



**Prices and yields
of listed Federal securities
January 2025**

Prices and yields of listed Federal securities as of 02.01.25

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.01.25	Yield	"Dirty price"
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 1	30.50	99.806	2.29	100.251
DE000 BU2200	7 2.500 BSA 23	13.03.2025	0 / 2	17.50	99.980	2.59	102.028
DE000 114181	0 0.000 BO S 181	11.04.2025	0 / 3	23.00	99.341	2.57	99.341
DE000 BU2201	5 2.800 BSA 23	12.06.2025	0 / 5	17.50	100.125	2.48	101.721
DE000 110238	2 1.000 Bund 15	15.08.2025	0 / 7	30.50	99.225	2.30	99.620
DE000 BU2202	3 3.100 BSA 23	18.09.2025	0 / 8	17.00	100.536	2.31	101.470
DE000 114182	8 0.000 BO S 182	10.10.2025	0 / 9	27.50	98.386	2.17	98.386
DE000 103071	6 0.000 BO Green	10.10.2025	0 / 9	8.50	98.395	2.15	98.395
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	0 / 11	19.00	100.810	2.21	101.022
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 1	33.50	98.273	2.09	98.718
DE000 BU2204	9 2.500 BSA 24	19.03.2026	1 / 2	19.00	100.449	2.11	102.777
DE000 114183	6 0.000 BO S 183	10.04.2026	1 / 3	28.00	97.525	2.01	97.525
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	1 / 3	19.20	99.020	0.88	125.988
DE000 BU2205	6 2.900 BSA 24	18.06.2026	1 / 5	19.00	101.101	2.11	103.134
DE000 110240	8 0.000 Bund 16	15.08.2026	1 / 7	32.50	96.874	2.00	96.874
DE000 BU2206	4 2.700 BSA 24	17.09.2026	1 / 8	19.00	101.016	2.08	102.235
DE000 114184	4 0.000 BO S 184	09.10.2026	1 / 9	24.00	96.585	2.00	96.585
DE000 BU2207	2 2.000 BSA 24	10.12.2026	1 / 11	14.50	99.885	2.06	100.290
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 1	30.50	96.498	1.96	96.721
DE000 114185	1 0.000 BO S 185	16.04.2027	2 / 3	22.00	95.591	2.00	95.591
DE000 113504	4 6.500 Bund 97	04.07.2027	2 / 6	13.75	110.796	2.01	114.108
DE000 110242	4 0.500 Bund 17	15.08.2027	2 / 7	32.50	96.380	1.94	96.577
DE000 114186	9 1.300 BO S 186	15.10.2027	2 / 9	30.00	98.224	1.96	98.520
DE000 103074	0 1.300 BO Green	15.10.2027	2 / 9	9.00	98.240	1.96	98.536
DE000 110252	3 0.000 Bund 20	15.11.2027	2 / 10	22.00	94.535	1.99	94.535
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 0	17.00	110.420	2.00	110.451
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 1	28.50	95.600	1.97	96.045
DE000 BU2500	0 2.200 BO S 187	13.04.2028	3 / 3	25.00	100.540	2.03	102.155
DE000 113508	5 4.750 Bund 98 II	04.07.2028	3 / 6	13.75	109.100	2.02	111.521
DE000 110245	7 0.250 Bund 18	15.08.2028	3 / 7	28.50	94.020	1.98	94.119
DE000 BU2501	8 2.400 BO S 188	19.10.2028	3 / 9	29.50	101.220	2.06	101.739
DE000 110255	6 0.000 Bund 21	15.11.2028	3 / 10	27.00	92.570	2.02	92.570
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 1	29.50	93.140	2.01	93.363
DE000 BU2502	6 2.100 BO S 189	12.04.2029	4 / 3	25.00	99.980	2.10	102.015
DE000 BU3502	5 2.100 BO Green	12.04.2029	4 / 3	4.50	100.010	2.10	102.045
DE000 110247	3 0.000 Bund 19	15.08.2029	4 / 7	29.50	91.100	2.04	91.100
DE000 BU2503	4 2.500 BO S 190	11.10.2029	4 / 9	24.00	101.570	2.15	102.746
DE000 110262	2 2.100 Bund 22	15.11.2029	4 / 10	26.00	99.810	2.14	100.109
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 0	11.75	119.170	2.16	119.204
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 1	28.00	90.060	2.07	90.060
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	5 / 3	22.15	100.620	0.38	128.733
DE000 110250	7 0.000 Bund 20 II	15.08.2030	5 / 7	33.50	89.100	2.08	89.100
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	5 / 7	10.00	89.130	2.07	89.130
DE000 BU2700	6 2.400 Bund 23	15.11.2030	5 / 10	28.00	101.220	2.18	101.562
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 0	21.50	118.490	2.18	118.520
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 1	28.00	88.010	2.11	88.010
DE000 110256	4 0.000 Bund 21 II	15.08.2031	6 / 7	32.00	86.970	2.14	86.970
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	6 / 7	9.00	87.010	2.13	87.010
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 1	31.00	85.800	2.18	85.800
DE000 110260	6 1.700 Bund 22	15.08.2032	7 / 7	28.00	96.480	2.21	97.151
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 1	38.25	100.250	2.27	102.299
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 1	10.00	100.300	2.26	102.349
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	8 / 3	10.65	97.100	0.46	117.568
DE000 BU2201	5 2.600 Bund 23	15.08.2033	8 / 7	30.50	102.290	2.30	103.316
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 1	35.00	98.900	2.34	101.064
DE000 113522	6 4.750 Bund 03	04.07.2034	9 / 6	24.50	120.390	2.33	122.811
DE000 BU2203	2.600 Bund 24	15.08.2034	9 / 7	35.00	102.050	2.36	103.367
DE000 110251	5 0.000 Bund 20	15.05.2035	10 / 4	23.75	78.170	2.41	78.170
DE000 110254	9 0.000 Bund 21	15.05.2036	11 / 4	26.75	75.880	2.46	75.880
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 0	28.25	115.510	2.49	115.532
DE000 110259	8 1.000 Bund 22	15.05.2038	13 / 4	26.75	82.690	2.55	83.337
DE000 113532	5 4.250 Bund 07	04.07.2039	14 / 6	19.25	120.110	2.57	122.276
DE000 113536	6 4.750 Bund 08	04.07.2040	15 / 6	21.50	127.460	2.58	129.881
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	16 / 4	8.50	99.940	2.60	101.856
DE000 113543	2 3.250 Bund 10	04.07.2042	17 / 6	20.00	109.060	2.60	110.716
DE000 113548	1 2.500 Bund 12	04.07.2044	19 / 6	31.50	98.610	2.59	99.884
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	21 / 3	14.25	89.580	0.62	114.842
DE000 110234	1 2.500 Bund 14	15.08.2046	21 / 7	32.75	98.670	2.58	99.656
DE000 110243	2 1.250 Bund 17	15.08.2048	23 / 7	37.50	76.850	2.57	77.343
DE000 110248	1 0.000 Bund 19	15.08.2050	25 / 7	42.50	52.530	2.55	52.530
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	25 / 7	12.75	52.640	2.54	52.640
DE000 110257	2 0.000 Bund 21	15.08.2052	27 / 7	33.50	49.980	2.54	49.980
DE000 110261	4 1.800 Bund 22	15.08.2053	28 / 7	31.00	84.260	2.59	84.970
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	28 / 7	9.50	84.440	2.58	85.150
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	29 / 7	19.50	98.030	2.59	100.321

