.34	<b>85.740</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	7 / 1	32.00	<b>84.810</b>	2.33	<b>84.810</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	7 / 1	9.00	<b>84.860</b>	2.32	<b>84.860</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	7 / 7	31.00	<b>83.720</b>	2.35	<b>83.720</b>
DE000 110260 6	<b>1.700 Bund 22</b>	15.08.2032	8 / 1	28.00	<b>95.170</b>	2.36	<b>96.610</b>
DE000 BU2200 7	<b>2.300 Bund 23</b>	15.02.2033	8 / 7	38.25	<b>99.390</b>	2.38	<b>100.182</b>
DE000 BU3200 5	<b>2.300 Bund 23 Green</b>	15.02.2033	8 / 7	8.25	<b>99.420</b>	2.37	<b>100.212</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	8 / 9	10.65	<b>97.960</b>	0.34	<b>117.514</b>
DE000 BU2201 5	<b>2.600 Bund 23</b>	15.08.2033	9 / 1	30.50	<b>101.650</b>	2.40	<b>104.080</b>
DE000 BU2202 3	<b>2.200 Bund 24</b>	15.02.2034	9 / 7	35.00	<b>98.110</b>	2.42	<b>99.072</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	10 / 0	24.50	<b>120.450</b>	2.43	<b>125.018</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	10 / 10	23.75	<b>76.700</b>	2.46	<b>76.700</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	11 / 10	25.75	<b>74.550</b>	2.50	<b>74.550</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	12 / 6	28.25	<b>115.730</b>	2.52	<b>117.566</b>
DE000 110259 8	<b>1.000 Bund 22</b>	15.05.2038	13 / 10	24.25	<b>81.910</b>	2.56	<b>82.009</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	15 / 0	19.25	<b>120.560</b>	2.58	<b>124.647</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	16 / 0	21.50	<b>128.140</b>	2.58	<b>132.708</b>
DE000 BU2F00 9	<b>2.600 Bund 24</b>	15.05.2041	16 / 10	4.00	<b>99.800</b>	2.61	<b>100.291</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	18 / 0	20.00	<b>109.170</b>	2.61	<b>112.296</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	20 / 0	31.50	<b>98.280</b>	2.61	<b>100.684</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	21 / 9	14.25	<b>94.350</b>	0.37	<b>119.833</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	22 / 1	32.25	<b>98.360</b>	2.60	<b>100.477</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	24 / 1	37.50	<b>76.280</b>	2.58	<b>77.339</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	26 / 1	40.50	<b>51.750</b>	2.55	<b>51.750</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	26 / 1	11.00	<b>51.960</b>	2.53	<b>51.960</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	28 / 1	31.50	<b>49.420</b>	2.54	<b>49.420</b>
DE000 110261 4	<b>1.800 Bund 22</b>	15.08.2053	29 / 1	29.00	<b>84.300</b>	2.57	<b>85.825</b>
DE000 103075 7	<b>1.800 Bund 23 Green</b>	15.08.2053	29 / 1	9.50	<b>84.480</b>	2.56	<b>86.005</b>
DE000 BU2D00 4	<b>2.500 Bund 24</b>	15.08.2054	30 / 1	13.50	<b>98.510</b>	2.57	<b>99.432</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

**Prices and yields of listed Federal securities as of 19.06.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.06.24	Yield	"Dirty price"
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	0 / 1	22.50	<b>99.629</b>	3.45	<b>100.479</b>
DE000 110489 1	<b>0.000 BSA 22</b>	13.09.2024	0 / 2	17.00	<b>99.295</b>	3.49	<b>99.603</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	0 / 3	22.50	<b>98.911</b>	3.39	<b>98.911</b>
DE000 110490 9	<b>0.000 BSA 22</b>	12.12.2024	0 / 5	16.00	<b>99.470</b>	3.29	<b>100.624</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	0 / 7	30.50	<b>98.205</b>	3.30	<b>98.378</b>
DE000 BU2200 7	<b>2.500 BSA 23</b>	13.03.2025	0 / 8	17.50	<b>99.428</b>	3.28	<b>100.113</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	0 / 9	23.00	<b>97.450</b>	3.25	<b>97.450</b>
DE000 BU2201 5	<b>2.800 BSA 23</b>	12.06.2025	0 / 11	17.50	<b>99.638</b>	3.18	<b>99.707</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	1 / 1	30.50	<b>97.653</b>	3.11	<b>98.503</b>
DE000 BU2202 3	<b>3.100 BSA 23</b>	18.09.2025	1 / 2	17.00	<b>100.010</b>	3.08	<b>102.866</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	1 / 3	27.50	<b>96.211</b>	3.01	<b>96.211</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	1 / 3	8.50	<b>96.220</b>	3.00	<b>96.220</b>
DE000 BU2203 1	<b>3.100 BSA 23 II</b>	12.12.2025	1 / 5	19.00	<b>100.137</b>	2.99	<b>102.222</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	1 / 7	33.50	<b>96.206</b>	2.88	<b>96.379</b>
DE000 BU2204 9	<b>2.500 BSA 24</b>	19.03.2026	1 / 9	19.00	<b>99.346</b>	2.88	<b>100.311</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	1 / 9	28.00	<b>95.135</b>	2.81	<b>95.135</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	1 / 9	19.20	<b>97.770</b>	1.35	<b>123.274</b>
DE000 BU2205 6	<b>2.900 BSA 24</b>	18.06.2026	1 / 11	14.50	<b>100.161</b>	2.81	<b>100.613</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	2 / 1	32.50	<b>94.430</b>	2.70	<b>94.430</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	2 / 3	24.00	<b>94.080</b>	2.69	<b>94.080</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	2 / 7	30.50	<b>94.070</b>	2.59	<b>94.157</b>
DE000 114185 1	<b>0.000 BO S 185</b>	16.04.2027	2 / 9	22.00	<b>93.040</b>	2.59	<b>93.040</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	3 / 0	13.75	<b>111.270</b>	2.59	<b>117.539</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	3 / 1	32.50	<b>93.990</b>	2.51	<b>94.415</b>
DE000 114186 9	<b>1.300 BO S 186</b>	15.10.2027	3 / 3	31.00	<b>96.220</b>	2.50	<b>97.108</b>
DE000 103074 0	<b>1.300 BO Green</b>	15.10.2027	3 / 3	9.00	<b>96.270</b>	2.48	<b>97.158</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	3 / 4	22.00	<b>91.970</b>	2.49	<b>91.970</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	3 / 6	17.00	<b>110.490</b>	2.49	<b>113.087</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	3 / 7	28.50	<b>93.280</b>	2.44	<b>93.453</b>
DE000 BU2500 0	<b>2.200 BO S 187</b>	13.04.2028	3 / 9	25.00	<b>99.010</b>	2.47	<b>99.426</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	4 / 0	13.75	<b>108.760</b>	2.44	<b>113.341</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	4 / 1	28.50	<b>91.610</b>	2.40	<b>91.822</b>
DE000 BU2501 8	<b>2.400 BO S 188</b>	19.10.2028	4 / 4	29.50	<b>99.830</b>	2.44	<b>102.272</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	4 / 4	27.00	<b>90.140</b>	2.39	<b>90.140</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	4 / 7	29.50	<b>90.790</b>	2.36	<b>90.877</b>
DE000 BU2502 6	<b>2.100 BO S 189</b>	12.04.2029	4 / 9	25.00	<b>98.580</b>	2.41	<b>99.470</b>
DE000 BU3502 5	<b>2.100 BO Green</b>	12.04.2029	4 / 9	4.00	<b>98.620</b>	2.40	<b>99.510</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	5 / 1	29.50	<b>88.740</b>	2.35	<b>88.740</b>
DE000 110262 2	<b>2.100 Bund 22</b>	15.11.2029	5 / 4	26.00	<b>98.550</b>	2.39	<b>99.807</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	5 / 6	11.75	<b>119.730</b>	2.40	<b>122.616</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	5 / 7	28.00	<b>87.780</b>	2.33	<b>87.780</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	5 / 9	22.15	<b>100.560</b>	0.40	<b>127.221</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	6 / 1	33.50	<b>86.910</b>	2.31	<b>86.910</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	6 / 1	9.50	<b>86.980</b>	2.29	<b>86.980</b>
