



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

Prices and yields of listed Federal securities as of 02.01.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.01.24	Yield	"Dirty price"
DE000 110233	3 1.750 Bund 14	15.02.2024	0 / 1	22.50	99.780	3.61	101.329
DE000 110487	5 0.000 BSA 22	15.03.2024	0 / 2	19.50	99.300	3.63	99.300
DE000 114179	4 0.000 BO S 179	05.04.2024	0 / 3	23.50	99.075	3.71	99.075
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 4	22.50	99.255	3.56	100.214
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 5	17.00	98.547	3.53	98.658
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 7	22.50	98.565	3.38	98.953
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 8	17.00	98.009	3.34	98.132
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 9	22.50	97.503	3.25	97.503
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 11	16.00	99.162	3.12	99.300
DE000 110237	4 0.500 Bund 15	15.02.2025	1 / 1	30.50	97.374	2.93	97.816
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 2	17.50	99.565	2.87	101.861
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 3	23.00	96.566	2.79	96.566
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 5	17.50	100.112	2.71	102.041
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 7	30.50	97.509	2.60	97.897
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 8	17.00	100.869	2.56	102.293
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 9	27.50	95.796	2.46	95.796
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 9	7.50	96.046	2.31	96.046
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 11	14.50	101.200	2.45	101.853
DE000 110239	0 0.500 Bund 16	15.02.2026	2 / 1	33.50	96.243	2.34	96.685
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 3	28.00	95.056	2.26	95.056
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 3	19.20	98.390	0.82	122.906
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 7	32.50	94.525	2.18	94.525
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 9	24.00	94.260	2.16	94.260
DE000 110241	6 0.250 Bund 17	15.02.2027	3 / 1	30.50	94.550	2.07	94.771
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 3	22.00	93.520	2.06	93.520
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 6	13.75	114.710	2.09	117.978
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 7	32.50	94.740	2.02	94.934
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 9	30.00	97.430	2.01	97.718
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 9	8.00	97.660	1.95	97.948
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 10	22.00	92.540	2.03	92.540
DE000 113506	9 5.625 Bund 98	04.01.2028	4 / 0	17.00	113.700	2.02	113.700
DE000 110244	0 0.500 Bund 18	15.02.2028	4 / 1	28.50	94.220	1.98	94.662
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 3	25.00	100.700	2.03	102.805
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 6	13.75	111.730	1.99	114.118
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 7	28.50	92.540	1.96	92.637
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 9	29.50	101.750	2.01	103.083
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 10	27.00	90.950	1.97	90.950
DE000 110246	5 0.250 Bund 19	15.02.2029	5 / 1	29.50	91.810	1.95	92.031
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 7	29.50	89.710	1.95	89.710
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 10	26.00	100.600	1.99	100.887
DE000 113514	3 6.250 Bund 00	04.01.2030	6 / 0	11.75	123.870	1.99	123.870
DE000 110249	9 0.000 Bund 20	15.02.2030	6 / 1	28.00	88.860	1.95	88.860
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 3	22.15	102.630	0.08	128.901
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 7	33.50	87.970	1.96	87.970
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 7	9.50	88.070	1.94	88.070
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 10	13.00	102.490	2.01	103.541
DE000 113517	6 5.500 Bund 00	04.01.2031	7 / 0	21.50	122.690	1.99	122.690
DE000 110253	1 0.000 Bund 21	15.02.2031	7 / 1	28.00	87.030	1.97	87.030
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 7	32.00	86.090	1.99	86.090
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 7	9.00	86.140	1.98	86.140
DE000 110258	0 0.000 Bund 22	15.02.2032	8 / 1	31.00	85.080	2.01	85.080
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 7	28.00	97.350	2.04	98.010
DE000 BU2200	7 2.300 Bund 23	15.02.2033	9 / 1	38.25	101.920	2.07	104.163
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	9 / 1	6.25	101.980	2.06	104.223
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 3	10.65	100.040	0.10	118.919
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 7	30.50	104.340	2.10	105.577
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 6	24.50	124.340	2.14	126.728
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 4	23.75	78.160	2.19	78.160
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 4	25.75	76.010	2.24	76.010
DE000 113527	5 4.000 Bund 05	04.01.2037	13 / 0	28.25	119.400	2.26	119.400
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 4	21.50	84.200	2.30	84.839
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 6	19.25	124.730	2.33	126.867
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 6	21.50	132.590	2.34	134.978
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 6	19.50	113.020	2.37	114.654
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 6	30.50	102.030	2.37	103.287
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 3	14.25	98.230	0.18	123.629
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 7	31.50	102.360	2.36	103.330
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 7	37.50	79.890	2.33	80.375
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 7	39.50	54.560	2.30	54.560
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 7	10.00	54.840	2.28	54.840
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 7	29.50	52.120	2.30	52.120
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 7	26.00	88.640	2.34	89.338
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 7	5.50	88.860	2.32	89.558

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 03.01.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.01.24	Yield	"Dirty price"
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 1	22.50	99.786	3.61	101.339
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 2	19.50	99.310	3.63	99.310
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 3	23.50	99.090	3.69	99.090
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 4	22.50	99.254	3.58	100.217
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 5	17.00	98.535	3.58	98.647
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 7	22.50	98.559	3.40	98.950
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 8	17.00	98.005	3.36	98.130
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 9	22.50	97.495	3.28	97.495
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 11	16.00	99.158	3.12	99.302
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 1	30.50	97.370	2.94	97.814
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 2	17.50	99.552	2.88	101.855
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 3	23.00	96.546	2.82	96.546
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 5	17.50	100.110	2.71	102.046
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 7	30.50	97.516	2.59	97.907
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 8	17.00	100.873	2.56	102.306
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 9	27.50	95.799	2.47	95.799
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 9	7.50	96.044	2.32	96.044
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 11	19.00	101.217	2.44	101.879
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 1	33.50	96.269	2.33	96.713
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 3	28.00	95.086	2.25	95.086
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 3	19.20	98.110	0.94	122.535
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 7	32.50	94.565	2.16	94.565
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 9	24.00	94.280	2.16	94.280
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 1	30.50	94.570	2.07	94.792
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 3	22.00	93.550	2.05	93.550
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 6	13.75	114.760	2.07	118.046
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 7	32.50	94.810	2.00	95.005
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 9	30.00	97.490	2.00	97.781
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 9	8.00	97.720	1.93	98.011
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 10	22.00	92.620	2.01	92.620
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 0	17.00	113.760	2.01	113.775
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 1	28.50	94.280	1.96	94.724
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 3	25.00	100.800	2.00	102.911
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 6	13.75	111.850	1.97	114.251
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 7	28.50	92.630	1.94	92.728
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 9	29.50	101.860	1.99	103.200
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 10	27.00	91.050	1.95	91.050
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 1	29.50	91.920	1.92	92.142
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 7	29.50	89.850	1.93	89.850
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 10	26.00	100.750	1.96	101.043
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 0	11.75	124.070	1.96	124.087
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 1	28.00	89.050	1.92	89.050
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 3	22.15	102.540	0.09	128.766
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 7	33.50	88.170	1.92	88.170
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 7	9.50	88.280	1.90	88.280
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 10	13.00	102.720	1.97	103.778
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 0	21.50	122.950	1.96	122.965
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 1	28.00	87.220	1.94	87.220
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 7	32.00	86.310	1.95	86.310
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 7	9.00	86.360	1.95	86.360
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 1	31.00	85.310	1.98	85.310
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 7	28.00	97.620	2.00	98.284
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 1	38.25	102.210	2.03	104.460
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 1	6.25	102.250	2.03	104.500
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 3	10.65	100.320	0.07	119.230
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 7	30.50	104.610	2.07	105.854
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 6	24.50	124.730	2.10	127.131
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 4	23.75	78.440	2.16	78.440
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 4	25.75	76.300	2.21	76.300
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 0	28.25	119.750	2.23	119.761
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 4	21.50	84.510	2.28	85.152
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 6	19.25	125.170	2.30	127.318
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 6	21.50	133.090	2.31	135.491
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 6	19.50	113.520	2.34	115.163
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 6	30.50	102.570	2.34	103.834
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 3	14.25	99.370	0.13	125.040
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 7	31.50	102.960	2.33	103.937
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 7	37.50	80.390	2.30	80.878
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 7	39.50	55.000	2.27	55.000
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 7	10.00	55.280	2.25	55.280
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 7	29.50	52.580	2.27	52.580
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 7	26.00	89.220	2.31	89.923
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 7	5.50	89.440	2.30	90.143

