



Prices and yields of listed Federal securities October 2024

Prices and yields of listed Federal securities as of 01.10.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.10.24	Yield	"Dirty price"
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 0	22.50	99.860	3.48	99.860
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 2	16.00	99.825	3.10	101.604
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 4	30.50	99.145	2.86	99.461
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 5	17.50	99.815	2.91	101.212
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 6	23.00	98.576	2.79	98.576
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 8	17.50	100.073	2.68	100.940
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 10	30.50	98.740	2.49	98.874
DE000 BU2202 3	3.100 BSA 23	18.09.2025	0 / 11	17.00	100.595	2.46	100.722
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 0	27.50	97.675	2.34	97.675
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 0	8.50	97.710	2.30	97.710
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 2	19.00	100.920	2.30	103.886
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 4	33.50	97.830	2.12	98.146
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 5	19.00	100.455	2.17	102.132
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 6	28.00	96.945	2.07	96.945
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 6	19.20	98.340	1.20	124.712
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 8	19.00	101.310	2.10	102.588
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 10	32.50	96.425	1.97	96.425
DE000 BU2206 4	2.700 BSA 24	17.09.2026	1 / 11	19.00	101.245	2.04	101.762
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 0	24.00	96.135	1.97	96.135
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 4	30.50	96.260	1.88	96.418
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 6	22.00	95.340	1.90	95.340
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 9	13.75	112.130	1.93	113.751
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 10	32.50	96.340	1.82	96.407
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 0	30.00	98.400	1.85	99.657
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 0	9.00	98.420	1.84	99.677
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 1	22.00	94.420	1.86	94.420
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 3	17.00	111.750	1.87	115.946
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 4	28.50	95.760	1.81	96.076
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 6	25.00	101.110	1.87	102.153
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 9	13.75	110.420	1.85	111.604
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 10	28.50	94.280	1.79	94.314
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 0	29.50	102.030	1.87	105.154
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 1	27.00	92.880	1.81	92.880
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 4	29.50	93.560	1.80	93.718
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 6	25.00	100.880	1.89	102.369
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 6	4.50	100.930	1.88	102.419
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 10	29.50	91.560	1.83	91.560
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 0	16.00	102.860	1.90	103.386
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 1	26.00	101.000	1.89	102.853
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 3	11.75	121.500	1.91	126.162
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 4	28.00	90.680	1.84	90.680
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 6	22.15	101.290	0.26	129.031
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 10	33.50	89.880	1.84	89.880
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 10	10.00	89.910	1.83	89.910
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 1	28.00	102.740	1.92	105.581
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 3	21.50	120.960	1.91	125.062
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 4	28.00	88.970	1.85	88.970
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 10	32.00	88.030	1.87	88.030
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 10	9.00	88.060	1.87	88.060
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 4	31.00	87.060	1.90	87.060
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 10	28.00	98.410	1.92	98.638
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 4	38.25	102.570	1.96	104.022
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 4	9.00	102.620	1.96	104.072
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 6	10.65	98.870	0.23	119.316
DE000 BU2201 5	2.600 Bund 23	15.08.2033	8 / 10	30.50	104.880	1.99	105.229
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 4	35.00	101.440	2.03	103.033
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 9	24.50	123.660	2.05	124.844
DE000 BU2203 2	2.600 Bund 24	15.08.2034	9 / 10	19.00	104.740	2.06	105.380
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 7	23.75	80.030	2.12	80.030
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 7	26.25	77.830	2.18	77.830
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 3	28.25	118.900	2.22	121.884
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 7	26.75	85.170	2.28	85.556
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 9	19.25	123.810	2.32	124.870
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 9	21.50	131.440	2.34	132.624
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 7	6.50	103.120	2.37	104.359
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 9	20.00	112.570	2.37	113.380
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 9	31.50	101.590	2.40	102.213
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 6	14.25	94.910	0.35	121.269
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 10	32.25	101.720	2.40	102.056
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 10	37.50	79.530	2.38	79.698
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 10	41.50	54.690	2.36	54.690
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 10	12.75	54.790	2.35	54.790
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 10	32.50	52.180	2.36	52.180
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 10	30.00	87.850	2.39	88.092
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 10	9.50	88.000	2.38	88.242
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 10	18.50	102.320	2.39	103.960

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 02.10.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.10.24	Yield	"Dirty price"
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 0	22.50	99.872	3.41	99.872
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 2	16.00	99.830	3.09	101.615
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 4	30.50	99.160	2.83	99.477
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 5	17.50	99.813	2.91	101.217
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 6	23.00	98.580	2.80	98.580
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 8	17.50	100.085	2.66	100.960
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 10	30.50	98.760	2.47	98.897
DE000 BU2202 3	3.100 BSA 23	18.09.2025	0 / 11	17.00	100.610	2.45	100.746
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 0	27.50	97.690	2.33	97.690
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 0	8.50	97.720	2.30	97.720
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 2	19.00	100.930	2.29	103.904
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 4	33.50	97.840	2.12	98.157
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 5	19.00	100.451	2.17	102.135
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 6	28.00	96.955	2.06	96.955
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 6	19.20	98.540	1.07	124.972
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 8	19.00	101.315	2.10	102.601
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 10	32.50	96.456	1.96	96.456
DE000 BU2206 4	2.700 BSA 24	17.09.2026	1 / 11	19.00	101.250	2.04	101.774
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 0	24.00	96.145	1.97	96.145
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 4	30.50	96.255	1.88	96.413
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 6	22.00	95.350	1.90	95.350
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 9	13.75	112.120	1.93	113.758
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 10	32.50	96.330	1.83	96.398
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 0	30.00	98.390	1.85	99.651
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 0	9.00	98.410	1.84	99.671
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 1	22.00	94.400	1.87	94.400
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 3	17.00	111.690	1.88	115.901
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 4	28.50	95.730	1.82	96.047
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 6	25.00	101.060	1.88	102.109
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 9	13.75	110.350	1.86	111.547
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 10	28.50	94.230	1.81	94.264
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 0	29.50	101.970	1.89	105.100
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 1	27.00	92.830	1.82	92.830
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 4	29.50	93.500	1.81	93.658
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 6	25.00	100.820	1.91	102.315
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 6	4.50	100.860	1.90	102.355
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 10	29.50	91.480	1.85	91.480
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 0	16.00	102.760	1.92	103.293
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 1	26.00	100.900	1.91	102.759
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 3	11.75	121.370	1.93	126.049
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 4	28.00	90.570	1.86	90.570
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 6	22.15	101.560	0.22	129.381
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 10	33.50	89.760	1.86	89.760
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 10	10.00	89.780	1.86	89.780
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 1	28.00	102.600	1.94	105.448
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 3	21.50	120.790	1.94	124.907
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 4	28.00	88.860	1.87	88.860
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 10	32.00	87.890	1.90	87.890
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 10	9.00	87.910	1.90	87.910
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 4	31.00	86.920	1.92	86.920
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 10	28.00	98.240	1.94	98.473
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 4	38.25	102.400	1.99	103.858
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 4	9.00	102.430	1.98	103.888
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 6	10.65	98.980	0.22	119.454
DE000 BU2201 5	2.600 Bund 23	15.08.2033	8 / 10	30.50	104.700	2.02	105.056
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 4	35.00	101.260	2.05	102.859
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 9	24.50	123.460	2.07	124.657
DE000 BU2203 2	2.600 Bund 24	15.08.2034	9 / 10	23.50	104.550	2.08	105.197
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 7	23.75	79.860	2.14	79.860
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 7	26.25	77.640	2.20	77.640
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 3	28.25	118.670	2.24	121.665
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 7	26.75	84.970	2.30	85.359
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 9	19.25	123.530	2.34	124.601
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 9	21.50	131.130	2.36	132.327
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 7	6.50	102.840	2.39	104.086
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 9	20.00	112.270	2.39	113.089
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 9	31.50	101.270	2.42	101.900
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 6	14.25	94.470	0.37	120.713
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 10	32.25	101.360	2.42	101.702
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 10	37.50	79.200	2.41	79.371
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 10	41.50	54.380	2.38	54.380
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 10	12.75	54.480	2.38	54.480
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 10	32.50	51.880	2.38	51.880
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 10	30.00	87.480	2.41	87.727
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 10	9.50	87.620	2.40	87.867
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 10	18.50	101.890	2.41	103.537

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.

Kurse / Renditen börsennotierter Bundeswertpapiere vom 03.10.24

ISIN 1)	Bezeichnung 2) 4)	Fälligkeit	Rest- laufzeit J/M	Emiss.- volumen Mrd EUR	Kurs 3) vom 03.10.2024	Rendite in %	Kurs plus Stückzinsen 5)
DE000 114180 2	0,000 BO S 180	18.10.2024	0 / 0	22,50	99,890	3,73	99,890
DE000 110490 9	2,200 BSA 22	12.12.2024	0 / 2	16,00	99,840	3,08	101,643
DE000 110237 4	0,500 Bund 15	15.02.2025	0 / 4	30,50	99,180	2,83	99,501
DE000 BU2200 7	2,500 BSA 23	13.03.2025	0 / 5	17,50	99,820	2,91	101,245
DE000 114181 0	0,000 BO S 181	11.04.2025	0 / 6	23,00	98,610	2,78	98,610
DE000 BU2201 5	2,800 BSA 23	12.06.2025	0 / 8	17,50	100,090	2,65	100,988
DE000 110238 2	1,000 Bund 15	15.08.2025	0 / 10	30,50	98,770	2,47	98,915
DE000 BU2202 3	3,100 BSA 23	18.09.2025	0 / 11	17,00	100,600	2,45	100,761
DE000 114182 8	0,000 BO S 182	10.10.2025	1 / 0	27,50	97,710	2,32	97,710
DE000 103071 6	0,000 BO Green	10.10.2025	1 / 0	8,50	97,740	2,29	97,740
DE000 BU2203 1	3,100 BSA 23 II	12.12.2025	1 / 2	19,00	100,920	2,29	103,920
DE000 110239 0	0,500 Bund 16	15.02.2026	1 / 4	33,50	97,850	2,12	98,171
DE000 BU2204 9	2,500 BSA 24	19.03.2026	1 / 5	19,00	100,440	2,18	102,145
DE000 114183 6	0,000 BO S 183	10.04.2026	1 / 6	28,00	96,965	2,07	96,965
DE000 103056 7	0,100 Bund 15 index.	15.04.2026	1 / 6	19,20	98,580	1,05	125,040
DE000 BU2205 6	2,900 BSA 24	18.06.2026	1 / 8	19,00	101,280	2,12	102,590
DE000 110240 8	0,000 Bund 16	15.08.2026	1 / 10	32,50	96,440	1,97	96,440
DE000 BU2206 4	2,700 BSA 24	17.09.2026	1 / 11	19,00	101,200	2,06	101,746
DE000 114184 4	0,000 BO S 184	09.10.2026	2 / 0	24,00	96,120	1,99	96,120
DE000 110241 6	0,250 Bund 17	15.02.2027	2 / 4	30,50	96,225	1,90	96,386
DE000 114185 1	0,000 BO S 185	16.04.2027	2 / 6	22,00	95,300	1,93	95,300
DE000 113504 4	6,500 Bund 97	04.07.2027	2 / 9	13,75	112,010	1,95	113,702
DE000 110242 4	0,500 Bund 17	15.08.2027	2 / 10	32,50	96,270	1,85	96,343
DE000 114186 9	1,300 BO S 186	15.10.2027	3 / 0	30,00	98,330	1,87	99,602
DE000 103074 0	1,300 BO Green	15.10.2027	3 / 0	9,00	98,340	1,87	99,612
DE000 110252 3	0,000 Bund 20	15.11.2027	3 / 1	22,00	94,330	1,90	94,330
DE000 113506 9	5,625 Bund 98	04.01.2028	3 / 3	17,00	111,560	1,91	115,817
DE000 110244 0	0,500 Bund 18	15.02.2028	3 / 4	28,50	95,650	1,85	95,971
DE000 BU2500 0	2,200 BO S 187	13.04.2028	3 / 6	25,00	100,950	1,92	102,017
DE000 113508 5	4,750 Bund 98 II	04.07.2028	3 / 9	13,75	110,200	1,90	111,436
DE000 110245 7	0,250 Bund 18	15.08.2028	3 / 10	28,50	94,130	1,84	94,166
DE000 BU2501 8	2,400 BO S 188	19.10.2028	4 / 0	29,50	101,830	1,92	104,980
DE000 110255 6	0,000 Bund 21	15.11.2028	4 / 1	27,00	92,710	1,86	92,710
DE000 110246 5	0,250 Bund 19	15.02.2029	4 / 4	29,50	93,360	1,85	93,521
DE000 BU2502 6	2,100 BO S 189	12.04.2029	4 / 6	25,00	100,650	1,95	102,162
DE000 BU3502 5	2,100 BO Green	12.04.2029	4 / 6	4,50	100,680	1,94	102,192
DE000 110247 3	0,000 Bund 19	15.08.2029	4 / 10	29,50	91,320	1,89	91,320
DE000 BU2503 4	2,500 BO S 190	11.10.2029	5 / 0	16,00	102,540	1,96	103,093
DE000 110262 2	2,100 Bund 22	15.11.2029	5 / 1	26,00	100,680	1,96	102,556
DE000 113514 3	6,250 Bund 00	04.01.2030	5 / 3	11,75	121,080	1,98	125,810
DE000 110249 9	0,000 Bund 20	15.02.2030	5 / 4	28,00	90,370	1,91	90,370
DE000 103055 9	0,500 Bund 14 index.	15.04.2030	5 / 6	22,15	101,400	0,24	129,200
DE000 110250 7	0,000 Bund 20 II	15.08.2030	5 / 10	33,50	89,550	1,90	89,550
DE000 103070 8	0,000 Bund 20 Green	15.08.2030	5 / 10	10,00	89,560	1,90	89,560
DE000 BU2700 6	2,400 Bund 23	15.11.2030	6 / 1	28,00	102,310	1,99	105,178
DE000 113517 6	5,500 Bund 00	04.01.2031	6 / 3	21,50	120,440	1,98	124,603
DE000 110253 1	0,000 Bund 21	15.02.2031	6 / 4	28,00	88,630	1,92	88,630
DE000 110256 4	0,000 Bund 21 II	15.08.2031	6 / 10	32,00	87,610	1,95	87,610
DE000 103073 2	0,000 Bund 21 Green	15.08.2031	6 / 10	9,00	87,640	1,94	87,640
DE000 110258 0	0,000 Bund 22	15.02.2032	7 / 4	31,00	86,630	1,97	86,630
DE000 110260 6	1,700 Bund 22	15.08.2032	7 / 10	28,00	97,900	1,99	98,147
DE000 BU2200 7	2,300 Bund 23	15.02.2033	8 / 4	38,25	102,010	2,04	103,487
DE000 BU3200 5	2,300 Bund 23 Green	15.02.2033	8 / 4	9,00	102,030	2,03	103,507
DE000 103058 3	0,100 Bund 21 index.	15.04.2033	8 / 6	10,65	98,750	0,25	119,194
DE000 BU2201 5	2,600 Bund 23	15.08.2033	8 / 10	30,50	104,270	2,07	104,648
DE000 BU2202 3	2,200 Bund 24	15.02.2034	9 / 4	35,00	100,820	2,10	102,437
DE000 113522 6	4,750 Bund 03	04.07.2034	9 / 9	24,50	122,940	2,12	124,176
DE000 BU2203 1	2,600 Bund 24	15.08.2034	9 / 10	23,50	104,090	2,13	104,759
DE000 110251 5	0,000 Bund 20	15.05.2035	10 / 7	23,75	79,400	2,20	79,400
DE000 110254 9	0,000 Bund 21	15.05.2036	11 / 7	26,25	77,140	2,26	77,140
DE000 113527 5	4,000 Bund 05	04.01.2037	12 / 3	28,25	118,030	2,29	121,057
DE000 110259 8	1,000 Bund 22	15.05.2038	13 / 7	26,75	84,390	2,35	84,787
DE000 113532 5	4,250 Bund 07	04.07.2039	14 / 9	19,25	122,750	2,40	123,856
DE000 113536 6	4,750 Bund 08	04.07.2040	15 / 9	21,50	130,270	2,41	131,506
DE000 BU2F00 9	2,600 Bund 24	15.05.2041	16 / 7	6,50	102,090	2,44	103,357
DE000 113543 2	3,250 Bund 10	04.07.2042	17 / 9	20,00	111,450	2,45	112,296
DE000 113548 1	2,500 Bund 12	04.07.2044	19 / 9	31,50	100,460	2,47	101,111
DE000 103057 5	0,100 Bund 15 index.	15.04.2046	21 / 6	14,25	93,530	0,41	119,529
DE000 110234 1	2,500 Bund 14	15.08.2046	21 / 10	32,25	100,500	2,47	100,863
DE000 110243 2	1,250 Bund 17	15.08.2048	23 / 10	37,50	78,380	2,46	78,562
DE000 110248 1	0,000 Bund 19	15.08.2050	25 / 10	41,50	53,670	2,44	53,670
DE000 103072 4	0,000 Bund 21 Green	15.08.2050	25 / 10	12,75	53,760	2,43	53,760
DE000 110257 2	0,000 Bund 21	15.08.2052	27 / 10	32,50	51,140	2,44	51,140
DE000 110261 4	1,800 Bund 22	15.08.2053	28 / 10	30,00	86,470	2,46	86,731
DE000 103075 7	1,800 Bund 23 Green	15.08.2053	28 / 10	9,50	86,590	2,45	86,851
DE000 BU2D00 4	2,500 Bund 24	15.08.2054	29 / 10	18,50	100,760	2,46	102,428

