



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

**Prices and yields of listed Federal securities as of 03.02.25**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.02.25	Yield	"Dirty price"
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	0 / 0	30.50	<b>99.950</b>	2.35	<b>100.436</b>
DE000 BU2200 7	<b>2.500 BSA 23</b>	13.03.2025	0 / 1	17.50	<b>99.985</b>	2.62	<b>102.238</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	0 / 2	23.00	<b>99.587</b>	2.35	<b>99.587</b>
DE000 BU2201 5	<b>2.800 BSA 23</b>	12.06.2025	0 / 4	17.50	<b>100.130</b>	2.40	<b>101.956</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	0 / 6	30.50	<b>99.330</b>	2.30	<b>99.807</b>
DE000 BU2202 3	<b>3.100 BSA 23</b>	18.09.2025	0 / 7	17.00	<b>100.475</b>	2.30	<b>101.664</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	0 / 8	27.50	<b>98.545</b>	2.19	<b>98.545</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	0 / 8	8.50	<b>98.555</b>	2.17	<b>98.555</b>
DE000 BU2203 1	<b>3.100 BSA 23 II</b>	12.12.2025	0 / 10	19.00	<b>100.750</b>	2.19	<b>101.217</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	1 / 0	33.50	<b>98.424</b>	2.07	<b>98.910</b>
DE000 BU2204 9	<b>2.500 BSA 24</b>	19.03.2026	1 / 1	19.00	<b>100.424</b>	2.11	<b>102.957</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	1 / 2	28.00	<b>97.645</b>	2.05	<b>97.645</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	1 / 2	19.20	<b>99.580</b>	0.45	<b>126.421</b>
DE000 BU2205 6	<b>2.900 BSA 24</b>	18.06.2026	1 / 4	19.00	<b>101.080</b>	2.08	<b>103.351</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	1 / 6	32.50	<b>97.020</b>	2.01	<b>97.020</b>
DE000 BU2206 4	<b>2.700 BSA 24</b>	17.09.2026	1 / 7	19.00	<b>101.005</b>	2.05	<b>102.446</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	1 / 8	24.00	<b>96.740</b>	2.00	<b>96.740</b>
DE000 BU2207 2	<b>2.000 BSA 24</b>	10.12.2026	1 / 10	19.00	<b>99.920</b>	2.04	<b>100.489</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	2 / 0	30.50	<b>96.590</b>	1.98	<b>96.833</b>
DE000 BU2208 0	<b>2.200 BSA 25</b>	11.03.2027	2 / 1	5.00	<b>100.330</b>	2.04	<b>100.366</b>
DE000 114185 1	<b>0.000 BO S 185</b>	16.04.2027	2 / 2	22.00	<b>95.745</b>	2.00	<b>95.745</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	2 / 5	13.75	<b>110.415</b>	2.02	<b>114.262</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	2 / 6	32.50	<b>96.405</b>	1.97	<b>96.643</b>
DE000 114186 9	<b>1.300 BO S 186</b>	15.10.2027	2 / 8	30.00	<b>98.190</b>	2.00	<b>98.592</b>
DE000 103074 0	<b>1.300 BO Green</b>	15.10.2027	2 / 8	9.00	<b>98.210</b>	1.99	<b>98.612</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	2 / 9	22.00	<b>94.610</b>	2.02	<b>94.610</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	2 / 11	17.00	<b>110.050</b>	2.03	<b>110.543</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	3 / 0	28.50	<b>95.640</b>	2.00	<b>96.126</b>
DE000 BU2500 0	<b>2.200 BO S 187</b>	13.04.2028	3 / 2	25.00	<b>100.460</b>	2.05	<b>102.256</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	3 / 5	13.75	<b>108.870</b>	2.03	<b>111.681</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	3 / 6	28.50	<b>94.080</b>	2.01	<b>94.199</b>
DE000 BU2501 8	<b>2.400 BO S 188</b>	19.10.2028	3 / 8	29.50	<b>101.120</b>	2.08	<b>101.837</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	3 / 9	27.00	<b>92.710</b>	2.03	<b>92.710</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	4 / 0	29.50	<b>93.120</b>	2.05	<b>93.363</b>
DE000 BU2502 6	<b>2.100 BO S 189</b>	12.04.2029	4 / 2	25.00	<b>99.930</b>	2.12	<b>102.138</b>
DE000 BU3502 5	<b>2.100 BO Green</b>	12.04.2029	4 / 2	5.50	<b>99.950</b>	2.11	<b>102.158</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	4 / 6	29.50	<b>91.110</b>	2.08	<b>91.110</b>