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 04.01.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.01.24	Yield	"Dirty price"
DE000 110233	3 1.750 Bund 14	15.02.2024	0 / 1	22.50	99.802	3.60	101.370
DE000 110487	5 0.000 BSA 22	15.03.2024	0 / 2	19.50	99.331	3.68	99.331
DE000 114179	4 0.000 BO S 179	05.04.2024	0 / 3	23.50	99.115	3.71	99.115
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 4	22.50	99.265	3.59	100.240
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 5	17.00	98.561	3.58	98.675
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 7	22.50	98.570	3.41	98.969
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 8	17.00	98.010	3.39	98.138
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 9	22.50	97.515	3.28	97.515
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 11	16.00	99.130	3.16	99.292
DE000 110237	4 0.500 Bund 15	15.02.2025	1 / 1	30.50	97.360	2.97	97.808
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 2	17.50	99.530	2.91	101.853
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 3	23.00	96.548	2.83	96.548
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 5	17.50	100.080	2.73	102.039
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 7	30.50	97.510	2.61	97.909
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 8	17.00	100.855	2.57	102.313
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 9	27.50	95.800	2.48	95.800
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 9	7.50	96.035	2.33	96.035
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 11	19.00	101.208	2.44	101.895
DE000 110239	0 0.500 Bund 16	15.02.2026	2 / 1	33.50	96.280	2.33	96.728
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 3	28.00	95.100	2.25	95.100
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 3	19.20	98.060	0.97	122.405
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 7	32.50	94.585	2.16	94.585
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 9	24.00	94.280	2.16	94.280
DE000 110241	6 0.250 Bund 17	15.02.2027	3 / 1	30.50	94.580	2.07	94.804
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 3	22.00	93.560	2.06	93.560
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 6	13.75	114.710	2.08	118.049
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 7	32.50	94.800	2.01	94.999
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 9	30.00	97.470	2.00	97.772
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 9	8.00	97.714	1.93	98.016
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 10	22.00	92.630	2.01	92.630
DE000 113506	9 5.625 Bund 98	04.01.2028	4 / 0	17.00	113.720	2.01	113.781
DE000 110244	0 0.500 Bund 18	15.02.2028	4 / 1	28.50	94.290	1.96	94.738
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 3	25.00	100.800	2.00	102.929
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 6	13.75	111.870	1.96	114.310
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 7	28.50	92.660	1.93	92.760
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 9	29.50	101.870	1.98	103.230
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 10	27.00	91.100	1.94	91.100
DE000 110246	5 0.250 Bund 19	15.02.2029	5 / 1	29.50	91.930	1.93	92.154
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 7	29.50	89.840	1.93	89.840
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 10	26.00	100.720	1.97	101.030
DE000 113514	3 6.250 Bund 00	04.01.2030	6 / 0	11.75	124.020	1.96	124.088
DE000 110249	9 0.000 Bund 20	15.02.2030	6 / 1	28.00	89.010	1.93	89.010
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 3	22.15	102.420	0.11	128.549
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 7	33.50	88.130	1.93	88.130
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 7	9.50	88.250	1.91	88.250
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 10	13.00	102.680	1.98	103.757
DE000 113517	6 5.500 Bund 00	04.01.2031	7 / 0	21.50	122.900	1.96	122.960
DE000 110253	1 0.000 Bund 21	15.02.2031	7 / 1	28.00	87.240	1.94	87.240
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 7	32.00	86.300	1.96	86.300
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 7	9.00	86.360	1.95	86.360
DE000 110258	0 0.000 Bund 22	15.02.2032	8 / 1	31.00	85.310	1.98	85.310
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 7	28.00	97.600	2.01	98.278
DE000 BU2200	7 2.300 Bund 23	15.02.2033	9 / 1	38.25	102.190	2.03	104.458
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	9 / 1	6.25	102.230	2.03	104.498
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 3	10.65	100.230	0.08	119.058
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 7	30.50	104.600	2.07	105.865
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 6	24.50	124.630	2.11	127.070
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 4	23.75	78.450	2.16	78.450
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 4	25.75	76.270	2.22	76.270
DE000 113527	5 4.000 Bund 05	04.01.2037	13 / 0	28.25	119.720	2.23	119.764
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 4	21.50	84.470	2.28	85.120
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 6	19.25	125.100	2.30	127.283
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 6	21.50	133.010	2.32	135.450
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 6	19.50	113.420	2.35	115.089
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 6	30.50	102.470	2.35	103.754
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 3	14.25	99.240	0.13	124.808
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 7	31.50	102.850	2.34	103.847
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 7	37.50	80.280	2.31	80.779
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 7	39.50	54.880	2.28	54.880
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 7	10.00	55.180	2.26	55.180
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 7	29.50	52.430	2.28	52.430
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 7	26.00	89.030	2.32	89.748
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 7	5.50	89.230	2.31	89.948

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 05.01.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.01.24	Yield	"Dirty price"
DE000 110233	3 1.750 Bund 14	15.02.2024	0 / 1	22.50	99.800	3.62	101.368
DE000 110487	5 0.000 BSA 22	15.03.2024	0 / 2	19.50	99.333	3.67	99.333
DE000 114179	4 0.000 BO S 179	05.04.2024	0 / 3	23.50	99.120	3.69	99.120
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 4	22.50	99.248	3.64	100.223
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 5	17.00	98.542	3.63	98.656
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 7	22.50	98.535	3.47	98.934
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 8	17.00	97.978	3.44	98.106
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 9	22.50	97.462	3.36	97.462
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 11	16.00	99.053	3.25	99.215
DE000 110237	4 0.500 Bund 15	15.02.2025	1 / 1	30.50	97.255	3.07	97.703
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 2	17.50	99.413	3.01	101.736
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 3	23.00	96.420	2.94	96.420
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 5	17.50	99.918	2.85	101.877
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 7	30.50	97.335	2.72	97.734
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 8	17.00	100.650	2.69	102.108
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 9	27.50	95.575	2.61	95.575
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 9	7.50	95.805	2.47	95.805
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 11	19.00	100.965	2.57	101.652
DE000 110239	0 0.500 Bund 16	15.02.2026	2 / 1	33.50	96.045	2.45	96.493
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 3	28.00	94.845	2.38	94.845
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 3	19.20	97.930	1.03	122.243
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 7	32.50	94.295	2.28	94.295
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 9	24.00	94.010	2.27	94.010
DE000 110241	6 0.250 Bund 17	15.02.2027	3 / 1	30.50	94.270	2.18	94.494
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 3	22.00	93.239	2.16	93.239
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 5	13.75	114.280	2.20	117.619
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 7	32.50	94.430	2.12	94.629
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 9	30.00	97.060	2.12	97.362
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 9	8.00	97.280	2.06	97.582
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 10	22.00	92.230	2.12	92.230
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 11	17.00	113.220	2.13	113.281
DE000 110244	0 0.500 Bund 18	15.02.2028	4 / 1	28.50	93.840	2.08	94.288
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 3	25.00	100.320	2.12	102.449
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 5	13.75	111.320	2.08	113.760
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 7	28.50	92.150	2.06	92.250
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 9	29.50	101.320	2.10	102.680
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 10	27.00	90.600	2.06	90.600
DE000 110246	5 0.250 Bund 19	15.02.2029	5 / 1	29.50	91.390	2.04	91.614
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 7	29.50	89.270	2.05	89.270
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 10	26.00	100.090	2.08	100.400
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 11	11.75	123.320	2.07	123.388
DE000 110249	9 0.000 Bund 20	15.02.2030	6 / 1	28.00	88.410	2.04	88.410
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 3	22.15	101.800	0.21	127.774
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 7	33.50	87.510	2.04	87.510
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 7	9.50	87.620	2.02	87.620
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 10	13.00	101.990	2.08	103.067
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 11	21.50	122.080	2.07	122.140
DE000 110253	1 0.000 Bund 21	15.02.2031	7 / 1	28.00	86.610	2.04	86.610
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 7	32.00	85.650	2.06	85.650
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 7	9.00	85.710	2.05	85.710
DE000 110258	0 0.000 Bund 22	15.02.2032	8 / 1	31.00	84.650	2.08	84.650
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 7	28.00	96.870	2.10	97.548
DE000 BU2200	7 2.300 Bund 23	15.02.2033	9 / 1	38.25	101.420	2.13	103.688
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	9 / 1	6.25	101.480	2.12	103.748
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 3	10.65	99.570	0.15	118.275
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 7	30.50	103.770	2.16	105.035
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 5	24.50	123.660	2.20	126.100
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 4	23.75	77.670	2.25	77.670
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 4	25.75	75.510	2.30	75.510
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 11	28.25	118.670	2.32	118.714
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 4	21.50	83.640	2.36	84.290
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 5	19.25	124.000	2.38	126.183
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 5	21.50	131.820	2.39	134.260
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 5	19.50	112.320	2.42	113.989
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 5	30.50	101.430	2.41	102.714
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 3	14.25	98.800	0.15	124.255
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 7	31.50	101.860	2.39	102.857
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 7	37.50	79.410	2.36	79.909
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 7	39.50	54.110	2.34	54.110
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 7	10.00	54.370	2.32	54.370
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 7	29.50	51.570	2.34	51.570
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 7	26.00	87.920	2.37	88.638
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 7	5.50	88.140	2.36	88.858

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

Prices and yields of listed Federal securities as of 08.01.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.01.24	Yield	"Dirty price"
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 1	22.50	99.815	3.58	101.392
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 2	19.50	99.343	3.72	99.343
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 2	23.50	99.130	3.74	99.130
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 4	22.50	99.262	3.63	100.246
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 5	17.00	98.557	3.63	98.672
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 7	22.50	98.539	3.49	98.943
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 8	17.00	97.979	3.46	98.109
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 9	22.50	97.475	3.36	97.475
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 11	16.00	99.054	3.25	99.228
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 1	30.50	97.254	3.08	97.705
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 2	17.50	99.406	3.02	101.743
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 3	23.00	96.430	2.95	96.430
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 5	17.50	99.920	2.85	101.895
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 7	30.50	97.346	2.72	97.750
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 8	17.00	100.656	2.69	102.131
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 9	27.50	95.588	2.61	95.588
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 9	7.50	95.800	2.48	95.800
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 11	19.00	100.964	2.57	101.668
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 1	33.50	96.044	2.46	96.495
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 3	28.00	94.839	2.38	94.839
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 3	19.20	98.040	0.98	122.336
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 7	32.50	94.311	2.28	94.311
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 9	24.00	94.000	2.28	94.000
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 1	30.50	94.250	2.19	94.475
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 3	22.00	93.230	2.17	93.230
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 5	13.75	114.260	2.19	117.634
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 7	32.50	94.430	2.13	94.632
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 9	30.00	97.060	2.12	97.369
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 9	8.00	97.290	2.06	97.599
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 10	22.00	92.240	2.12	92.240
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 11	17.00	113.220	2.13	113.312
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 1	28.50	93.850	2.08	94.301
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 3	25.00	100.330	2.12	102.471
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 5	13.75	111.310	2.08	113.776
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 7	28.50	92.130	2.06	92.231
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 9	29.50	101.310	2.10	102.683
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 10	27.00	90.580	2.06	90.580
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 1	29.50	91.360	2.05	91.585
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 7	29.50	89.240	2.06	89.240
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 10	26.00	100.080	2.08	100.401
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 11	11.75	123.290	2.07	123.392
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 1	28.00	88.400	2.04	88.400
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 3	22.15	102.010	0.18	127.993
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 7	33.50	87.490	2.05	87.490
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 7	9.50	87.600	2.03	87.600
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 10	13.00	101.970	2.09	103.061
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 11	21.50	122.080	2.07	122.170
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 1	28.00	86.600	2.05	86.600
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 7	32.00	85.660	2.06	85.660
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 7	9.00	85.700	2.05	85.700
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 1	31.00	84.640	2.08	84.640
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 7	28.00	96.850	2.10	97.537
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 1	38.25	101.400	2.13	103.681
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 1	6.25	101.450	2.12	103.731
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 3	10.65	99.770	0.12	118.469
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 7	30.50	103.750	2.16	105.029
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 5	24.50	123.610	2.20	126.076
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 4	23.75	77.620	2.26	77.620
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 4	25.75	75.460	2.31	75.460
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 11	28.25	118.610	2.32	118.676
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 4	21.50	83.560	2.36	84.216
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 5	19.25	123.900	2.38	126.106
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 5	21.50	131.710	2.40	134.176
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 5	19.50	112.210	2.42	113.897
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 5	30.50	101.270	2.42	102.568
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 3	14.25	99.270	0.13	124.801
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 7	31.50	101.660	2.40	102.671
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 7	37.50	79.250	2.37	79.755
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 7	39.50	53.930	2.35	53.930
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 7	10.00	54.210	2.33	54.210
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 7	29.50	51.420	2.35	51.420
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 7	26.00	87.670	2.39	88.398
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 7	5.50	87.940	2.37	88.668