1) Der hier fettgedruckte sechsstellige Teil der ISIN entspricht der bisherigen Wertpapier-Kenn-Nr.

2) BSA = Bundesschatzanweisung, BO = Bundesobligation (Bobl), Bund = Bundesanleihe

3) Bundesbank-Referenzpreis an der Frankfurter Wertpapierbörse

4) Bei inflationsindexierten Bundeswertpapieren: Ausweis der realen Rendite ohne Berücksichtigung der Inflationsanpassung.

5) Bei inflationsindexierten Bundeswertpapieren: Kurs (unter Berücksichtigung der Index-Verhältniszahl) plus Stückzinsen.

Prices and yields of listed Federal securities as of 04.10.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.10.24	Yield	"Dirty price"
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 0	22.50	99.900	3.73	99.900
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 2	16.00	99.837	3.11	101.640
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 4	30.50	99.180	2.85	99.501
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 5	17.50	99.819	2.91	101.244
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 6	23.00	98.610	2.80	98.610
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 8	17.50	100.060	2.70	100.958
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 10	30.50	98.755	2.49	98.900
DE000 BU2202 3	3.100 BSA 23	18.09.2025	0 / 11	17.00	100.560	2.49	100.721
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 0	27.50	97.685	2.36	97.685
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 0	8.50	97.715	2.33	97.715
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 2	19.00	100.875	2.33	103.875
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 4	33.50	97.820	2.15	98.141
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 5	19.00	100.380	2.22	102.085
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 6	28.00	96.920	2.10	96.920
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 6	19.20	98.720	0.95	125.217
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 8	19.00	101.195	2.17	102.505
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 10	32.50	96.360	2.02	96.360
DE000 BU2206 4	2.700 BSA 24	17.09.2026	1 / 11	19.00	101.090	2.12	101.636
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 0	24.00	96.020	2.05	96.020
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 4	30.50	96.100	1.96	96.261
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 6	22.00	95.175	1.98	95.175
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 9	13.75	111.830	2.01	113.522
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 10	32.50	96.120	1.91	96.193
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 0	30.00	98.160	1.93	99.432
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 0	9.00	98.170	1.93	99.442
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 1	22.00	94.200	1.94	94.200
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 3	17.00	111.410	1.95	115.667
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 4	28.50	95.500	1.90	95.821
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 6	25.00	100.790	1.96	101.857
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 9	13.75	110.010	1.94	111.246
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 10	28.50	93.960	1.89	93.996
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 0	29.50	101.640	1.97	104.790
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 1	27.00	92.530	1.91	92.530
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 4	29.50	93.170	1.90	93.331
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 6	25.00	100.460	1.99	101.972
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 6	4.50	100.500	1.98	102.012
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 10	29.50	91.130	1.93	91.130
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 0	16.00	102.330	2.00	102.883
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 1	26.00	100.480	2.00	102.356
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 3	11.75	120.850	2.02	125.580
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 4	28.00	90.150	1.96	90.150
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 6	22.15	101.560	0.22	129.404
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 10	33.50	89.330	1.95	89.330
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 10	10.00	89.370	1.94	89.370
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 1	28.00	102.090	2.03	104.958
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 3	21.50	120.170	2.03	124.333
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 4	28.00	88.400	1.96	88.400
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 10	32.00	87.400	1.98	87.400
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 10	9.00	87.440	1.98	87.440
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 4	31.00	86.410	2.01	86.410
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 10	28.00	97.670	2.02	97.917
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 4	38.25	101.750	2.07	103.227
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 4	9.00	101.790	2.06	103.267
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 6	10.65	98.940	0.23	119.423
DE000 BU2201 5	2.600 Bund 23	15.08.2033	8 / 10	30.50	104.010	2.10	104.388
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 4	35.00	100.550	2.13	102.167
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 9	24.50	122.600	2.15	123.836
DE000 BU2203 2	2.600 Bund 24	15.08.2034	9 / 10	23.50	103.780	2.17	104.449
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 7	23.75	79.120	2.23	79.120
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 7	26.25	76.840	2.30	76.840
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 3	28.25	117.630	2.33	120.657
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 7	26.75	84.050	2.39	84.447
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 9	19.25	122.330	2.43	123.436
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 9	21.50	129.810	2.44	131.046
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 7	6.50	101.670	2.48	102.937
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 9	20.00	110.990	2.48	111.836
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 9	31.50	100.000	2.50	100.651
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 6	14.25	93.930	0.39	120.040
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 10	32.25	100.000	2.50	100.363
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 10	37.50	77.950	2.49	78.132
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 10	41.50	53.290	2.46	53.290
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 10	12.75	53.360	2.46	53.360
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 10	32.50	50.720	2.47	50.720
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 10	30.00	85.900	2.49	86.161
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 10	9.50	86.050	2.48	86.311
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 10	18.50	100.120	2.49	101.788

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 07.10.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.10.24	Yield	"Dirty price"
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 0	22.50	99.915	3.52	99.915
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 2	16.00	99.840	3.10	101.655
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 4	30.50	99.178	2.87	99.502
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 5	17.50	99.808	2.94	101.246
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 6	23.00	98.595	2.85	98.595
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 8	17.50	100.025	2.75	100.938
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 10	30.50	98.685	2.58	98.836
DE000 BU2202 3	3.100 BSA 23	18.09.2025	0 / 11	17.00	100.475	2.58	100.653
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 0	27.50	97.590	2.46	97.590
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 0	8.50	97.620	2.43	97.620
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 2	19.00	100.740	2.45	103.757
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 4	33.50	97.655	2.28	97.979
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 5	19.00	100.205	2.35	101.923
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 6	28.00	96.745	2.23	96.745
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 6	19.20	98.560	1.06	125.026
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 8	19.00	100.970	2.30	102.296
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 10	32.50	96.125	2.16	96.125
DE000 BU2206 4	2.700 BSA 24	17.09.2026	1 / 11	19.00	100.830	2.25	101.391
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 0	24.00	95.765	2.19	95.765
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 4	30.50	95.805	2.10	95.967
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 6	22.00	94.865	2.12	94.865
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 8	13.75	111.450	2.14	113.177
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 10	32.50	95.780	2.04	95.855
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 0	30.00	97.790	2.06	99.069
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 0	9.00	97.820	2.05	99.099
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 1	22.00	93.820	2.08	93.820
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 2	17.00	110.950	2.09	115.238
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 4	28.50	95.090	2.03	95.414
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 6	25.00	100.340	2.10	101.419
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 8	13.75	109.520	2.07	110.782
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 10	28.50	93.520	2.02	93.558
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 0	29.50	101.150	2.10	104.313
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 1	27.00	92.070	2.04	92.070
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 4	29.50	92.690	2.02	92.852
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 6	25.00	99.930	2.11	101.453
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 6	4.50	99.960	2.11	101.483
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 10	29.50	90.620	2.05	90.620
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 0	16.00	101.750	2.13	102.317
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 1	26.00	99.890	2.12	101.778
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 2	11.75	120.160	2.14	124.924
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 4	28.00	89.620	2.07	89.620
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 6	22.15	101.100	0.30	128.834
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 10	33.50	88.760	2.06	88.760
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 10	10.00	88.790	2.05	88.790
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 1	28.00	101.430	2.15	104.311
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 2	21.50	119.400	2.14	123.593
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 4	28.00	87.770	2.07	87.770
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 10	32.00	86.760	2.10	86.760
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 10	9.00	86.790	2.09	86.790
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 4	31.00	85.760	2.11	85.760
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 10	28.00	96.960	2.12	97.216
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 4	38.25	101.030	2.16	102.519
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 4	9.00	101.060	2.16	102.549
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 6	10.65	98.460	0.28	118.855
DE000 BU2201 5	2.600 Bund 23	15.08.2033	8 / 10	30.50	103.270	2.19	103.662
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 4	35.00	99.830	2.22	101.460
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 8	24.50	121.740	2.24	123.002
DE000 BU2203 2	2.600 Bund 24	15.08.2034	9 / 10	23.50	103.020	2.25	103.703
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 7	23.75	78.490	2.31	78.490
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 7	26.25	76.190	2.37	76.190
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 2	28.25	116.840	2.40	119.889
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 7	26.75	83.350	2.45	83.753
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 8	19.25	121.400	2.50	122.529
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 8	21.50	128.820	2.51	130.082
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 7	6.50	100.830	2.54	102.112
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 8	20.00	110.170	2.53	111.034
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 8	31.50	99.220	2.55	99.884
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 6	14.25	93.640	0.41	119.680
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 10	32.25	99.270	2.54	99.647
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 10	37.50	77.300	2.53	77.488
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 10	41.50	52.770	2.50	52.770
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 10	12.75	52.860	2.50	52.860
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 10	32.50	50.290	2.50	50.290
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 10	30.00	85.360	2.52	85.631
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 10	9.50	85.470	2.51	85.741
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 10	18.50	99.500	2.52	101.181