DE000 BU2700 6	<b>2.400 Bund 23</b>	15.11.2030	6 / 4	22.00	<b>100.160</b>	2.37	<b>102.319</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	6 / 6	21.50	<b>118.590</b>	2.39	<b>121.130</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	6 / 7	28.00	<b>85.890</b>	2.31	<b>85.890</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	7 / 1	32.00	<b>84.960</b>	2.31	<b>84.960</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	7 / 1	9.00	<b>85.010</b>	2.30	<b>85.010</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	7 / 7	31.00	<b>83.900</b>	2.32	<b>83.900</b>
DE000 110260 6	<b>1.700 Bund 22</b>	15.08.2032	8 / 1	28.00	<b>95.360</b>	2.33	<b>96.805</b>
DE000 BU2200 7	<b>2.300 Bund 23</b>	15.02.2033	8 / 7	38.25	<b>99.560</b>	2.36	<b>100.358</b>
DE000 BU3200 5	<b>2.300 Bund 23 Green</b>	15.02.2033	8 / 7	8.25	<b>99.590</b>	2.35	<b>100.388</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	8 / 9	10.65	<b>98.190</b>	0.31	<b>117.813</b>
DE000 BU2201 5	<b>2.600 Bund 23</b>	15.08.2033	9 / 1	30.50	<b>101.830</b>	2.37	<b>104.267</b>
DE000 BU2202 3	<b>2.200 Bund 24</b>	15.02.2034	9 / 7	35.00	<b>98.300</b>	2.40	<b>99.268</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	10 / 0	24.50	<b>120.660</b>	2.41	<b>125.241</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	10 / 10	23.75	<b>76.880</b>	2.44	<b>76.880</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	11 / 10	25.75	<b>74.750</b>	2.48	<b>74.750</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	12 / 6	28.25	<b>115.980</b>	2.50	<b>117.827</b>
DE000 110259 8	<b>1.000 Bund 22</b>	15.05.2038	13 / 10	24.25	<b>82.150</b>	2.54	<b>82.251</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	15 / 0	19.25	<b>120.890</b>	2.56	<b>124.989</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	16 / 0	21.50	<b>128.500</b>	2.56	<b>133.081</b>
DE000 BU2F00 9	<b>2.600 Bund 24</b>	15.05.2041	16 / 10	4.00	<b>100.100</b>	2.59	<b>100.598</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	18 / 0	20.00	<b>109.510</b>	2.58	<b>112.645</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	20 / 0	31.50	<b>98.650</b>	2.59	<b>101.061</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	21 / 9	14.25	<b>94.810</b>	0.35	<b>120.441</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	22 / 1	32.25	<b>98.790</b>	2.57	<b>100.914</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	24 / 1	37.50	<b>76.740</b>	2.55	<b>77.802</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	26 / 1	40.50	<b>52.200</b>	2.52	<b>52.200</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	26 / 1	11.00	<b>52.400</b>	2.50	<b>52.400</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	28 / 1	31.50	<b>49.860</b>	2.50	<b>49.860</b>
DE000 110261 4	<b>1.800 Bund 22</b>	15.08.2053	29 / 1	29.00	<b>84.840</b>	2.54	<b>86.370</b>
DE000 103075 7	<b>1.800 Bund 23 Green</b>	15.08.2053	29 / 1	9.50	<b>84.990</b>	2.53	<b>86.520</b>
DE000 BU2D00 4	<b>2.500 Bund 24</b>	15.08.2054	30 / 1	15.50	<b>99.080</b>	2.54	<b>100.009</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

**Prices and yields of listed Federal securities as of 20.06.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.06.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 1	22.50	99.640	3.52	100.498
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 2	17.00	99.315	3.51	99.626
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 3	22.50	98.930	3.41	98.930
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 5	16.00	99.470	3.31	100.642
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 7	30.50	98.200	3.35	98.378
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 8	17.50	99.425	3.30	100.130
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 9	23.00	97.470	3.26	97.470
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 11	17.50	99.610	3.21	99.702
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 1	30.50	97.640	3.13	98.498
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 2	17.00	99.980	3.11	102.861
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 3	27.50	96.200	3.04	96.200
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 3	8.50	96.230	3.01	96.230
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 5	19.00	100.105	3.01	102.215
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 7	33.50	96.190	2.90	96.368
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 8	19.00	99.310	2.91	100.295
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 9	28.00	95.120	2.83	95.120
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 9	19.20	97.690	1.40	123.245
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 11	14.50	100.115	2.83	100.591
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 1	32.50	94.400	2.73	94.400
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 3	24.00	94.045	2.71	94.045
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 7	30.50	94.020	2.62	94.109
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 9	22.00	93.000	2.62	93.000
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 0	13.75	111.150	2.62	117.472
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 1	32.50	93.890	2.55	94.319
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 3	31.00	96.100	2.54	96.999
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 3	9.00	96.130	2.53	97.029
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 4	22.00	91.850	2.54	91.850
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 6	17.00	110.300	2.53	112.943
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 7	28.50	93.140	2.49	93.318
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 9	25.00	98.860	2.52	99.294
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 0	13.75	108.570	2.49	113.190
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 1	28.50	91.460	2.44	91.674
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 3	29.50	99.640	2.49	102.101
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 4	27.00	89.970	2.43	89.970
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 7	29.50	90.610	2.41	90.699
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 9	25.00	98.370	2.46	99.278
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 9	4.00	98.390	2.46	99.298
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 1	29.50	88.550	2.39	88.550
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 4	26.00	98.320	2.43	99.594
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 6	11.75	119.450	2.44	122.387
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 7	28.00	87.580	2.38	87.580
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 9	22.15	100.120	0.48	126.743
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 1	33.50	86.690	2.35	86.690
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 1	9.50	86.760	2.34	86.760