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 03.01.25

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.01.25	Yield	"Dirty price"
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 1	30.50	99.800	2.40	100.245
DE000 BU2200	7 2.500 BSA 23	13.03.2025	0 / 2	17.50	99.984	2.56	102.032
DE000 114181	0 0.000 BO S 181	11.04.2025	0 / 3	23.00	99.350	2.56	99.350
DE000 BU2201	5 2.800 BSA 23	12.06.2025	0 / 5	17.50	100.110	2.52	101.706
DE000 110238	2 1.000 Bund 15	15.08.2025	0 / 7	30.50	99.205	2.34	99.600
DE000 BU2202	3 3.100 BSA 23	18.09.2025	0 / 8	17.00	100.500	2.36	101.434
DE000 114182	8 0.000 BO S 182	10.10.2025	0 / 9	27.50	98.340	2.24	98.340
DE000 103071	6 0.000 BO Green	10.10.2025	0 / 9	8.50	98.360	2.21	98.360
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	0 / 11	19.00	100.750	2.27	100.962
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 1	33.50	98.220	2.14	98.665
DE000 BU2204	9 2.500 BSA 24	19.03.2026	1 / 2	19.00	100.375	2.17	102.703
DE000 114183	6 0.000 BO S 183	10.04.2026	1 / 3	28.00	97.452	2.08	97.452
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	1 / 3	19.20	99.030	0.87	126.000
DE000 BU2205	6 2.900 BSA 24	18.06.2026	1 / 5	19.00	101.010	2.17	103.043
DE000 110240	8 0.000 Bund 16	15.08.2026	1 / 7	32.50	96.785	2.06	96.785
DE000 BU2206	4 2.700 BSA 24	17.09.2026	1 / 8	19.00	100.915	2.14	102.134
DE000 114184	4 0.000 BO S 184	09.10.2026	1 / 9	24.00	96.475	2.07	96.475
DE000 BU2207	2 2.000 BSA 24	10.12.2026	1 / 11	14.50	99.762	2.12	100.167
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 1	30.50	96.365	2.03	96.588
DE000 114185	1 0.000 BO S 185	16.04.2027	2 / 3	22.00	95.460	2.07	95.460
DE000 113504	4 6.500 Bund 97	04.07.2027	2 / 6	13.75	110.620	2.07	113.932
DE000 110242	4 0.500 Bund 17	15.08.2027	2 / 7	32.50	96.230	2.00	96.427
DE000 114186	9 1.300 BO S 186	15.10.2027	2 / 9	30.00	98.060	2.03	98.356
DE000 103074	0 1.300 BO Green	15.10.2027	2 / 9	9.00	98.080	2.02	98.376
DE000 110252	3 0.000 Bund 20	15.11.2027	2 / 10	22.00	94.380	2.05	94.380
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 0	17.00	110.230	2.06	110.261
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 1	28.50	95.450	2.03	95.895
DE000 BU2500	0 2.200 BO S 187	13.04.2028	3 / 3	25.00	100.370	2.08	101.985
DE000 113508	5 4.750 Bund 98 II	04.07.2028	3 / 6	13.75	108.900	2.07	111.321
DE000 110245	7 0.250 Bund 18	15.08.2028	3 / 7	28.50	93.850	2.04	93.949
DE000 BU2501	8 2.400 BO S 188	19.10.2028	3 / 9	29.50	101.030	2.11	101.549
DE000 110255	6 0.000 Bund 21	15.11.2028	3 / 10	27.00	92.420	2.07	92.420
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 1	29.50	92.970	2.05	93.193
DE000 BU2502	6 2.100 BO S 189	12.04.2029	4 / 3	25.00	99.800	2.15	101.835
DE000 BU3502	5 2.100 BO Green	12.04.2029	4 / 3	4.50	99.830	2.14	101.865
DE000 110247	3 0.000 Bund 19	15.08.2029	4 / 7	29.50	90.930	2.09	90.930
DE000 BU2503	4 2.500 BO S 190	11.10.2029	4 / 9	24.00	101.380	2.19	102.556
DE000 110262	2 2.100 Bund 22	15.11.2029	4 / 10	26.00	99.640	2.18	99.939
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 0	11.75	118.950	2.20	118.984
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 1	28.00	89.890	2.11	89.890
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	5 / 3	22.15	100.610	0.38	128.720
DE000 110250	7 0.000 Bund 20 II	15.08.2030	5 / 7	33.50	88.930	2.12	88.930
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	5 / 7	10.00	88.950	2.11	88.950
DE000 BU2700	6 2.400 Bund 23	15.11.2030	5 / 10	28.00	101.020	2.21	101.362
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 0	21.50	118.270	2.21	118.300
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 1	28.00	87.840	2.15	87.840
DE000 110256	4 0.000 Bund 21 II	15.08.2031	6 / 7	32.00	86.810	2.17	86.810
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	6 / 7	9.00	86.840	2.16	86.840
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 1	31.00	85.620	2.21	85.620
DE000 110260	6 1.700 Bund 22	15.08.2032	7 / 7	28.00	96.280	2.24	96.951
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 1	38.25	100.040	2.29	102.089
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 1	10.00	100.100	2.29	102.149
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	8 / 3	10.65	97.050	0.46	117.507
DE000 BU2201	5 2.600 Bund 23	15.08.2033	8 / 7	30.50	102.110	2.33	103.136
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 1	35.00	98.730	2.36	100.894
DE000 113522	6 4.750 Bund 03	04.07.2034	9 / 6	24.50	120.180	2.35	122.601
DE000 BU2203	2 2.600 Bund 24	15.08.2034	9 / 7	35.00	101.840	2.38	103.157
DE000 110251	5 0.000 Bund 20	15.05.2035	10 / 4	23.75	78.010	2.43	78.010
DE000 110254	9 0.000 Bund 21	15.05.2036	11 / 4	26.75	75.690	2.48	75.690
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 0	28.25	115.270	2.51	115.292
DE000 110259	8 1.000 Bund 22	15.05.2038	13 / 4	26.75	82.480	2.57	83.127
DE000 113532	5 4.250 Bund 07	04.07.2039	14 / 6	19.25	119.850	2.59	122.016
DE000 113536	6 4.750 Bund 08	04.07.2040	15 / 6	21.50	127.180	2.60	129.601
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	16 / 4	8.50	99.680	2.62	101.596
DE000 113543	2 3.250 Bund 10	04.07.2042	17 / 6	20.00	108.840	2.61	110.496
DE000 113548	1 2.500 Bund 12	04.07.2044	19 / 6	31.50	98.360	2.61	99.634
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	21 / 3	14.25	89.700	0.62	114.995
DE000 110234	1 2.500 Bund 14	15.08.2046	21 / 7	32.75	98.400	2.60	99.386
DE000 110243	2 1.250 Bund 17	15.08.2048	23 / 7	37.50	76.590	2.59	77.083
DE000 110248	1 0.000 Bund 19	15.08.2050	25 / 7	42.50	52.320	2.56	52.320
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	25 / 7	12.75	52.400	2.56	52.400
DE000 110257	2 0.000 Bund 21	15.08.2052	27 / 7	33.50	49.750	2.56	49.750
DE000 110261	4 1.800 Bund 22	15.08.2053	28 / 7	31.00	83.930	2.60	84.640
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	28 / 7	9.50	84.110	2.59	84.820
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	29 / 7	19.50	97.680	2.61	99.971