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Prices and yields of listed Federal securities as of 09.01.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.01.24	Yield	"Dirty price"
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 1	22.50	99.813	3.65	101.395
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 2	19.50	99.355	3.71	99.355
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 2	23.50	99.130	3.78	99.130
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 4	22.50	99.265	3.64	100.253
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 5	17.00	98.564	3.64	98.679
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 7	22.50	98.540	3.50	98.947
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 8	17.00	97.980	3.47	98.111
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 9	22.50	97.466	3.39	97.466
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 11	16.00	99.040	3.27	99.220
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 1	30.50	97.255	3.09	97.707
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 2	17.50	99.410	3.02	101.754
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 3	23.00	96.435	2.95	96.435
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 5	17.50	99.910	2.86	101.892
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 7	30.50	97.345	2.72	97.752
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 8	17.00	100.650	2.69	102.134
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 9	27.50	95.580	2.62	95.580
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 9	7.50	95.790	2.49	95.790
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 11	19.00	100.955	2.58	101.668
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 1	33.50	96.040	2.46	96.492
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 3	28.00	94.835	2.39	94.835
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 3	19.20	98.080	0.96	122.364
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 7	32.50	94.300	2.29	94.300
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 9	24.00	93.970	2.29	93.970
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 1	30.50	94.210	2.21	94.436
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 3	22.00	93.170	2.19	93.170
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 5	13.75	114.190	2.21	117.582
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 7	32.50	94.380	2.14	94.584
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 9	30.00	97.000	2.14	97.313
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 9	8.00	97.245	2.07	97.558
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 10	22.00	92.170	2.14	92.170
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 11	17.00	113.130	2.15	113.238
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 1	28.50	93.780	2.10	94.232
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 3	25.00	100.250	2.14	102.397
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 5	13.75	111.190	2.10	113.669
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 7	28.50	92.060	2.08	92.162
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 9	29.50	101.230	2.12	102.609
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 10	27.00	90.520	2.08	90.520
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 1	29.50	91.290	2.07	91.516
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 7	29.50	89.170	2.07	89.170
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 10	26.00	99.980	2.10	100.307
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 11	11.75	123.130	2.09	123.250
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 1	28.00	88.300	2.06	88.300
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 3	22.15	101.940	0.19	127.884
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 7	33.50	87.370	2.07	87.370
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 7	9.50	87.480	2.05	87.480
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 10	13.00	101.830	2.11	102.927
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 11	21.50	121.960	2.09	122.065
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 1	28.00	86.510	2.06	86.510
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 7	32.00	85.550	2.08	85.550
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 7	9.00	85.620	2.07	85.620
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 1	31.00	84.530	2.10	84.530
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 7	28.00	96.710	2.12	97.402
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 1	38.25	101.250	2.15	103.537
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 1	6.25	101.310	2.14	103.597
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 3	10.65	99.670	0.14	118.328
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 7	30.50	103.600	2.18	104.886
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 5	24.50	123.320	2.23	125.799
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 4	23.75	77.430	2.28	77.430
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 4	25.75	75.200	2.34	75.200
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 11	28.25	118.210	2.36	118.287
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 4	21.50	83.190	2.40	83.848
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 5	19.25	123.380	2.42	125.598
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 5	21.50	131.180	2.43	133.659
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 5	19.50	111.670	2.46	113.366
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 5	30.50	100.700	2.46	102.005
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 3	14.25	98.340	0.18	123.610
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 7	31.50	101.010	2.44	102.028
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 7	37.50	78.620	2.41	79.129
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 7	39.50	53.410	2.39	53.410
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 7	10.00	53.680	2.37	53.680
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 7	29.50	50.860	2.39	50.860
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 7	26.00	86.950	2.42	87.683
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 7	5.50	87.190	2.41	87.923

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 10.01.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.01.24	Yield	"Dirty price"
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 1	22.50	99.820	3.63	101.407
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 2	19.50	99.355	3.77	99.355
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 2	23.50	99.139	3.78	99.139
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 4	22.50	99.257	3.68	100.249
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 5	17.00	98.570	3.65	98.686
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 7	22.50	98.534	3.52	98.944
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 8	17.00	97.984	3.48	98.116
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 9	22.50	97.470	3.39	97.470
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 11	16.00	99.038	3.28	99.224
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 1	30.50	97.255	3.09	97.708
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 2	17.50	99.388	3.04	101.738
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 3	23.00	96.417	2.97	96.417
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 5	17.50	99.880	2.88	101.870
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 7	30.50	97.315	2.75	97.725
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 8	17.00	100.600	2.72	102.092
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 9	27.50	95.540	2.65	95.540
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 9	7.50	95.755	2.52	95.755
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 11	19.00	100.905	2.60	101.626
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 1	33.50	96.000	2.48	96.453
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 3	28.00	94.800	2.41	94.800
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 3	19.20	98.030	0.99	122.279
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 7	32.50	94.270	2.30	94.270
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 8	24.00	93.970	2.30	93.970
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 1	30.50	94.200	2.21	94.427
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 3	22.00	93.120	2.21	93.120
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 5	13.75	114.170	2.21	117.580
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 7	32.50	94.390	2.14	94.595
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 9	30.00	97.010	2.14	97.326
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 9	8.00	97.240	2.07	97.556
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 10	22.00	92.200	2.14	92.200
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 11	17.00	113.140	2.14	113.263
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 1	28.50	93.800	2.10	94.253
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 3	25.00	100.280	2.13	102.433
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 5	13.75	111.240	2.09	113.732
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 7	28.50	92.100	2.07	92.202
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 9	29.50	101.270	2.11	102.656
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 10	27.00	90.580	2.06	90.580
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 1	29.50	91.340	2.06	91.567
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 7	29.50	89.220	2.06	89.220
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 10	26.00	100.040	2.09	100.373
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 11	11.75	123.190	2.08	123.327
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 1	28.00	88.340	2.06	88.340
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 3	22.15	101.890	0.20	127.799
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 7	33.50	87.420	2.06	87.420
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 7	9.50	87.530	2.04	87.530
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 10	13.00	101.900	2.10	103.004
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 11	21.50	122.030	2.08	122.150
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 1	28.00	86.570	2.05	86.570
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 7	32.00	85.630	2.06	85.630
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 7	9.00	85.720	2.05	85.720
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 1	31.00	84.640	2.08	84.640
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 7	28.00	96.860	2.10	97.557
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 1	38.25	101.420	2.13	103.714
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 1	6.25	101.470	2.12	103.764
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 3	10.65	99.700	0.13	118.342
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 7	30.50	103.770	2.16	105.064
DE000 BU2202 3	2.200 Bund 24	15.02.2034	10 / 1	5.00	99.950	2.21	99.950
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 5	24.50	123.530	2.21	126.022
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 4	23.75	77.590	2.26	77.590
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 4	25.75	75.400	2.31	75.400
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 11	28.25	118.450	2.34	118.537
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 4	21.50	83.400	2.38	84.061
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 5	19.25	123.780	2.39	126.010
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 5	21.50	131.640	2.40	134.132
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 5	19.50	112.140	2.43	113.845
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 5	30.50	101.220	2.42	102.531
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 3	14.25	98.790	0.16	124.153
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 7	31.50	101.620	2.41	102.645
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 7	37.50	79.220	2.38	79.732
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 7	39.50	53.890	2.35	53.890
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 7	10.00	54.160	2.33	54.160
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 7	29.50	51.330	2.36	51.330
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 7	26.00	87.570	2.39	88.308
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 7	5.50	87.800	2.38	88.538

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 11.01.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.01.24	Yield	"Dirty price"
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 1	22.50	99.836	3.63	101.437
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 2	19.50	99.380	3.81	99.380
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 2	23.50	99.170	3.78	99.170
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 4	22.50	99.280	3.67	100.284
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 5	17.00	98.595	3.65	98.712
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 7	22.50	98.550	3.53	98.968
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 8	17.00	97.995	3.50	98.131
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 9	22.50	97.480	3.42	97.480
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 11	16.00	99.025	3.30	99.229
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 1	30.50	97.245	3.12	97.703
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 2	17.50	99.360	3.07	101.731
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 3	23.00	96.405	3.00	96.405
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 5	17.50	99.835	2.91	101.848
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 7	30.50	97.277	2.78	97.695
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 8	17.00	100.547	2.75	102.065
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 8	27.50	95.505	2.69	95.505
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 8	7.50	95.712	2.56	95.712
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 11	19.00	100.830	2.64	101.577
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 1	33.50	95.940	2.52	96.398
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 2	28.00	94.740	2.45	94.740
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 3	19.20	97.960	1.02	122.125
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 7	32.50	94.180	2.35	94.180
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 8	24.00	93.880	2.34	93.880
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 1	30.50	94.120	2.24	94.349
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 3	22.00	93.030	2.25	93.030
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 5	13.75	114.030	2.24	117.493
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 7	32.50	94.290	2.17	94.499
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 9	30.00	96.900	2.17	97.227
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 9	8.00	97.140	2.10	97.467
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 10	22.00	92.100	2.17	92.100
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 11	17.00	112.950	2.18	113.119
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 1	28.50	93.670	2.13	94.128
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 3	25.00	100.140	2.16	102.311
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 5	13.75	111.090	2.12	113.621
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 7	28.50	91.980	2.10	92.085
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 9	29.50	101.110	2.15	102.516
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 10	27.00	90.440	2.10	90.440
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 1	29.50	91.220	2.09	91.449
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 7	29.50	89.100	2.09	89.100
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 10	26.00	99.880	2.12	100.230
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 11	11.75	122.970	2.11	123.158
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 1	28.00	88.230	2.08	88.230
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 3	22.15	101.630	0.24	127.409
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 7	33.50	87.340	2.08	87.340
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 7	9.50	87.440	2.06	87.440
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 10	13.00	101.760	2.12	102.883
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 11	21.50	121.820	2.10	121.985
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 1	28.00	86.450	2.08	86.450
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 7	32.00	85.500	2.09	85.500
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 7	9.00	85.570	2.08	85.570
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 1	31.00	84.500	2.10	84.500
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 7	28.00	96.690	2.13	97.401
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 1	38.25	101.250	2.15	103.563
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 1	6.25	101.290	2.14	103.603
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 3	10.65	99.340	0.17	117.851
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 7	30.50	103.580	2.18	104.895
DE000 BU2202 3	2.200 Bund 24	15.02.2034	10 / 1	5.00	99.870	2.21	99.888
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 5	24.50	123.270	2.23	125.801
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 4	23.75	77.420	2.28	77.420
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 4	25.75	75.270	2.33	75.270
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 11	28.25	118.190	2.36	118.310
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 4	21.50	83.270	2.39	83.939
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 5	19.25	123.580	2.41	125.844
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 5	21.50	131.460	2.41	133.991
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 5	19.50	111.930	2.44	113.662
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 5	30.50	101.090	2.43	102.422
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 3	14.25	98.130	0.19	123.256
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 7	31.50	101.550	2.41	102.595
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 7	37.50	79.140	2.38	79.663
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 7	39.50	53.840	2.36	53.840
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 7	10.00	54.080	2.34	54.080
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 7	29.50	51.260	2.37	51.260
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 7	26.00	87.540	2.39	88.292
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 7	5.50	87.780	2.38	88.532