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 4	22.00	99.910	2.41	102.089
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 6	21.50	118.270	2.44	120.855
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 7	28.00	85.660	2.36	85.660
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 1	32.00	84.730	2.35	84.730
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 1	9.00	84.770	2.34	84.770
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 7	31.00	83.670	2.36	83.670
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 1	28.00	95.090	2.37	96.548
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 7	38.25	99.270	2.39	100.087
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 7	8.25	99.310	2.39	100.127
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 9	10.65	97.600	0.38	117.173
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 1	30.50	101.540	2.41	103.999
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 7	35.00	98.010	2.43	98.996
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 0	24.50	120.310	2.44	124.930
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 10	23.75	76.620	2.48	76.620
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 10	25.75	74.460	2.51	74.460
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 6	28.25	115.520	2.54	117.400
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 10	24.25	81.740	2.58	81.850
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 0	19.25	120.350	2.60	124.484
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 0	21.50	127.880	2.60	132.500
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 10	4.00	99.570	2.63	100.089
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 0	20.00	108.910	2.62	112.071
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 0	31.50	98.060	2.63	100.492
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 9	14.25	93.430	0.42	118.757
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 1	32.25	98.110	2.61	100.255
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 1	37.50	76.120	2.59	77.192
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 1	40.50	51.650	2.56	51.650
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 1	11.00	51.860	2.54	51.860
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 1	31.50	49.310	2.54	49.310
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 1	29.00	84.070	2.58	85.614
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 1	9.50	84.190	2.58	85.734
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 1	15.50	98.130	2.59	99.079

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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 21.06.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.06.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 1	22.50	99.680	3.23	100.538
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 2	17.00	99.330	3.44	99.641
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 3	22.50	98.975	3.27	98.975
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 5	16.00	99.485	3.28	100.657
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 7	30.50	98.270	3.23	98.448
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 8	17.50	99.462	3.24	100.167
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 9	23.00	97.520	3.19	97.520
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 11	17.50	99.656	3.16	99.748
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 1	30.50	97.719	3.06	98.577
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 2	17.00	100.055	3.04	102.936
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 3	27.50	96.300	2.95	96.300
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 3	8.50	96.330	2.93	96.330
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 5	19.00	100.202	2.95	102.312
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 7	33.50	96.330	2.81	96.508
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 8	19.00	99.435	2.83	100.420
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 9	28.00	95.260	2.74	95.260
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 9	19.20	97.800	1.34	123.384
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 11	14.50	100.255	2.76	100.731
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 1	32.50	94.570	2.64	94.570
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 3	24.00	94.214	2.63	94.214
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 7	30.50	94.220	2.54	94.309
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 9	22.00	93.215	2.53	93.215
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 0	13.75	111.370	2.55	117.692
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 1	32.50	94.120	2.47	94.549
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 3	31.00	96.340	2.46	97.239
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 3	9.00	96.390	2.45	97.289
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 4	22.00	92.090	2.46	92.090
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 6	17.00	110.570	2.46	113.213
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 7	28.50	93.410	2.41	93.588
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 9	25.00	99.150	2.44	99.584
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 0	13.75	108.890	2.41	113.510
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 1	28.50	91.770	2.36	91.984
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 3	29.50	99.960	2.41	102.421
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 4	27.00	90.290	2.35	90.290
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 7	29.50	90.960	2.33	91.049
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 9	25.00	98.730	2.38	99.638
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 9	4.00	98.780	2.37	99.688
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 1	29.50	88.920	2.31	88.920
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 4	26.00	98.710	2.36	99.984
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 6	11.75	119.890	2.37	122.827
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 7	28.00	87.950	2.30	87.950
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 9	22.15	100.510	0.41	127.236
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 1	33.50	87.070	2.28	87.070
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 1	9.50	87.170	2.26	87.170
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 4	22.00	100.330	2.34	102.509
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 6	21.50	118.750	2.36	121.335
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 7	28.00	86.100	2.28	86.100
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 1	32.00	85.170	2.27	85.170
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 1	9.00	85.250	2.26	85.250
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 7	31.00	84.100	2.29	84.100
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 1	28.00	95.550	2.31	97.008