DE000 BU2503 4	<b>2.500 BO S 190</b>	11.10.2029	4 / 8	24.00	<b>101.530</b>	2.15	<b>102.912</b>
DE000 110262 2	<b>2.100 Bund 22</b>	15.11.2029	4 / 9	26.00	<b>99.760</b>	2.15	<b>100.232</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	4 / 11	11.75	<b>118.800</b>	2.17	<b>119.348</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	5 / 0	28.00	<b>90.020</b>	2.11	<b>90.020</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	5 / 2	22.15	<b>101.070</b>	0.29	<b>129.065</b>
DE000 BU2504 2	<b>2.400 BO S 191</b>	18.04.2030	5 / 2	5.00	<b>101.070</b>	2.18	<b>101.202</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	5 / 6	33.50	<b>89.050</b>	2.12	<b>89.050</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	5 / 6	10.00	<b>89.120</b>	2.11	<b>89.120</b>
DE000 BU2700 6	<b>2.400 Bund 23</b>	15.11.2030	5 / 9	28.00	<b>101.130</b>	2.19	<b>101.669</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	5 / 11	21.50	<b>118.180</b>	2.19	<b>118.662</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	6 / 0	28.00	<b>88.010</b>	2.14	<b>88.010</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	6 / 6	32.00	<b>86.930</b>	2.17	<b>86.930</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	6 / 6	9.00	<b>86.990</b>	2.16	<b>86.990</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	7 / 0	31.00	<b>85.750</b>	2.21	<b>85.750</b>
DE000 110260 6	<b>1.700 Bund 22</b>	15.08.2032	7 / 6	28.00	<b>96.300</b>	2.24	<b>97.110</b>
DE000 BU2200 7	<b>2.300 Bund 23</b>	15.02.2033	8 / 0	38.25	<b>100.100</b>	2.29	<b>102.337</b>
DE000 BU3200 5	<b>2.300 Bund 23 Green</b>	15.02.2033	8 / 0	11.00	<b>100.160</b>	2.28	<b>102.397</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	8 / 2	10.65	<b>97.700</b>	0.39	<b>118.034</b>
DE000 BU2201 5	<b>2.600 Bund 23</b>	15.08.2033	8 / 6	30.50	<b>102.160</b>	2.32	<b>103.399</b>
DE000 BU2202 3	<b>2.200 Bund 24</b>	15.02.2034	9 / 0	35.00	<b>98.820</b>	2.35	<b>101.165</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	9 / 5	24.50	<b>120.110</b>	2.34	<b>122.921</b>
DE000 BU2203 1	<b>2.600 Bund 24</b>	15.08.2034	9 / 6	35.00	<b>101.890</b>	2.37	<b>103.421</b>
DE000 BU2204 9	<b>2.500 Bund 25</b>	15.02.2035	10 / 0	9.50	<b>100.870</b>	2.40	<b>101.048</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	10 / 3	23.75	<b>78.160</b>	2.43	<b>78.160</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	11 / 3	26.75	<b>75.830</b>	2.49	<b>75.830</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	11 / 11	28.25	<b>115.130</b>	2.51	<b>115.481</b>
DE000 110259 8	<b>1.000 Bund 22</b>	15.05.2038	13 / 3	26.75	<b>82.450</b>	2.58	<b>83.179</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	14 / 5	19.25	<b>119.590</b>	2.60	<b>122.105</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	15 / 5	21.50	<b>126.770</b>	2.62	<b>129.581</b>
DE000 BU2F00 9	<b>2.600 Bund 24</b>	15.05.2041	16 / 3	10.00	<b>99.350</b>	2.65	<b>101.479</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	17 / 5	20.00	<b>108.430</b>	2.64	<b>110.353</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	19 / 5	32.00	<b>97.820</b>	2.64	<b>99.299</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	21 / 2	14.25	<b>89.380</b>	0.64	<b>114.335</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	21 / 6	32.75	<b>97.730</b>	2.64	<b>98.922</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	23 / 6	37.50	<b>76.100</b>	2.62	<b>76.696</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	25 / 6	42.50	<b>51.980</b>	2.60	<b>51.980</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	25 / 6	12.75	<b>52.090</b>	2.59	<b>52.090</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	27 / 6	33.50	<b>49.420</b>	2.59	<b>49.420</b>
