



**Prices and yields  
of listed Federal securities**  
April 2023

## Prices and yields of listed Federal securities as of 03.04.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.04.23	Yield	"Dirty price"
DE000 114177	8 <b>0.000 BO S 177</b>	14.04.2023	0 / 0	18.50	99.936	2.60	99.936
DE000 103054	2 <b>0.100 Bund 12 index.</b>	15.04.2023	0 / 0	16.50	100.150	-5.22	124.414
DE000 110231	7 <b>1.500 Bund 13 II</b>	15.05.2023	0 / 1	22.50	99.887	2.50	101.223
DE000 110484	2 <b>0.000 BSA 21 II</b>	16.06.2023	0 / 2	16.00	99.472	2.69	99.472
DE000 110232	5 <b>2.000 Bund 13</b>	15.08.2023	0 / 4	22.50	99.725	2.73	101.002
DE000 110485	9 <b>0.000 BSA 21 III</b>	15.09.2023	0 / 5	16.00	98.782	2.76	98.782
DE000 114178	6 <b>0.000 BO S 178</b>	13.10.2023	0 / 6	18.50	98.540	2.83	98.540
DE000 110486	7 <b>0.000 BSA 21 IV</b>	15.12.2023	0 / 8	18.00	98.103	2.78	98.103
DE000 113492	2 <b>6.250 Bund 94</b>	04.01.2024	0 / 9	12.75	102.486	2.82	104.044
DE000 110233	3 <b>1.750 Bund 14</b>	15.02.2024	0 / 10	22.50	99.039	2.88	99.274
DE000 110487	5 <b>0.000 BSA 22</b>	15.03.2024	0 / 11	19.50	97.356	2.88	97.356
DE000 114179	4 <b>0.000 BO S 179</b>	05.04.2024	1 / 0	23.50	97.188	2.89	97.188
DE000 110235	8 <b>1.500 Bund 14</b>	15.05.2024	1 / 1	22.50	98.572	2.82	99.908
DE000 110488	3 <b>0.200 BSA 22</b>	14.06.2024	1 / 2	17.00	96.919	2.87	97.095
DE000 110236	6 <b>1.000 Bund 14</b>	15.08.2024	1 / 4	22.50	97.634	2.79	98.272
DE000 110489	1 <b>0.000 BSA 22</b>	13.09.2024	1 / 5	17.00	96.666	2.79	96.926
DE000 114180	2 <b>0.000 BO S 180</b>	18.10.2024	1 / 6	22.50	95.891	2.77	95.891
DE000 110490	9 <b>0.000 BSA 22</b>	12.12.2024	1 / 8	16.00	99.038	2.79	99.918
DE000 110237	4 <b>0.500 Bund 15</b>	15.02.2025	1 / 10	30.50	96.030	2.71	96.097
DE000 BU2200	7 <b>2.500 BSA 23</b>	13.03.2025	1 / 11	17.50	99.534	2.75	99.958
DE000 114181	0 <b>0.000 BO S 181</b>	11.04.2025	2 / 0	23.00	94.758	2.71	94.758
DE000 110238	2 <b>1.000 Bund 15</b>	15.08.2025	2 / 4	30.50	96.280	2.64	96.918
DE000 114182	8 <b>0.000 BO S 182</b>	10.10.2025	2 / 6	26.50	93.760	2.59	93.760
DE000 103071	6 <b>0.000 BO Green</b>	10.10.2025	2 / 6	6.50	93.950	2.51	93.950
DE000 110239	0 <b>0.500 Bund 16</b>	15.02.2026	2 / 10	33.50	94.420	2.54	94.487
DE000 114183	6 <b>0.000 BO S 183</b>	10.04.2026	3 / 0	28.00	92.790	2.51	92.790
DE000 103056	7 <b>0.100 Bund 15 index.</b>	15.04.2026	3 / 0	19.20	100.540	-0.08	121.562
DE000 110240	8 <b>0.000 Bund 16</b>	15.08.2026	3 / 4	32.50	92.160	2.46	92.160
DE000 114184	4 <b>0.000 BO S 184</b>	09.10.2026	3 / 6	24.00	91.830	2.46	91.830
DE000 110241	6 <b>0.250 Bund 17</b>	15.02.2027	3 / 10	30.50	92.160	2.40	92.194
DE000 114185	1 <b>0.000 BO S 185</b>	16.04.2027	4 / 0	22.00	90.840	2.41	90.840
DE000 113504	4 <b>6.500 Bund 97</b>	04.07.2027	4 / 3	13.75	116.290	2.41	121.187
DE000 110242	4 <b>0.500 Bund 17</b>	15.08.2027	4 / 4	32.50	92.330	2.37	92.649
DE000 114186	9 <b>1.300 BO S 186</b>	15.10.2027	4 / 6	28.50	95.360	2.39	96.354
DE000 103074	0 <b>1.300 BO Green</b>	15.10.2027	4 / 6	6.50	95.630	2.33	96.624