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 7	38.25	99.740	2.33	100.557
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 7	8.25	99.810	2.32	100.627
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 9	10.65	98.160	0.31	117.845
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 1	30.50	102.050	2.35	104.509
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 7	35.00	98.520	2.37	99.506
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 0	24.50	120.910	2.38	125.530
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 10	23.75	77.080	2.42	77.080
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 10	25.75	74.980	2.45	74.980
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 6	28.25	116.180	2.48	118.060
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 10	24.25	82.290	2.53	82.400
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 0	19.25	121.010	2.55	125.144
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 0	21.50	128.600	2.55	133.220
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 10	4.00	100.190	2.59	100.709
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 0	20.00	109.530	2.58	112.691
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 0	31.50	98.680	2.59	101.112
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 9	14.25	94.190	0.38	119.723
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 1	32.25	98.700	2.58	100.845
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 1	37.50	76.650	2.56	77.722
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 1	40.50	52.140	2.52	52.140
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 1	11.00	52.340	2.51	52.340
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 1	31.50	49.800	2.51	49.800
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 1	29.00	84.680	2.55	86.224
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 1	9.50	84.810	2.54	86.354
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 1	15.50	98.790	2.56	99.739

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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 24.06.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.06.24	Yield	"Dirty price"
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	0 / 1	22.50	<b>99.676</b>	3.35	<b>100.539</b>
DE000 110489 1	<b>0.000 BSA 22</b>	13.09.2024	0 / 2	17.00	<b>99.355</b>	3.40	<b>99.669</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	0 / 3	22.50	<b>98.977</b>	3.32	<b>98.977</b>
DE000 110490 9	<b>0.000 BSA 22</b>	12.12.2024	0 / 5	16.00	<b>99.474</b>	3.32	<b>100.658</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	0 / 7	30.50	<b>98.251</b>	3.29	<b>98.431</b>
DE000 BU2200 7	<b>2.500 BSA 23</b>	13.03.2025	0 / 8	17.50	<b>99.432</b>	3.29	<b>100.151</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	0 / 9	23.00	<b>97.560</b>	3.16	<b>97.560</b>
DE000 BU2201 5	<b>2.800 BSA 23</b>	12.06.2025	0 / 11	17.50	<b>99.641</b>	3.18	<b>99.748</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	1 / 1	30.50	<b>97.706</b>	3.08	<b>98.569</b>
DE000 BU2202 3	<b>3.100 BSA 23</b>	18.09.2025	1 / 2	17.00	<b>100.030</b>	3.06	<b>102.928</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	1 / 3	27.50	<b>96.265</b>	3.00	<b>96.265</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	1 / 3	8.50	<b>96.277</b>	2.99	<b>96.277</b>
DE000 BU2203 1	<b>3.100 BSA 23 II</b>	12.12.2025	1 / 5	19.00	<b>100.162</b>	2.97	<b>102.289</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	1 / 7	33.50	<b>96.293</b>	2.85	<b>96.473</b>
DE000 BU2204 9	<b>2.500 BSA 24</b>	19.03.2026	1 / 8	19.00	<b>99.385</b>	2.86	<b>100.384</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	1 / 9	28.00	<b>95.208</b>	2.78	<b>95.208</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	1 / 9	19.20	<b>97.700</b>	1.40	<b>123.306</b>
DE000 BU2205 6	<b>2.900 BSA 24</b>	18.06.2026	1 / 11	14.50	<b>100.190</b>	2.79	<b>100.681</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	2 / 1	32.50	<b>94.515</b>	2.68	<b>94.515</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	2 / 3	24.00	<b>94.165</b>	2.66	<b>94.165</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	2 / 7	30.50	<b>94.170</b>	2.56	<b>94.260</b>
DE000 114185 1	<b>0.000 BO S 185</b>	16.04.2027	2 / 9	22.00	<b>93.140</b>	2.57	<b>93.140</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	3 / 0	13.75	<b>111.250</b>	2.58	<b>117.608</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	3 / 1	32.50	<b>94.060</b>	2.49	<b>94.492</b>
DE000 114186 9	<b>1.300 BO S 186</b>	15.10.2027	3 / 3	31.00	<b>96.260</b>	2.49	<b>97.166</b>
DE000 103074 0	<b>1.300 BO Green</b>	15.10.2027	3 / 3	9.00	<b>96.320</b>	2.47	<b>97.226</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	3 / 4	22.00	<b>92.020</b>	2.49	<b>92.020</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	3 / 6	17.00	<b>110.470</b>	2.48	<b>113.144</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	3 / 7	28.50	<b>93.330</b>	2.44	<b>93.510</b>
DE000 BU2500 0	<b>2.200 BO S 187</b>	13.04.2028	3 / 9	25.00	<b>99.040</b>	2.47	<b>99.486</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	4 / 0	13.75	<b>108.750</b>	2.44	<b>113.396</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	4 / 1	28.50	<b>91.670</b>	2.39	<b>91.886</b>
DE000 BU2501 8	<b>2.400 BO S 188</b>	19.10.2028	4 / 3	29.50	<b>99.830</b>	2.44	<b>102.304</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	4 / 4	27.00	<b>90.180</b>	2.38	<b>90.180</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	4 / 7	29.50	<b>90.840</b>	2.36	<b>90.930</b>
DE000 BU2502 6	<b>2.100 BO S 189</b>	12.04.2029	4 / 9	25.00	<b>98.580</b>	2.41	<b>99.499</b>
DE000 BU3502 5	<b>2.100 BO Green</b>	12.04.2029	4 / 9	4.00	<b>98.620</b>	2.41	<b>99.539</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	5 / 1	29.50	<b>88.740</b>	2.35	<b>88.740</b>
DE000 110262 2	<b>2.100 Bund 22</b>	15.11.2029	5 / 4	26.00	<b>98.520</b>	2.39	<b>99.805</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	5 / 6	11.75	<b>119.650</b>	2.41	<b>122.621</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	5 / 7	28.00	<b>87.750</b>	2.34	<b>87.750</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	5 / 9	22.15	<b>100.310</b>	0.45	<b>127.035</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	6 / 1	33.50	<b>86.870</b>	2.32	<b>86.870</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	6 / 1	9.50	<b>86.930</b>	2.31	<b>86.930</b>
DE000 BU2700 6	<b>2.400 Bund 23</b>	15.11.2030	6 / 4	22.00	<b>100.090</b>	2.38	<b>102.282</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	6 / 6	21.50	<b>118.470</b>	2.40	<b>121.085</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	6 / 7	28.00	<b>85.920</b>	2.31	<b>85.920</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	7 / 1	32.00	<b>84.950</b>	2.31	<b>84.950</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	7 / 1	9.00	<b>85.020</b>	2.30	<b>85.020</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	7 / 7	31.00	<b>83.860</b>	2.33	<b>83.860</b>