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 08.10.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.10.24	Yield	"Dirty price"
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 0	22.50	99.923	3.59	99.923
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 2	16.00	99.850	3.06	101.671
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 4	30.50	99.185	2.87	99.510
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 5	17.50	99.810	2.94	101.255
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 6	23.00	98.600	2.85	98.600
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 8	17.50	100.018	2.76	100.939
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 10	30.50	98.685	2.59	98.838
DE000 BU2202 3	3.100 BSA 23	18.09.2025	0 / 11	17.00	100.480	2.57	100.667
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 0	27.50	97.605	2.45	97.605
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 0	8.50	97.635	2.42	97.635
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 2	19.00	100.760	2.43	103.785
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 4	33.50	97.685	2.26	98.010
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 5	19.00	100.230	2.33	101.955
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 6	28.00	96.775	2.21	96.775
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 6	19.20	98.600	1.04	125.083
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 8	19.00	101.005	2.28	102.339
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 10	32.50	96.170	2.14	96.170
DE000 BU2206 4	2.700 BSA 24	17.09.2026	1 / 11	19.00	100.870	2.23	101.438
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 0	24.00	95.820	2.16	95.820
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 4	30.50	95.855	2.08	96.018
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 6	22.00	94.915	2.10	94.915
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 8	13.75	111.490	2.12	113.235
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 10	32.50	95.835	2.02	95.912
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 0	30.00	97.840	2.05	99.122
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 0	9.00	97.870	2.04	99.152
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 1	22.00	93.880	2.06	93.880
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 2	17.00	111.010	2.07	115.313
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 4	28.50	95.160	2.01	95.485
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 6	25.00	100.420	2.07	101.505
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 8	13.75	109.590	2.05	110.865
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 10	28.50	93.600	1.99	93.638
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 0	29.50	101.230	2.08	104.399
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 1	27.00	92.140	2.02	92.140
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 4	29.50	92.770	2.00	92.933
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 6	25.00	100.000	2.10	101.529
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 6	4.50	100.020	2.09	101.549
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 10	29.50	90.690	2.04	90.690
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 0	16.00	101.810	2.11	102.384
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 1	26.00	99.960	2.11	101.853
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 2	11.75	120.280	2.11	125.061
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 4	28.00	89.690	2.05	89.690
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 6	22.15	101.240	0.27	129.018
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 10	33.50	88.830	2.05	88.830
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 10	10.00	88.850	2.04	88.850
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 1	28.00	101.500	2.13	104.387
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 2	21.50	119.470	2.13	123.678
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 4	28.00	87.850	2.06	87.850
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 10	32.00	86.820	2.09	86.820
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 10	9.00	86.840	2.08	86.840
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 4	31.00	85.790	2.11	85.790
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 10	28.00	96.970	2.12	97.231
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 4	38.25	101.030	2.16	102.526
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 4	10.00	101.050	2.16	102.546
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 6	10.65	98.580	0.27	119.005
DE000 BU2201 5	2.600 Bund 23	15.08.2033	8 / 10	30.50	103.250	2.19	103.649
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 4	35.00	99.820	2.22	101.456
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 8	24.50	121.710	2.24	122.985
DE000 BU2203 2	2.600 Bund 24	15.08.2034	9 / 10	23.50	103.030	2.25	103.720
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 7	23.75	78.520	2.31	78.520
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 7	26.25	76.210	2.37	76.210
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 2	28.25	116.780	2.40	119.840
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 7	26.75	83.320	2.46	83.725
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 8	19.25	121.360	2.50	122.501
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 8	21.50	128.720	2.52	129.995
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 7	6.50	100.730	2.54	102.019
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 8	20.00	110.110	2.53	110.983
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 8	31.50	99.150	2.55	99.821
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 6	14.25	93.530	0.42	119.546
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 10	32.25	99.190	2.55	99.574
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 10	37.50	77.170	2.54	77.362
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 10	41.50	52.610	2.52	52.610
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 10	12.75	52.700	2.51	52.700
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 10	32.50	50.060	2.52	50.060
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 10	30.00	85.000	2.54	85.276
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 10	9.50	85.130	2.53	85.406
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 10	18.50	99.080	2.54	100.768

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 09.10.24

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.10.24	Yield	"Dirty price"
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 0	22.50	99.936	3.40	99.936
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 2	16.00	99.847	3.09	101.674
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 4	30.50	99.185	2.89	99.512
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 5	17.50	99.812	2.94	101.264
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 6	23.00	98.607	2.85	98.607
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 8	17.50	100.010	2.77	100.938
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 10	30.50	98.686	2.59	98.842
DE000 BU2202 3	3.100 BSA 23	18.09.2025	0 / 11	17.00	100.470	2.58	100.665
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 0	27.50	97.620	2.44	97.620
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 0	8.50	97.636	2.43	97.636
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 2	19.00	100.750	2.44	103.783
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 4	33.50	97.695	2.26	98.022
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 5	19.00	100.240	2.32	101.972
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 6	28.00	96.785	2.21	96.785
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 6	19.20	98.530	1.09	125.000
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 8	19.00	101.013	2.27	102.355
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 10	32.50	96.193	2.13	96.193
DE000 BU2206 4	2.700 BSA 24	17.09.2026	1 / 11	19.00	100.882	2.22	101.458
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 0	24.00	95.839	2.15	95.839
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 4	30.50	95.872	2.07	96.035
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 6	22.00	94.943	2.09	94.943
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 8	13.75	111.505	2.11	113.268
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 10	32.50	95.869	2.01	95.947
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 0	30.00	97.879	2.03	99.165
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 0	9.00	97.891	2.03	99.177
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 1	22.00	93.900	2.05	93.900
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 2	17.00	111.020	2.06	115.339
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 4	28.50	95.180	2.00	95.507
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 6	25.00	100.440	2.07	101.531
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 8	13.75	109.600	2.05	110.888
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 10	28.50	93.620	1.99	93.659
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 0	29.50	101.250	2.07	104.426
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 1	27.00	92.180	2.01	92.180
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 4	29.50	92.810	1.99	92.973
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 6	25.00	100.050	2.09	101.585
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 6	4.50	100.070	2.08	101.605
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 10	29.50	90.760	2.02	90.760
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 0	16.00	101.900	2.09	102.481
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 1	26.00	100.040	2.09	101.939
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 2	11.75	120.330	2.10	125.128
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 4	28.00	89.790	2.03	89.790
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 6	22.15	101.150	0.29	128.912
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 10	33.50	88.930	2.03	88.930
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 10	10.00	88.950	2.02	88.950
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 1	28.00	101.610	2.12	104.504
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 2	21.50	119.590	2.11	123.813
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 4	28.00	87.970	2.04	87.970
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 10	32.00	86.950	2.06	86.950
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 10	9.00	86.970	2.06	86.970
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 4	31.00	85.950	2.08	85.950
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 10	28.00	97.130	2.10	97.395
DE000 BU2Z00 7	2.300 Bund 23	15.02.2033	8 / 4	38.25	101.200	2.14	102.702
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	8 / 4	10.00	101.220	2.14	102.722
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 6	10.65	98.520	0.28	118.938
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	8 / 10	30.50	103.450	2.17	103.856
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	9 / 4	35.00	100.020	2.20	101.662
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 8	24.50	121.930	2.22	123.218
DE000 BU2Z03 6	2.600 Bund 24	15.08.2034	9 / 10	23.50	103.230	2.23	103.927
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 7	23.75	78.700	2.29	78.700
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 7	26.75	76.420	2.35	76.420
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 2	28.25	117.040	2.38	120.111
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 7	26.75	83.480	2.44	83.888
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 8	19.25	121.650	2.48	122.803
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 8	21.50	129.010	2.50	130.298
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 7	7.50	100.980	2.53	102.276
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 8	20.00	110.410	2.51	111.292
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 8	31.50	99.540	2.53	100.218
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 6	14.25	93.780	0.40	119.870
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 10	32.25	99.540	2.53	99.930
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 10	37.50	77.480	2.52	77.675
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 10	41.50	52.890	2.50	52.890
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 10	12.75	52.990	2.49	52.990
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 10	32.50	50.380	2.49	50.380
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 10	30.00	85.400	2.52	85.681
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 10	9.50	85.530	2.51	85.811
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 10	18.50	99.540	2.52	101.235

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 10.10.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.10.24	Yield	"Dirty price"
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 0	22.50	99.966	3.16	99.966
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 2	16.00	99.855	3.09	101.700
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 4	30.50	99.204	2.89	99.535
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 5	17.50	99.808	2.96	101.281
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 6	23.00	98.633	2.85	98.633
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 8	17.50	100.008	2.77	100.959
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 10	30.50	98.680	2.62	98.844
DE000 BU2202 3	3.100 BSA 23	18.09.2025	0 / 11	17.00	100.440	2.61	100.661
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 0	27.50	97.605	2.48	97.605
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 0	8.50	97.620	2.47	97.620
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 2	19.00	100.705	2.47	103.764
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 4	33.50	97.647	2.30	97.978
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 5	19.00	100.172	2.37	101.925
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 6	28.00	96.741	2.25	96.741
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 6	19.20	98.510	1.11	124.992
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 8	19.00	100.931	2.32	102.296
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 10	32.50	96.120	2.18	96.120
DE000 BU2206 4	2.700 BSA 24	17.09.2026	1 / 11	19.00	100.775	2.28	101.373
DE000 114184 4	0.000 BO S 184	09.10.2026	1 / 11	24.00	95.770	2.20	95.770
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 4	30.50	95.775	2.12	95.940
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 6	22.00	94.839	2.14	94.839
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 8	13.75	111.324	2.16	113.140
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 10	32.50	95.742	2.06	95.824
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 0	30.00	97.728	2.09	99.024
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 0	9.00	97.741	2.08	99.037
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 1	22.00	93.790	2.10	93.790
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 2	17.00	110.860	2.10	115.225
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 4	28.50	95.060	2.05	95.391
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 6	25.00	100.300	2.11	101.409
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 8	13.75	109.420	2.09	110.747
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 10	28.50	93.490	2.03	93.531
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 0	29.50	101.090	2.11	104.286
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 1	27.00	92.050	2.05	92.050
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 4	29.50	92.670	2.03	92.835
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 6	25.00	99.860	2.13	101.412
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 6	4.50	99.880	2.13	101.432
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 10	29.50	90.590	2.06	90.590
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 0	16.00	101.680	2.14	102.281
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 1	26.00	99.840	2.13	101.756
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 2	11.75	120.050	2.15	124.900
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 4	28.00	89.590	2.08	89.590
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 6	22.15	101.120	0.29	128.896
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 10	33.50	88.710	2.07	88.710
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 10	10.00	88.730	2.07	88.730
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 1	28.00	101.350	2.16	104.263
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 2	21.50	119.280	2.15	123.548
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 4	28.00	87.700	2.09	87.700
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 10	32.00	86.700	2.11	86.700
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 10	9.00	86.730	2.10	86.730
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 4	31.00	85.680	2.13	85.680
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 10	28.00	96.780	2.15	97.059
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 4	38.25	100.860	2.19	102.381
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 4	10.00	100.890	2.18	102.411
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 6	10.65	98.530	0.28	118.967
DE000 BU2201 5	2.600 Bund 23	15.08.2033	8 / 10	30.50	103.080	2.21	103.507
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 4	35.00	99.660	2.24	101.320
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 8	24.50	121.490	2.26	122.817
DE000 BU2203 2	2.600 Bund 24	15.08.2034	9 / 10	23.50	102.850	2.27	103.569
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 7	23.75	78.400	2.33	78.400
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 7	26.75	76.100	2.39	76.100
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 2	28.25	116.610	2.41	119.714
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 7	26.75	83.150	2.48	83.566
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 8	19.25	121.180	2.51	122.368
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 8	21.50	128.520	2.53	129.847
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 7	7.50	100.660	2.55	101.977
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 8	20.00	109.970	2.54	110.878
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 8	31.50	99.130	2.56	99.829
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 6	14.25	93.590	0.41	119.645
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 10	32.25	99.090	2.55	99.501
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 10	37.50	77.060	2.55	77.265
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 10	41.50	52.540	2.52	52.540
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 10	12.75	52.630	2.52	52.630
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 10	32.50	50.010	2.52	50.010
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 10	30.00	84.870	2.55	85.166
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 10	9.50	85.000	2.54	85.296
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 10	18.50	98.930	2.55	100.646

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 11.10.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.10.24	Yield	"Dirty price"
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 0	22.50	99.970	3.73	99.970
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 2	16.00	99.860	3.07	101.705
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 4	30.50	99.205	2.91	99.536
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 5	17.50	99.815	2.94	101.288
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 6	23.00	98.638	2.85	98.638
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 8	17.50	100.005	2.78	100.956
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 10	30.50	98.695	2.60	98.859
DE000 BU2202 3	3.100 BSA 23	18.09.2025	0 / 11	17.00	100.445	2.60	100.666
DE000 114182 8	0.000 BO S 182	10.10.2025	0 / 11	27.50	97.620	2.47	97.620
DE000 103071 6	0.000 BO Green	10.10.2025	0 / 11	8.50	97.640	2.45	97.640
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 2	19.00	100.720	2.46	103.779
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 4	33.50	97.670	2.29	98.001
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 5	19.00	100.200	2.35	101.953
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 5	28.00	96.760	2.24	96.760
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 6	19.20	98.580	1.06	125.080
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 8	19.00	100.960	2.30	102.325
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 10	32.50	96.145	2.17	96.145
DE000 BU2206 4	2.700 BSA 24	17.09.2026	1 / 11	19.00	100.820	2.25	101.418
DE000 114184 4	0.000 BO S 184	09.10.2026	1 / 11	24.00	95.820	2.18	95.820
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 4	30.50	95.830	2.10	95.995
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 6	22.00	94.895	2.12	94.895
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 8	13.75	111.380	2.14	113.196
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 10	32.50	95.800	2.04	95.882
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 0	30.00	97.790	2.07	99.086
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 0	9.00	97.810	2.06	99.106
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 1	22.00	93.840	2.08	93.840
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 2	17.00	110.890	2.09	115.255
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 4	28.50	95.100	2.03	95.431
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 6	25.00	100.340	2.10	101.449
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 8	13.75	109.450	2.08	110.777
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 10	28.50	93.530	2.02	93.571
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 0	29.50	101.120	2.11	104.316
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 1	27.00	92.080	2.04	92.080
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 4	29.50	92.690	2.03	92.855
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 6	25.00	99.890	2.12	101.442
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 6	4.50	99.910	2.12	101.462
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 10	29.50	90.630	2.06	90.630
DE000 BU2503 4	2.500 BO S 190	11.10.2029	5 / 0	16.00	101.710	2.13	102.311
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 1	26.00	99.850	2.13	101.766
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 2	11.75	120.060	2.15	124.910
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 4	28.00	89.620	2.08	89.620
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 6	22.15	101.350	0.25	129.189
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 10	33.50	88.730	2.07	88.730
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 10	10.00	88.740	2.07	88.740
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 1	28.00	101.350	2.16	104.263
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 2	21.50	119.260	2.16	123.528
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 4	28.00	87.710	2.09	87.710
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 10	32.00	86.700	2.11	86.700
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 10	9.00	86.720	2.11	86.720
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 4	31.00	85.640	2.14	85.640
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 10	28.00	96.740	2.16	97.019
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 4	38.25	100.780	2.20	102.301
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 4	10.00	100.800	2.19	102.321
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 6	10.65	98.740	0.25	119.221
DE000 BU2201 5	2.600 Bund 23	15.08.2033	8 / 10	30.50	102.980	2.22	103.407
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 4	35.00	99.580	2.25	101.240
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 8	24.50	121.360	2.27	122.687
DE000 BU2203 2	2.600 Bund 24	15.08.2034	9 / 10	23.50	102.740	2.28	103.459
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 7	23.75	78.290	2.34	78.290
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 7	26.75	75.990	2.40	75.990
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 2	28.25	116.470	2.43	119.574
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 7	26.75	83.000	2.49	83.416
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 8	19.25	120.970	2.53	122.158
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 8	21.50	128.270	2.54	129.597
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 7	7.50	100.430	2.57	101.747
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 8	20.00	109.690	2.56	110.598
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 8	31.50	98.800	2.58	99.499
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 6	14.25	94.010	0.39	120.181
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 10	32.25	98.740	2.58	99.151
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 10	37.50	76.700	2.57	76.905
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 10	41.50	52.200	2.55	52.200
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 10	12.75	52.280	2.54	52.280
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 10	32.50	49.640	2.55	49.640
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 10	30.00	84.380	2.57	84.676
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 10	9.50	84.520	2.57	84.816
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 10	18.50	98.370	2.58	100.086