DE000 110252	3 <b>0.000 Bund 20</b>	15.11.2027	4 / 7	22.00	89.750	2.37	89.750
DE000 113506	9 <b>5.625 Bund 98</b>	04.01.2028	4 / 9	17.00	114.400	2.38	115.802
DE000 110244	0 <b>0.500 Bund 18</b>	15.02.2028	4 / 10	28.50	91.550	2.36	91.617
DE000 BU2500	0 <b>2.200 BO S 187</b>	13.04.2028	5 / 0	15.00	99.160	2.38	99.618
DE000 113508	5 <b>4.750 Bund 98 II</b>	04.07.2028	5 / 3	13.75	111.600	2.37	115.179
DE000 110245	7 <b>0.250 Bund 18</b>	15.08.2028	5 / 4	28.50	89.620	2.33	89.780
DE000 110255	6 <b>0.000 Bund 21</b>	15.11.2028	5 / 7	27.00	87.910	2.32	87.910
DE000 110246	5 <b>0.250 Bund 19</b>	15.02.2029	5 / 10	29.50	88.790	2.32	88.824
DE000 110247	3 <b>0.000 Bund 19</b>	15.08.2029	6 / 4	29.50	86.470	2.31	86.470
DE000 110262	2 <b>2.100 Bund 22</b>	15.11.2029	6 / 7	16.00	98.540	2.34	99.501
DE000 113514	3 <b>6.250 Bund 00</b>	04.01.2030	6 / 9	11.75	124.470	2.29	126.028
DE000 110249	9 <b>0.000 Bund 20</b>	15.02.2030	6 / 10	28.00	85.610	2.29	85.610
DE000 103055	9 <b>0.500 Bund 14 index.</b>	15.04.2030	7 / 0	22.15	104.520	-0.14	127.176
DE000 110250	7 <b>0.000 Bund 20 II</b>	15.08.2030	7 / 4	33.50	84.690	2.28	84.690
DE000 103070	8 <b>0.000 Bund 20 Green</b>	15.08.2030	7 / 4	9.50	84.870	2.25	84.870
DE000 113517	6 <b>5.500 Bund 00</b>	04.01.2031	7 / 9	21.50	122.390	2.31	123.761
DE000 110253	1 <b>0.000 Bund 21</b>	15.02.2031	7 / 10	28.00	83.710	2.29	83.710
DE000 110256	4 <b>0.000 Bund 21 II</b>	15.08.2031	8 / 4	32.00	82.780	2.29	82.780
DE000 103073	2 <b>0.000 Bund 21 Green</b>	15.08.2031	8 / 4	9.00	82.880	2.27	82.880
DE000 110258	0 <b>0.000 Bund 22</b>	15.02.2032	8 / 10	31.00	81.780	2.29	81.780
DE000 110260	6 <b>1.700 Bund 22</b>	15.08.2032	9 / 4	28.00	94.890	2.31	96.152
DE000 BU2200	7 <b>2.300 Bund 23</b>	15.02.2033	9 / 10	20.00	99.530	2.35	100.047
DE000 103058	3 <b>0.100 Bund 21 index.</b>	15.04.2033	10 / 0	8.00	101.870	-0.09	117.208
DE000 113522	6 <b>4.750 Bund 03</b>	04.07.2034	11 / 3	24.50	123.110	2.38	126.689
DE000 110251	5 <b>0.000 Bund 20</b>	15.05.2035	12 / 1	22.50	74.870	2.42	74.870
DE000 110254	9 <b>0.000 Bund 21</b>	15.05.2036	13 / 1	25.00	72.780	2.45	72.780
DE000 113527	5 <b>4.000 Bund 05</b>	04.01.2037	13 / 9	27.50	117.950	2.45	118.947
DE000 110259	8 <b>1.000 Bund 22</b>	15.05.2038	15 / 1	14.75	81.390	2.49	82.324
DE000 113532	5 <b>4.250 Bund 07</b>	04.07.2039	16 / 3	19.25	123.460	2.48	126.662
DE000 113536	6 <b>4.750 Bund 08</b>	04.07.2040	17 / 3	20.50	131.600	2.48	135.179
DE000 113543	2 <b>3.250 Bund 10</b>	04.07.2042	19 / 3	19.50	111.660	2.48	114.109
DE000 113548	1 <b>2.500 Bund 12</b>	04.07.2044	21 / 3	30.50	101.050	2.44	102.934
DE000 103057	5 <b>0.100 Bund 15 index.</b>	15.04.2046	23 / 0	13.50	105.160	-0.12	128.098
DE000 110234	1 <b>2.500 Bund 14</b>	15.08.2046	23 / 4	31.50	101.730	2.40	103.326
DE000 110243	2 <b>1.250 Bund 17</b>	15.08.2048	25 / 4	35.50	79.100	2.35	79.898
DE000 110248	1 <b>0.000 Bund 19</b>	15.08.2050	27 / 4	36.50	53.320	2.32	53.320