DE000 110260 6	<b>1.700 Bund 22</b>	15.08.2032	8 / 1	28.00	<b>95.260</b>	2.35	<b>96.728</b>
DE000 BU2200 7	<b>2.300 Bund 23</b>	15.02.2033	8 / 7	38.25	<b>99.430</b>	2.37	<b>100.260</b>
DE000 BU3200 5	<b>2.300 Bund 23 Green</b>	15.02.2033	8 / 7	8.25	<b>99.500</b>	2.36	<b>100.330</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	8 / 9	10.65	<b>97.870</b>	0.35	<b>117.543</b>
DE000 BU2201 5	<b>2.600 Bund 23</b>	15.08.2033	9 / 1	30.50	<b>101.720</b>	2.39	<b>104.193</b>
DE000 BU2202 3	<b>2.200 Bund 24</b>	15.02.2034	9 / 7	35.00	<b>98.160</b>	2.42	<b>99.158</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	10 / 0	24.50	<b>120.480</b>	2.42	<b>125.126</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	10 / 10	23.75	<b>76.730</b>	2.46	<b>76.730</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	11 / 10	25.75	<b>74.570</b>	2.50	<b>74.570</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	12 / 6	28.25	<b>115.610</b>	2.53	<b>117.512</b>
DE000 110259 8	<b>1.000 Bund 22</b>	15.05.2038	13 / 10	24.25	<b>81.780</b>	2.58	<b>81.895</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	15 / 0	19.25	<b>120.350</b>	2.60	<b>124.507</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	16 / 0	21.50	<b>127.900</b>	2.60	<b>132.546</b>
DE000 BU2F00 9	<b>2.600 Bund 24</b>	15.05.2041	16 / 10	4.00	<b>99.550</b>	2.63	<b>100.084</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	18 / 0	20.00	<b>108.830</b>	2.63	<b>112.009</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	20 / 0	31.50	<b>98.000</b>	2.63	<b>100.445</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	21 / 9	14.25	<b>93.330</b>	0.42	<b>118.676</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	22 / 1	32.25	<b>97.980</b>	2.62	<b>100.138</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	24 / 1	37.50	<b>76.030</b>	2.60	<b>77.109</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	26 / 1	40.50	<b>51.590</b>	2.56	<b>51.590</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	26 / 1	11.00	<b>51.790</b>	2.55	<b>51.790</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	28 / 1	31.50	<b>49.240</b>	2.55	<b>49.240</b>
DE000 110261 4	<b>1.800 Bund 22</b>	15.08.2053	29 / 1	29.00	<b>83.890</b>	2.59	<b>85.444</b>
DE000 103075 7	<b>1.800 Bund 23 Green</b>	15.08.2053	29 / 1	9.50	<b>84.050</b>	2.59	<b>85.604</b>
DE000 BU2D00 4	<b>2.500 Bund 24</b>	15.08.2054	30 / 1	15.50	<b>97.900</b>	2.60	<b>98.863</b>

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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 25.06.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.06.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 1	22.50	99.675	3.41	100.541
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 2	17.00	99.354	3.44	99.669
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 3	22.50	98.992	3.30	98.992
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 5	16.00	99.479	3.31	100.669
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 7	30.50	98.245	3.31	98.427
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 8	17.50	99.428	3.30	100.154
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 9	23.00	97.535	3.20	97.535
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 11	17.50	99.607	3.22	99.722
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 1	30.50	97.685	3.11	98.551
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 2	17.00	100.018	3.07	102.925
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 3	27.50	96.261	3.01	96.261
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 3	8.50	96.273	3.00	96.273
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 5	19.00	100.145	2.98	102.281
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 7	33.50	96.270	2.86	96.452
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 8	19.00	99.366	2.87	100.372
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 9	28.00	95.213	2.78	95.213
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 9	19.20	97.670	1.42	123.292
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 11	19.00	100.175	2.80	100.674
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 1	32.50	94.490	2.69	94.490
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 3	24.00	94.140	2.68	94.140
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 7	30.50	94.185	2.56	94.276
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 9	22.00	93.130	2.57	93.130
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 0	13.75	111.230	2.58	117.606
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 1	32.50	94.010	2.51	94.443
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 3	31.00	96.220	2.51	97.129
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 3	9.00	96.260	2.49	97.169
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 4	22.00	91.980	2.50	91.980
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 6	17.00	110.400	2.50	113.090
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 7	28.50	93.270	2.46	93.452
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 9	25.00	98.970	2.49	99.422
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 0	13.75	108.740	2.44	113.399
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 1	28.50	91.620	2.40	91.837
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 3	29.50	99.730	2.46	102.211
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 4	27.00	90.110	2.40	90.110
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 7	29.50	90.780	2.37	90.871
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 9	25.00	98.510	2.43	99.435
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 9	4.00	98.540	2.42	99.465
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 1	29.50	88.690	2.37	88.690
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 4	26.00	98.460	2.41	99.751
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 6	11.75	119.580	2.42	122.568
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 7	28.00	87.700	2.36	87.700
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 9	22.15	100.160	0.47	126.871
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 1	33.50	86.830	2.33	86.830
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 1	9.50	86.890	2.32	86.890
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 4	22.00	100.030	2.39	102.229
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 6	21.50	118.340	2.42	120.970
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 7	28.00	85.860	2.32	85.860
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 1	32.00	84.930	2.32	84.930
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 1	9.00	85.010	2.30	85.010
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 7	31.00	83.860	2.33	83.860
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 1	28.00	95.220	2.35	96.692
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 7	38.25	99.390	2.38	100.226
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 7	8.25	99.440	2.37	100.276