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 14.10.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.10.24	Yield	"Dirty price"
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 0	22.50	99.985	2.78	99.985
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 1	16.00	99.862	3.07	101.719
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 4	30.50	99.214	2.90	99.547
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 4	17.50	99.817	2.94	101.303
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 5	23.00	98.655	2.83	98.655
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 7	17.50	100.005	2.78	100.972
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 10	30.50	98.715	2.58	98.885
DE000 BU2202 3	3.100 BSA 23	18.09.2025	0 / 11	17.00	100.465	2.58	100.703
DE000 114182 8	0.000 BO S 182	10.10.2025	0 / 11	27.50	97.648	2.45	97.648
DE000 103071 6	0.000 BO Green	10.10.2025	0 / 11	8.50	97.656	2.44	97.656
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 1	19.00	100.737	2.44	103.813
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 4	33.50	97.693	2.28	98.026
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 5	19.00	100.213	2.34	101.979
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 5	28.00	96.781	2.23	96.781
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 6	19.20	98.600	1.05	125.117
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 8	19.00	100.976	2.29	102.357
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 10	32.50	96.166	2.16	96.166
DE000 BU2206 4	2.700 BSA 24	17.09.2026	1 / 11	19.00	100.842	2.24	101.455
DE000 114184 4	0.000 BO S 184	09.10.2026	1 / 11	24.00	95.844	2.17	95.844
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 4	30.50	95.861	2.09	96.028
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 6	22.00	94.920	2.11	94.920
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 8	13.75	111.393	2.13	113.245
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 10	32.50	95.831	2.03	95.916
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 0	30.00	97.817	2.06	97.821
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 0	9.00	97.830	2.05	97.834
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 1	22.00	93.870	2.07	93.870
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 2	17.00	110.920	2.08	115.315
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 4	28.50	95.140	2.02	95.473
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 5	25.00	100.380	2.08	101.501
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 8	13.75	109.480	2.07	110.833
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 10	28.50	93.570	2.01	93.612
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 0	29.50	101.160	2.10	104.369
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 1	27.00	92.140	2.03	92.140
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 4	29.50	92.740	2.02	92.907
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 5	25.00	99.930	2.11	101.494
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 5	4.50	99.960	2.11	101.524
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 10	29.50	90.690	2.04	90.690
DE000 BU2503 4	2.500 BO S 190	11.10.2029	4 / 11	16.00	101.760	2.12	102.375
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 1	26.00	99.910	2.12	101.838
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 2	11.75	120.120	2.13	125.004
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 4	28.00	89.680	2.06	89.680
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 6	22.15	101.400	0.24	129.267
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 10	33.50	88.800	2.06	88.800
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 10	10.00	88.820	2.05	88.820
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 1	28.00	101.430	2.15	104.357
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 2	21.50	119.360	2.14	123.658
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 4	28.00	87.800	2.08	87.800
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 10	32.00	86.810	2.09	86.810
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 10	9.00	86.840	2.09	86.840
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 4	31.00	85.760	2.12	85.760
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 10	28.00	96.870	2.14	97.159
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 4	38.25	100.920	2.18	102.453
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 4	10.00	100.960	2.17	102.493
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 6	10.65	98.760	0.25	119.255
DE000 BU2201 5	2.600 Bund 23	15.08.2033	8 / 10	30.50	103.150	2.20	103.592
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 4	35.00	99.730	2.23	101.402
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 8	24.50	121.560	2.25	122.913
DE000 BU2203 2	2.600 Bund 24	15.08.2034	9 / 10	23.50	102.950	2.26	103.683
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 7	23.75	78.500	2.31	78.500
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 7	26.75	76.200	2.38	76.200
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 2	28.25	116.760	2.40	119.886
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 7	26.75	83.270	2.46	83.692
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 8	19.25	121.330	2.50	122.541
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 8	21.50	128.670	2.52	130.023
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 7	7.50	100.780	2.54	102.111
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 8	20.00	110.070	2.54	110.996
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 8	31.50	99.170	2.55	99.882
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 6	14.25	94.220	0.38	120.461
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 10	32.25	99.110	2.55	99.535
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 10	37.50	77.030	2.55	77.242
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 10	41.50	52.520	2.52	52.520
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 10	12.75	52.620	2.52	52.620
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 10	32.50	50.000	2.52	50.000
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 10	30.00	84.850	2.55	85.156
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 10	9.50	85.000	2.54	85.306
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 10	18.50	98.920	2.55	100.649

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 15.10.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.10.24	Yield	"Dirty price"
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 0	22.50	99.990	3.73	99.990
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 1	16.00	99.865	3.07	101.728
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 4	30.50	99.220	2.90	99.555
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 4	17.50	99.820	2.93	101.313
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 5	23.00	98.647	2.87	98.647
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 7	17.50	100.010	2.77	100.984
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 10	30.50	98.722	2.58	98.895
DE000 BU2202 3	3.100 BSA 23	18.09.2025	0 / 11	17.00	100.478	2.56	100.724
DE000 114182 8	0.000 BO S 182	10.10.2025	0 / 11	27.50	97.655	2.45	97.655
DE000 103071 6	0.000 BO Green	10.10.2025	0 / 11	8.50	97.675	2.43	97.675
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 1	19.00	100.760	2.42	103.844
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 4	33.50	97.720	2.26	98.055
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 5	19.00	100.240	2.32	102.013
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 5	28.00	96.820	2.21	96.820
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 6	19.20	98.490	1.13	124.984
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 8	19.00	101.010	2.27	102.399
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 10	32.50	96.210	2.14	96.210
DE000 BU2206 4	2.700 BSA 24	17.09.2026	1 / 11	19.00	100.880	2.22	101.500
DE000 114184 4	0.000 BO S 184	09.10.2026	1 / 11	24.00	95.895	2.14	95.895
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 4	30.50	95.925	2.06	96.092
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 6	22.00	94.990	2.08	94.990
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 8	13.75	111.450	2.11	113.320
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 10	32.50	95.905	2.00	95.991
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 0	30.00	97.895	2.03	97.902
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 0	9.00	97.905	2.03	97.912
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 1	22.00	93.950	2.05	93.950
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 2	17.00	110.990	2.06	115.401
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 4	28.50	95.230	1.99	95.565
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 5	25.00	100.470	2.06	101.597
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 8	13.75	109.580	2.04	110.946
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 10	28.50	93.660	1.99	93.703
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 0	29.50	101.250	2.07	104.465
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 1	27.00	92.240	2.00	92.240
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 4	29.50	92.850	1.99	93.017
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 5	25.00	100.040	2.09	101.609
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 5	4.50	100.060	2.08	101.629
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 10	29.50	90.810	2.02	90.810
DE000 BU2503 4	2.500 BO S 190	11.10.2029	4 / 11	16.00	101.890	2.09	102.512
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 1	26.00	100.040	2.09	101.974
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 2	11.75	120.250	2.11	125.151
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 4	28.00	89.810	2.04	89.810
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 6	22.15	101.130	0.29	128.930
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 10	33.50	88.960	2.03	88.960
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 10	10.00	88.970	2.03	88.970
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 1	28.00	101.600	2.12	104.533
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 2	21.50	119.540	2.11	123.853
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 4	28.00	87.970	2.05	87.970
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 10	32.00	86.970	2.07	86.970
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 10	9.00	87.000	2.06	87.000
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 4	31.00	85.950	2.09	85.950
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 10	28.00	97.065	2.11	97.358
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 4	38.25	101.150	2.15	102.690
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 4	10.00	101.180	2.14	102.720
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 6	10.65	98.530	0.28	118.984
DE000 BU2201 5	2.600 Bund 23	15.08.2033	8 / 10	30.50	103.400	2.17	103.849
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 4	35.00	100.000	2.20	101.678
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 8	24.50	121.880	2.22	123.246
DE000 BU2203 2	2.600 Bund 24	15.08.2034	9 / 10	23.50	103.230	2.23	103.970
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 7	23.75	78.790	2.28	78.790
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 7	26.75	76.490	2.34	76.490
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 2	28.25	117.150	2.37	120.287
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 7	26.75	83.620	2.43	84.045
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 8	19.25	121.790	2.47	123.013
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 8	21.50	129.190	2.48	130.556
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 7	7.50	101.250	2.51	102.589
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 8	20.00	110.610	2.50	111.545
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 8	31.50	99.730	2.52	100.449
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 6	14.25	94.070	0.39	120.275
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 10	32.25	99.710	2.52	100.142
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 10	37.50	77.590	2.51	77.806
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 10	41.50	52.990	2.49	52.990
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 10	12.75	53.090	2.48	53.090
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 10	32.50	50.490	2.49	50.490
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 10	30.00	85.500	2.51	85.811
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 10	9.50	85.640	2.51	85.951
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 10	18.50	99.650	2.52	101.386

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 16.10.24

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.10.24	Yield	"Dirty price"
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 1	16.00	99.868	3.07	101.737
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 3	30.50	99.222	2.91	99.558
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 4	17.50	99.824	2.93	101.324
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 5	23.00	98.650	2.88	98.650
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 7	17.50	100.013	2.77	100.995
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 9	30.50	98.735	2.57	98.910
DE000 BU2202 3	3.100 BSA 23	18.09.2025	0 / 11	17.00	100.481	2.56	100.736
DE000 114182 8	0.000 BO S 182	10.10.2025	0 / 11	27.50	97.668	2.44	97.668
DE000 103071 6	0.000 BO Green	10.10.2025	0 / 11	8.50	97.676	2.43	97.676
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 1	19.00	100.777	2.40	103.870
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 3	33.50	97.724	2.26	98.060
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 5	19.00	100.271	2.30	102.051
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 5	28.00	96.842	2.20	96.842
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 5	19.20	98.460	1.15	124.951
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 8	19.00	101.056	2.24	102.453
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 9	32.50	96.235	2.13	96.235
DE000 BU2206 4	2.700 BSA 24	17.09.2026	1 / 11	19.00	100.947	2.18	101.575
DE000 114184 4	0.000 BO S 184	09.10.2026	1 / 11	24.00	95.964	2.11	95.964
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 3	30.50	96.004	2.02	96.172
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 6	22.00	95.073	2.05	95.073
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 8	13.75	111.537	2.07	113.425
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 9	32.50	96.001	1.97	96.089
DE000 114186 9	1.300 BO S 186	15.10.2027	2 / 11	30.00	97.996	2.00	98.007
DE000 103074 0	1.300 BO Green	15.10.2027	2 / 11	9.00	98.001	1.99	98.012
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 0	22.00	94.060	2.01	94.060
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 2	17.00	111.110	2.02	115.536
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 3	28.50	95.350	1.96	95.686
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 5	25.00	100.600	2.02	101.733
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 8	13.75	109.720	2.00	111.099
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 9	28.50	93.800	1.95	93.844
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 0	29.50	101.410	2.03	104.632
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 0	27.00	92.390	1.96	92.390
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 3	29.50	93.020	1.95	93.188
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 5	25.00	100.210	2.05	101.785
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 5	4.50	100.230	2.04	101.805
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 9	29.50	90.990	1.98	90.990
DE000 BU2503 4	2.500 BO S 190	11.10.2029	4 / 11	16.00	102.080	2.05	102.709
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 0	26.00	100.230	2.05	102.169
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 2	11.75	120.470	2.07	125.388
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 3	28.00	90.010	2.00	90.010
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 5	22.15	101.280	0.26	129.129
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 9	33.50	89.160	1.99	89.160
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 9	10.00	89.180	1.99	89.180
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 0	28.00	101.830	2.08	104.770
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 2	21.50	119.790	2.07	124.118
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 3	28.00	88.190	2.01	88.190
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 9	32.00	87.220	2.02	87.220
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 9	9.00	87.240	2.02	87.240
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 3	31.00	86.200	2.05	86.200
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 9	28.00	97.350	2.07	97.648
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 3	38.25	101.440	2.11	102.986
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 3	10.00	101.480	2.10	103.026
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 5	10.65	98.720	0.25	119.219
DE000 BU2201 5	2.600 Bund 23	15.08.2033	8 / 9	30.50	103.720	2.13	104.176
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 3	35.00	100.320	2.16	102.004
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 8	24.50	122.230	2.18	123.609
DE000 BU2203 6	2.600 Bund 24	15.08.2034	9 / 9	23.50	103.540	2.19	104.287
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 6	23.75	79.070	2.25	79.070
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 6	26.75	76.790	2.31	76.790
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 2	28.25	117.530	2.33	120.678
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 6	26.75	83.960	2.40	84.387
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 8	19.25	122.240	2.43	123.474
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 8	21.50	129.650	2.45	131.029
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 6	7.50	101.660	2.48	103.006
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 8	20.00	111.040	2.47	111.984
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 8	31.50	100.140	2.49	100.866
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 5	14.25	93.310	0.43	119.309
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 9	32.25	100.170	2.49	100.608
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 9	37.50	78.010	2.48	78.229
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 9	42.50	53.360	2.46	53.360
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 9	12.75	53.411	2.46	53.411
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 9	32.50	50.870	2.46	50.870
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 9	30.00	86.010	2.49	86.326
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 9	9.50	86.130	2.48	86.446
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 9	19.50	100.190	2.49	101.933