DE000 110261 4	<b>1.800 Bund 22</b>	15.08.2053	28 / 6	32.00	<b>83.340</b>	2.64	<b>84.198</b>
DE000 103075 7	<b>1.800 Bund 23 Green</b>	15.08.2053	28 / 6	9.50	<b>83.500</b>	2.63	<b>84.358</b>
DE000 BU2D00 4	<b>2.500 Bund 24</b>	15.08.2054	29 / 6	21.00	<b>96.980</b>	2.65	<b>99.476</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

**Prices and yields of listed Federal securities as of 04.02.25**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.02.25	Yield	"Dirty price"
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	0 / 0	30.50	<b>99.950</b>	2.55	<b>100.438</b>
DE000 BU2200 7	<b>2.500 BSA 23</b>	13.03.2025	0 / 1	17.50	<b>99.988</b>	2.60	<b>102.248</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	0 / 2	23.00	<b>99.580</b>	2.43	<b>99.580</b>
DE000 BU2201 5	<b>2.800 BSA 23</b>	12.06.2025	0 / 4	17.50	<b>100.132</b>	2.39	<b>101.965</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	0 / 6	30.50	<b>99.333</b>	2.30	<b>99.812</b>
DE000 BU2202 3	<b>3.100 BSA 23</b>	18.09.2025	0 / 7	17.00	<b>100.476</b>	2.30	<b>101.674</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	0 / 8	27.50	<b>98.537</b>	2.21	<b>98.537</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	0 / 8	8.50	<b>98.538</b>	2.21	<b>98.538</b>
DE000 BU2203 1	<b>3.100 BSA 23 II</b>	12.12.2025	0 / 10	19.00	<b>100.730</b>	2.21	<b>101.206</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	1 / 0	33.50	<b>98.395</b>	2.10	<b>98.883</b>
DE000 BU2204 9	<b>2.500 BSA 24</b>	19.03.2026	1 / 1	19.00	<b>100.390</b>	2.14	<b>102.930</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	1 / 2	28.00	<b>97.620</b>	2.08	<b>97.620</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	1 / 2	19.20	<b>99.480</b>	0.54	<b>126.311</b>
DE000 BU2205 6	<b>2.900 BSA 24</b>	18.06.2026	1 / 4	19.00	<b>101.040</b>	2.11	<b>103.319</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	1 / 6	32.50	<b>96.987</b>	2.03	<b>96.987</b>
DE000 BU2206 4	<b>2.700 BSA 24</b>	17.09.2026	1 / 7	19.00	<b>100.956</b>	2.08	<b>102.405</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	1 / 8	24.00	<b>96.690</b>	2.03	<b>96.690</b>
DE000 BU2207 2	<b>2.000 BSA 24</b>	10.12.2026	1 / 10	19.00	<b>99.865</b>	2.07	<b>100.440</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	2 / 0	30.50	<b>96.533</b>	2.01	<b>96.777</b>
DE000 BU2208 0	<b>2.200 BSA 25</b>	11.03.2027	2 / 1	5.00	<b>100.268</b>	2.07	<b>100.310</b>
DE000 114185 1	<b>0.000 BO S 185</b>	16.04.2027	2 / 2	22.00	<b>95.690</b>	2.03	<b>95.690</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	2 / 5	13.75	<b>110.335</b>	2.05	<b>114.199</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	2 / 6	32.50	<b>96.340</b>	2.00	<b>96.580</b>
DE000 114186 9	<b>1.300 BO S 186</b>	15.10.2027	2 / 8	30.00	<b>98.115</b>	2.03	<b>98.521</b>
DE000 103074 0	<b>1.300 BO Green</b>	15.10.2027	2 / 8	9.00	<b>98.130</b>	2.02	<b>98.536</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	2 / 9	22.00	<b>94.555</b>	2.04	<b>94.555</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	2 / 11	17.00	<b>109.955</b>	2.06	<b>110.464</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	3 / 0	28.50	<b>95.550</b>	2.03	<b>96.038</b>
DE000 BU2500 0	<b>2.200 BO S 187</b>	13.04.2028	3 / 2	25.00	<b>100.350</b>	2.08	<b>102.152</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	3 / 5	13.75	<b>108.760</b>	2.06	<b>111.584</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	3 / 6	28.50	<b>93.980</b>	2.04	<b>94.100</b>
DE000 BU2501 8	<b>2.400 BO S 188</b>	19.10.2028	3 / 8	29.50	<b>101.020</b>	2.11	<b>101.743</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	3 / 9	27.00	<b>92.620</b>	2.05	<b>92.620</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	4 / 0	29.50	<b>93.030</b>	2.07	<b>93.274</b>