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 06.01.25

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.01.25	Yield	"Dirty price"
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 1	30.50	99.802	2.43	100.250
DE000 BU2200	7 2.500 BSA 23	13.03.2025	0 / 2	17.50	99.975	2.62	102.037
DE000 114181	0 0.000 BO S 181	11.04.2025	0 / 3	23.00	99.345	2.61	99.345
DE000 BU2201	5 2.800 BSA 23	12.06.2025	0 / 5	17.50	100.094	2.55	101.705
DE000 110238	2 1.000 Bund 15	15.08.2025	0 / 7	30.50	99.178	2.39	99.578
DE000 BU2202	3 3.100 BSA 23	18.09.2025	0 / 8	17.00	100.460	2.41	101.411
DE000 114182	8 0.000 BO S 182	10.10.2025	0 / 9	27.50	98.321	2.27	98.321
DE000 103071	6 0.000 BO Green	10.10.2025	0 / 9	8.50	98.334	2.25	98.334
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	0 / 11	19.00	100.698	2.33	100.927
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 1	33.50	98.165	2.20	98.613
DE000 BU2204	9 2.500 BSA 24	19.03.2026	1 / 2	19.00	100.305	2.23	102.647
DE000 114183	6 0.000 BO S 183	10.04.2026	1 / 3	28.00	97.385	2.14	97.385
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	1 / 3	19.20	99.070	0.84	126.025
DE000 BU2205	6 2.900 BSA 24	18.06.2026	1 / 5	19.00	100.925	2.23	102.974
DE000 110240	8 0.000 Bund 16	15.08.2026	1 / 7	32.50	96.696	2.12	96.696
DE000 BU2206	4 2.700 BSA 24	17.09.2026	1 / 8	19.00	100.798	2.21	102.032
DE000 114184	4 0.000 BO S 184	09.10.2026	1 / 9	24.00	96.363	2.14	96.363
DE000 BU2207	2 2.000 BSA 24	10.12.2026	1 / 11	14.50	99.630	2.20	100.046
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 1	30.50	96.235	2.10	96.459
DE000 114185	1 0.000 BO S 185	16.04.2027	2 / 3	22.00	95.321	2.13	95.321
DE000 113504	4 6.500 Bund 97	04.07.2027	2 / 5	13.75	110.428	2.14	113.776
DE000 110242	4 0.500 Bund 17	15.08.2027	2 / 7	32.50	96.061	2.07	96.261
DE000 114186	9 1.300 BO S 186	15.10.2027	2 / 9	30.00	97.883	2.09	98.186
DE000 103074	0 1.300 BO Green	15.10.2027	2 / 9	9.00	97.888	2.09	98.191
DE000 110252	3 0.000 Bund 20	15.11.2027	2 / 10	22.00	94.197	2.12	94.197
DE000 113506	9 5.625 Bund 98	04.01.2028	2 / 11	17.00	110.000	2.14	110.062
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 1	28.50	95.260	2.09	95.708
DE000 BU2500	0 2.200 BO S 187	13.04.2028	3 / 3	25.00	100.150	2.15	101.777
DE000 113508	5 4.750 Bund 98 II	04.07.2028	3 / 5	13.75	108.660	2.14	111.107
DE000 110245	7 0.250 Bund 18	15.08.2028	3 / 7	28.50	93.630	2.11	93.730
DE000 BU2501	8 2.400 BO S 188	19.10.2028	3 / 9	29.50	100.770	2.18	101.303
DE000 110255	6 0.000 Bund 21	15.11.2028	3 / 10	27.00	92.180	2.14	92.180
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 1	29.50	92.710	2.12	92.934
DE000 BU2502	6 2.100 BO S 189	12.04.2029	4 / 3	25.00	99.520	2.22	101.567
DE000 BU3502	5 2.100 BO Green	12.04.2029	4 / 3	4.50	99.550	2.21	101.597
DE000 110247	3 0.000 Bund 19	15.08.2029	4 / 7	29.50	90.650	2.16	90.650
DE000 BU2503	4 2.500 BO S 190	11.10.2029	4 / 9	24.00	101.070	2.26	102.260
DE000 110262	2 2.100 Bund 22	15.11.2029	4 / 10	26.00	99.320	2.25	99.631
DE000 113514	3 6.250 Bund 00	04.01.2030	4 / 11	11.75	118.570	2.27	118.638
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 1	28.00	89.580	2.18	89.580
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	5 / 3	22.15	100.480	0.41	128.531
DE000 110250	7 0.000 Bund 20 II	15.08.2030	5 / 7	33.50	88.570	2.19	88.570
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	5 / 7	10.00	88.590	2.19	88.590
DE000 BU2700	6 2.400 Bund 23	15.11.2030	5 / 10	28.00	100.640	2.28	100.995
DE000 113517	6 5.500 Bund 00	04.01.2031	5 / 11	21.50	117.810	2.28	117.870
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 1	28.00	87.450	2.22	87.450
DE000 110256	4 0.000 Bund 21 II	15.08.2031	6 / 7	32.00	86.390	2.24	86.390
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	6 / 7	9.00	86.430	2.23	86.430
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 1	31.00	85.200	2.28	85.200
DE000 110260	6 1.700 Bund 22	15.08.2032	7 / 7	28.00	95.810	2.31	96.490
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 1	38.25	99.560	2.36	101.621
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 1	10.00	99.630	2.35	101.691
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	8 / 3	10.65	96.910	0.48	117.313
DE000 BU2201	5 2.600 Bund 23	15.08.2033	8 / 7	30.50	101.610	2.39	102.650
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 1	35.00	98.210	2.42	100.387
DE000 113522	6 4.750 Bund 03	04.07.2034	9 / 5	24.50	119.560	2.42	122.007
DE000 BU2203	2 2.600 Bund 24	15.08.2034	9 / 7	35.00	101.290	2.45	102.621
DE000 110251	5 0.000 Bund 20	15.05.2035	10 / 4	23.75	77.500	2.49	77.500
DE000 110254	9 0.000 Bund 21	15.05.2036	11 / 4	26.75	75.160	2.55	75.160
DE000 113527	5 4.000 Bund 05	04.01.2037	11 / 11	28.25	114.590	2.57	114.634
DE000 110259	8 1.000 Bund 22	15.05.2038	13 / 4	26.75	81.890	2.63	82.542
DE000 113532	5 4.250 Bund 07	04.07.2039	14 / 5	19.25	119.020	2.65	121.209
DE000 113536	6 4.750 Bund 08	04.07.2040	15 / 5	21.50	126.280	2.66	128.727
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	16 / 4	8.50	98.860	2.69	100.790
DE000 113543	2 3.250 Bund 10	04.07.2042	17 / 5	20.00	107.930	2.68	109.604
DE000 113548	1 2.500 Bund 12	04.07.2044	19 / 5	31.50	97.450	2.67	98.738
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	21 / 3	14.25	89.180	0.65	114.306
DE000 110234	1 2.500 Bund 14	15.08.2046	21 / 7	32.75	97.440	2.66	98.440
DE000 110243	2 1.250 Bund 17	15.08.2048	23 / 7	37.50	75.770	2.64	76.270
DE000 110248	1 0.000 Bund 19	15.08.2050	25 / 7	42.50	51.640	2.62	51.640
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	25 / 7	12.75	51.730	2.61	51.730
DE000 110257	2 0.000 Bund 21	15.08.2052	27 / 7	33.50	49.090	2.61	49.090
DE000 110261	4 1.800 Bund 22	15.08.2053	28 / 7	31.00	83.070	2.65	83.790
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	28 / 7	9.50	83.250	2.64	83.970
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	29 / 7	19.50	96.730	2.66	99.035