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 17.10.24

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.10.24	Yield	"Dirty price"
DE000 110490	0.000 BSA 22	12.12.2024	0 / 1	16.00	99.879	3.04	101.766
DE000 110237	0.500 Bund 15	15.02.2025	0 / 3	30.50	99.242	2.91	99.582
DE000 BU2200	2.500 BSA 23	13.03.2025	0 / 4	17.50	99.813	2.96	101.334
DE000 114181	0.000 BO S 181	11.04.2025	0 / 5	23.00	98.666	2.89	98.666
DE000 BU2201	2.800 BSA 23	12.06.2025	0 / 7	17.50	100.000	2.79	101.005
DE000 110238	2.100 Bund 15	15.08.2025	0 / 9	30.50	98.740	2.58	98.924
DE000 BU2202	3.100 BSA 23	18.09.2025	0 / 11	17.00	100.460	2.58	100.740
DE000 114182	0.000 BO S 182	10.10.2025	0 / 11	27.50	97.650	2.48	97.650
DE000 103071	0.000 BO Green	10.10.2025	0 / 11	8.50	97.660	2.47	97.660
DE000 BU2203	3.100 BSA 23 II	12.12.2025	1 / 1	19.00	100.734	2.44	103.852
DE000 110239	0.500 Bund 16	15.02.2026	1 / 3	33.50	97.716	2.28	98.056
DE000 BU2204	2.500 BSA 24	19.03.2026	1 / 5	19.00	100.252	2.31	102.052
DE000 114183	0.000 BO S 183	10.04.2026	1 / 5	28.00	96.836	2.21	96.836
DE000 103056	0.100 Bund 15 index.	15.04.2026	1 / 5	19.20	98.410	1.19	124.906
DE000 BU2205	2.900 BSA 24	18.06.2026	1 / 8	19.00	101.041	2.24	102.462
DE000 110240	0.000 Bund 16	15.08.2026	1 / 9	32.50	96.237	2.13	96.237
DE000 BU2206	2.700 BSA 24	17.09.2026	1 / 11	19.00	100.933	2.19	101.583
DE000 114184	0.000 BO S 184	09.10.2026	1 / 11	24.00	95.969	2.11	95.969
DE000 110241	0.250 Bund 17	15.02.2027	2 / 3	30.50	95.997	2.03	96.167
DE000 114185	1.000 BO S 185	16.04.2027	2 / 5	22.00	95.073	2.05	95.073
DE000 113504	6.500 Bund 97	04.07.2027	2 / 8	13.75	111.476	2.08	113.417
DE000 110242	0.500 Bund 17	15.08.2027	2 / 9	32.50	95.985	1.98	96.077
DE000 114186	1.300 BO S 186	15.10.2027	2 / 11	30.00	97.974	2.01	97.995
DE000 103074	0.1300 BO Green	15.10.2027	2 / 11	9.00	97.983	2.00	98.004
DE000 110252	0.000 Bund 20	15.11.2027	3 / 0	22.00	94.030	2.03	94.030
DE000 113506	5.625 Bund 98	04.01.2028	3 / 2	17.00	111.040	2.03	115.512
DE000 110244	0.500 Bund 18	15.02.2028	3 / 3	28.50	95.310	1.97	95.650
DE000 BU2500	2.200 BO S 187	13.04.2028	3 / 5	25.00	100.540	2.04	101.691
DE000 113508	4.750 Bund 98 II	04.07.2028	3 / 8	13.75	109.650	2.02	111.068
DE000 110245	0.250 Bund 18	15.08.2028	3 / 9	28.50	93.770	1.96	93.816
DE000 BU2501	2.400 BO S 188	19.10.2028	4 / 0	29.50	101.350	2.04	101.363
DE000 110255	0.000 Bund 21	15.11.2028	4 / 0	27.00	92.350	1.98	92.350
DE000 110246	0.250 Bund 19	15.02.2029	4 / 3	29.50	92.970	1.96	93.140
DE000 BU2502	2.100 BO S 189	12.04.2029	4 / 5	25.00	100.150	2.06	101.742
DE000 BU3502	2.100 BO Green	12.04.2029	4 / 5	4.50	100.170	2.06	101.762
DE000 110247	0.000 Bund 19	15.08.2029	4 / 9	29.50	90.930	1.99	90.930
DE000 BU2503	2.500 BO S 190	11.10.2029	4 / 11	16.00	102.010	2.07	102.659
DE000 110262	2.100 Bund 22	15.11.2029	5 / 0	26.00	100.160	2.07	102.117
DE000 113514	6.250 Bund 00	04.01.2030	5 / 2	11.75	120.360	2.08	125.329
DE000 110249	0.000 Bund 20	15.02.2030	5 / 3	28.00	89.970	2.01	89.970
DE000 103055	0.500 Bund 14 index.	15.04.2030	5 / 5	22.15	101.140	0.29	128.972
DE000 110250	0.000 Bund 20 II	15.08.2030	5 / 9	33.50	89.100	2.00	89.100
DE000 103070	0.000 Bund 20 Green	15.08.2030	5 / 9	10.00	89.120	2.00	89.120
DE000 BU2700	2.400 Bund 23	15.11.2030	6 / 0	28.00	101.730	2.09	104.689
DE000 113517	5.500 Bund 00	04.01.2031	6 / 2	21.50	119.660	2.09	124.033
DE000 110253	1.000 Bund 21	15.02.2031	6 / 3	28.00	88.110	2.02	88.110
DE000 110256	0.000 Bund 21 II	15.08.2031	6 / 9	32.00	87.130	2.04	87.130
DE000 103073	0.000 Bund 21 Green	15.08.2031	6 / 9	9.00	87.150	2.04	87.150
DE000 110258	0.000 Bund 22	15.02.2032	7 / 3	31.00	86.090	2.07	86.090
DE000 110260	1.700 Bund 22	15.08.2032	7 / 9	28.00	97.240	2.09	97.552
DE000 BU2200	2.300 Bund 23	15.02.2033	8 / 3	38.25	101.310	2.13	102.875
DE000 BU3200	2.300 Bund 23 Green	15.02.2033	8 / 3	10.00	101.350	2.12	102.915
DE000 103058	0.100 Bund 21 index.	15.04.2033	8 / 5	10.65	98.460	0.28	118.921
DE000 BU2201	2.600 Bund 23	15.08.2033	8 / 9	30.50	103.570	2.15	104.047
DE000 BU2202	2.200 Bund 24	15.02.2034	9 / 3	35.00	100.160	2.18	101.862
DE000 113522	4.750 Bund 03	04.07.2034	9 / 8	24.50	122.040	2.20	123.458
DE000 BU2203	2.600 Bund 24	15.08.2034	9 / 9	23.50	103.380	2.21	104.149
DE000 110251	0.000 Bund 20	15.05.2035	10 / 6	23.75	78.950	2.26	78.950
DE000 110254	0.000 Bund 21	15.05.2036	11 / 6	26.75	76.670	2.32	76.670
DE000 113527	4.000 Bund 05	04.01.2037	12 / 2	28.25	117.340	2.35	120.520
DE000 110259	1.000 Bund 22	15.05.2038	13 / 6	26.75	83.790	2.42	84.226
DE000 113532	4.250 Bund 07	04.07.2039	14 / 8	19.25	122.000	2.45	123.269
DE000 113536	4.750 Bund 08	04.07.2040	15 / 8	21.50	129.400	2.47	130.818
DE000 BU2F00	2.600 Bund 24	15.05.2041	16 / 6	7.50	101.430	2.49	102.797
DE000 113543	3.250 Bund 10	04.07.2042	17 / 8	20.00	110.760	2.49	111.731
DE000 113548	2.500 Bund 12	04.07.2044	19 / 8	31.50	99.890	2.51	100.637
DE000 103057	0.100 Bund 15 index.	15.04.2046	21 / 5	14.25	93.520	0.42	119.594
DE000 110234	2.500 Bund 14	15.08.2046	21 / 9	32.25	99.910	2.51	100.369
DE000 110243	1.250 Bund 17	15.08.2048	23 / 9	37.50	77.770	2.50	77.999
DE000 110248	0.000 Bund 19	15.08.2050	25 / 9	42.50	53.150	2.48	53.150
DE000 103072	0.000 Bund 21 Green	15.08.2050	25 / 9	12.75	53.250	2.47	53.250
DE000 110257	2.000 Bund 21	15.08.2052	27 / 9	32.50	50.670	2.47	50.670
DE000 110261	1.800 Bund 22	15.08.2053	28 / 9	30.00	85.720	2.50	86.050
DE000 103075	1.800 Bund 23 Green	15.08.2053	28 / 9	9.50	85.810	2.50	86.140
DE000 BU2D00	2.500 Bund 24	15.08.2054	29 / 9	19.50	99.830	2.51	101.594

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 18.10.24

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.10.24	Yield	"Dirty price"
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 1	16.00	99.885	3.01	101.772
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 3	30.50	99.256	2.89	99.596
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 4	17.50	99.833	2.92	101.354
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 5	23.00	98.698	2.84	98.698
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 7	17.50	100.053	2.70	101.058
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 9	30.50	98.805	2.50	98.989
DE000 BU2202 3	3.100 BSA 23	18.09.2025	0 / 11	17.00	100.519	2.51	100.799
DE000 114182 8	0.000 BO S 182	10.10.2025	0 / 11	27.50	97.735	2.40	97.735
DE000 103071 6	0.000 BO Green	10.10.2025	0 / 11	8.50	97.745	2.39	97.745
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 1	19.00	100.818	2.36	103.936
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 3	33.50	97.815	2.20	98.155
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 5	19.00	100.350	2.24	102.150
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 5	28.00	96.942	2.14	96.942
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 5	19.20	98.510	1.12	125.033
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 8	19.00	101.163	2.17	102.584
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 9	32.50	96.381	2.05	96.381
DE000 BU2206 4	2.700 BSA 24	17.09.2026	1 / 10	19.00	101.070	2.12	101.720
DE000 114184 4	0.000 BO S 184	09.10.2026	1 / 11	24.00	96.110	2.04	96.110
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 3	30.50	96.146	1.97	96.316
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 5	22.00	95.229	1.99	95.229
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 8	13.75	111.645	2.02	113.586
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 9	32.50	96.151	1.92	96.243
DE000 114186 9	1.300 BO S 186	15.10.2027	2 / 11	30.00	98.144	1.95	98.165
DE000 103074 0	1.300 BO Green	15.10.2027	2 / 11	9.00	98.153	1.94	98.174
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 0	22.00	94.190	1.97	94.190
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 2	17.00	111.200	1.98	115.672
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 3	28.50	95.480	1.92	95.820
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 5	25.00	100.710	1.98	101.861
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 8	13.75	109.800	1.97	111.218
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 9	28.50	93.920	1.92	93.966
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 0	29.50	101.510	2.00	101.523
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 0	27.00	92.510	1.93	92.510
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 3	29.50	93.120	1.93	93.290
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 5	25.00	100.310	2.02	101.902
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 5	4.50	100.330	2.02	101.922
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 9	29.50	91.070	1.96	91.070
DE000 BU2503 4	2.500 BO S 190	11.10.2029	4 / 11	16.00	102.150	2.04	102.799
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 0	26.00	100.310	2.03	102.267
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 2	11.75	120.510	2.05	125.479
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 3	28.00	90.100	1.98	90.100
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 5	22.15	101.340	0.25	129.227
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 9	33.50	89.230	1.98	89.230
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 9	10.00	89.250	1.98	89.250
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 0	28.00	101.860	2.07	104.819
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 2	21.50	119.800	2.06	124.173
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 3	28.00	88.240	2.00	88.240
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 9	32.00	87.270	2.02	87.270
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 9	9.00	87.290	2.02	87.290
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 3	31.00	86.210	2.05	86.210
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 9	28.00	97.340	2.07	97.652
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 3	38.25	101.400	2.11	102.965
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 3	10.00	101.430	2.11	102.995
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 5	10.65	98.630	0.26	119.127
DE000 BU2201 5	2.600 Bund 23	15.08.2033	8 / 9	30.50	103.640	2.14	104.117
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 3	35.00	100.230	2.17	101.932
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 8	24.50	122.100	2.19	123.518
DE000 BU2203 6	2.600 Bund 24	15.08.2034	9 / 9	23.50	103.410	2.21	104.179
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 6	23.75	79.010	2.26	79.010
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 6	26.75	76.710	2.32	76.710
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 2	28.25	117.360	2.35	120.540
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 6	26.75	83.800	2.41	84.236
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 8	19.25	121.990	2.45	123.259
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 8	21.50	129.380	2.47	130.798
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 6	7.50	101.410	2.49	102.777
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 8	20.00	110.700	2.49	111.671
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 8	31.50	99.780	2.51	100.527
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 5	14.25	93.600	0.41	119.696
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 9	32.25	99.810	2.51	100.269
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 9	37.50	77.630	2.51	77.859
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 9	42.50	52.990	2.49	52.990
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 9	12.75	53.090	2.48	53.090
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 9	32.50	50.470	2.49	50.470
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 9	30.00	85.480	2.51	85.810
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 9	9.50	85.600	2.51	85.930
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 9	19.50	99.580	2.52	101.344