DE000 103072	4 <b>0.000 Bund 21 Green</b>	15.08.2050	27 / 4	10.00	53.490	2.31	53.490
DE000 110257	2 <b>0.000 Bund 21</b>	15.08.2052	29 / 4	20.50	50.790	2.33	50.790
DE000 110261	4 <b>1.800 Bund 22</b>	15.08.2053	30 / 4	12.00	86.900	2.41	88.049

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 04.04.23**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.04.23	Yield	"Dirty price"
DE000 114177 8	0.000 BO S 177	14.04.2023	0 / 0	18.50	99.941	2.69	99.941
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	0 / 0	16.50	100.160	-6.18	124.461
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 1	22.50	99.884	2.55	101.224
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 2	16.00	99.479	2.69	99.479
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 4	22.50	99.738	2.70	101.020
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 5	16.00	98.777	2.79	98.777
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 6	18.50	98.550	2.83	98.550
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 8	18.00	98.092	2.81	98.092
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 9	12.75	102.493	2.80	104.068
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 10	22.50	99.088	2.83	99.328
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 11	19.50	97.447	2.79	97.447
DE000 114179 4	0.000 BO S 179	05.04.2024	1 / 0	23.50	97.264	2.82	97.264
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 1	22.50	98.621	2.78	99.961
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 2	17.00	97.018	2.78	97.194
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 4	22.50	97.698	2.75	98.339
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 5	17.00	96.724	2.75	96.985
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 6	22.50	95.962	2.72	95.962
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 8	16.00	99.116	2.74	100.002
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 10	30.50	96.114	2.67	96.182
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 11	17.50	99.619	2.70	100.050
DE000 114181 0	0.000 BO S 181	11.04.2025	2 / 0	23.00	94.854	2.66	94.854
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 4	30.50	96.385	2.60	97.026
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 6	26.50	93.880	2.55	93.880
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 6	6.50	94.070	2.46	94.070
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 10	33.50	94.540	2.50	94.608
DE000 114183 6	0.000 BO S 183	10.04.2026	3 / 0	28.00	92.910	2.47	92.910
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	3 / 0	19.20	100.650	-0.11	121.728
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 4	32.50	92.300	2.41	92.300
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 6	24.00	91.980	2.41	91.980
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 10	30.50	92.330	2.35	92.364
DE000 114185 1	0.000 BO S 185	16.04.2027	4 / 0	22.00	91.000	2.37	91.000
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 3	13.75	116.490	2.37	121.405