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 12.01.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.01.24	Yield	"Dirty price"
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 1	22.50	99.840	3.58	101.441
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 2	19.50	99.388	3.76	99.388
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 2	23.50	99.175	3.76	99.175
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 4	22.50	99.290	3.64	100.294
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 5	17.00	98.600	3.64	98.717
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 7	22.50	98.565	3.50	98.983
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 8	17.00	98.020	3.46	98.156
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 9	22.50	97.500	3.39	97.500
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 11	16.00	99.063	3.26	99.267
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 1	30.50	97.310	3.06	97.768
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 2	17.50	99.428	3.00	101.799
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 2	23.00	96.485	2.93	96.485
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 5	17.50	99.935	2.84	101.948
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 7	30.50	97.390	2.71	97.808
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 8	17.00	100.670	2.67	102.188
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 8	27.50	95.635	2.61	95.635
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 8	7.50	95.840	2.48	95.840
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 11	19.00	100.985	2.56	101.732
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 1	33.50	96.099	2.44	96.557
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 2	28.00	94.895	2.37	94.895
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 3	19.20	98.260	0.88	122.499
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 7	32.50	94.345	2.28	94.345
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 8	24.00	94.040	2.27	94.040
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 1	30.50	94.280	2.19	94.509
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 3	22.00	93.190	2.19	93.190
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 5	13.75	114.210	2.19	117.673
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 7	32.50	94.470	2.12	94.679
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 9	30.00	97.080	2.12	97.407
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 9	8.00	97.310	2.05	97.637
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 10	22.00	92.290	2.12	92.290
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 11	17.00	113.140	2.14	113.309
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 1	28.50	93.860	2.08	94.318
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 3	25.00	100.340	2.11	102.511
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 5	13.75	111.330	2.07	113.861
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 7	28.50	92.180	2.06	92.285
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 9	29.50	101.320	2.10	102.726
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 10	27.00	90.650	2.05	90.650
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 1	29.50	91.420	2.04	91.649
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 7	29.50	89.310	2.05	89.310
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 10	26.00	100.100	2.08	100.450
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 11	11.75	123.220	2.07	123.408
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 1	28.00	88.450	2.04	88.450
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 3	22.15	101.920	0.19	127.771
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 7	33.50	87.570	2.04	87.570
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 7	9.50	87.660	2.02	87.660
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 10	13.00	101.990	2.08	103.113
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 11	21.50	122.060	2.07	122.225
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 1	28.00	86.670	2.04	86.670
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 7	32.00	85.730	2.05	85.730
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 7	9.00	85.810	2.04	85.810
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 1	31.00	84.740	2.07	84.740
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 7	28.00	96.940	2.09	97.651
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 1	38.25	101.510	2.12	103.823
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 1	6.25	101.560	2.11	103.873
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 3	10.65	99.740	0.13	118.325
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 7	30.50	103.830	2.15	105.145
DE000 BU2202 3	2.200 Bund 24	15.02.2034	10 / 1	5.00	100.140	2.18	100.158
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 5	24.50	123.570	2.20	126.101
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 4	23.75	77.710	2.25	77.710
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 4	25.75	75.510	2.30	75.510
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 11	28.25	118.530	2.33	118.650
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 4	21.50	83.490	2.37	84.159
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 5	19.25	123.840	2.39	126.104
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 5	21.50	131.740	2.39	134.271
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 5	19.50	112.210	2.42	113.942
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 5	30.50	101.330	2.42	102.662
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 3	14.25	98.150	0.18	123.281
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 7	31.50	101.750	2.40	102.795
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 7	37.50	79.310	2.37	79.833
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 7	39.50	53.960	2.35	53.960
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 7	10.00	54.240	2.33	54.240
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 7	29.50	51.430	2.35	51.430
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 7	26.00	87.760	2.38	88.512
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 7	5.50	88.000	2.37	88.752

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

Prices and yields of listed Federal securities as of 15.01.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.01.24	Yield	"Dirty price"
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 1	22.50	99.844	3.66	101.455
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 2	19.50	99.396	3.83	99.396
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 2	23.50	99.195	3.76	99.195
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 4	22.50	99.296	3.65	100.308
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 4	17.00	98.615	3.65	98.734
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 7	22.50	98.582	3.49	99.005
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 7	17.00	98.038	3.46	98.176
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 9	22.50	97.522	3.38	97.522
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 10	16.00	99.086	3.24	99.302
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 1	30.50	97.345	3.04	97.805
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 1	17.50	99.457	2.98	101.842
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 2	23.00	96.532	2.91	96.532
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 4	17.50	99.972	2.81	102.000
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 7	30.50	97.435	2.68	97.858
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 8	17.00	100.718	2.64	102.252
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 8	27.50	95.693	2.58	95.693
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 8	7.50	95.887	2.46	95.887
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 10	19.00	101.028	2.53	101.792
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 1	33.50	96.143	2.42	96.603
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 2	28.00	94.949	2.35	94.949
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 3	19.20	98.390	0.83	122.616
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 7	32.50	94.392	2.27	94.392
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 8	24.00	94.110	2.25	94.110
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 1	30.50	94.340	2.17	94.570
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 3	22.00	93.240	2.18	93.240
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 5	13.75	114.260	2.17	117.759
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 7	32.50	94.520	2.11	94.732
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 9	30.00	97.110	2.11	97.444
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 9	8.00	97.350	2.04	97.684
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 10	22.00	92.350	2.10	92.350
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 11	17.00	113.160	2.13	113.360
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 1	28.50	93.900	2.07	94.360
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 2	25.00	100.360	2.11	102.543
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 5	13.75	111.330	2.06	113.887
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 7	28.50	92.210	2.05	92.316
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 9	29.50	101.350	2.09	102.769
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 10	27.00	90.660	2.05	90.660
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 1	29.50	91.440	2.04	91.670
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 7	29.50	89.310	2.05	89.310
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 10	26.00	100.080	2.08	100.441
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 11	11.75	123.140	2.08	123.362
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 1	28.00	88.420	2.05	88.420
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 3	22.15	101.980	0.18	127.802
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 7	33.50	87.540	2.04	87.540
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 7	9.50	87.640	2.03	87.640
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 10	13.00	101.920	2.09	103.056
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 11	21.50	122.000	2.07	122.195
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 1	28.00	86.620	2.05	86.620
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 7	32.00	85.650	2.07	85.650
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 7	9.00	85.700	2.06	85.700
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 1	31.00	84.620	2.09	84.620
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 7	28.00	96.790	2.11	97.510
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 1	38.25	101.320	2.14	103.645
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 1	6.25	101.370	2.13	103.695
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 3	10.65	99.700	0.13	118.235
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 7	30.50	103.670	2.17	104.999
DE000 BU2202 3	2.200 Bund 24	15.02.2034	10 / 1	5.00	99.960	2.20	99.990
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 5	24.50	123.360	2.22	125.917
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 4	23.75	77.530	2.27	77.530
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 4	25.75	75.310	2.33	75.310
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 11	28.25	118.210	2.35	118.352
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 4	21.50	83.230	2.40	83.905
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 5	19.25	123.400	2.42	125.688
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 5	21.50	131.250	2.42	133.807
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 5	19.50	111.720	2.45	113.469
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 5	30.50	100.780	2.45	102.126
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 3	14.25	97.340	0.22	122.221
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 7	31.50	101.030	2.44	102.089
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 7	37.50	78.570	2.42	79.099
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 7	39.50	53.350	2.39	53.350
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 7	10.00	53.620	2.37	53.620
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 7	29.50	50.820	2.40	50.820
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 7	26.00	86.970	2.42	87.732
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 7	5.50	87.180	2.41	87.942

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Prices and yields of listed Federal securities as of 16.01.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.01.24	Yield	"Dirty price"
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 0	22.50	99.847	3.69	101.463
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 1	19.50	99.408	3.82	99.408
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 2	23.50	99.200	3.78	99.200
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 3	22.50	99.288	3.70	100.304
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 4	17.00	98.615	3.67	98.734
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 6	22.50	98.577	3.52	99.003
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 7	17.00	98.034	3.47	98.173
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 9	22.50	97.526	3.39	97.526
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 10	16.00	99.064	3.26	99.286
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 0	30.50	97.316	3.07	97.778
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 1	17.50	99.426	3.01	101.817
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 2	23.00	96.505	2.94	96.505
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 4	17.50	99.927	2.84	101.963
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 6	30.50	97.395	2.71	97.821
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 8	17.00	100.656	2.68	102.199
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 8	27.50	95.650	2.61	95.650
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 8	7.50	95.838	2.49	95.838
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 10	19.00	100.952	2.57	101.724
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 0	33.50	96.074	2.46	96.536
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 2	28.00	94.875	2.39	94.875
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 2	19.20	98.320	0.86	122.507
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 6	32.50	94.304	2.30	94.304
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 8	24.00	94.040	2.28	94.040
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 0	30.50	94.260	2.20	94.491
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 3	22.00	93.200	2.20	93.200
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 5	13.75	114.120	2.21	117.636
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 6	32.50	94.420	2.14	94.633
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 8	30.00	97.010	2.14	97.347
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 8	8.00	97.240	2.07	97.577
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 9	22.00	92.240	2.13	92.240
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 11	17.00	113.020	2.16	113.235
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 0	28.50	93.790	2.11	94.252
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 2	25.00	100.240	2.14	102.429
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 5	13.75	111.170	2.10	113.740
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 6	28.50	92.070	2.09	92.177
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 9	29.50	101.210	2.13	102.635
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 9	27.00	90.530	2.08	90.530
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 0	29.50	91.300	2.07	91.531
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 2	4.00	99.920	2.12	99.920
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 6	29.50	89.170	2.08	89.170
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 9	26.00	99.910	2.12	100.277
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 11	11.75	122.970	2.11	123.209
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 0	28.00	88.250	2.08	88.250
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 2	22.15	101.850	0.20	127.618
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 6	33.50	87.370	2.08	87.370
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 6	9.50	87.460	2.06	87.460
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 9	13.00	101.730	2.12	102.873
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 11	21.50	121.780	2.10	121.990
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 0	28.00	86.450	2.08	86.450
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 6	32.00	85.480	2.09	85.480
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 6	9.00	85.550	2.08	85.550
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 0	31.00	84.460	2.11	84.460
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 6	28.00	96.610	2.14	97.335
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 0	38.25	101.120	2.16	103.452
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 0	6.25	101.170	2.16	103.502
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 2	10.65	99.540	0.15	118.024
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 6	30.50	103.450	2.20	104.786
DE000 BU2202 3	2.200 Bund 24	15.02.2034	10 / 0	5.00	99.760	2.23	99.796
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 5	24.50	123.120	2.24	125.690
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 3	23.75	77.360	2.29	77.360
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 3	25.75	75.140	2.35	75.140
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 11	28.25	117.990	2.37	118.143
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 3	21.50	83.050	2.41	83.728
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 5	19.25	123.170	2.43	125.469
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 5	21.50	131.060	2.44	133.630
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 5	19.50	111.560	2.46	113.318
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 5	30.50	100.650	2.46	102.002
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 2	14.25	97.040	0.24	121.821
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 6	31.50	100.990	2.44	102.056
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 6	37.50	78.600	2.41	79.133
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 6	39.50	53.350	2.39	53.350
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 6	10.00	53.600	2.37	53.600
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 6	29.50	50.780	2.40	50.780
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 6	26.00	86.910	2.43	87.677
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 6	5.50	87.120	2.41	87.887