DE000 BU2502 6	<b>2.100 BO S 189</b>	12.04.2029	4 / 2	25.00	<b>99.830</b>	2.14	<b>102.044</b>
DE000 BU3502 5	<b>2.100 BO Green</b>	12.04.2029	4 / 2	5.50	<b>99.870</b>	2.13	<b>102.084</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	4 / 6	29.50	<b>91.030</b>	2.10	<b>91.030</b>
DE000 BU2503 4	<b>2.500 BO S 190</b>	11.10.2029	4 / 8	24.00	<b>101.440</b>	2.17	<b>102.829</b>
DE000 110262 2	<b>2.100 Bund 22</b>	15.11.2029	4 / 9	26.00	<b>99.680</b>	2.17	<b>100.158</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	4 / 11	11.75	<b>118.690</b>	2.19	<b>119.255</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	5 / 0	28.00	<b>89.950</b>	2.13	<b>89.950</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	5 / 2	22.15	<b>100.850</b>	0.33	<b>128.803</b>
DE000 BU2504 2	<b>2.400 BO S 191</b>	18.04.2030	5 / 2	5.00	<b>100.990</b>	2.19	<b>101.128</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	5 / 6	33.50	<b>88.970</b>	2.14	<b>88.970</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	5 / 6	10.00	<b>89.000</b>	2.13	<b>89.000</b>
DE000 BU2700 6	<b>2.400 Bund 23</b>	15.11.2030	5 / 9	28.00	<b>101.020</b>	2.21	<b>101.566</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	5 / 11	21.50	<b>118.060</b>	2.21	<b>118.557</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	6 / 0	28.00	<b>87.950</b>	2.15	<b>87.950</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	6 / 6	32.00	<b>86.840</b>	2.19	<b>86.840</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	6 / 6	9.00	<b>86.890</b>	2.18	<b>86.890</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	7 / 0	31.00	<b>85.640</b>	2.23	<b>85.640</b>
DE000 110260 6	<b>1.700 Bund 22</b>	15.08.2032	7 / 6	28.00	<b>96.170</b>	2.26	<b>96.985</b>
DE000 BU2200 7	<b>2.300 Bund 23</b>	15.02.2033	8 / 0	38.25	<b>99.940</b>	2.31	<b>102.183</b>
DE000 BU3200 5	<b>2.300 Bund 23 Green</b>	15.02.2033	8 / 0	11.00	<b>100.000</b>	2.30	<b>102.243</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	8 / 2	10.65	<b>97.390</b>	0.43	<b>117.675</b>
DE000 BU2201 5	<b>2.600 Bund 23</b>	15.08.2033	8 / 6	30.50	<b>101.990</b>	2.34	<b>103.237</b>
DE000 BU2202 3	<b>2.200 Bund 24</b>	15.02.2034	9 / 0	35.00	<b>98.650</b>	2.37	<b>101.001</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	9 / 5	24.50	<b>119.920</b>	2.36	<b>122.744</b>
DE000 BU2203 1	<b>2.600 Bund 24</b>	15.08.2034	9 / 6	35.00	<b>101.710</b>	2.40	<b>103.248</b>
DE000 BU2204 9	<b>2.500 Bund 25</b>	15.02.2035	10 / 0	9.50	<b>100.680</b>	2.42	<b>100.864</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	10 / 3	23.75	<b>78.000</b>	2.45	<b>78.000</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	11 / 3	26.75	<b>75.650</b>	2.51	<b>75.650</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	11 / 11	28.25	<b>114.880</b>	2.54	<b>115.242</b>
DE000 110259 8	<b>1.000 Bund 22</b>	15.05.2038	13 / 3	26.75	<b>82.250</b>	2.60	<b>82.982</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	14 / 5	19.25	<b>119.320</b>	2.62	<b>121.847</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	15 / 5	21.50	<b>126.470</b>	2.64	<b>129.294</b>
DE000 BU2F00 9	<b>2.600 Bund 24</b>	15.05.2041	16 / 3	10.00	<b>99.080</b>	2.67	<b>101.216</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	17 / 5	20.00	<b>108.070</b>	2.66	<b>110.002</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	19 / 5	32.00	<b>97.410</b>	2.67	<b>98.896</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	21 / 2	14.25	<b>88.750</b>	0.67	<b>113.545</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	21 / 6	32.75	<b>97.300</b>	2.67	<b>98.499</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	23 / 6	37.50	<b>75.680</b>	2.65	<b>76.279</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	25 / 6	42.50	<b>51.620</b>	2.62	<b>51.620</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	25 / 6	12.75	<b>51.720</b>	2.62	<b>51.720</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	27 / 6	33.50	<b>49.030</b>	2.62	<b>49.030</b>