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 21.10.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.10.24	Yield	"Dirty price"
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 1	16.00	99.910	2.84	101.809
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 3	30.50	99.270	2.86	99.613
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 4	17.50	99.818	2.96	101.352
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 5	23.00	98.745	2.75	98.745
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 7	17.50	100.063	2.68	101.083
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 9	30.50	98.821	2.48	99.010
DE000 BU2202 3	3.100 BSA 23	18.09.2025	0 / 10	17.00	100.532	2.49	100.829
DE000 114182 8	0.000 BO S 182	10.10.2025	0 / 11	27.50	97.759	2.38	97.759
DE000 103071 6	0.000 BO Green	10.10.2025	0 / 11	8.50	97.761	2.38	97.761
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 1	19.00	100.807	2.37	103.942
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 3	33.50	97.809	2.21	98.152
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 4	19.00	100.331	2.25	102.145
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 5	28.00	96.927	2.16	96.927
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 5	19.20	98.500	1.13	125.031
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 7	19.00	101.128	2.19	102.565
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 9	32.50	96.352	2.07	96.352
DE000 BU2206 4	2.700 BSA 24	17.09.2026	1 / 10	19.00	101.034	2.13	101.699
DE000 114184 4	0.000 BO S 184	09.10.2026	1 / 11	24.00	96.079	2.06	96.079
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 3	30.50	96.110	1.99	96.281
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 5	22.00	95.187	2.01	95.187
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 8	13.75	111.578	2.04	113.555
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 9	32.50	96.094	1.94	96.189
DE000 114186 9	1.300 BO S 186	15.10.2027	2 / 11	30.00	98.094	1.97	98.122
DE000 103074 0	1.300 BO Green	15.10.2027	2 / 11	9.00	98.100	1.96	98.128
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 0	22.00	94.160	1.98	94.160
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 2	17.00	111.140	1.99	115.643
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 3	28.50	95.430	1.94	95.773
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 5	25.00	100.660	2.00	101.823
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 8	13.75	109.730	1.99	111.175
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 9	28.50	93.870	1.93	93.917
DE000 BU2501 8	2.400 BO S 188	19.10.2028	3 / 11	29.50	101.440	2.02	101.466
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 0	27.00	92.440	1.95	92.440
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 3	29.50	93.050	1.94	93.221
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 5	25.00	100.220	2.05	101.824
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 5	4.50	100.250	2.04	101.854
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 9	29.50	90.980	1.98	90.980
DE000 BU2503 4	2.500 BO S 190	11.10.2029	4 / 11	16.00	102.030	2.06	102.693
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 0	26.00	100.190	2.06	102.158
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 2	11.75	120.370	2.07	125.373
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 3	28.00	89.990	2.00	89.990
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 5	22.15	101.190	0.28	129.051
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 9	33.50	89.120	2.00	89.120
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 9	10.00	89.150	2.00	89.150
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 0	28.00	101.750	2.09	104.722
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 2	21.50	119.660	2.08	124.063
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 3	28.00	88.140	2.02	88.140
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 9	32.00	87.130	2.04	87.130
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 9	9.00	87.160	2.04	87.160
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 3	31.00	86.060	2.07	86.060
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 9	28.00	97.170	2.10	97.491
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 3	38.25	101.200	2.14	102.777
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 3	10.00	101.230	2.14	102.807
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 5	10.65	98.400	0.29	118.860
DE000 BU2201 5	2.600 Bund 23	15.08.2033	8 / 9	30.50	103.430	2.17	103.922
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 3	35.00	99.990	2.20	101.704
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 8	24.50	121.830	2.22	123.275
DE000 BU2203 2	2.600 Bund 24	15.08.2034	9 / 9	23.50	103.170	2.24	103.953
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 6	23.75	78.770	2.29	78.770
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 6	26.75	76.450	2.35	76.450
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 2	28.25	116.960	2.38	120.162
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 6	26.75	83.440	2.45	83.881
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 8	19.25	121.500	2.48	122.792
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 8	21.50	128.840	2.50	130.285
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 6	7.50	100.910	2.53	102.291
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 8	20.00	110.120	2.53	111.108
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 8	31.50	99.210	2.55	99.970
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 5	14.25	92.880	0.45	118.787
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 9	32.25	99.180	2.55	99.653
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 9	37.50	77.050	2.55	77.286
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 9	42.50	52.480	2.53	52.480
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 9	12.75	52.570	2.52	52.570
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 9	32.50	49.950	2.53	49.950
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 9	30.00	84.750	2.55	85.090
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 9	9.50	84.890	2.55	85.230
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 9	19.50	98.780	2.56	100.557

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 22.10.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.10.24	Yield	"Dirty price"
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 1	16.00	99.947	2.58	101.852
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 3	30.50	99.305	2.77	99.649
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 4	17.50	99.822	2.95	101.363
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 5	23.00	98.735	2.79	98.735
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 7	17.50	100.045	2.71	101.073
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 9	30.50	98.791	2.53	98.983
DE000 BU2202 3	3.100 BSA 23	18.09.2025	0 / 10	17.00	100.489	2.54	100.795
DE000 114182 8	0.000 BO S 182	10.10.2025	0 / 11	27.50	97.722	2.43	97.722
DE000 103071 6	0.000 BO Green	10.10.2025	0 / 11	8.50	97.724	2.42	97.724
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 1	19.00	100.770	2.40	103.914
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 3	33.50	97.751	2.26	98.095
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 4	19.00	100.273	2.29	102.094
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 5	28.00	96.864	2.21	96.864
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 5	19.20	98.450	1.17	124.973
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 7	19.00	101.047	2.24	102.492
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 9	32.50	96.273	2.12	96.273
DE000 BU2206 4	2.700 BSA 24	17.09.2026	1 / 10	19.00	100.932	2.19	101.604
DE000 114184 4	0.000 BO S 184	09.10.2026	1 / 11	24.00	95.981	2.12	95.981
DE000 BU2207 2	2.000 BSA 24	10.12.2026	2 / 1	5.00	99.674	2.16	99.674
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 3	30.50	95.988	2.04	96.160
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 5	22.00	95.046	2.07	95.046
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 8	13.75	111.391	2.10	113.386
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 9	32.50	95.926	2.01	96.022
DE000 114186 9	1.300 BO S 186	15.10.2027	2 / 11	30.00	97.901	2.03	97.933
DE000 103074 0	1.300 BO Green	15.10.2027	2 / 11	9.00	97.906	2.03	97.938
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 0	22.00	93.980	2.05	93.980
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 2	17.00	110.925	2.06	115.443
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 3	28.50	95.230	2.00	95.574
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 5	25.00	100.430	2.07	101.599
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 8	13.75	109.465	2.06	110.923
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 9	28.50	93.630	2.00	93.678
DE000 BU2501 8	2.400 BO S 188	19.10.2028	3 / 11	29.50	101.170	2.09	101.203
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 0	27.00	92.180	2.03	92.180
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 3	29.50	92.760	2.02	92.932
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 5	25.00	99.900	2.12	101.510
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 5	4.50	99.930	2.11	101.540
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 9	29.50	90.650	2.06	90.650
DE000 BU2503 4	2.500 BO S 190	11.10.2029	4 / 11	16.00	101.670	2.14	102.340
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 0	26.00	99.820	2.14	101.794
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 2	11.75	119.930	2.15	124.950
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 3	28.00	89.640	2.08	89.640
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 5	22.15	100.860	0.34	128.639
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 9	33.50	88.730	2.08	88.730
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 9	10.00	88.750	2.08	88.750
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 0	28.00	101.280	2.17	104.259
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 2	21.50	119.120	2.17	123.538
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 3	28.00	87.680	2.10	87.680
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 9	32.00	86.650	2.13	86.650
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 9	9.00	86.680	2.12	86.680
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 3	31.00	85.550	2.16	85.550
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 9	28.00	96.580	2.18	96.906
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 3	38.25	100.560	2.22	102.144
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 3	10.00	100.590	2.22	102.174
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 5	10.65	97.880	0.35	118.237
DE000 BU2201 5	2.600 Bund 23	15.08.2033	8 / 9	30.50	102.740	2.25	103.239
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 3	35.00	99.300	2.28	101.020
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 8	24.50	121.020	2.30	122.478
DE000 BU2203 6	2.600 Bund 24	15.08.2034	9 / 9	23.50	102.420	2.32	103.210
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 6	23.75	78.100	2.37	78.100
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 6	26.75	75.740	2.43	75.740
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 2	28.25	116.030	2.46	119.243
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 6	26.75	82.620	2.53	83.064
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 8	19.25	120.390	2.57	121.694
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 8	21.50	127.620	2.59	129.078
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 6	7.50	99.850	2.61	101.238
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 8	20.00	108.960	2.61	109.957
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 8	31.50	98.030	2.63	98.797
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 5	14.25	91.710	0.51	117.296
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 9	32.25	97.910	2.63	98.389
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 9	37.50	75.890	2.62	76.130
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 9	42.50	51.480	2.61	51.480
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 9	12.75	51.570	2.60	51.570
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 9	32.50	48.930	2.60	48.930
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 9	30.00	83.360	2.63	83.705
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 9	9.50	83.480	2.62	83.825
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 9	19.50	97.180	2.64	98.964

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 23.10.24

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.10.24	Yield	"Dirty price"
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 1	16.00	99.945	2.60	101.856
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 3	30.50	99.327	2.71	99.673
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 4	17.50	99.851	2.88	101.399
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 5	23.00	98.772	2.72	98.772
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 7	17.50	100.090	2.64	101.126
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 9	30.50	98.850	2.46	99.045
DE000 BU2202 3	3.100 BSA 23	18.09.2025	0 / 10	17.00	100.568	2.45	100.882
DE000 114182 8	0.000 BO S 182	10.10.2025	0 / 11	27.50	97.788	2.36	97.788
DE000 103071 6	0.000 BO Green	10.10.2025	0 / 11	8.50	97.800	2.35	97.800
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 1	19.00	100.818	2.35	103.970
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 3	33.50	97.825	2.20	98.171
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 4	19.00	100.337	2.25	102.165
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 5	28.00	96.930	2.16	96.930
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 5	19.20	98.570	1.08	125.132
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 7	19.00	101.121	2.19	102.574
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 9	32.50	96.366	2.07	96.366
DE000 BU2206 4	2.700 BSA 24	17.09.2026	1 / 10	19.00	101.019	2.14	101.698
DE000 114184 4	0.000 BO S 184	09.10.2026	1 / 11	24.00	96.073	2.07	96.073
DE000 BU2207 2	2.000 BSA 24	10.12.2026	2 / 1	5.00	99.772	2.11	99.777
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 3	30.50	96.086	2.00	96.259
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 5	22.00	95.147	2.03	95.147
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 8	13.75	111.490	2.06	113.502
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 9	32.50	96.016	1.97	96.113
DE000 114186 9	1.300 BO S 186	15.10.2027	2 / 11	30.00	97.997	2.00	98.033
DE000 103074 0	1.300 BO Green	15.10.2027	2 / 11	9.00	98.006	2.00	98.042
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 0	22.00	94.090	2.01	94.090
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 2	17.00	111.030	2.02	115.564
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 3	28.50	95.340	1.97	95.686
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 5	25.00	100.540	2.04	101.715
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 8	13.75	109.570	2.03	111.041
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 9	28.50	93.730	1.98	93.779
DE000 BU2501 8	2.400 BO S 188	19.10.2028	3 / 11	29.50	101.260	2.07	101.299
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 0	27.00	92.280	2.00	92.280
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 3	29.50	92.850	2.00	93.023
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 5	25.00	100.000	2.10	101.615
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 5	4.50	100.020	2.09	101.635
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 9	29.50	90.720	2.05	90.720
DE000 BU2503 4	2.500 BO S 190	11.10.2029	4 / 11	16.00	101.740	2.12	102.416
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 0	26.00	99.900	2.12	101.880
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 2	11.75	120.010	2.14	125.048
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 3	28.00	89.720	2.06	89.720
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 5	22.15	101.160	0.29	129.027
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 9	33.50	88.800	2.07	88.800
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 9	10.00	88.830	2.06	88.830
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 0	28.00	101.370	2.16	104.356
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 2	21.50	119.210	2.15	123.643
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 3	28.00	87.770	2.09	87.770
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 9	32.00	86.730	2.11	86.730
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 9	9.00	86.760	2.11	86.760
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 3	31.00	85.620	2.15	85.620
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 9	28.00	96.660	2.17	96.991
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 3	38.25	100.610	2.22	102.200
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 3	10.00	100.640	2.21	102.230
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 5	10.65	98.140	0.32	118.557
DE000 BU2201 5	2.600 Bund 23	15.08.2033	8 / 9	30.50	102.770	2.25	103.276
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 3	35.00	99.330	2.28	101.056
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 8	24.50	121.030	2.30	122.501
DE000 BU2203 2	2.600 Bund 24	15.08.2034	9 / 9	27.50	102.450	2.32	103.247
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 6	23.75	78.090	2.37	78.090
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 6	26.75	75.740	2.43	75.740
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 2	28.25	116.020	2.46	119.244
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 6	26.75	82.610	2.53	83.057
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 8	19.25	120.370	2.57	121.686
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 8	21.50	127.580	2.59	129.051
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 6	7.50	99.800	2.61	101.196
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 8	20.00	108.890	2.62	109.896
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 8	31.50	97.930	2.64	98.704
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 5	14.25	91.850	0.50	117.481
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 9	32.25	97.800	2.63	98.286
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 9	37.50	75.790	2.63	76.033
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 9	42.50	51.370	2.61	51.370
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 9	12.75	51.460	2.61	51.460
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 9	32.50	48.800	2.61	48.800
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 9	30.00	83.200	2.64	83.550
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 9	9.50	83.330	2.63	83.680
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 9	19.50	97.020	2.64	98.811