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 17.01.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.01.24	Yield	"Dirty price"
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 0	22.50	99.852	3.70	101.473
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 1	19.50	99.405	3.91	99.405
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 2	23.50	99.193	3.87	99.193
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 3	22.50	99.274	3.76	100.294
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 4	17.00	98.606	3.72	98.726
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 6	22.50	98.560	3.56	98.989
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 7	17.00	98.010	3.53	98.150
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 9	22.50	97.498	3.44	97.498
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 10	16.00	99.026	3.31	99.254
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 0	30.50	97.279	3.11	97.742
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 1	17.50	99.374	3.06	101.772
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 2	23.00	96.452	2.99	96.452
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 4	17.50	99.859	2.89	101.903
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 6	30.50	97.320	2.76	97.749
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 8	17.00	100.566	2.74	102.117
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 8	27.50	95.579	2.66	95.579
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 8	7.50	95.763	2.54	95.763
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 10	19.00	100.855	2.62	101.635
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 0	33.50	95.978	2.51	96.441
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 2	28.00	94.777	2.44	94.777
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 2	19.20	98.190	0.92	122.323
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 6	32.50	94.197	2.35	94.197
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 8	24.00	93.910	2.34	93.910
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 0	30.50	94.120	2.25	94.352
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 2	22.00	93.040	2.25	93.040
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 5	13.75	113.910	2.26	117.444
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 6	32.50	94.250	2.19	94.464
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 8	30.00	96.820	2.19	97.161
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 8	8.00	97.050	2.13	97.391
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 9	22.00	92.070	2.19	92.070
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 11	17.00	112.800	2.21	113.031
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 0	28.50	93.600	2.16	94.063
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 2	25.00	100.050	2.19	102.245
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 5	13.75	110.890	2.16	113.473
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 6	28.50	91.870	2.14	91.977
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 9	29.50	100.990	2.17	102.422
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 9	27.00	90.328	2.13	90.328
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 0	29.50	91.090	2.12	91.322
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 2	4.00	99.650	2.17	99.656
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 6	29.50	88.950	2.12	88.950
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 9	26.00	99.670	2.16	100.043
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 11	11.75	122.670	2.15	122.926
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 0	28.00	88.030	2.12	88.030
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 2	22.15	101.500	0.26	127.159
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 6	33.50	87.140	2.12	87.140
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 6	9.50	87.230	2.10	87.230
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 9	13.00	101.440	2.17	102.590
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 11	21.50	121.460	2.15	121.685
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 0	28.00	86.200	2.12	86.200
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 6	32.00	85.230	2.13	85.230
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 6	9.00	85.290	2.12	85.290
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 0	31.00	84.200	2.15	84.200
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 6	28.00	96.310	2.18	97.039
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 0	38.25	100.810	2.20	103.148
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 0	6.25	100.840	2.20	103.178
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 2	10.65	99.090	0.20	117.469
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 6	30.50	103.100	2.24	104.443
DE000 BU2202 3	2.200 Bund 24	15.02.2034	10 / 0	5.00	99.430	2.26	99.472
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 5	24.50	122.740	2.28	125.323
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 3	23.75	77.070	2.33	77.070
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 3	25.75	74.840	2.38	74.840
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 11	28.25	117.570	2.41	117.734
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 3	21.50	82.730	2.44	83.410
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 5	19.25	122.700	2.47	125.011
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 5	21.50	130.550	2.47	133.133
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 5	19.50	111.090	2.49	112.857
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 5	30.50	100.190	2.49	101.549
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 2	14.25	96.160	0.28	120.696
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 6	31.50	100.490	2.47	101.562
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 6	37.50	78.200	2.44	78.736
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 6	39.50	53.020	2.42	53.020
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 6	10.00	53.270	2.40	53.270
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 6	30.50	50.460	2.42	50.460
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 6	27.00	86.430	2.45	87.202
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 6	5.50	86.640	2.44	87.412

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

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

Prices and yields of listed Federal securities as of 18.01.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.01.24	Yield	"Dirty price"
DE000 110233	3 1.750 Bund 14	15.02.2024	0 / 0	22.50	99.860	3.82	101.495
DE000 110487	5 0.000 BSA 22	15.03.2024	0 / 1	19.50	99.439	3.90	99.439
DE000 114179	4 0.000 BO S 179	05.04.2024	0 / 2	23.50	99.225	3.86	99.225
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 3	22.50	99.292	3.76	100.325
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 4	17.00	98.633	3.72	98.754
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 6	22.50	98.570	3.58	99.007
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 7	17.00	98.018	3.55	98.161
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 9	22.50	97.503	3.47	97.503
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 10	16.00	98.999	3.35	99.245
DE000 110237	4 0.500 Bund 15	15.02.2025	1 / 0	30.50	97.257	3.16	97.724
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 1	17.50	99.336	3.10	101.755
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 2	23.00	96.442	3.02	96.442
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 4	17.50	99.803	2.94	101.870
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 6	30.50	97.276	2.80	97.713
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 8	17.00	100.498	2.78	102.075
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 8	27.50	95.532	2.70	95.532
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 8	7.50	95.716	2.58	95.716
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 10	19.00	100.770	2.67	101.576
DE000 110239	0 0.500 Bund 16	15.02.2026	2 / 0	33.50	95.902	2.56	96.369
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 2	28.00	94.693	2.49	94.693
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 2	19.20	98.180	0.93	122.244
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 6	32.50	94.095	2.40	94.095
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 8	24.00	93.760	2.40	93.760
DE000 110241	6 0.250 Bund 17	15.02.2027	3 / 0	30.50	93.950	2.32	94.184
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 2	22.00	92.860	2.32	92.860
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 5	13.75	113.640	2.33	117.227
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 6	32.50	94.050	2.26	94.269
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 8	30.00	96.600	2.26	96.952
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 8	8.00	96.810	2.20	97.162
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 9	22.00	91.850	2.25	91.850
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 11	17.00	112.530	2.27	112.807
DE000 110244	0 0.500 Bund 18	15.02.2028	4 / 0	28.50	93.370	2.22	93.837
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 2	25.00	99.780	2.25	101.993
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 5	13.75	110.590	2.22	113.212
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 6	28.50	91.620	2.20	91.729
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 9	29.50	100.690	2.24	102.141
DE000 110255	6 0.000 Bund 19	15.11.2028	4 / 9	27.00	90.070	2.20	90.070
DE000 110246	5 0.250 Bund 19	15.02.2029	5 / 0	29.50	90.810	2.19	91.044
DE000 BU2502	6 2.100 BO S 189	12.04.2029	5 / 2	4.00	99.340	2.23	99.363
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 6	29.50	88.670	2.19	88.670
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 9	26.00	99.352	2.22	99.742
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 11	11.75	122.280	2.21	122.587
DE000 110249	9 0.000 Bund 20	15.02.2030	6 / 0	28.00	87.750	2.18	87.750
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 2	22.15	101.280	0.29	126.819
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 6	33.50	86.830	2.18	86.830
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 6	9.50	86.920	2.16	86.920
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 9	13.00	101.090	2.22	102.259
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 11	21.50	121.040	2.20	121.310
DE000 110253	1 0.000 Bund 21	15.02.2031	7 / 0	28.00	85.880	2.18	85.880
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 6	32.00	84.910	2.19	84.910
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 6	9.00	84.960	2.18	84.960
DE000 110258	0 0.000 Bund 22	15.02.2032	8 / 0	31.00	83.870	2.20	83.870
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 6	28.00	95.930	2.23	96.673
DE000 BU2200	7 2.300 Bund 23	15.02.2033	9 / 0	38.25	100.410	2.25	102.767
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	9 / 0	6.25	100.460	2.24	102.817
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 2	10.65	98.640	0.25	116.872
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 6	30.50	102.720	2.28	104.085
DE000 BU2202	3 2.200 Bund 24	15.02.2034	10 / 0	5.00	99.010	2.31	99.070
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 5	24.50	122.230	2.33	124.852
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 3	23.75	76.700	2.37	76.700
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 3	25.75	74.500	2.42	74.500
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 11	28.25	117.100	2.44	117.297
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 3	21.50	82.320	2.48	83.009
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 5	19.25	122.100	2.51	124.446
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 5	21.50	129.890	2.51	132.512
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 5	19.50	110.480	2.53	112.274
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 5	30.50	99.590	2.53	100.970
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 2	14.25	95.400	0.31	119.678
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 6	31.50	99.920	2.50	101.013
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 6	37.50	77.680	2.47	78.226
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 6	39.50	52.560	2.45	52.560
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 6	10.00	52.830	2.43	52.830
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 6	30.50	50.070	2.45	50.070
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 6	27.00	85.870	2.48	86.657
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 6	5.50	86.090	2.47	86.877