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 4	32.50	92.530	2.32	92.851
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 6	28.50	95.560	2.34	96.557
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 6	6.50	95.870	2.27	96.867
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 7	22.00	89.980	2.32	89.980
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 9	17.00	114.680	2.32	116.098
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 10	28.50	91.820	2.30	91.888
DE000 BU2500 0	2.200 BO S 187	13.04.2028	5 / 0	15.00	99.450	2.31	99.914
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 3	13.75	111.990	2.30	115.582
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 4	28.50	89.890	2.28	90.050
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 7	27.00	88.190	2.27	88.190
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 10	29.50	89.040	2.27	89.074
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 4	29.50	86.720	2.27	86.720
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 7	16.00	98.810	2.29	99.777
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 9	11.75	124.780	2.25	126.355
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 10	28.00	85.880	2.24	85.880
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	7 / 0	22.15	104.720	-0.17	127.455
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 4	33.50	85.000	2.23	85.000
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 4	9.50	85.170	2.21	85.170
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 9	21.50	122.790	2.26	124.176
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 10	28.00	84.050	2.23	84.050
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 4	32.00	83.140	2.23	83.140
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 4	9.00	83.250	2.22	83.250
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 10	31.00	82.170	2.24	82.170
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 4	28.00	95.340	2.26	96.607
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 10	20.00	100.000	2.30	100.523
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	10 / 0	8.45	102.100	-0.11	117.505
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 3	24.50	123.740	2.33	127.332
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 1	22.50	75.390	2.36	75.390
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 1	25.00	73.320	2.40	73.320
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 9	27.50	118.690	2.39	119.698
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 1	14.75	82.070	2.43	83.007
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 3	19.25	124.390	2.42	127.604
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 3	20.50	132.620	2.41	136.212
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 3	19.50	112.710	2.42	115.168
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 3	30.50	102.200	2.37	104.090
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	23 / 0	13.65	106.650	-0.18	129.947