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 24.10.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.10.24	Yield	"Dirty price"
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 1	16.00	99.942	2.65	101.872
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 3	30.50	99.351	2.69	99.701
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 4	17.50	99.865	2.85	101.433
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 5	23.00	98.813	2.68	98.813
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 7	17.50	100.100	2.62	101.159
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 9	30.50	98.875	2.44	99.078
DE000 BU2202 3	3.100 BSA 23	18.09.2025	0 / 10	17.00	100.560	2.45	100.900
DE000 114182 8	0.000 BO S 182	10.10.2025	0 / 11	27.50	97.831	2.33	97.831
DE000 103071 6	0.000 BO Green	10.10.2025	0 / 11	8.50	97.830	2.33	97.830
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 1	19.00	100.856	2.31	104.033
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 3	33.50	97.892	2.16	98.242
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 4	19.00	100.401	2.20	102.249
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 5	28.00	97.017	2.11	97.017
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 5	19.20	98.600	1.07	125.187
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 7	19.00	101.202	2.14	102.679
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 9	32.50	96.465	2.02	96.465
DE000 BU2206 4	2.700 BSA 24	17.09.2026	1 / 10	19.00	101.112	2.09	101.814
DE000 114184 4	0.000 BO S 184	09.10.2026	1 / 11	24.00	96.188	2.02	96.188
DE000 BU2207 2	2.000 BSA 24	10.12.2026	2 / 1	5.00	99.883	2.06	99.905
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 3	30.50	96.206	1.95	96.381
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 5	22.00	95.278	1.98	95.278
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 8	13.75	111.607	2.01	113.673
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 9	32.50	96.162	1.92	96.263
DE000 114186 9	1.300 BO S 186	15.10.2027	2 / 11	30.00	98.141	1.95	98.187
DE000 103074 0	1.300 BO Green	15.10.2027	2 / 11	9.00	98.156	1.95	98.202
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 0	22.00	94.200	1.98	94.200
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 2	17.00	111.120	1.99	115.700
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 3	28.50	95.460	1.93	95.810
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 5	25.00	100.670	2.00	101.863
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 8	13.75	109.700	1.99	111.210
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 9	28.50	93.880	1.94	93.931
DE000 BU2501 8	2.400 BO S 188	19.10.2028	3 / 11	29.50	101.400	2.03	101.459
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 0	27.00	92.440	1.96	92.440
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 3	29.50	93.010	1.96	93.185
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 5	25.00	100.160	2.06	101.793
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 5	4.50	100.190	2.05	101.823
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 9	29.50	90.890	2.01	90.890
DE000 BU2503 4	2.500 BO S 190	11.10.2029	4 / 11	16.00	101.940	2.08	102.637
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 0	26.00	100.090	2.08	102.087
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 2	11.75	120.200	2.10	125.289
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 3	28.00	89.920	2.02	89.920
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 5	22.15	101.140	0.29	129.024
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 9	33.50	89.000	2.03	89.000
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 9	10.00	89.040	2.02	89.040
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 0	28.00	101.580	2.12	104.585
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 2	21.50	119.420	2.12	123.898
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 3	28.00	87.980	2.05	87.980
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 9	32.00	86.960	2.08	86.960
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 9	9.00	86.990	2.07	86.990
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 3	31.00	85.860	2.11	85.860
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 9	28.00	96.910	2.13	97.255
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 3	38.25	100.890	2.18	102.499
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 3	10.00	100.897	2.18	102.506
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 5	10.65	98.140	0.32	118.573
DE000 BU2201 5	2.600 Bund 23	15.08.2033	8 / 9	30.50	103.090	2.21	103.617
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 3	35.00	99.680	2.24	101.424
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 8	24.50	121.430	2.26	122.940
DE000 BU2203 2	2.600 Bund 24	15.08.2034	9 / 9	27.50	102.830	2.27	103.648
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 6	23.75	78.460	2.33	78.460
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 6	26.75	76.130	2.39	76.130
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 2	28.25	116.490	2.42	119.747
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 6	26.75	83.070	2.49	83.525
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 8	19.25	120.980	2.52	122.331
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 8	21.50	128.260	2.54	129.770
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 6	7.50	100.410	2.57	101.827
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 8	20.00	109.570	2.57	110.603
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 8	31.50	98.630	2.59	99.425
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 5	14.25	92.020	0.49	117.715
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 9	32.25	98.600	2.58	99.107
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 9	37.50	76.540	2.58	76.793
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 9	42.50	52.050	2.56	52.050
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 9	12.75	52.140	2.56	52.140
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 9	32.50	49.470	2.56	49.470
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 9	30.00	84.100	2.59	84.465
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 9	9.50	84.220	2.58	84.585
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 9	19.50	98.020	2.59	99.831

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 25.10.24

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.10.24	Yield	"Dirty price"
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 1	16.00	99.943	2.66	101.873
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 3	30.50	99.360	2.68	99.710
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 4	17.50	99.867	2.84	101.435
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 5	23.00	98.816	2.69	98.816
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 7	17.50	100.080	2.65	101.139
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 9	30.50	98.871	2.45	99.074
DE000 BU2202 3	3.100 BSA 23	18.09.2025	0 / 10	17.00	100.560	2.45	100.900
DE000 114182 8	0.000 BO S 182	10.10.2025	0 / 11	27.50	97.826	2.35	97.826
DE000 103071 6	0.000 BO Green	10.10.2025	0 / 11	8.50	97.825	2.35	97.825
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 1	19.00	100.830	2.34	104.007
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 3	33.50	97.862	2.19	98.212
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 4	19.00	100.358	2.23	102.206
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 5	28.00	96.972	2.15	96.972
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 5	19.20	98.490	1.15	125.047
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 7	19.00	101.137	2.18	102.614
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 9	32.50	96.397	2.07	96.397
DE000 BU2206 4	2.700 BSA 24	17.09.2026	1 / 10	19.00	101.030	2.13	101.732
DE000 114184 4	0.000 BO S 184	09.10.2026	1 / 11	24.00	96.113	2.06	96.113
DE000 BU2207 2	2.000 BSA 24	10.12.2026	2 / 1	5.00	99.799	2.10	99.821
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 3	30.50	96.126	1.99	96.301
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 5	22.00	95.191	2.02	95.191
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 8	13.75	111.479	2.05	113.545
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 9	32.50	96.059	1.96	96.160
DE000 114186 9	1.300 BO S 186	15.10.2027	2 / 11	30.00	98.040	1.99	98.086
DE000 103074 0	1.300 BO Green	15.10.2027	2 / 11	9.00	98.055	1.98	98.101
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 0	22.00	94.150	2.00	94.150
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 2	17.00	111.050	2.00	115.630
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 3	28.50	95.410	1.95	95.760
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 5	25.00	100.590	2.02	101.783
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 8	13.75	109.620	2.01	111.130
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 9	28.50	93.830	1.95	93.881
DE000 BU2501 8	2.400 BO S 188	19.10.2028	3 / 11	29.50	101.350	2.04	101.409
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 0	27.00	92.390	1.98	92.390
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 3	29.50	92.960	1.97	93.135
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 5	25.00	100.100	2.07	101.733
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 5	4.50	100.130	2.07	101.763
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 9	29.50	90.840	2.02	90.840
DE000 BU2503 4	2.500 BO S 190	11.10.2029	4 / 11	16.00	101.860	2.10	102.557
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 0	26.00	100.020	2.10	102.017
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 2	11.75	120.110	2.11	125.199
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 3	28.00	89.860	2.04	89.860
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 5	22.15	100.820	0.35	128.617
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 9	33.50	88.960	2.04	88.960
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 9	10.00	88.980	2.04	88.980
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 0	28.00	101.530	2.13	104.535
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 2	21.50	119.350	2.13	123.828
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 3	28.00	87.940	2.06	87.940
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 9	32.00	86.920	2.08	86.920
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 9	9.00	86.950	2.08	86.950
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 3	31.00	85.820	2.12	85.820
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 9	28.00	96.860	2.14	97.205
DE000 BU2Z00 7	2.300 Bund 23	15.02.2033	8 / 3	38.25	100.820	2.19	102.429
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	8 / 3	10.00	100.850	2.19	102.459
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 5	10.65	97.780	0.37	118.138
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	8 / 9	30.50	103.030	2.22	103.557
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	9 / 3	35.00	99.600	2.25	101.344
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 8	24.50	121.340	2.27	122.850
DE000 BU2Z03 3	2.600 Bund 24	15.08.2034	9 / 9	27.50	102.750	2.28	103.568
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 6	23.75	78.400	2.34	78.400
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 6	26.75	76.090	2.40	76.090
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 2	28.25	116.460	2.42	119.717
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 6	26.75	83.050	2.49	83.505
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 8	19.25	120.970	2.52	122.321
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 8	21.50	128.270	2.54	129.780
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 6	7.50	100.420	2.57	101.837
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 8	20.00	109.610	2.57	110.643
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 8	31.50	98.710	2.58	99.505
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 5	14.25	91.640	0.51	117.229
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 9	32.25	98.680	2.58	99.187
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 9	37.50	76.620	2.58	76.873
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 9	42.50	52.080	2.56	52.080
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 9	12.75	52.170	2.55	52.170
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 9	32.50	49.520	2.56	49.520
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 9	30.00	84.200	2.58	84.565
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 9	9.50	84.320	2.58	84.685
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 9	19.50	98.090	2.59	99.901

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 28.10.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.10.24	Yield	"Dirty price"
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 1	16.00	99.948	2.62	101.890
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 3	30.50	99.370	2.67	99.722
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 4	17.50	99.875	2.82	101.457
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 5	23.00	98.830	2.67	98.830
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 7	17.50	100.115	2.60	101.189
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 9	30.50	98.890	2.43	99.098
DE000 BU2202 3	3.100 BSA 23	18.09.2025	0 / 10	17.00	100.570	2.44	100.927
DE000 114182 8	0.000 BO S 182	10.10.2025	0 / 11	27.50	97.850	2.33	97.850
DE000 103071 6	0.000 BO Green	10.10.2025	0 / 11	8.50	97.845	2.33	97.845
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 1	19.00	100.845	2.32	104.039
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 3	33.50	97.885	2.17	98.237
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 4	19.00	100.385	2.21	102.247
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 5	28.00	96.995	2.14	96.995
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 5	19.20	98.415	1.20	124.963
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 7	19.00	101.165	2.16	102.658
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 9	32.50	96.440	2.04	96.440
DE000 BU2206 4	2.700 BSA 24	17.09.2026	1 / 10	19.00	101.065	2.11	101.781
DE000 114184 4	0.000 BO S 184	09.10.2026	1 / 11	24.00	96.155	2.04	96.155
DE000 BU2207 2	2.000 BSA 24	10.12.2026	2 / 1	5.00	99.840	2.08	99.873
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 3	30.50	96.165	1.98	96.341
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 5	22.00	95.240	2.00	95.240
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 8	13.75	111.510	2.03	113.611
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 9	32.50	96.100	1.95	96.204
DE000 114186 9	1.300 BO S 186	15.10.2027	2 / 11	30.00	98.080	1.97	98.133
DE000 103074 0	1.300 BO Green	15.10.2027	2 / 11	9.00	98.090	1.97	98.143
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 0	22.00	94.150	2.00	94.150
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 2	17.00	111.040	2.00	115.651
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 3	28.50	95.400	1.95	95.752
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 5	25.00	100.580	2.02	101.785
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 8	13.75	109.600	2.01	111.136
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 9	28.50	93.820	1.96	93.872
DE000 BU2501 8	2.400 BO S 188	19.10.2028	3 / 11	29.50	101.330	2.05	101.402
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 0	27.00	92.370	1.98	92.370
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 3	29.50	92.940	1.98	93.116
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 5	25.00	100.060	2.08	101.704
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 5	4.50	100.100	2.07	101.744
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 9	29.50	90.840	2.03	90.840
DE000 BU2503 4	2.500 BO S 190	11.10.2029	4 / 11	16.00	101.830	2.10	102.541
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 0	26.00	99.990	2.10	101.998
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 2	11.75	120.060	2.12	125.183
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 3	28.00	89.830	2.05	89.830
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 5	22.15	100.520	0.40	128.250
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 9	33.50	88.910	2.05	88.910
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 9	10.00	88.940	2.04	88.940
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 0	28.00	101.460	2.14	104.478
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 2	21.50	119.270	2.14	123.778
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 3	28.00	87.890	2.07	87.890
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 9	32.00	86.880	2.09	86.880
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 9	9.00	86.900	2.09	86.900
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 3	31.00	85.770	2.13	85.770
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 9	28.00	96.810	2.15	97.164
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 3	38.25	100.780	2.20	102.401
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 3	10.00	100.820	2.19	102.441
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 5	10.65	97.360	0.42	117.642
DE000 BU2201 5	2.600 Bund 23	15.08.2033	8 / 9	30.50	102.970	2.22	103.511
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 3	35.00	99.550	2.25	101.306
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 8	24.50	121.280	2.27	122.816
DE000 BU2203 2	2.600 Bund 24	15.08.2034	9 / 9	27.50	102.690	2.29	103.523
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 6	23.75	78.350	2.34	78.350
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 6	26.75	76.020	2.40	76.020
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 2	28.25	116.350	2.43	119.629
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 6	26.75	82.970	2.50	83.430
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 8	19.25	120.850	2.53	122.224
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 8	21.50	128.140	2.55	129.676
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 6	7.50	100.290	2.58	101.721
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 8	20.00	109.460	2.58	110.511
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 8	31.50	98.560	2.59	99.368
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 5	14.25	90.800	0.56	116.166
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 9	32.25	98.560	2.59	99.081
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 9	37.50	76.530	2.58	76.790
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 9	42.50	52.000	2.57	52.000
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 9	12.75	52.090	2.56	52.090
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 9	32.50	49.450	2.57	49.450
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 9	30.00	84.060	2.59	84.435
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 9	9.50	84.190	2.59	84.565
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 9	19.50	97.960	2.60	99.785