DE000 110261 4	<b>1.800 Bund 22</b>	15.08.2053	28 / 6	32.00	<b>82.840</b>	2.67	<b>83.703</b>
DE000 103075 7	<b>1.800 Bund 23 Green</b>	15.08.2053	28 / 6	9.50	<b>83.020</b>	2.66	<b>83.883</b>
DE000 BU2D00 4	<b>2.500 Bund 24</b>	15.08.2054	29 / 6	21.00	<b>96.410</b>	2.68	<b>98.913</b>

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

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

**Prices and yields of listed Federal securities as of 05.02.25**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.02.25	Yield	"Dirty price"
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	0 / 0	30.50	99.955	2.58	100.444
DE000 BU2200 7	<b>2.500 BSA 23</b>	13.03.2025	0 / 1	17.50	99.992	2.56	102.259
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	0 / 2	23.00	99.585	2.44	99.585
DE000 BU2201 5	<b>2.800 BSA 23</b>	12.06.2025	0 / 4	17.50	100.135	2.38	101.976
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	0 / 6	30.50	99.345	2.28	99.827
DE000 BU2202 3	<b>3.100 BSA 23</b>	18.09.2025	0 / 7	17.00	100.487	2.27	101.693
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	0 / 8	27.50	98.565	2.18	98.565
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	0 / 8	8.50	98.570	2.17	98.570
DE000 BU2203 1	<b>3.100 BSA 23 II</b>	12.12.2025	0 / 10	19.00	100.760	2.18	101.244
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	1 / 0	33.50	98.444	2.05	98.933
DE000 BU2204 9	<b>2.500 BSA 24</b>	19.03.2026	1 / 1	19.00	100.435	2.10	102.982
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	1 / 2	28.00	97.670	2.04	97.670
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	1 / 2	19.20	99.500	0.52	126.353
DE000 BU2205 6	<b>2.900 BSA 24</b>	18.06.2026	1 / 4	19.00	101.105	2.06	103.392
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	1 / 6	32.50	97.070	1.98	97.070
DE000 BU2206 4	<b>2.700 BSA 24</b>	17.09.2026	1 / 7	19.00	101.045	2.03	102.501
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	1 / 8	24.00	96.785	1.98	96.785
DE000 BU2207 2	<b>2.000 BSA 24</b>	10.12.2026	1 / 10	19.00	99.965	2.02	100.545
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	2 / 0	30.50	96.640	1.96	96.885
DE000 BU2208 0	<b>2.200 BSA 25</b>	11.03.2027	2 / 1	5.00	100.380	2.01	100.428
DE000 114185 1	<b>0.000 BO S 185</b>	16.04.2027	2 / 2	22.00	95.810	1.98	95.810
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	2 / 4	13.75	110.465	1.99	114.347
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	2 / 6	32.50	96.480	1.95	96.721
DE000 114186 9	<b>1.300 BO S 186</b>	15.10.2027	2 / 8	30.00	98.270	1.97	98.680
DE000 103074 0	<b>1.300 BO Green</b>	15.10.2027	2 / 8	9.00	98.285	1.96	98.695
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	2 / 9	22.00	94.705	1.98	94.705
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	2 / 10	17.00	110.110	2.01	110.634
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	3 / 0	28.50	95.730	1.97	96.219
DE000 BU2500 0	<b>2.200 BO S 187</b>	13.04.2028	3 / 2	25.00	100.560	2.02	102.368
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	3 / 4	13.75	108.980	1.99	111.817
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	3 / 6	28.50	94.200	1.97	94.321
DE000 BU2501 8	<b>2.400 BO S 188</b>	19.10.2028	3 / 8	29.50	101.250	2.04	101.980
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	3 / 9	27.00	92.850	1.99	92.850
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	4 / 0	29.50	93.290	2.00	93.535
DE000 BU2502 6	<b>2.100 BO S 189</b>	12.04.2029	4 / 2	25.00	100.100	2.07	102.319