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 19.01.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.01.24	Yield	"Dirty price"
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 0	22.50	99.871	3.66	101.506
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 1	19.50	99.450	3.82	99.450
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 2	23.50	99.238	3.80	99.238
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 3	22.50	99.296	3.75	100.329
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 4	17.00	98.641	3.70	98.762
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 6	22.50	98.578	3.56	99.015
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 7	17.00	98.030	3.53	98.173
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 8	22.50	97.517	3.45	97.517
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 10	16.00	99.015	3.33	99.261
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 0	30.50	97.268	3.15	97.735
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 1	17.50	99.338	3.10	101.757
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 2	23.00	96.444	3.02	96.444
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 4	17.50	99.791	2.95	101.858
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 6	30.50	97.269	2.81	97.706
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 7	17.00	100.484	2.79	102.061
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 8	27.50	95.528	2.70	95.528
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 8	7.50	95.707	2.59	95.707
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 10	19.00	100.750	2.68	101.556
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 0	33.50	95.889	2.57	96.356
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 2	28.00	94.677	2.50	94.677
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 2	19.20	98.270	0.89	122.356
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 6	32.50	94.077	2.41	94.077
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 8	24.00	93.760	2.40	93.760
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 0	30.50	93.940	2.32	94.174
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 2	22.00	92.861	2.32	92.861
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 5	13.75	113.620	2.34	117.207
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 6	32.50	94.040	2.26	94.259
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 8	30.00	96.590	2.26	96.942
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 8	8.00	96.780	2.21	97.132
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 9	22.00	91.840	2.26	91.840
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 11	17.00	112.500	2.28	112.777
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 0	28.50	93.340	2.23	93.807
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 2	25.00	99.750	2.26	101.963
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 5	13.75	110.520	2.24	113.142
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 6	28.50	91.600	2.21	91.709
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 9	29.50	100.650	2.25	102.101
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 9	27.00	90.040	2.20	90.040
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 0	29.50	90.780	2.19	91.014
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 2	4.00	99.300	2.24	99.323
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 6	29.50	88.630	2.19	88.630
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 9	26.00	99.313	2.23	99.703
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 11	11.75	122.210	2.22	122.517
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 0	28.00	87.700	2.19	87.700
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 2	22.15	101.240	0.30	126.769
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 6	33.50	86.790	2.18	86.790
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 6	9.50	86.860	2.17	86.860
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 9	13.00	101.019	2.23	102.188
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 11	21.50	120.970	2.21	121.240
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 0	28.00	85.820	2.19	85.820
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 6	32.00	84.830	2.20	84.830
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 6	9.00	84.900	2.19	84.900
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 0	31.00	83.790	2.22	83.790
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 6	28.00	95.830	2.24	96.573
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 0	38.25	100.300	2.26	102.657
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 0	6.25	100.340	2.26	102.697
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 2	10.65	98.450	0.27	116.647
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 6	30.50	102.580	2.30	103.945
DE000 BU2202 3	2.200 Bund 24	15.02.2034	10 / 0	5.00	98.880	2.33	98.940
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 5	24.50	122.060	2.34	124.682
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 3	23.75	76.600	2.38	76.600
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 3	25.75	74.370	2.43	74.370
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 11	28.25	116.930	2.46	117.127
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 3	21.50	82.180	2.50	82.869
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 5	19.25	121.900	2.52	124.246
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 5	21.50	129.710	2.52	132.332
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 5	19.50	110.280	2.54	112.074
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 5	30.50	99.390	2.54	100.770
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 2	14.25	95.630	0.30	119.966
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 6	31.50	99.730	2.52	100.823
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 6	37.50	77.490	2.49	78.036
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 6	39.50	52.450	2.46	52.450
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 6	10.00	52.680	2.44	52.680
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 6	30.50	49.910	2.46	49.910
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 6	27.00	85.650	2.49	86.437
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 6	5.50	85.840	2.48	86.627

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

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

Prices and yields of listed Federal securities as of 22.01.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.01.24	Yield	"Dirty price"
DE000 110233	3 1.750 Bund 14	15.02.2024	0 / 0	22.50	99.875	3.77	101.520
DE000 110487	5 0.000 BSA 22	15.03.2024	0 / 1	19.50	99.457	3.92	99.457
DE000 114179	4 0.000 BO S 179	05.04.2024	0 / 2	23.50	99.250	3.84	99.250
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 3	22.50	99.303	3.76	100.344
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 4	17.00	98.647	3.73	98.769
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 6	22.50	98.568	3.60	99.011
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 7	17.00	98.028	3.56	98.173
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 8	22.50	97.516	3.48	97.516
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 10	16.00	99.003	3.35	99.261
DE000 110237	4 0.500 Bund 15	15.02.2025	1 / 0	30.50	97.255	3.17	97.725
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 1	17.50	99.331	3.10	101.763
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 2	23.00	96.441	3.03	96.441
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 4	17.50	99.783	2.95	101.865
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 6	30.50	97.264	2.82	97.707
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 7	17.00	100.474	2.79	102.068
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 8	27.50	95.521	2.72	95.521
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 8	7.50	95.696	2.61	95.696
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 10	19.00	100.744	2.68	101.567
DE000 110239	0 0.500 Bund 16	15.02.2026	2 / 0	33.50	95.885	2.58	96.355
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 2	28.00	94.675	2.51	94.675
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 2	19.20	98.260	0.89	122.299
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 6	32.50	94.080	2.41	94.080
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 8	24.00	93.770	2.40	93.770
DE000 110241	6 0.250 Bund 17	15.02.2027	3 / 0	30.50	93.960	2.32	94.195
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 2	22.00	92.880	2.32	92.880
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 5	13.75	113.630	2.33	117.253
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 6	32.50	94.070	2.25	94.291
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 8	30.00	96.620	2.26	96.979
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 8	8.00	96.820	2.20	97.179
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 9	22.00	91.900	2.24	91.900
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 11	17.00	112.540	2.27	112.847
DE000 110244	0 0.500 Bund 18	15.02.2028	4 / 0	28.50	93.400	2.22	93.870
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 2	25.00	99.820	2.24	102.045
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 5	13.75	110.560	2.22	113.208
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 6	28.50	91.680	2.19	91.791
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 8	29.50	100.750	2.23	102.215
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 9	27.00	90.140	2.18	90.140
DE000 110246	5 0.250 Bund 19	15.02.2029	5 / 0	29.50	90.880	2.17	91.115
DE000 BU2502	6 2.100 BO S 189	12.04.2029	5 / 2	4.00	99.410	2.22	99.444
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 6	29.50	88.750	2.17	88.750
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 9	26.00	99.440	2.20	99.842
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 11	11.75	122.310	2.20	122.652
DE000 110249	9 0.000 Bund 20	15.02.2030	6 / 0	28.00	87.810	2.17	87.810
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 2	22.15	101.340	0.28	126.851
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 6	33.50	86.900	2.16	86.900
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 6	9.50	86.990	2.15	86.990
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 9	13.00	101.160	2.21	102.342
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 11	21.50	121.140	2.19	121.441
DE000 110253	1 0.000 Bund 21	15.02.2031	7 / 0	28.00	85.960	2.17	85.960
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 6	32.00	85.010	2.17	85.010
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 6	9.00	85.070	2.16	85.070
DE000 110258	0 0.000 Bund 22	15.02.2032	8 / 0	31.00	83.990	2.19	83.990
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 6	28.00	96.070	2.21	96.822
DE000 BU2200	7 2.300 Bund 23	15.02.2033	9 / 0	38.25	100.560	2.23	102.929
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	9 / 0	6.25	100.620	2.22	102.989
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 2	10.65	98.750	0.24	116.959
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 6	30.50	102.880	2.26	104.259
DE000 BU2202	3 2.200 Bund 24	15.02.2034	10 / 0	5.00	99.190	2.29	99.262
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 5	24.50	122.400	2.31	125.048
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 3	23.75	76.880	2.35	76.880
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 3	25.75	74.680	2.40	74.680
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 11	28.25	117.350	2.42	117.569
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 3	21.50	82.520	2.46	83.214
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 5	19.25	122.380	2.49	124.749
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 5	21.50	130.210	2.49	132.858
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 5	19.50	110.800	2.51	112.611
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 5	30.50	99.910	2.51	101.303
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 2	14.25	96.180	0.28	120.611
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 6	31.50	100.260	2.48	101.367
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 6	37.50	77.970	2.45	78.523
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 6	39.50	52.840	2.43	52.840
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 6	10.00	53.120	2.41	53.120
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 6	30.50	50.380	2.43	50.380
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 6	27.00	86.290	2.46	87.087
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 6	5.50	86.470	2.45	87.267

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Prices and yields of listed Federal securities as of 23.01.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.01.24	Yield	"Dirty price"
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 0	22.50	99.880	3.78	101.529
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 1	19.50	99.472	3.89	99.472
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 2	23.50	99.260	3.84	99.260
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 3	22.50	99.310	3.76	100.355
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 4	17.00	98.650	3.75	98.773
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 6	22.50	98.577	3.60	99.022
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 7	17.00	98.030	3.57	98.176
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 8	22.50	97.513	3.50	97.513
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 10	16.00	98.995	3.37	99.259
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 0	30.50	97.253	3.18	97.724
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 1	17.50	99.320	3.12	101.759
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 2	23.00	96.442	3.04	96.442
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 4	17.50	99.780	2.95	101.869
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 6	30.50	97.270	2.82	97.715
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 7	17.00	100.470	2.79	102.072
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 8	27.50	95.535	2.71	95.535
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 8	7.50	95.705	2.60	95.705
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 10	19.00	100.745	2.68	101.576
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 0	33.50	95.892	2.58	96.363
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 2	28.00	94.680	2.51	94.680
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 2	19.20	98.250	0.90	122.264
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 6	32.50	94.085	2.42	94.085
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 8	24.00	93.790	2.40	93.790
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 0	30.50	93.970	2.32	94.206
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 2	22.00	92.890	2.31	92.890
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 5	13.75	113.620	2.33	117.261
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 6	32.50	94.080	2.25	94.303
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 8	30.00	96.630	2.25	96.992
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 8	9.00	96.760	2.22	97.122
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 9	22.00	91.890	2.25	91.890
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 11	17.00	112.520	2.27	112.843
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 0	28.50	93.380	2.22	93.851
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 2	25.00	99.790	2.25	102.021
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 5	13.75	110.470	2.24	113.131
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 6	28.50	91.630	2.20	91.741
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 8	29.50	100.690	2.24	102.161
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 9	27.00	90.080	2.20	90.080
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 0	29.50	90.820	2.19	91.056
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 2	4.00	99.350	2.23	99.390
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 6	29.50	88.690	2.18	88.690
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 9	26.00	99.360	2.22	99.767
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 11	11.75	122.210	2.22	122.569
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 0	28.00	87.740	2.18	87.740
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 2	22.15	101.210	0.30	126.667
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 6	33.50	86.830	2.18	86.830
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 6	9.50	86.930	2.16	86.930
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 9	13.00	101.110	2.22	102.299
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 11	21.50	121.030	2.20	121.346
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 0	28.00	85.900	2.18	85.900
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 6	32.00	84.940	2.18	84.940
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 6	9.00	85.000	2.17	85.000
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 0	31.00	83.910	2.20	83.910
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 6	28.00	95.970	2.22	96.727
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 0	38.25	100.460	2.24	102.836
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 0	6.25	100.510	2.24	102.886
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 2	10.65	98.500	0.26	116.642
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 6	30.50	102.750	2.28	104.136
DE000 BU2202 3	2.200 Bund 24	15.02.2034	10 / 0	5.00	99.050	2.31	99.128
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 5	24.50	122.210	2.33	124.871
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 3	23.75	76.730	2.37	76.730
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 3	25.75	74.500	2.42	74.500
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 11	28.25	117.080	2.44	117.310
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 3	21.50	82.260	2.49	82.957
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 5	19.25	121.980	2.51	124.360
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 5	21.50	129.750	2.52	132.411
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 5	19.50	110.310	2.54	112.130
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 5	30.50	99.440	2.53	100.840
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 2	14.25	95.460	0.31	119.687
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 6	31.50	99.770	2.51	100.883
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 6	37.50	77.500	2.48	78.057
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 6	39.50	52.450	2.46	52.450
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 6	10.00	52.720	2.44	52.720
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 6	30.50	49.990	2.46	49.990
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 6	27.00	85.780	2.48	86.582
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 6	6.50	85.950	2.48	86.752