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 29.10.24

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.10.24	Yield	"Dirty price"
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 1	16.00	99.950	2.62	101.898
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 3	30.50	99.370	2.69	99.724
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 4	17.50	99.868	2.85	101.457
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 5	23.00	98.842	2.66	98.842
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 7	17.50	100.100	2.62	101.182
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 9	30.50	98.890	2.43	99.101
DE000 BU2202 3	3.100 BSA 23	18.09.2025	0 / 10	17.00	100.560	2.45	100.925
DE000 114182 8	0.000 BO S 182	10.10.2025	0 / 11	27.50	97.850	2.33	97.850
DE000 103071 6	0.000 BO Green	10.10.2025	0 / 11	8.50	97.855	2.33	97.855
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 1	19.00	100.820	2.34	104.023
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 3	33.50	97.845	2.21	98.199
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 4	19.00	100.356	2.23	102.225
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 5	28.00	96.965	2.16	96.965
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 5	19.20	98.425	1.20	124.982
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 7	19.00	101.110	2.19	102.610
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 9	32.50	96.382	2.08	96.382
DE000 BU2206 4	2.700 BSA 24	17.09.2026	1 / 10	19.00	100.995	2.15	101.719
DE000 114184 4	0.000 BO S 184	09.10.2026	1 / 11	24.00	96.095	2.07	96.095
DE000 BU2207 2	2.000 BSA 24	10.12.2026	2 / 1	5.00	99.760	2.12	99.798
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 3	30.50	96.080	2.02	96.257
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 5	22.00	95.150	2.04	95.150
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 8	13.75	111.400	2.07	113.519
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 9	32.50	96.000	1.99	96.105
DE000 114186 9	1.300 BO S 186	15.10.2027	2 / 11	30.00	97.965	2.02	98.022
DE000 103074 0	1.300 BO Green	15.10.2027	2 / 11	9.00	97.980	2.01	98.037
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 0	22.00	94.080	2.03	94.080
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 2	17.00	110.920	2.04	115.546
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 3	28.50	95.320	1.98	95.674
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 5	25.00	100.480	2.05	101.692
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 8	13.75	109.470	2.05	111.019
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 9	28.50	93.700	1.99	93.753
DE000 BU2501 8	2.400 BO S 188	19.10.2028	3 / 11	29.50	101.190	2.08	101.269
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 0	27.00	92.250	2.02	92.250
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 3	29.50	92.820	2.01	92.997
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 5	25.00	99.920	2.12	101.570
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 5	4.50	99.960	2.11	101.610
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 9	29.50	90.710	2.06	90.710
DE000 BU2503 4	2.500 BO S 190	11.10.2029	4 / 11	20.00	101.660	2.14	102.378
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 0	26.00	99.820	2.14	101.834
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 2	11.75	119.850	2.16	124.990
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 3	28.00	89.670	2.08	89.670
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 5	22.15	100.510	0.41	128.245
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 9	33.50	88.750	2.08	88.750
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 9	10.00	88.780	2.08	88.780
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 0	28.00	101.280	2.17	104.305
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 2	21.50	119.050	2.17	123.573
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 3	28.00	87.710	2.11	87.710
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 9	32.00	86.700	2.12	86.700
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 9	9.00	86.730	2.12	86.730
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 3	31.00	85.570	2.16	85.570
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 9	28.00	96.600	2.18	96.959
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 3	38.25	100.530	2.23	102.158
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 3	10.00	100.580	2.22	102.208
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 5	10.65	97.290	0.43	117.563
DE000 BU2201 5	2.600 Bund 23	15.08.2033	8 / 9	30.50	102.710	2.26	103.258
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 3	35.00	99.290	2.28	101.052
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 8	24.50	120.960	2.31	122.509
DE000 BU2203 2	2.600 Bund 24	15.08.2034	9 / 9	27.50	102.420	2.32	103.260
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 6	23.75	78.080	2.38	78.080
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 6	26.75	75.760	2.44	75.760
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 2	28.25	115.970	2.47	119.260
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 6	26.75	82.640	2.53	83.103
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 8	19.25	120.400	2.56	121.786
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 8	21.50	127.660	2.58	129.209
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 6	7.50	99.880	2.61	101.318
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 8	20.00	109.030	2.61	110.090
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 8	31.50	98.150	2.62	98.965
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 5	14.25	90.600	0.57	115.915
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 9	32.25	98.130	2.61	98.657
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 9	37.50	76.140	2.61	76.404
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 9	42.50	51.680	2.59	51.680
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 9	12.75	51.780	2.58	51.780
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 9	32.50	49.120	2.59	49.120
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 9	30.00	83.610	2.62	83.990
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 9	9.50	83.750	2.61	84.130
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 9	19.50	97.460	2.62	99.292

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 30.10.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.10.24	Yield	"Dirty price"
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 1	16.00	99.970	2.45	101.924
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 3	30.50	99.375	2.69	99.730
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 4	17.50	99.865	2.86	101.461
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 5	23.00	98.860	2.63	98.860
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 7	17.50	100.085	2.64	101.174
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 9	30.50	98.870	2.47	99.084
DE000 BU2202 3	3.100 BSA 23	18.09.2025	0 / 10	17.00	100.530	2.48	100.904
DE000 114182 8	0.000 BO S 182	10.10.2025	0 / 11	27.50	97.829	2.36	97.829
DE000 103071 6	0.000 BO Green	10.10.2025	0 / 11	8.50	97.830	2.36	97.830
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 1	19.00	100.790	2.37	104.001
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 3	33.50	97.835	2.22	98.190
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 4	19.00	100.320	2.25	102.196
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 5	28.00	96.925	2.20	96.925
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 5	19.20	98.400	1.22	124.956
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 7	19.00	101.060	2.22	102.568
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 9	32.50	96.330	2.12	96.330
DE000 BU2206 4	2.700 BSA 24	17.09.2026	1 / 10	19.00	100.925	2.19	101.656
DE000 114184 4	0.000 BO S 184	09.10.2026	1 / 11	24.00	96.035	2.11	96.035
DE000 BU2207 2	2.000 BSA 24	10.12.2026	2 / 1	5.00	99.690	2.15	99.734
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 3	30.50	96.010	2.05	96.188
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 5	22.00	95.070	2.08	95.070
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 8	13.75	111.300	2.10	113.437
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 9	32.50	95.920	2.02	96.027
DE000 114186 9	1.300 BO S 186	15.10.2027	2 / 11	30.00	97.880	2.05	97.941
DE000 103074 0	1.300 BO Green	15.10.2027	2 / 11	9.00	97.900	2.04	97.961
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 0	22.00	94.000	2.06	94.000
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 2	17.00	110.830	2.06	115.471
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 3	28.50	95.240	2.01	95.595
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 5	25.00	100.400	2.08	101.618
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 8	13.75	109.390	2.06	110.952
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 9	28.50	93.630	2.01	93.683
DE000 BU2501 8	2.400 BO S 188	19.10.2028	3 / 11	29.50	101.110	2.10	101.195
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 0	27.00	92.190	2.03	92.190
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 3	29.50	92.760	2.03	92.938
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 5	25.00	99.860	2.13	101.516
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 5	4.50	99.900	2.12	101.556
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 9	29.50	90.660	2.07	90.660
DE000 BU2503 4	2.500 BO S 190	11.10.2029	4 / 11	20.00	101.610	2.15	102.334
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 0	26.00	99.780	2.15	101.800
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 2	11.75	119.810	2.16	124.967
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 3	28.00	89.650	2.09	89.650
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 5	22.15	100.420	0.42	128.137
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 9	33.50	88.730	2.09	88.730
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 9	10.00	88.760	2.08	88.760
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 0	28.00	101.250	2.18	104.281
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 2	21.50	119.040	2.17	123.578
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 3	28.00	87.710	2.11	87.710
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 9	32.00	86.710	2.12	86.710
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 9	9.00	86.730	2.12	86.730
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 3	31.00	85.580	2.16	85.580
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 9	28.00	96.590	2.18	96.953
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 3	38.25	100.560	2.22	102.194
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 3	10.00	100.610	2.22	102.244
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 5	10.65	97.270	0.43	117.544
DE000 BU2201 5	2.600 Bund 23	15.08.2033	8 / 9	30.50	102.750	2.25	103.306
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 3	35.00	99.340	2.28	101.108
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 8	24.50	121.040	2.30	122.602
DE000 BU2203 2	2.600 Bund 24	15.08.2034	9 / 9	27.50	102.510	2.31	103.357
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 6	23.75	78.200	2.36	78.200
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 6	26.75	75.910	2.42	75.910
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 2	28.25	116.190	2.45	119.491
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 6	26.75	82.900	2.51	83.366
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 8	19.25	120.780	2.54	122.177
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 8	21.50	128.100	2.55	129.662
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 6	7.50	100.270	2.58	101.715
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 8	20.00	109.470	2.58	110.538
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 8	31.50	98.650	2.59	99.472
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 5	14.25	91.290	0.53	116.804
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 9	32.25	98.710	2.58	99.244
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 9	37.50	76.760	2.57	77.027
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 9	42.50	52.210	2.55	52.210
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 9	12.75	52.310	2.54	52.310
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 9	32.50	49.660	2.55	49.660
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 9	30.00	84.320	2.58	84.705
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 9	9.50	84.450	2.57	84.835
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 9	19.50	98.240	2.58	100.079

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 31.10.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.10.24	Yield	"Dirty price"
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 1	16.00	99.967	2.50	101.939
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 3	30.50	99.380	2.74	99.739
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 4	17.50	99.865	2.87	101.481
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 5	23.00	98.860	2.68	98.860
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 7	17.50	100.060	2.68	101.172
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 9	30.50	98.835	2.53	99.057
DE000 BU2202 3	3.100 BSA 23	18.09.2025	0 / 10	17.00	100.460	2.55	100.859
DE000 114182 8	0.000 BO S 182	10.10.2025	0 / 11	27.50	97.790	2.43	97.790
DE000 103071 6	0.000 BO Green	10.10.2025	0 / 11	8.50	97.800	2.42	97.800
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 1	19.00	100.700	2.45	103.937
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 3	33.50	97.725	2.32	98.084
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 4	19.00	100.185	2.35	102.081
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 5	28.00	96.795	2.30	96.795
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 5	19.20	98.400	1.22	124.944
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 7	19.00	100.865	2.34	102.397
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 9	32.50	96.120	2.25	96.120
DE000 BU2206 4	2.700 BSA 24	17.09.2026	1 / 10	19.00	100.700	2.31	101.453
DE000 114184 4	0.000 BO S 184	09.10.2026	1 / 11	24.00	95.835	2.23	95.835
DE000 BU2207 2	2.000 BSA 24	10.12.2026	2 / 1	5.00	99.450	2.27	99.510
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 3	30.50	95.770	2.17	95.950
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 5	22.00	94.820	2.20	94.820
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 8	13.75	110.940	2.22	113.130
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 9	32.50	95.625	2.14	95.736
DE000 114186 9	1.300 BO S 186	15.10.2027	2 / 11	30.00	97.550	2.17	97.621
DE000 103074 0	1.300 BO Green	15.10.2027	2 / 11	9.00	97.570	2.16	97.641
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 0	22.00	93.670	2.18	93.670
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 2	17.00	110.410	2.18	115.098
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 3	28.50	94.870	2.14	95.229
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 5	25.00	100.000	2.20	101.236
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 8	13.75	108.910	2.19	110.511
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 9	28.50	93.210	2.14	93.265
DE000 BU2501 8	2.400 BO S 188	19.10.2028	3 / 11	29.50	100.640	2.23	100.745
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 0	27.00	91.750	2.16	91.750
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 3	29.50	92.280	2.16	92.460
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 5	25.00	99.340	2.26	101.013
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 5	4.50	99.370	2.25	101.043
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 9	29.50	90.150	2.19	90.150
DE000 BU2503 4	2.500 BO S 190	11.10.2029	4 / 11	20.00	101.010	2.28	101.755
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 0	26.00	99.180	2.27	101.217
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 2	11.75	119.090	2.29	124.298
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 3	28.00	89.090	2.21	89.090
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 5	22.15	99.990	0.50	127.582
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 9	33.50	88.130	2.21	88.130
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 9	10.00	88.160	2.20	88.160
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 0	28.00	100.590	2.29	103.641
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 2	21.50	118.260	2.29	122.843
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 3	28.00	87.090	2.22	87.090
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 9	32.00	86.070	2.24	86.070
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 9	9.00	86.100	2.23	86.100
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 3	31.00	84.920	2.27	84.920
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 9	28.00	95.850	2.29	96.227
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 3	38.25	99.780	2.33	101.433
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 3	10.00	99.820	2.32	101.473
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 5	10.65	96.660	0.51	116.797
DE000 BU2201 5	2.600 Bund 23	15.08.2033	8 / 9	30.50	101.920	2.35	102.497
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 3	35.00	98.530	2.38	100.316
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 8	24.50	120.040	2.40	121.641
DE000 BU2203 2	2.600 Bund 24	15.08.2034	9 / 9	27.50	101.660	2.41	102.528
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 6	23.75	77.400	2.46	77.400
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 6	26.75	75.100	2.52	75.100
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 2	28.25	115.140	2.54	118.473
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 6	26.75	82.030	2.59	82.504
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 8	19.25	119.660	2.62	121.092
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 8	21.50	126.910	2.63	128.511
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 6	7.50	99.220	2.66	100.687
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 8	20.00	108.310	2.65	109.405
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 8	31.50	97.600	2.66	98.442
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 5	14.25	90.440	0.58	115.706
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 9	32.25	97.630	2.64	98.185
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 9	37.50	75.880	2.63	76.157
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 9	42.50	51.480	2.61	51.480
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 9	12.75	51.600	2.60	51.600
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 9	32.50	48.950	2.61	48.950
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 9	30.00	83.380	2.63	83.779
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 9	9.50	83.510	2.62	83.909
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 9	19.50	97.160	2.64	99.019

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.