DE000 BU3502 5	<b>2.100 BO Green</b>	12.04.2029	4 / 2	5.50	100.140	2.06	102.359
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	4 / 6	29.50	91.320	2.03	91.320
DE000 BU2503 4	<b>2.500 BO S 190</b>	11.10.2029	4 / 8	24.00	101.750	2.10	103.146
DE000 110262 2	<b>2.100 Bund 22</b>	15.11.2029	4 / 9	26.00	99.990	2.10	100.473
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	4 / 10	11.75	119.030	2.12	119.612
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	5 / 0	28.00	90.260	2.06	90.260
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	5 / 2	22.15	101.060	0.29	129.088
DE000 BU2504 2	<b>2.400 BO S 191</b>	18.04.2030	5 / 2	5.00	101.330	2.12	101.475
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	5 / 6	33.50	89.310	2.07	89.310
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	5 / 6	10.00	89.360	2.06	89.360
DE000 BU2700 6	<b>2.400 Bund 23</b>	15.11.2030	5 / 9	28.00	101.390	2.14	101.942
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	5 / 10	21.50	118.470	2.14	118.982
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	6 / 0	28.00	88.280	2.09	88.280
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	6 / 6	32.00	87.210	2.12	87.210
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	6 / 6	9.00	87.270	2.11	87.270
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	7 / 0	31.00	86.030	2.17	86.030
DE000 110260 6	<b>1.700 Bund 22</b>	15.08.2032	7 / 6	28.00	96.610	2.19	97.430
DE000 BU2200 7	<b>2.300 Bund 23</b>	15.02.2033	8 / 0	38.25	100.440	2.24	102.690
DE000 BU3200 5	<b>2.300 Bund 23 Green</b>	15.02.2033	8 / 0	11.00	100.500	2.23	102.750
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	8 / 2	10.65	97.730	0.38	118.101
DE000 BU2201 5	<b>2.600 Bund 23</b>	15.08.2033	8 / 6	30.50	102.530	2.27	103.784
DE000 BU2202 3	<b>2.200 Bund 24</b>	15.02.2034	9 / 0	35.00	99.210	2.30	101.567
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	9 / 4	24.50	120.560	2.29	123.397
DE000 BU2203 1	<b>2.600 Bund 24</b>	15.08.2034	9 / 6	35.00	102.320	2.32	103.865
DE000 BU2204 9	<b>2.500 Bund 25</b>	15.02.2035	10 / 0	9.50	101.320	2.35	101.511
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	10 / 3	23.75	78.560	2.38	78.560
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	11 / 3	26.75	76.250	2.44	76.250
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	11 / 10	28.25	115.680	2.46	116.053
DE000 110259 8	<b>1.000 Bund 22</b>	15.05.2038	13 / 3	26.75	82.970	2.53	83.704
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	14 / 4	19.25	120.280	2.55	122.818
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	15 / 4	21.50	127.520	2.56	130.357
DE000 BU2F00 9	<b>2.600 Bund 24</b>	15.05.2041	16 / 3	10.00	100.030	2.60	102.173
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	17 / 4	20.00	109.160	2.59	111.101
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	19 / 4	32.00	98.550	2.60	100.043
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	21 / 2	14.25	89.920	0.61	115.055
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	21 / 6	32.75	98.550	2.59	99.755
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	23 / 6	37.50	76.810	2.58	77.413
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	25 / 6	42.50	52.610	2.55	52.610
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	25 / 6	12.75	52.730	2.54	52.730
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	27 / 6	33.50	50.060	2.55	50.060
DE000 110261 4	<b>1.800 Bund 22</b>	15.08.2053	28 / 6	32.00	84.220	2.59	85.088
DE000 103075 7	<b>1.800 Bund 23 Green</b>	15.08.2053	28 / 6	9.50	84.370	2.58	85.238
DE000 BU2D00 4	<b>2.500 Bund 24</b>	15.08.2054	29 / 6	21.00	97.960	2.60	100.470

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