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 07.01.25

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.01.25	Yield	"Dirty price"
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 1	30.50	99.809	2.41	100.258
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 2	17.50	99.969	2.65	102.037
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 3	23.00	99.345	2.64	99.345
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 5	17.50	100.079	2.59	101.698
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 7	30.50	99.174	2.40	99.577
DE000 BU2202 3	3.100 BSA 23	18.09.2025	0 / 8	17.00	100.447	2.43	101.407
DE000 114182 8	0.000 BO S 182	10.10.2025	0 / 9	27.50	98.324	2.28	98.324
DE000 103071 6	0.000 BO Green	10.10.2025	0 / 9	8.50	98.337	2.26	98.337
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	0 / 11	19.00	100.697	2.33	100.935
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 1	33.50	98.175	2.20	98.624
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 2	19.00	100.307	2.23	102.655
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 3	28.00	97.394	2.14	97.394
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 3	19.20	99.080	0.84	126.024
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 5	19.00	100.935	2.22	102.992
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 7	32.50	96.717	2.11	96.717
DE000 BU2206 4	2.700 BSA 24	17.09.2026	1 / 8	19.00	100.823	2.19	102.065
DE000 114184 4	0.000 BO S 184	09.10.2026	1 / 9	24.00	96.389	2.13	96.389
DE000 BU2207 2	2.000 BSA 24	10.12.2026	1 / 11	19.00	99.666	2.18	100.087
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 1	30.50	96.267	2.08	96.492
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 3	22.00	95.361	2.12	95.361
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 5	13.75	110.456	2.12	113.822
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 7	32.50	96.102	2.06	96.303
DE000 114186 9	1.300 BO S 186	15.10.2027	2 / 9	30.00	97.931	2.08	98.237
DE000 103074 0	1.300 BO Green	15.10.2027	2 / 9	9.00	97.933	2.08	98.239
DE000 110252 3	0.000 Bund 20	15.11.2027	2 / 10	22.00	94.244	2.10	94.244
DE000 113506 9	5.625 Bund 98	04.01.2028	2 / 11	17.00	110.027	2.12	110.104
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 1	28.50	95.300	2.08	95.749
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 3	25.00	100.190	2.14	101.823
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 5	13.75	108.700	2.13	111.160
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 7	28.50	93.670	2.09	93.771
DE000 BU2501 8	2.400 BO S 188	19.10.2028	3 / 9	29.50	100.810	2.17	101.349
DE000 110255 6	0.000 Bund 21	15.11.2028	3 / 10	27.00	92.210	2.13	92.210
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 1	29.50	92.730	2.12	92.955
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 3	25.00	99.520	2.22	101.573
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 3	4.50	99.550	2.21	101.603
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 7	29.50	90.670	2.15	90.670
DE000 BU2503 4	2.500 BO S 190	11.10.2029	4 / 9	24.00	101.100	2.25	102.297
DE000 110262 2	2.100 Bund 22	15.11.2029	4 / 10	26.00	99.350	2.24	99.666
DE000 113514 3	6.250 Bund 00	04.01.2030	4 / 11	11.75	118.580	2.27	118.666
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 1	28.00	89.590	2.18	89.590
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 3	22.15	100.580	0.39	128.646
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 7	33.50	88.590	2.19	88.590
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 7	10.00	88.610	2.18	88.610
DE000 BU2700 6	2.400 Bund 23	15.11.2030	5 / 10	28.00	100.680	2.27	101.042
DE000 113517 6	5.500 Bund 00	04.01.2031	5 / 11	21.50	117.840	2.28	117.915
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 1	28.00	87.500	2.21	87.500
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 7	32.00	86.430	2.24	86.430
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 7	9.00	86.460	2.23	86.460
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 1	31.00	85.220	2.28	85.220
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 7	28.00	95.810	2.31	96.495
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 1	38.25	99.540	2.36	101.607
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 1	10.00	99.600	2.35	101.667
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 3	10.65	96.950	0.48	117.349
DE000 BU2201 5	2.600 Bund 23	15.08.2033	8 / 7	30.50	101.570	2.39	102.617
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 1	35.00	98.150	2.43	100.333
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 5	24.50	119.480	2.42	121.940
DE000 BU2203 2	2.600 Bund 24	15.08.2034	9 / 7	35.00	101.200	2.46	102.538
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 4	23.75	77.410	2.51	77.410
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 4	26.75	75.040	2.56	75.040
DE000 113527 5	4.000 Bund 05	04.01.2037	11 / 11	28.25	114.410	2.59	114.465
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 4	26.75	81.690	2.65	82.345
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 5	19.25	118.750	2.67	120.951
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 5	21.50	126.010	2.67	128.470
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 4	8.50	98.620	2.70	100.557
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 5	20.00	107.620	2.70	109.303
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 5	31.50	97.140	2.69	98.435
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 3	14.25	89.080	0.65	114.166
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 7	32.75	97.080	2.68	98.087
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 7	37.50	75.430	2.67	75.933
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 7	42.50	51.300	2.64	51.300
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 7	12.75	51.390	2.63	51.390
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 7	33.50	48.750	2.64	48.750
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 7	31.00	82.590	2.68	83.315
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 7	9.50	82.730	2.67	83.455
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 7	19.50	96.160	2.69	98.471