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 24.01.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.01.24	Yield	"Dirty price"
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 0	22.50	99.885	3.79	101.539
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 1	19.50	99.485	3.87	99.485
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 2	23.50	99.270	3.84	99.270
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 3	22.50	99.315	3.77	100.364
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 4	17.00	98.660	3.75	98.783
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 6	22.50	98.585	3.60	99.033
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 7	17.00	98.040	3.57	98.188
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 8	22.50	97.528	3.49	97.528
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 10	16.00	99.005	3.36	99.275
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 0	30.50	97.265	3.18	97.738
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 1	17.50	99.318	3.12	101.764
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 2	23.00	96.455	3.03	96.455
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 4	17.50	99.775	2.96	101.872
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 6	30.50	97.270	2.82	97.718
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 7	17.00	100.467	2.79	102.078
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 8	27.50	95.538	2.71	95.538
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 8	7.50	95.710	2.61	95.710
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 10	19.00	100.735	2.68	101.575
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 0	33.50	95.895	2.58	96.368
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 2	28.00	94.673	2.51	94.673
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 2	19.20	98.240	0.90	122.229
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 6	32.50	94.075	2.42	94.075
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 8	24.00	93.795	2.40	93.795
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 0	30.50	93.975	2.32	94.211
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 2	22.00	92.900	2.31	92.900
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 5	13.75	113.610	2.33	117.268
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 6	32.50	94.070	2.26	94.294
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 8	31.00	96.620	2.26	96.986
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 8	9.00	96.730	2.23	97.096
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 9	22.00	91.900	2.25	91.900
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 11	17.00	112.510	2.27	112.848
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 0	28.50	93.390	2.22	93.863
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 2	25.00	99.780	2.25	102.017
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 5	13.75	110.480	2.24	113.153
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 6	28.50	91.650	2.20	91.762
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 8	29.50	100.700	2.24	102.178
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 9	27.00	90.100	2.19	90.100
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 0	29.50	90.830	2.19	91.066
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 2	4.00	99.355	2.23	99.401
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 6	29.50	88.700	2.18	88.700
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 9	26.00	99.370	2.22	99.783
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 11	11.75	122.220	2.22	122.596
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 0	28.00	87.750	2.18	87.750
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 2	22.15	101.200	0.30	126.633
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 6	33.50	86.820	2.18	86.820
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 6	9.50	86.910	2.16	86.910
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 9	13.00	101.060	2.23	102.255
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 11	21.50	121.000	2.20	121.331
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 0	28.00	85.870	2.18	85.870
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 6	32.00	84.890	2.19	84.890
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 6	9.00	84.940	2.18	84.940
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 0	31.00	83.830	2.21	83.830
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 6	28.00	95.870	2.24	96.632
DE000 BU2700 7	2.300 Bund 23	15.02.2033	9 / 0	38.25	100.330	2.26	102.712
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	9 / 0	6.25	100.380	2.25	102.762
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 2	10.65	98.520	0.26	116.645
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	9 / 6	30.50	102.620	2.29	104.013
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	10 / 0	5.00	98.920	2.32	99.004
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 5	24.50	122.060	2.34	124.733
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 3	23.75	76.610	2.39	76.610
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 3	25.75	74.350	2.44	74.350
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 11	28.25	116.850	2.46	117.090
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 3	22.75	82.070	2.51	82.769
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 5	19.25	121.690	2.53	124.082
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 5	21.50	129.420	2.54	132.093
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 5	19.50	109.980	2.56	111.809
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 5	30.50	99.060	2.56	100.467
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 2	14.25	95.060	0.33	119.164
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 6	32.25	99.340	2.54	100.460
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 6	37.50	77.090	2.51	77.650
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 6	39.50	52.070	2.49	52.070
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 6	10.00	52.320	2.47	52.320
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 6	30.50	49.590	2.49	49.590
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 6	28.00	85.210	2.52	86.017
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 6	6.50	85.370	2.51	86.177

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 25.01.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.01.24	Yield	"Dirty price"
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 0	22.50	99.905	3.73	101.573
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 1	19.50	99.515	3.88	99.515
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 2	23.50	99.300	3.85	99.300
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 3	22.50	99.330	3.78	100.391
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 4	17.00	98.690	3.74	98.815
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 6	22.50	98.605	3.60	99.061
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 7	17.00	98.067	3.57	98.218
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 8	22.50	97.550	3.50	97.550
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 10	16.00	99.006	3.37	99.295
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 0	30.50	97.270	3.19	97.747
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 1	17.50	99.308	3.13	101.775
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 2	23.00	96.454	3.06	96.454
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 4	17.50	99.748	2.98	101.868
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 6	30.50	97.242	2.85	97.698
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 7	17.00	100.418	2.82	102.054
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 8	27.50	95.510	2.74	95.510
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 8	7.50	95.680	2.64	95.680
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 10	19.00	100.675	2.72	101.540
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 0	33.50	95.845	2.61	96.322
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 2	28.00	94.622	2.55	94.622
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 2	19.20	98.170	0.94	122.075
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 6	32.50	94.000	2.46	94.000
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 8	24.00	93.710	2.44	93.710
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 0	30.50	93.870	2.36	94.108
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 2	22.00	92.790	2.36	92.790
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 5	13.75	113.420	2.37	117.132
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 6	32.50	93.940	2.30	94.168
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 8	31.00	96.470	2.30	96.847
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 8	9.00	96.590	2.27	96.967
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 9	22.00	91.750	2.29	91.750
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 11	17.00	112.300	2.31	112.684
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 0	28.50	93.240	2.27	93.717
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 2	25.00	99.600	2.30	101.855
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 5	13.75	110.280	2.28	112.992
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 6	28.50	91.480	2.24	91.594
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 8	29.50	100.500	2.28	101.997
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 9	27.00	89.930	2.24	89.930
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 0	29.50	90.650	2.23	90.888
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 2	4.00	99.150	2.27	99.213
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 6	29.50	88.490	2.23	88.490
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 9	26.00	99.110	2.26	99.540
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 11	11.75	121.890	2.26	122.317
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 0	28.00	87.510	2.23	87.510
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 2	22.15	100.910	0.35	126.206
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 6	33.50	86.570	2.23	86.570
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 6	9.50	86.660	2.21	86.660
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 9	13.00	100.760	2.28	101.975
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 11	21.50	120.610	2.25	120.986
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 0	28.00	85.590	2.23	85.590
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 6	32.00	84.600	2.24	84.600
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 6	9.00	84.650	2.23	84.650
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 0	31.00	83.530	2.26	83.530
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 6	28.00	95.530	2.28	96.306
DE000 BU2700 7	2.300 Bund 23	15.02.2033	9 / 0	38.25	99.950	2.31	102.351
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	9 / 0	6.25	100.000	2.30	102.401
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 2	10.65	97.930	0.33	115.884
DE000 BU2701 5	2.600 Bund 23	15.08.2033	9 / 6	30.50	102.230	2.34	103.644
DE000 BU2702 3	2.200 Bund 24	15.02.2034	10 / 0	5.00	98.520	2.37	98.622
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 5	24.50	121.600	2.38	124.312
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 3	23.75	76.250	2.43	76.250
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 3	25.75	74.000	2.48	74.000
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 11	28.25	116.400	2.50	116.673
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 3	22.75	81.700	2.54	82.408
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 5	19.25	121.200	2.57	123.627
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 5	21.50	128.900	2.57	131.612
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 5	19.50	109.500	2.59	111.356
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 5	30.50	98.580	2.59	100.008
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 2	14.25	94.280	0.37	118.122
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 6	32.25	98.850	2.57	99.991
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 6	37.50	76.620	2.54	77.190
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 6	39.50	51.670	2.52	51.670
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 6	10.00	51.920	2.50	51.920
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 6	30.50	49.150	2.52	49.150
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 6	28.00	84.630	2.55	85.451
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 6	6.50	84.800	2.54	85.621