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 4	31.50	103.000	2.33	104.603
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 4	35.50	80.290	2.28	81.091
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 4	36.50	54.320	2.26	54.320
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 4	10.00	54.500	2.24	54.500
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 4	20.50	51.800	2.27	51.800
DE000 110261 4	1.800 Bund 22	15.08.2053	30 / 4	12.00	88.240	2.35	89.394

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DE000 114177	<b>8</b> 0.000 BO S 177	14.04.2023	0 / 0	18.50	99.978	2.68	99.978
DE000 103054	<b>2</b> 0.100 Bund 12 index.	15.04.2023	0 / 0	16.50	100.020	-1.71	124.457
DE000 110231	<b>7</b> 1.500 Bund 13 II	15.05.2023	0 / 1	22.50	99.896	2.58	101.256
DE000 110484	<b>2</b> 0.000 BSA 21 II	16.06.2023	0 / 2	16.00	99.512	2.71	99.512
DE000 110232	<b>5</b> 2.000 Bund 13	15.08.2023	0 / 4	22.50	99.740	2.72	101.050
DE000 110485	<b>9</b> 0.000 BSA 21 III	15.09.2023	0 / 5	16.00	98.804	2.81	98.804
DE000 114178	<b>6</b> 0.000 BO S 178	13.10.2023	0 / 6	18.50	98.591	2.82	98.591
DE000 110486	<b>7</b> 0.000 BSA 21 IV	15.12.2023	0 / 8	18.00	98.103	2.85	98.103
DE000 113492	<b>2</b> 6.250 Bund 94	04.01.2024	0 / 8	12.75	102.448	2.80	104.109
DE000 110233	<b>3</b> 1.750 Bund 14	15.02.2024	0 / 10	22.50	99.103	2.82	99.367
DE000 110487	<b>5</b> 0.000 BSA 22	15.03.2024	0 / 11	19.50	97.445	2.83	97.445
DE000 114179	<b>4</b> 0.000 BO S 179	05.04.2024	1 / 0	23.50	97.283	2.84	97.283
DE000 110235	<b>8</b> 1.500 Bund 14	15.05.2024	1 / 1	22.50	98.654	2.77	100.014
DE000 110488	<b>3</b> 0.200 BSA 22	14.06.2024	1 / 2	17.00	97.054	2.78	97.233
DE000 110236	<b>6</b> 1.000 Bund 14	15.08.2024	1 / 4	22.50	97.740	2.73	98.395
DE000 110489	<b>1</b> 0.000 BSA 22	13.09.2024	1 / 5	17.00	96.773	2.74	97.039
DE000 114180	<b>2</b> 0.000 BO S 180	18.10.2024	1 / 6	22.50	96.027	2.70	96.027
DE000 110490	<b>9</b> 0.000 BSA 22	12.12.2024	1 / 8	16.00	99.170	2.71	100.086
DE000 110237	<b>4</b> 0.500 Bund 15	15.02.2025	1 / 10	30.50	96.206	2.63	96.281
DE000 BU2200	<b>7</b> 2.500 BSA 23	13.03.2025	1 / 11	17.50	99.705	2.65	100.170
DE000 114181	<b>0</b> 0.000 BO S 181	11.04.2025	2 / 0	23.00	94.975	2.61	94.975
DE000 110238	<b>2</b> 1.000 Bund 15	15.08.2025	2 / 4	30.50	96.485	2.56	97.140
DE000 114182	<b>8</b> 0.000 BO S 182	10.10.2025	2 / 6	26.50	93.980	2.52	93.980
DE000 103071	<b>6</b> 0.000 BO Green	10.10.2025	2 / 6	6.50	94.190	2.42	94.190
DE000 110239	<b>0</b> 0.500 Bund 16	15.02.2026	2 / 10	33.50	94.680	2.46	94.755
DE000 114183	<b>6</b> 0.000 BO S 183	10.04.2026	3 / 0	28.00	93.050	2.43	93.050
DE000 103056	<b>7</b> 0.100 Bund 15 index.	15.04.2026	3 / 0	19.20	100.630	-0.11	121.872
DE000 110240	<b>8</b> 0.000 Bund 16	15.08.2026	3 / 4	32.50	92.450	2.37	92.450
DE000 114184	<b>4</b> 0.000 BO S 184	09.10.2026	3 / 6	24.00	92.110	2.38	92.110
DE000 110241	<b>6</b> 0.250 Bund 17	15.02.2027	3 / 10	30.50	92.460	2.32	92.498
DE000 114185	<b>1</b> 0.000 BO S 185	16.04.2027	4 / 0	22.00	91.160	2.33	91.160