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

Prices and yields of listed Federal securities as of 08.01.25

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.01.25	Yield	"Dirty price"
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 1	30.50	99.815	2.40	100.266
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 2	17.50	99.943	2.81	102.018
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 3	23.00	99.350	2.65	99.350
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 5	17.50	100.080	2.58	101.706
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 7	30.50	99.155	2.44	99.560
DE000 BU2202 3	3.100 BSA 23	18.09.2025	0 / 8	17.00	100.435	2.44	101.403
DE000 114182 8	0.000 BO S 182	10.10.2025	0 / 9	27.50	98.320	2.29	98.320
DE000 103071 6	0.000 BO Green	10.10.2025	0 / 9	8.50	98.340	2.26	98.340
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	0 / 11	19.00	100.680	2.34	100.926
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 1	33.50	98.170	2.20	98.621
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 2	19.00	100.295	2.24	102.650
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 3	28.00	97.390	2.14	97.390
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 3	19.20	99.160	0.77	126.112
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 5	19.00	100.920	2.23	102.985
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 7	32.50	96.705	2.12	96.705
DE000 BU2206 4	2.700 BSA 24	17.09.2026	1 / 8	19.00	100.800	2.20	102.049
DE000 114184 4	0.000 BO S 184	09.10.2026	1 / 9	24.00	96.355	2.15	96.355
DE000 BU2207 2	2.000 BSA 24	10.12.2026	1 / 11	19.00	99.645	2.19	100.072
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 1	30.50	96.250	2.10	96.475
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 3	22.00	95.335	2.13	95.335
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 5	13.75	110.400	2.14	113.784
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 7	32.50	96.060	2.08	96.263
DE000 114186 9	1.300 BO S 186	15.10.2027	2 / 9	30.00	97.875	2.10	98.185
DE000 103074 0	1.300 BO Green	15.10.2027	2 / 9	9.00	97.895	2.09	98.205
DE000 110252 3	0.000 Bund 20	15.11.2027	2 / 10	22.00	94.205	2.12	94.205
DE000 113506 9	5.625 Bund 98	04.01.2028	2 / 11	17.00	109.960	2.14	110.052
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 1	28.50	95.250	2.10	95.701
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 3	25.00	100.130	2.16	101.769
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 5	13.75	108.620	2.15	111.093
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 7	28.50	93.620	2.11	93.721
DE000 BU2501 8	2.400 BO S 188	19.10.2028	3 / 9	29.50	100.740	2.19	101.286
DE000 110255 6	0.000 Bund 21	15.11.2028	3 / 10	27.00	92.160	2.15	92.160
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 1	29.50	92.660	2.14	92.885
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 3	25.00	99.440	2.24	101.498
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 3	4.50	99.480	2.23	101.538
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 7	29.50	90.580	2.18	90.580
DE000 BU2503 4	2.500 BO S 190	11.10.2029	4 / 9	24.00	100.980	2.28	102.184
DE000 110262 2	2.100 Bund 22	15.11.2029	4 / 10	26.00	99.240	2.27	99.562
DE000 113514 3	6.250 Bund 00	04.01.2030	4 / 11	11.75	118.460	2.29	118.563
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 1	28.00	89.490	2.20	89.490
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 3	22.15	100.670	0.37	128.749
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 7	33.50	88.480	2.21	88.480
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 7	10.00	88.510	2.21	88.510
DE000 BU2700 6	2.400 Bund 23	15.11.2030	5 / 10	28.00	100.540	2.30	100.908
DE000 113517 6	5.500 Bund 00	04.01.2031	5 / 11	21.50	117.680	2.30	117.770
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 1	28.00	87.370	2.24	87.370
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 7	32.00	86.270	2.26	86.270
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 7	9.00	86.320	2.26	86.320
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 1	31.00	85.050	2.31	85.050
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 7	28.00	95.640	2.33	96.329
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 1	38.25	99.340	2.39	101.414
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 1	10.00	99.400	2.38	101.474
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 3	10.65	97.060	0.46	117.470
DE000 BU2201 5	2.600 Bund 23	15.08.2033	8 / 7	30.50	101.350	2.42	102.404
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 1	35.00	97.940	2.46	100.129
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 5	24.50	119.230	2.45	121.703
DE000 BU2203 1	2.600 Bund 24	15.08.2034	9 / 7	35.00	101.000	2.48	102.346
DE000 BU2204 9	2.500 Bund 25	15.02.2035	10 / 1	5.00	99.880	2.51	99.880
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 4	23.75	77.230	2.53	77.230
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 4	26.75	74.860	2.59	74.860
DE000 113527 5	4.000 Bund 05	04.01.2037	11 / 11	28.25	114.140	2.61	114.206
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 4	26.75	81.440	2.67	82.098
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 5	19.25	118.430	2.69	120.642
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 5	21.50	125.610	2.70	128.083
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 4	8.50	98.240	2.73	100.184
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 5	20.00	107.220	2.72	108.912
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 5	31.50	96.690	2.72	97.991
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 3	14.25	89.250	0.64	114.371
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 7	32.75	96.580	2.71	97.594
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 7	37.50	75.010	2.69	75.517
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 7	42.50	50.920	2.67	50.920
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 7	12.75	50.990	2.67	50.990
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 7	33.50	48.320	2.67	48.320
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 7	31.00	82.000	2.71	82.730
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 7	9.50	82.160	2.70	82.890
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 7	19.50	95.500	2.72	97.818

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 09.01.25

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.01.25	Yield	"Dirty price"
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 1	30.50	99.828	2.43	100.283
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 2	17.50	99.953	2.77	102.049
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 3	23.00	99.368	2.66	99.368
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 5	17.50	100.065	2.62	101.714
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 7	30.50	99.164	2.45	99.578
DE000 BU2202 3	3.100 BSA 23	18.09.2025	0 / 8	17.00	100.420	2.46	101.414
DE000 114182 8	0.000 BO S 182	10.10.2025	0 / 9	27.50	98.327	2.31	98.327
DE000 103071 6	0.000 BO Green	10.10.2025	0 / 9	8.50	98.339	2.29	98.339
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	0 / 11	19.00	100.662	2.35	100.934
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 1	33.50	98.161	2.23	98.616
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 2	19.00	100.264	2.27	102.640
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 3	28.00	97.366	2.18	97.366
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 3	19.20	99.130	0.80	126.036
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 5	19.00	100.876	2.26	102.964
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 7	32.50	96.675	2.15	96.675
DE000 BU2206 4	2.700 BSA 24	17.09.2026	1 / 8	19.00	100.746	2.23	102.017
DE000 114184 4	0.000 BO S 184	09.10.2026	1 / 9	24.00	96.327	2.18	96.327
DE000 BU2207 2	2.000 BSA 24	10.12.2026	1 / 11	19.00	99.588	2.22	100.031
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 1	30.50	96.190	2.13	96.417
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 3	22.00	95.281	2.17	95.281
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 5	13.75	110.280	2.17	113.717
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 7	32.50	95.988	2.11	96.195
DE000 114186 9	1.300 BO S 186	15.10.2027	2 / 9	30.00	97.800	2.13	98.121
DE000 103074 0	1.300 BO Green	15.10.2027	2 / 9	9.00	97.802	2.13	98.123
DE000 110252 3	0.000 Bund 20	15.11.2027	2 / 10	22.00	94.137	2.15	94.137
DE000 113506 9	5.625 Bund 98	04.01.2028	2 / 11	17.00	109.833	2.18	109.972
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 1	28.50	95.160	2.14	95.615
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 3	25.00	100.040	2.19	101.698
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 5	13.75	108.480	2.18	110.992
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 7	28.50	93.520	2.15	93.623
DE000 BU2501 8	2.400 BO S 188	19.10.2028	3 / 9	29.50	100.610	2.23	101.175
DE000 110255 6	0.000 Bund 21	15.11.2028	3 / 10	27.00	92.050	2.18	92.050
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 1	29.50	92.530	2.18	92.757
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 3	25.00	99.300	2.27	101.376
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 3	4.50	99.330	2.27	101.406
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 7	29.50	90.440	2.22	90.440
DE000 BU2503 4	2.500 BO S 190	11.10.2029	4 / 9	24.00	100.820	2.31	102.044
DE000 110262 2	2.100 Bund 22	15.11.2029	4 / 10	26.00	99.060	2.31	99.399
DE000 113514 3	6.250 Bund 00	04.01.2030	4 / 11	11.75	118.220	2.33	118.374
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 1	28.00	89.310	2.25	89.310
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 3	22.15	100.400	0.42	128.369
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 7	33.50	88.280	2.26	88.280
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 7	10.00	88.310	2.25	88.310
DE000 BU2700 6	2.400 Bund 23	15.11.2030	5 / 10	28.00	100.310	2.34	100.698
DE000 113517 6	5.500 Bund 00	04.01.2031	5 / 11	21.50	117.390	2.35	117.526
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 1	28.00	87.150	2.28	87.150
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 7	32.00	86.000	2.32	86.000
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 7	9.00	86.040	2.31	86.040
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 1	31.00	84.790	2.35	84.790
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 7	28.00	95.310	2.38	96.013
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 1	38.25	99.000	2.44	101.093
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 1	10.00	99.060	2.43	101.153
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 3	10.65	96.700	0.51	116.998
DE000 BU2201 5	2.600 Bund 23	15.08.2033	8 / 7	30.50	100.970	2.47	102.046
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 1	35.00	97.560	2.50	99.767
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 5	24.50	118.770	2.50	121.282
DE000 BU2203 1	2.600 Bund 24	15.08.2034	9 / 7	35.00	100.590	2.53	101.957
DE000 BU2204 9	2.500 Bund 25	15.02.2035	10 / 1	5.00	99.510	2.56	99.530
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 4	23.75	76.850	2.58	76.850
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 4	26.75	74.460	2.64	74.460
DE000 113527 5	4.000 Bund 05	04.01.2037	11 / 11	28.25	113.570	2.66	113.669
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 4	26.75	80.970	2.72	81.636
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 5	19.25	117.790	2.74	120.037
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 5	21.50	124.900	2.75	127.412
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 4	8.50	97.610	2.78	99.575
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 5	20.00	106.530	2.77	108.248
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 5	31.50	95.970	2.77	97.292
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 3	14.25	88.310	0.69	113.133
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 7	32.75	95.800	2.76	96.834
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 7	37.50	74.330	2.74	74.847
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 7	42.50	50.350	2.72	50.350
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 7	12.75	50.370	2.72	50.370
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 7	33.50	47.670	2.72	47.670
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 7	31.00	81.140	2.76	81.885
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 7	9.50	81.270	2.75	82.015
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 7	19.50	94.510	2.77	96.849