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 29.01.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.01.24	Yield	"Dirty price"
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 0	22.50	99.910	3.88	101.588
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 1	19.50	99.537	3.87	99.537
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 2	23.50	99.331	3.79	99.331
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 3	22.50	99.350	3.75	100.420
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 4	17.00	98.727	3.69	98.853
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 6	22.50	98.655	3.53	99.117
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 7	17.00	98.137	3.48	98.290
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 8	22.50	97.639	3.39	97.639
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 10	16.00	99.107	3.25	99.408
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 0	30.50	97.398	3.08	97.877
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 1	17.50	99.452	3.00	101.932
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 2	23.00	96.613	2.93	96.613
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 4	17.50	99.925	2.85	102.060
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 6	30.50	97.467	2.70	97.929
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 7	17.00	100.659	2.67	102.312
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 8	27.50	95.767	2.59	95.767
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 8	7.50	95.924	2.49	95.924
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 10	19.00	100.965	2.56	101.847
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 0	33.50	96.163	2.45	96.642
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 2	28.00	94.962	2.39	94.962
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 2	19.20	98.520	0.78	122.465
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 6	32.50	94.399	2.30	94.399
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 8	24.00	94.110	2.28	94.110
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 0	30.50	94.320	2.20	94.560
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 2	22.00	93.270	2.20	93.270
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 5	13.75	113.980	2.21	117.727
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 6	32.50	94.470	2.14	94.701
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 8	31.00	97.020	2.14	97.404
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 8	9.00	97.170	2.10	97.554
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 9	22.00	92.300	2.14	92.300
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 11	17.00	112.930	2.15	113.345
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 0	28.50	93.840	2.11	94.319
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 2	25.00	100.240	2.14	102.508
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 5	13.75	110.960	2.12	113.698
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 6	28.50	92.130	2.09	92.245
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 8	29.50	101.200	2.13	102.710
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 9	27.00	90.599	2.08	90.599
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 0	29.50	91.340	2.08	91.580
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 2	4.00	99.900	2.12	99.975
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 6	29.50	89.240	2.08	89.240
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 9	26.00	99.920	2.11	100.362
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 11	11.75	122.800	2.12	123.261
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 0	28.00	88.300	2.08	88.300
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 2	22.15	101.830	0.20	127.308
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 6	33.50	87.400	2.08	87.400
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 6	9.50	87.490	2.07	87.490
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 9	13.00	101.670	2.13	102.898
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 11	21.50	121.630	2.11	122.036
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 0	28.00	86.440	2.09	86.440
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 6	32.00	85.500	2.10	85.500
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 6	9.00	85.540	2.09	85.540
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 0	31.00	84.450	2.12	84.450
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 6	28.00	96.540	2.15	97.325
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 0	38.25	101.030	2.17	103.443
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 0	6.25	101.100	2.16	103.513
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 2	10.65	99.140	0.19	117.272
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 6	30.50	103.380	2.20	104.808
DE000 BU2202 3	2.200 Bund 24	15.02.2034	10 / 0	5.00	99.700	2.23	99.815
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 5	24.50	122.940	2.25	125.678
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 3	23.75	77.350	2.30	77.350
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 3	25.75	75.150	2.35	75.150
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 11	28.25	117.870	2.38	118.165
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 3	22.75	82.960	2.43	83.673
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 5	19.25	122.810	2.45	125.260
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 5	21.50	130.580	2.46	133.318
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 5	19.50	111.080	2.49	112.954
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 5	30.50	100.150	2.49	101.591
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 2	14.25	95.580	0.31	119.706
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 6	32.25	100.410	2.48	101.564
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 6	37.50	77.970	2.46	78.547
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 6	39.50	52.850	2.43	52.850
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 6	10.00	53.100	2.41	53.100
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 6	30.50	50.370	2.43	50.370
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 6	28.00	86.160	2.46	86.991
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 6	6.50	86.320	2.46	87.151

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

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

Prices and yields of listed Federal securities as of 30.01.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.01.24	Yield	"Dirty price"
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 0	22.50	99.917	3.85	101.600
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 1	19.50	99.549	3.86	99.549
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 2	23.50	99.336	3.82	99.336
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 3	22.50	99.358	3.74	100.432
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 4	17.00	98.738	3.69	98.865
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 6	22.50	98.653	3.55	99.117
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 7	17.00	98.135	3.49	98.289
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 8	22.50	97.635	3.41	97.635
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 10	16.00	99.091	3.28	99.398
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 0	30.50	97.383	3.10	97.864
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 1	17.50	99.424	3.03	101.911
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 2	23.00	96.589	2.96	96.589
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 4	17.50	99.888	2.88	102.031
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 6	30.50	97.425	2.73	97.889
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 7	17.00	100.608	2.70	102.270
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 8	27.50	95.719	2.63	95.719
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 8	7.50	95.880	2.52	95.880
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 10	19.00	100.903	2.59	101.794
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 0	33.50	96.109	2.48	96.590
DE000 BU2204 9	2.500 BSA 24	19.03.2026	2 / 1	5.00	99.998	2.50	99.998
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 2	28.00	94.904	2.42	94.904
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 2	19.20	98.500	0.79	122.417
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 6	32.50	94.334	2.33	94.334
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 8	24.00	94.050	2.31	94.050
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 0	30.50	94.250	2.23	94.490
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 2	22.00	93.200	2.22	93.200
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 5	13.75	113.870	2.24	117.635
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 6	32.50	94.380	2.17	94.612
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 8	31.00	96.930	2.17	97.317
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 8	9.00	97.060	2.13	97.447
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 9	22.00	92.210	2.16	92.210
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 11	17.00	112.840	2.17	113.270
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 0	28.50	93.750	2.13	94.231
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 2	25.00	100.140	2.16	102.414
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 5	13.75	110.860	2.15	113.611
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 6	28.50	92.060	2.10	92.176
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 8	29.50	101.120	2.14	102.637
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 9	27.00	90.520	2.10	90.520
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 0	29.50	91.270	2.09	91.510
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 2	4.00	99.820	2.14	99.900
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 6	29.50	89.180	2.09	89.180
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 9	26.00	99.850	2.13	100.298
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 11	11.75	122.720	2.13	123.198
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 0	28.00	88.250	2.09	88.250
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 2	22.15	101.710	0.22	127.137
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 6	33.50	87.350	2.09	87.350
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 6	9.50	87.440	2.07	87.440
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 9	13.00	101.630	2.14	102.865
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 11	21.50	121.560	2.12	121.981
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 0	28.00	86.400	2.10	86.400
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 6	32.00	85.470	2.11	85.470
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 6	9.00	85.530	2.10	85.530
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 0	31.00	84.440	2.13	84.440
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 6	28.00	96.560	2.14	97.350
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 0	38.25	101.050	2.17	103.470
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 0	6.25	101.110	2.16	103.530
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 2	10.65	98.990	0.21	117.073
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 6	30.50	103.370	2.20	104.806
DE000 BU2202 3	2.200 Bund 24	15.02.2034	10 / 0	5.00	99.680	2.24	99.801
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 5	24.50	122.920	2.26	125.671
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 3	23.75	77.348	2.30	77.348
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 3	25.75	75.130	2.36	75.130
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 11	28.25	117.860	2.38	118.166
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 3	22.75	82.970	2.42	83.686
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 5	19.25	122.840	2.45	125.302
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 5	21.50	130.600	2.46	133.351
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 5	19.50	111.130	2.49	113.013
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 5	30.50	100.200	2.49	101.648
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 2	14.25	95.310	0.32	119.346
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 6	32.25	100.490	2.47	101.651
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 6	37.50	78.010	2.45	78.591
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 6	39.50	52.860	2.43	52.860
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 6	10.00	53.080	2.42	53.080
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 6	30.50	50.330	2.44	50.330
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 6	28.00	86.090	2.47	86.926
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 6	6.50	86.190	2.46	87.026

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

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

Prices and yields of listed Federal securities as of 31.01.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.01.24	Yield	"Dirty price"
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 0	22.50	99.930	3.66	101.618
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 1	19.50	99.568	3.78	99.568
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 2	23.50	99.346	3.82	99.346
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 3	22.50	99.365	3.74	100.443
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 4	17.00	98.740	3.71	98.867
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 6	22.50	98.655	3.56	99.122
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 7	17.00	98.135	3.51	98.290
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 8	22.50	97.638	3.42	97.638
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 10	16.00	99.082	3.29	99.395
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 0	30.50	97.381	3.11	97.863
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 1	17.50	99.415	3.04	101.909
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 2	23.00	96.573	2.98	96.573
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 4	17.50	99.865	2.89	102.016
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 6	30.50	97.407	2.75	97.874
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 7	17.00	100.584	2.72	102.254
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 8	27.50	95.704	2.64	95.704
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 8	7.50	95.868	2.53	95.868
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 10	19.00	100.882	2.60	101.781
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 0	33.50	96.095	2.49	96.577
DE000 BU2204 9	2.500 BSA 24	19.03.2026	2 / 1	5.00	99.996	2.50	100.003
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 2	28.00	94.890	2.43	94.890
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 2	19.20	98.480	0.80	122.400
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 6	32.50	94.330	2.33	94.330
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 8	24.00	94.080	2.30	94.080
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 0	30.50	94.280	2.22	94.521
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 2	22.00	93.230	2.21	93.230
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 5	13.75	113.900	2.23	117.683
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 6	32.50	94.430	2.15	94.664
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 8	31.00	96.980	2.16	97.371
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 8	9.00	97.120	2.12	97.511
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 9	22.00	92.260	2.15	92.260
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 11	17.00	112.890	2.16	113.336
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 0	28.50	93.810	2.12	94.292
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 2	25.00	100.210	2.15	102.490
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 5	13.75	110.920	2.13	113.684
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 6	28.50	92.120	2.09	92.237
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 8	29.50	101.190	2.13	102.714
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 9	27.00	90.590	2.09	90.590
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 0	29.50	91.350	2.08	91.591
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 2	4.00	99.900	2.12	99.986
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 6	29.50	89.250	2.08	89.250
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 9	26.00	99.930	2.11	100.383
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 11	11.75	122.790	2.11	123.285
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 0	28.00	88.310	2.08	88.310
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 2	22.15	101.750	0.22	127.195
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 6	33.50	87.420	2.08	87.420
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 6	9.50	87.520	2.06	87.520
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 9	13.00	101.680	2.13	102.921
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 11	21.50	121.620	2.11	122.056
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 0	28.00	86.460	2.09	86.460
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 6	32.00	85.550	2.09	85.550
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 6	9.00	85.610	2.08	85.610
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 0	31.00	84.540	2.11	84.540
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 6	28.00	96.660	2.13	97.454
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 0	38.25	101.180	2.15	103.606
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 0	6.25	101.240	2.15	103.666
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 2	10.65	99.020	0.21	117.114
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 6	30.50	103.510	2.19	104.953
DE000 BU2202 3	2.200 Bund 24	15.02.2034	10 / 0	9.50	99.830	2.22	99.957
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 5	24.50	123.100	2.24	125.864
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 3	23.75	77.490	2.29	77.490
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 3	25.75	75.310	2.34	75.310
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 11	28.25	118.090	2.36	118.407
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 3	22.75	83.180	2.41	83.899
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 5	19.25	123.160	2.43	125.633
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 5	21.50	130.970	2.44	133.734
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 5	19.50	111.520	2.46	113.411
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 5	30.50	100.600	2.46	102.055
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 2	14.25	95.810	0.30	119.979
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 6	32.25	100.910	2.45	102.078
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 6	37.50	78.380	2.43	78.964
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 6	39.50	53.210	2.41	53.210
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 6	10.00	53.460	2.39	53.460
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 6	30.50	50.750	2.41	50.750
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 6	28.00	86.640	2.44	87.481
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 6	6.50	86.740	2.43	87.581

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.