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 9	10.65	97.700	0.37	117.362
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 1	30.50	101.680	2.39	104.160
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 7	35.00	98.170	2.41	99.174
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 0	24.50	120.400	2.43	125.059
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 10	23.75	76.660	2.47	76.660
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 10	25.75	74.490	2.51	74.490
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 6	28.25	115.570	2.53	117.483
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 10	24.25	81.760	2.58	81.878
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 0	19.25	120.320	2.60	124.489
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 0	21.50	127.830	2.60	132.489
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 10	4.00	99.520	2.63	100.061
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 0	20.00	108.800	2.63	111.988
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 0	31.50	97.950	2.63	100.402
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 9	14.25	92.800	0.45	118.025
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 1	32.25	97.930	2.62	100.095
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 1	37.50	76.010	2.60	77.093
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 1	40.50	51.600	2.56	51.600
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 1	11.00	51.800	2.55	51.800
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 1	31.50	49.240	2.55	49.240
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 1	29.00	83.900	2.59	85.459
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 1	9.50	84.010	2.59	85.569
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 1	15.50	97.850	2.60	98.820

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**Prices and yields of listed Federal securities as of 26.06.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.06.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 1	22.50	99.692	3.33	100.561
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 2	17.00	99.365	3.43	99.681
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 3	22.50	99.000	3.30	99.000
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 5	16.00	99.485	3.31	100.681
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 7	30.50	98.262	3.29	98.445
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 8	17.50	99.414	3.32	100.147
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 9	23.00	97.558	3.18	97.558
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 11	17.50	99.596	3.23	99.719
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 1	30.50	97.692	3.11	98.561
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 2	17.00	100.020	3.07	102.935
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 3	27.50	96.272	3.00	96.272
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 3	8.50	96.290	2.99	96.290
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 5	19.00	100.135	2.99	102.279
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 7	33.50	96.263	2.87	96.446
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 8	19.00	99.346	2.89	100.359
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 9	28.00	95.200	2.80	95.200
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 9	19.20	97.600	1.46	123.227
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 11	19.00	100.137	2.82	100.644
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 1	32.50	94.460	2.71	94.460
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 3	24.00	94.115	2.69	94.115
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 7	30.50	94.120	2.59	94.212
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 9	22.00	93.090	2.59	93.090
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 0	13.75	111.170	2.60	117.563
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 1	32.50	93.980	2.52	94.414
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 3	31.00	96.180	2.52	97.093
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 3	9.00	96.230	2.50	97.143
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 4	22.00	91.940	2.52	91.940
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 6	17.00	110.340	2.51	113.045
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 7	28.50	93.240	2.47	93.423
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 9	25.00	98.930	2.50	99.388
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 0	13.75	108.650	2.46	113.322
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 1	28.50	91.560	2.42	91.777
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 3	29.50	99.710	2.47	102.198
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 4	27.00	90.060	2.42	90.060
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 7	29.50	90.740	2.38	90.832
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 9	25.00	98.450	2.44	99.381
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 9	4.00	98.470	2.44	99.401
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 1	29.50	88.620	2.38	88.620
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 4	26.00	98.380	2.42	99.677
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 6	11.75	119.480	2.43	122.485
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 7	28.00	87.630	2.37	87.630
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 9	22.15	99.990	0.50	126.682
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 1	33.50	86.740	2.35	86.740
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 1	9.50	86.770	2.34	86.770
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 4	22.00	99.920	2.41	102.125
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 6	21.50	118.140	2.45	120.785
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 7	28.00	85.750	2.34	85.750
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 1	32.00	84.780	2.34	84.780
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 1	9.00	84.810	2.34	84.810
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 7	31.00	83.740	2.35	83.740
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 1	28.00	95.100	2.37	96.577
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 7	38.25	99.290	2.39	100.132
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 7	8.25	99.320	2.39	100.162
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 9	10.65	97.520	0.39	117.168
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 1	30.50	101.550	2.41	104.037
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 7	35.00	98.020	2.43	99.030
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 0	24.50	120.270	2.44	124.942
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 10	23.75	76.570	2.48	76.570
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 10	25.75	74.390	2.52	74.390
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 6	28.25	115.400	2.55	117.323