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 10.01.25

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.01.25	Yield	"Dirty price"
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 1	30.50	99.837	2.38	100.292
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 2	17.50	99.952	2.78	102.048
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 3	23.00	99.384	2.63	99.384
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 5	17.50	100.070	2.60	101.719
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 7	30.50	99.155	2.47	99.569
DE000 BU2202 3	3.100 BSA 23	18.09.2025	0 / 8	17.00	100.407	2.47	101.401
DE000 114182 8	0.000 BO S 182	10.10.2025	0 / 9	27.50	98.308	2.34	98.308
DE000 103071 6	0.000 BO Green	10.10.2025	0 / 9	8.50	98.320	2.33	98.320
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	0 / 11	19.00	100.637	2.38	100.909
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 1	33.50	98.138	2.25	98.593
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 2	19.00	100.236	2.29	102.612
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 3	28.00	97.347	2.20	97.347
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 3	19.20	99.150	0.79	126.061
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 5	19.00	100.839	2.29	102.927
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 7	32.50	96.638	2.18	96.638
DE000 BU2206 4	2.700 BSA 24	17.09.2026	1 / 8	19.00	100.696	2.26	101.967
DE000 114184 4	0.000 BO S 184	09.10.2026	1 / 8	24.00	96.273	2.21	96.273
DE000 BU2207 2	2.000 BSA 24	10.12.2026	1 / 11	19.00	99.535	2.25	99.978
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 1	30.50	96.122	2.17	96.349
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 3	22.00	95.225	2.20	95.225
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 5	13.75	110.192	2.21	113.629
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 7	32.50	95.901	2.15	96.108
DE000 114186 9	1.300 BO S 186	15.10.2027	2 / 9	30.00	97.714	2.16	98.035
DE000 103074 0	1.300 BO Green	15.10.2027	2 / 9	9.00	97.717	2.16	98.038
DE000 110252 3	0.000 Bund 20	15.11.2027	2 / 10	22.00	94.065	2.18	94.065
DE000 113506 9	5.625 Bund 98	04.01.2028	2 / 11	17.00	109.729	2.21	109.868
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 1	28.50	95.080	2.16	95.535
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 3	25.00	99.930	2.22	101.588
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 5	13.75	108.370	2.21	110.882
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 7	28.50	93.400	2.18	93.503
DE000 BU2501 8	2.400 BO S 188	19.10.2028	3 / 9	29.50	100.490	2.26	101.055
DE000 110255 6	0.000 Bund 21	15.11.2028	3 / 10	27.00	91.940	2.22	91.940
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 1	29.50	92.400	2.22	92.627
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 3	25.00	99.150	2.31	101.226
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 3	4.50	99.180	2.30	101.256
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 7	29.50	90.290	2.25	90.290
DE000 BU2503 4	2.500 BO S 190	11.10.2029	4 / 9	24.00	100.650	2.35	101.874
DE000 110262 2	2.100 Bund 22	15.11.2029	4 / 10	26.00	98.880	2.35	99.219
DE000 113514 3	6.250 Bund 00	04.01.2030	4 / 11	11.75	118.020	2.37	118.174
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 1	28.00	89.130	2.29	89.130
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 3	22.15	100.330	0.44	128.280
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 7	33.50	88.110	2.29	88.110
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 7	10.00	88.140	2.29	88.140
DE000 BU2700 6	2.400 Bund 23	15.11.2030	5 / 10	28.00	100.130	2.38	100.518
DE000 113517 6	5.500 Bund 00	04.01.2031	5 / 11	21.50	117.190	2.38	117.326
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 1	28.00	86.980	2.32	86.980
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 7	32.00	85.810	2.35	85.810
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 7	9.00	85.840	2.35	85.840
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 1	31.00	84.590	2.39	84.590
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 7	28.00	95.120	2.41	95.823
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 1	38.25	98.800	2.47	100.893
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 1	10.00	98.860	2.46	100.953
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 3	10.65	96.650	0.52	116.937
DE000 BU2201 5	2.600 Bund 23	15.08.2033	8 / 7	30.50	100.750	2.50	101.826
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 1	35.00	97.340	2.53	99.547
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 5	24.50	118.500	2.53	121.012
DE000 BU2203 1	2.600 Bund 24	15.08.2034	9 / 7	35.00	100.350	2.56	101.717
DE000 BU2204 9	2.500 Bund 25	15.02.2035	10 / 1	5.00	99.290	2.58	99.310
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 4	23.75	76.650	2.61	76.650
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 4	26.75	74.240	2.66	74.240
DE000 113527 5	4.000 Bund 05	04.01.2037	11 / 11	28.25	113.280	2.69	113.379
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 4	26.75	80.710	2.75	81.376
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 5	19.25	117.430	2.77	119.677
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 5	21.50	124.500	2.78	127.012
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 4	8.50	97.290	2.81	99.255
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 5	20.00	106.160	2.80	107.878
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 5	31.50	95.590	2.80	96.912
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 3	14.25	87.960	0.71	112.685
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 7	32.75	95.370	2.79	96.404
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 7	37.50	73.930	2.77	74.447
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 7	42.50	50.000	2.75	50.000
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 7	12.75	50.090	2.74	50.090
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 7	33.50	47.440	2.74	47.440
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 7	31.00	80.810	2.78	81.555
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 7	9.50	80.970	2.77	81.715
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 7	19.50	94.190	2.79	96.529