DE000 113504	<b>4</b> 6.500 Bund 97	04.07.2027	4 / 2	13.75	116.600	2.33	121.604
DE000 110242	<b>4</b> 0.500 Bund 17	15.08.2027	4 / 4	32.50	92.680	2.29	93.007
DE000 114186	<b>9</b> 1.300 BO S 186	15.10.2027	4 / 6	28.50	95.720	2.31	96.735
DE000 103074	<b>0</b> 1.300 BO Green	15.10.2027	4 / 6	6.50	96.000	2.24	97.015
DE000 110252	<b>3</b> 0.000 Bund 20	15.11.2027	4 / 7	22.00	90.130	2.29	90.130
DE000 113506	<b>9</b> 5.625 Bund 98	04.01.2028	4 / 8	17.00	114.730	2.30	116.225
DE000 110244	<b>0</b> 0.500 Bund 18	15.02.2028	4 / 10	28.50	91.900	2.28	91.975
DE000 BU2500	<b>0</b> 2.200 BO S 187	13.04.2028	5 / 0	15.00	99.480	2.31	99.974
DE000 113508	<b>5</b> 4.750 Bund 98 II	04.07.2028	5 / 2	13.75	112.020	2.28	115.677
DE000 110245	<b>7</b> 0.250 Bund 18	15.08.2028	5 / 4	28.50	89.950	2.27	90.114
DE000 110255	<b>6</b> 0.000 Bund 21	15.11.2028	5 / 7	27.00	88.250	2.26	88.250
DE000 110246	<b>5</b> 0.250 Bund 19	15.02.2029	5 / 10	29.50	89.240	2.23	89.278
DE000 110247	<b>3</b> 0.000 Bund 19	15.08.2029	6 / 4	29.50	86.920	2.23	86.920
DE000 110262	<b>2</b> 2.100 Bund 22	15.11.2029	6 / 7	20.00	98.950	2.27	99.945
DE000 113514	<b>3</b> 6.250 Bund 00	04.01.2030	6 / 8	11.75	124.940	2.22	126.601
DE000 110249	<b>9</b> 0.000 Bund 20	15.02.2030	6 / 10	28.00	86.050	2.22	86.050
DE000 103055	<b>9</b> 0.500 Bund 14 index.	15.04.2030	7 / 0	22.15	104.660	-0.16	127.564
DE000 110250	<b>7</b> 0.000 Bund 20 II	15.08.2030	7 / 4	33.50	85.180	2.21	85.180
DE000 103070	<b>8</b> 0.000 Bund 20 Green	15.08.2030	7 / 4	9.50	85.350	2.18	85.350
DE000 113517	<b>6</b> 5.500 Bund 00	04.01.2031	7 / 8	21.50	122.930	2.24	124.392
DE000 110253	<b>1</b> 0.000 Bund 21	15.02.2031	7 / 10	28.00	84.220	2.21	84.220
DE000 110256	<b>4</b> 0.000 Bund 21 II	15.08.2031	8 / 4	32.00	83.300	2.21	83.300
DE000 103073	<b>2</b> 0.000 Bund 21 Green	15.08.2031	8 / 4	9.00	83.400	2.20	83.400
DE000 110258	<b>0</b> 0.000 Bund 22	15.02.2032	8 / 10	31.00	82.310	2.22	82.310
DE000 110260	<b>6</b> 1.700 Bund 22	15.08.2032	9 / 4	28.00	95.450	2.24	96.740
DE000 BU2200	<b>7</b> 2.300 Bund 23	15.02.2033	9 / 10	20.00	100.100	2.29	100.655
DE000 103058	<b>3</b> 0.100 Bund 21 index.	15.04.2033	10 / 0	8.45	102.080	-0.11	117.643
DE000 113522	<b>6</b> 4.750 Bund 03	04.07.2034	11 / 2	24.50	123.760	2.32	127.417
DE000 110251	<b>5</b> 0.000 Bund 20	15.05.2035	12 / 1	22.50	75.440	2.36	75.440
DE000 110254	<b>9</b> 0.000 Bund 21	15.05.2036	13 / 1	25.00	73.370	2.39	73.370
DE000 113527	<b>5</b> 4.000 Bund 05	04.01.2037	13 / 8	27.50	118.680	2.39	119.743
DE000 110259	<b>8</b> 1.000 Bund 22	15.05.2038	15 / 1	14.75	82.050	2.44	83.001
DE000 113532	<b>5</b> 4.250 Bund 07	04.07.2039	16 / 2	19.25	124.240	2.42	127.512
DE000 113536	<b>6</b> 4.750 Bund 08	04.07.2040	17 / 2	20.50	132.480	2.42	136.137
DE000 113543	<b>2</b> 3.250 Bund 10	04.07.2042	19 / 2	19.50	112.510	2.43	115.012
DE000 113548	<b>1</b> 2.500 Bund 12	04.07.2044	21 / 2	30.50	101.860	2.39	103.785
DE000 103057	<b>5</b> 0.100 Bund 15 index.	15.04.2046	23 / 0	13.65	105.570	-0.14	128.809