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 10	24.25	81.610	2.59	81.731
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 0	19.25	120.070	2.62	124.250
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 0	21.50	127.590	2.62	132.262
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 10	4.00	99.330	2.65	99.878
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 0	20.00	108.590	2.64	111.787
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 0	31.50	97.740	2.65	100.199
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 9	14.25	92.540	0.46	117.718
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 1	32.25	97.730	2.64	99.902
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 1	37.50	75.830	2.61	76.916
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 1	40.50	51.440	2.58	51.440
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 1	11.00	51.610	2.56	51.610
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 1	31.50	49.040	2.57	49.040
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 1	29.00	83.610	2.61	85.174
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 1	9.50	83.750	2.60	85.314
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 1	15.50	97.550	2.62	98.527

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

**Prices and yields of listed Federal securities as of 27.06.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.06.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 1	22.50	99.706	3.37	100.583
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 2	17.00	99.397	3.39	99.716
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 3	22.50	99.017	3.33	99.017
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 5	16.00	99.492	3.31	100.706
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 7	30.50	98.298	3.27	98.485
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 8	17.50	99.420	3.32	100.173
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 9	23.00	97.552	3.23	97.552
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 11	17.50	99.602	3.23	99.748
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 1	30.50	97.715	3.10	98.592
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 2	17.00	100.021	3.07	102.961
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 3	27.50	96.298	3.00	96.298
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 3	8.50	96.320	2.98	96.320
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 5	19.00	100.130	2.99	102.300
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 7	33.50	96.295	2.86	96.482
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 8	19.00	99.344	2.89	100.377
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 9	28.00	95.207	2.81	95.207
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 9	19.20	97.520	1.52	123.198
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 11	19.00	100.134	2.82	100.665
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 1	32.50	94.471	2.72	94.471
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 3	24.00	94.120	2.70	94.120
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 7	30.50	94.127	2.59	94.221
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 9	22.00	93.097	2.60	93.097
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 0	13.75	111.113	2.61	117.560
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 1	32.50	93.950	2.54	94.389
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 3	31.00	96.140	2.54	97.063
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 3	9.00	96.200	2.52	97.123
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 4	22.00	91.920	2.53	91.920
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 6	17.00	110.260	2.53	113.011
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 7	28.50	93.190	2.49	93.377
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 9	25.00	98.870	2.52	99.346
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 0	13.75	108.550	2.48	113.261
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 1	28.50	91.500	2.44	91.719
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 3	29.50	99.620	2.49	102.127
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 4	27.00	90.000	2.44	90.000
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 7	29.50	90.660	2.41	90.754
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 9	25.00	98.360	2.46	99.308
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 9	4.00	98.380	2.46	99.328
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 1	29.50	88.550	2.40	88.550
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 4	26.00	98.270	2.45	99.584
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 6	11.75	119.320	2.46	122.377
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 7	28.00	87.550	2.39	87.550
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 9	22.15	99.850	0.53	126.583
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 1	33.50	86.630	2.37	86.630
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 1	9.50	86.700	2.36	86.700
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 4	22.00	99.770	2.44	101.995
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 6	21.50	117.990	2.47	120.680
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 7	28.00	85.620	2.37	85.620
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 1	32.00	84.650	2.37	84.650
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 1	9.00	84.730	2.35	84.730
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 7	31.00	83.570	2.38	83.570
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 1	28.00	94.890	2.40	96.381
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 7	38.25	99.020	2.43	99.881
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 7	8.25	99.060	2.42	99.921
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 9	10.65	97.240	0.42	116.899
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 1	30.50	101.270	2.44	103.778
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 7	35.00	97.720	2.47	98.748
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 0	24.50	119.890	2.48	124.601
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 10	23.75	76.220	2.53	76.220
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 10	25.75	74.060	2.56	74.060
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 6	28.25	114.950	2.58	116.906
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 10	24.25	81.250	2.63	81.379
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 0	19.25	119.610	2.65	123.825
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 0	21.50	127.080	2.65	131.791
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 10	4.00	98.870	2.68	99.439
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 0	20.00	108.090	2.68	111.313
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 0	31.50	97.260	2.68	99.740
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 9	14.25	92.150	0.48	117.290
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 1	32.25	97.180	2.67	99.373