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 13.01.25

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.01.25	Yield	"Dirty price"
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 1	30.50	99.835	2.47	100.293
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 2	17.50	99.945	2.83	102.055
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 2	23.00	99.375	2.70	99.375
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 4	17.50	100.058	2.63	101.723
DE000 110238 2	1.000 Bund 15	15.08.2025	0 / 7	30.50	99.140	2.50	99.559
DE000 BU2202 3	3.100 BSA 23	18.09.2025	0 / 8	17.00	100.375	2.52	101.386
DE000 114182 8	0.000 BO S 182	10.10.2025	0 / 8	27.50	98.270	2.41	98.270
DE000 103071 6	0.000 BO Green	10.10.2025	0 / 8	8.50	98.290	2.38	98.290
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	0 / 10	19.00	100.590	2.43	100.879
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 1	33.50	98.090	2.30	98.548
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 2	19.00	100.175	2.34	102.565
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 2	28.00	97.290	2.25	97.290
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 3	19.20	99.190	0.76	126.085
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 5	19.00	100.765	2.34	102.869
DE000 110240 8	0.000 Bund 16	15.08.2026	1 / 7	32.50	96.565	2.24	96.565
DE000 BU2206 4	2.700 BSA 24	17.09.2026	1 / 8	19.00	100.610	2.32	101.896
DE000 114184 4	0.000 BO S 184	09.10.2026	1 / 8	24.00	96.180	2.27	96.180
DE000 BU2207 2	2.000 BSA 24	10.12.2026	1 / 10	19.00	99.435	2.30	99.889
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 1	30.50	96.020	2.22	96.249
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 3	22.00	95.110	2.25	95.110
DE000 113504 4	6.500 Bund 97	04.07.2027	2 / 5	13.75	110.035	2.26	113.508
DE000 110242 4	0.500 Bund 17	15.08.2027	2 / 7	32.50	95.740	2.22	95.950
DE000 114186 9	1.300 BO S 186	15.10.2027	2 / 9	30.00	97.550	2.23	97.878
DE000 103074 0	1.300 BO Green	15.10.2027	2 / 9	9.00	97.570	2.22	97.898
DE000 110252 3	0.000 Bund 20	15.11.2027	2 / 10	22.00	93.895	2.25	93.895
DE000 113506 9	5.625 Bund 98	04.01.2028	2 / 11	17.00	109.520	2.27	109.690
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 1	28.50	94.900	2.23	95.358
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 3	25.00	99.750	2.28	101.420
DE000 113508 5	4.750 Bund 98 II	04.07.2028	3 / 5	13.75	108.130	2.28	110.668
DE000 110245 7	0.250 Bund 18	15.08.2028	3 / 7	28.50	93.210	2.24	93.315
DE000 BU2501 8	2.400 BO S 188	19.10.2028	3 / 9	29.50	100.250	2.33	100.829
DE000 110255 6	0.000 Bund 21	15.11.2028	3 / 10	27.00	91.740	2.27	91.740
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 1	29.50	92.180	2.28	92.409
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 2	25.00	98.910	2.37	100.997
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 2	4.50	98.940	2.36	101.027
DE000 110247 3	0.000 Bund 19	15.08.2029	4 / 7	29.50	90.050	2.31	90.050
DE000 BU2503 4	2.500 BO S 190	11.10.2029	4 / 8	24.00	100.390	2.41	101.628
DE000 110262 2	2.100 Bund 22	15.11.2029	4 / 10	26.00	98.620	2.41	98.971
DE000 113514 3	6.250 Bund 00	04.01.2030	4 / 11	11.75	117.710	2.42	117.898
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 1	28.00	88.860	2.35	88.860
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 3	22.15	100.200	0.46	128.089
DE000 110250 7	0.000 Bund 20 II	15.08.2030	5 / 7	33.50	87.810	2.36	87.810
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	5 / 7	10.00	87.820	2.35	87.820
DE000 BU2700 6	2.400 Bund 23	15.11.2030	5 / 10	28.00	99.800	2.44	100.201
DE000 113517 6	5.500 Bund 00	04.01.2031	5 / 11	21.50	116.840	2.43	117.006
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 1	28.00	86.670	2.38	86.670
DE000 110256 4	0.000 Bund 21 II	15.08.2031	6 / 7	32.00	85.480	2.41	85.480
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	6 / 7	9.00	85.510	2.41	85.510
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 1	31.00	84.270	2.45	84.270
DE000 110260 6	1.700 Bund 22	15.08.2032	7 / 7	28.00	94.750	2.47	95.463
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 1	38.25	98.420	2.52	100.525
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 1	10.00	98.470	2.51	100.575
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 3	10.65	96.400	0.55	116.611
DE000 BU2201 5	2.600 Bund 23	15.08.2033	8 / 7	30.50	100.360	2.55	101.450
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 1	35.00	96.970	2.58	99.189
DE000 113522 6	4.750 Bund 03	04.07.2034	9 / 5	24.50	118.080	2.57	120.618
DE000 BU2203 1	2.600 Bund 24	15.08.2034	9 / 7	35.00	99.980	2.60	101.361
DE000 BU2204 9	2.500 Bund 25	15.02.2035	10 / 1	5.00	98.920	2.62	98.954
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 4	23.75	76.320	2.65	76.320
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 4	26.75	73.900	2.71	73.900
DE000 113527 5	4.000 Bund 05	04.01.2037	11 / 11	28.25	112.830	2.73	112.951
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 4	26.75	80.350	2.78	81.021
DE000 113532 5	4.250 Bund 07	04.07.2039	14 / 5	19.25	116.960	2.81	119.231
DE000 113536 6	4.750 Bund 08	04.07.2040	15 / 5	21.50	124.000	2.81	126.538
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 4	8.50	96.830	2.84	98.810
DE000 113543 2	3.250 Bund 10	04.07.2042	17 / 5	20.00	105.670	2.83	107.406
DE000 113548 1	2.500 Bund 12	04.07.2044	19 / 5	31.50	95.080	2.83	96.416
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 3	14.25	88.050	0.71	112.777
DE000 110234 1	2.500 Bund 14	15.08.2046	21 / 7	32.75	94.880	2.82	95.928
DE000 110243 2	1.250 Bund 17	15.08.2048	23 / 7	37.50	73.570	2.80	74.094
DE000 110248 1	0.000 Bund 19	15.08.2050	25 / 7	42.50	49.710	2.77	49.710
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	25 / 7	12.75	49.770	2.77	49.770
DE000 110257 2	0.000 Bund 21	15.08.2052	27 / 7	33.50	47.120	2.77	47.120
DE000 110261 4	1.800 Bund 22	15.08.2053	28 / 7	31.00	80.370	2.81	81.125
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	28 / 7	9.50	80.510	2.80	81.265
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	29 / 7	19.50	93.700	2.82	96.053

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 14.01.25

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.01.25	Yield	"Dirty price"
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 1	30.50	99.845	2.41	100.304
DE000 BU2200	7 2.500 BSA 23	13.03.2025	0 / 1	17.50	99.951	2.79	102.067
DE000 114181	0 0.000 BO S 181	11.04.2025	0 / 2	23.00	99.388	2.67	99.388
DE000 BU2201	5 2.800 BSA 23	12.06.2025	0 / 4	17.50	100.057	2.63	101.729
DE000 110238	2 1.000 Bund 15	15.08.2025	0 / 7	30.50	99.150	2.49	99.572
DE000 BU2202	3 3.100 BSA 23	18.09.2025	0 / 8	17.00	100.390	2.49	101.409
DE000 114182	8 0.000 BO S 182	10.10.2025	0 / 8	27.50	98.300	2.37	98.300
DE000 103071	6 0.000 BO Green	10.10.2025	0 / 8	8.50	98.315	2.35	98.315
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	0 / 10	19.00	100.613	2.40	100.910
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 1	33.50	98.115	2.28	98.574
DE000 BU2204	9 2.500 BSA 24	19.03.2026	1 / 2	19.00	100.195	2.32	102.591
DE000 114183	6 0.000 BO S 183	10.04.2026	1 / 2	28.00	97.320	2.23	97.320
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	1 / 3	19.20	99.200	0.75	126.085
DE000 BU2205	6 2.900 BSA 24	18.06.2026	1 / 5	19.00	100.795	2.32	102.907
DE000 110240	8 0.000 Bund 16	15.08.2026	1 / 7	32.50	96.595	2.22	96.595
DE000 BU2206	4 2.700 BSA 24	17.09.2026	1 / 8	19.00	100.635	2.30	101.928
DE000 114184	4 0.000 BO S 184	09.10.2026	1 / 8	24.00	96.210	2.26	96.210
DE000 BU2207	2 2.000 BSA 24	10.12.2026	1 / 10	19.00	99.470	2.28	99.930
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 1	30.50	96.040	2.22	96.270
DE000 114185	1 0.000 BO S 185	16.04.2027	2 / 3	22.00	95.145	2.24	95.145
DE000 113504	4 6.500 Bund 97	04.07.2027	2 / 5	13.75	110.060	2.25	113.550
DE000 110242	4 0.500 Bund 17	15.08.2027	2 / 7	32.50	95.765	2.21	95.976
DE000 114186	9 1.300 BO S 186	15.10.2027	2 / 9	30.00	97.570	2.22	97.901
DE000 103074	0 1.300 BO Green	15.10.2027	2 / 9	9.00	97.590	2.21	97.921
DE000 110252	3 0.000 Bund 20	15.11.2027	2 / 10	22.00	93.920	2.24	93.920
DE000 113506	9 5.625 Bund 98	04.01.2028	2 / 11	17.00	109.550	2.26	109.735
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 1	28.50	94.940	2.22	95.399
DE000 BU2500	0 2.200 BO S 187	13.04.2028	3 / 2	25.00	99.780	2.27	101.456
DE000 113508	5 4.750 Bund 98 II	04.07.2028	3 / 5	13.75	108.160	2.27	110.711
DE000 110245	7 0.250 Bund 18	15.08.2028	3 / 7	28.50	93.240	2.24	93.345
DE000 BU2501	8 2.400 BO S 188	19.10.2028	3 / 9	29.50	100.280	2.32	100.865
DE000 110255	6 0.000 Bund 21	15.11.2028	3 / 10	27.00	91.770	2.27	91.770
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 1	29.50	92.220	2.27	92.450
DE000 BU2502	6 2.100 BO S 189	12.04.2029	4 / 2	25.00	98.950	2.36	101.043
DE000 BU3502	5 2.100 BO Green	12.04.2029	4 / 2	4.50	98.990	2.35	101.083
DE000 110247	3 0.000 Bund 19	15.08.2029	4 / 7	29.50	90.090	2.31	90.090
DE000 BU2503	4 2.500 BO S 190	11.10.2029	4 / 8	24.00	100.430	2.40	101.675
DE000 110262	2 2.100 Bund 22	15.11.2029	4 / 10	26.00	98.660	2.40	99.017
DE000 113514	3 6.250 Bund 00	04.01.2030	4 / 11	11.75	117.730	2.42	117.935
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 1	28.00	88.900	2.34	88.900
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	5 / 3	22.15	100.210	0.46	128.091
DE000 BU2504	2 2.400 BO S 191	18.04.2030	5 / 3	5.00	99.860	2.43	99.860
DE000 110250	7 0.000 Bund 20 II	15.08.2030	5 / 7	33.50	87.840	2.35	87.840
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	5 / 7	10.00	87.870	2.35	87.870
DE000 BU2700	6 2.400 Bund 23	15.11.2030	5 / 10	28.00	99.840	2.43	100.248
DE000 113517	6 5.500 Bund 00	04.01.2031	5 / 11	21.50	116.870	2.43	117.051
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 1	28.00	86.680	2.38	86.680
DE000 110256	4 0.000 Bund 21 II	15.08.2031	6 / 7	32.00	85.470	2.42	85.470
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	6 / 7	9.00	85.490	2.41	85.490
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 1	31.00	84.260	2.45	84.260
DE000 110260	6 1.700 Bund 22	15.08.2032	7 / 7	28.00	94.740	2.47	95.457
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 1	38.25	98.400	2.52	100.511
DE000 BU3Z00	5 2.300 Bund 23 Green	15.02.2033	8 / 1	10.00	98.450	2.51	100.561
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	8 / 3	10.65	96.370	0.55	116.562
DE000 BU2Z01	5 2.600 Bund 23	15.08.2033	8 / 7	30.50	100.360	2.55	101.457
DE000 BU2Z02	3 2.200 Bund 24	15.02.2034	9 / 1	35.00	96.980	2.58	99.205
DE000 113522	6 4.750 Bund 03	04.07.2034	9 / 5	24.50	118.100	2.57	120.651
DE000 BU2Z03	1 2.600 Bund 24	15.08.2034	9 / 7	35.00	100.000	2.60	101.388
DE000 BU2Z04	9 2.500 Bund 25	15.02.2035	10 / 1	5.00	98.940	2.62	98.981
DE000 110251	5 0.000 Bund 20	15.05.2035	10 / 4	23.75	76.340	2.65	76.340
DE000 110254	9 0.000 Bund 21	15.05.2036	11 / 4	26.75	73.920	2.70	73.920
DE000 113527	5 4.000 Bund 05	04.01.2037	11 / 11	28.25	112.810	2.73	112.942
DE000 110259	8 1.000 Bund 22	15.05.2038	13 / 4	26.75	80.320	2.79	80.994
DE000 113532	5 4.250 Bund 07	04.07.2039	14 / 5	19.25	116.890	2.81	119.172
DE000 113536	6 4.750 Bund 08	04.07.2040	15 / 5	21.50	123.870	2.82	126.421
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	16 / 4	8.50	96.740	2.85	98.727
DE000 113543	2 3.250 Bund 10	04.07.2042	17 / 5	20.00	105.560	2.84	107.305
DE000 113548	1 2.500 Bund 12	04.07.2044	19 / 5	31.50	94.900	2.84	96.242
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	21 / 3	14.25	87.680	0.73	112.291
DE000 110234	1 2.500 Bund 14	15.08.2046	21 / 7	32.75	94.680	2.83	95.735
DE000 110243	2 1.250 Bund 17	15.08.2048	23 / 7	37.50	73.380	2.81	73.907
DE000 110248	1 0.000 Bund 19	15.08.2050	25 / 7	42.50	49.550	2.78	49.550
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	25 / 7	12.75	49.620	2.78	49.620
DE000 110257	2 0.000 Bund 21	15.08.2052	27 / 7	33.50	46.920	2.78	46.920
DE000 110261	4 1.800 Bund 22	15.08.2053	28 / 7	31.00	80.080	2.82	80.839
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	28 / 7	9.50	80.240	2.82	80.999
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	29 / 7	19.50	93.360	2.83	95.719

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.