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 1	37.50	75.340	2.65	76.436
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 1	40.50	51.020	2.61	51.020
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 1	11.00	51.150	2.60	51.150
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 1	31.50	48.630	2.60	48.630
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 1	29.00	83.050	2.64	84.629
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 1	9.50	83.170	2.63	84.749
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 1	15.50	96.900	2.65	97.897

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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 28.06.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.06.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 1	22.50	99.705	3.38	100.582
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 2	17.00	99.390	3.43	99.709
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 3	22.50	99.014	3.34	99.014
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 5	16.00	99.497	3.30	100.711
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 7	30.50	98.291	3.28	98.478
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 8	17.50	99.430	3.31	100.183
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 9	23.00	97.565	3.21	97.565
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 11	17.50	99.612	3.22	99.758
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 1	30.50	97.707	3.11	98.584
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 2	17.00	100.005	3.09	102.945
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 3	27.50	96.306	2.99	96.306
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 3	8.50	96.337	2.97	96.337
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 5	19.00	100.138	2.99	102.308
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 7	33.50	96.348	2.83	96.535
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 8	19.00	99.365	2.88	100.398
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 9	28.00	95.250	2.78	95.250
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 9	19.20	97.620	1.46	123.325
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 11	19.00	100.155	2.81	100.686
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 1	32.50	94.485	2.71	94.485
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 3	24.00	94.140	2.69	94.140
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 7	30.50	94.145	2.58	94.239
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 9	22.00	93.120	2.59	93.120
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 0	13.75	111.130	2.61	117.577
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 1	32.50	93.980	2.53	94.419
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 3	31.00	96.170	2.53	97.093
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 3	9.00	96.220	2.51	97.143
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 4	22.00	91.930	2.52	91.930
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 6	17.00	110.270	2.53	113.021
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 7	28.50	93.220	2.48	93.407
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 9	25.00	98.890	2.51	99.366
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 0	13.75	108.570	2.48	113.281
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 1	28.50	91.530	2.43	91.749
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 3	29.50	99.650	2.48	102.157
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 4	27.00	90.030	2.43	90.030
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 7	29.50	90.700	2.40	90.794
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 9	25.00	98.400	2.46	99.348
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 9	4.00	98.420	2.45	99.368
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 1	29.50	88.590	2.39	88.590
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 4	26.00	98.310	2.44	99.624
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 6	11.75	119.370	2.45	122.427
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 7	28.00	87.580	2.39	87.580
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 9	22.15	99.970	0.51	126.735
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 1	33.50	86.680	2.36	86.680
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 1	9.50	86.690	2.36	86.690
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 4	22.00	99.810	2.43	102.035
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 6	21.50	118.050	2.46	120.740
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 7	28.00	85.680	2.36	85.680
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 1	32.00	84.720	2.36	84.720
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 1	9.00	84.800	2.34	84.800
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 7	31.00	83.620	2.37	83.620
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 1	28.00	94.930	2.39	96.421
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 7	38.25	99.060	2.42	99.921
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 7	8.25	99.100	2.42	99.961
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 9	10.65	97.400	0.40	117.091
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 1	30.50	101.310	2.44	103.818
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 7	35.00	97.760	2.46	98.788
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 0	24.50	119.940	2.48	124.651
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 10	23.75	76.320	2.52	76.320
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 10	25.75	74.130	2.55	74.130
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 6	28.25	114.990	2.58	116.946
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 10	24.25	81.320	2.62	81.449
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 0	19.25	119.680	2.64	123.895
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 0	21.50	127.110	2.65	131.821
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 10	4.00	98.910	2.68	99.479
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 0	20.00	108.120	2.68	111.343
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 0	31.50	97.300	2.68	99.780
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 9	14.25	92.600	0.46	117.863
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 1	32.25	97.200	2.67	99.393
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 1	37.50	75.350	2.65	76.446
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 1	40.50	51.030	2.61	51.030
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 1	11.00	51.140	2.60	51.140
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 1	31.50	48.640	2.60	48.640
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 1	29.00	83.050	2.64	84.629
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 1	9.50	83.170	2.63	84.749
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 1	15.50	96.910	2.65	97.907

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.