DE000 110234	<b>1</b> 2.500 Bund 14	15.08.2046	23 / 4	31.50	102.590	2.35	104.227
DE000 110243	<b>2</b> 1.250 Bund 17	15.08.2048	25 / 4	35.50	79.900	2.31	80.718
DE000 110248	<b>1</b> 0.000 Bund 19	15.08.2050	27 / 4	36.50	54.040	2.28	54.040
DE000 103072	<b>4</b> 0.000 Bund 21 Green	15.08.2050	27 / 4	10.00	54.210	2.26	54.210
DE000 110257	<b>2</b> 0.000 Bund 21	15.08.2052	29 / 4	20.50	51.490	2.29	51.490
DE000 110261	<b>4</b> 1.800 Bund 22	15.08.2053	30 / 4	12.00	87.880	2.36	89.059

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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 06.04.23**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.04.23	Yield	"Dirty price"
DE000 114177	8 <b>0.000 BO S 177</b>	14.04.2023	0 / 0	18.50	99.987	1.58	99.987
DE000 103054	2 <b>0.100 Bund 12 index.</b>	15.04.2023	0 / 0	16.50	100.040	-3.48	124.482
DE000 110231	7 <b>1.500 Bund 13 II</b>	15.05.2023	0 / 1	22.50	99.907	2.47	101.267
DE000 110484	2 <b>0.000 BSA 21 II</b>	16.06.2023	0 / 2	16.00	99.520	2.67	99.520
DE000 110232	5 <b>2.000 Bund 13</b>	15.08.2023	0 / 4	22.50	99.755	2.68	101.065
DE000 110485	9 <b>0.000 BSA 21 III</b>	15.09.2023	0 / 5	16.00	98.833	2.75	98.833
DE000 114178	6 <b>0.000 BO S 178</b>	13.10.2023	0 / 6	18.50	98.630	2.74	98.630
DE000 110486	7 <b>0.000 BSA 21 IV</b>	15.12.2023	0 / 8	18.00	98.160	2.76	98.160
DE000 113492	2 <b>6.250 Bund 94</b>	04.01.2024	0 / 8	12.75	102.520	2.70	104.181
DE000 110233	3 <b>1.750 Bund 14</b>	15.02.2024	0 / 10	22.50	99.230	2.67	99.494
DE000 110487	5 <b>0.000 BSA 22</b>	15.03.2024	0 / 11	19.50	97.585	2.67	97.585
DE000 114179	4 <b>0.000 BO S 179</b>	05.04.2024	0 / 11	23.50	97.432	2.68	97.432
DE000 110235	8 <b>1.500 Bund 14</b>	15.05.2024	1 / 1	22.50	98.840	2.59	100.200
DE000 110488	3 <b>0.200 BSA 22</b>	14.06.2024	1 / 2	17.00	97.243	2.61	97.422
DE000 110236	6 <b>1.000 Bund 14</b>	15.08.2024	1 / 4	22.50	97.963	2.56	98.618
DE000 110489	1 <b>0.000 BSA 22</b>	13.09.2024	1 / 5	17.00	97.005	2.57	97.271
DE000 114180	2 <b>0.000 BO S 180</b>	18.10.2024	1 / 6	22.50	96.252	2.54	96.252
DE000 110490	9 <b>0.000 BSA 22</b>	12.12.2024	1 / 8	16.00	99.458	2.53	100.374
DE000 110237	4 <b>0.500 Bund 15</b>	15.02.2025	1 / 10	30.50	96.508	2.45	96.583
DE000 BU2200	7 <b>2.500 BSA 23</b>	13.03.2025	1 / 11	17.50	100.040	2.47	100.505
DE000 114181	0 <b>0.000 BO S 181</b>	11.04.2025	2 / 0	23.00	95.310	2.43	95.310
DE000 110238	2 <b>1.000 Bund 15</b>	15.08.2025	2 / 4	30.50	96.890	2.38	97.545
DE000 114182	8 <b>0.000 BO S 182</b>	10.10.2025	2 / 6	26.50	94.410	2.33	94.410
DE000 103071	6 <b>0.000 BO Green</b>	10.10.2025	2 / 6	6.50	94.620	2.24	94.620
DE000 110239	0 <b>0.500 Bund 16</b>	15.02.2026	2 / 10	33.50	94.680	2.46	94.755
DE000 114183	6 <b>0.000 BO S 183</b>	10.04.2026	3 / 0	28.00	93.050	2.43	93.050
DE000 103056	7 <b>0.100 Bund 15 index.</b>	15.04.2026	3 / 0	19.20	101.060	-0.25	122.392
DE000 110240	8 <b>0.000 Bund 16</b>	15.08.2026	3 / 4	32.50	92.450	2.37	92.450
DE000 114184	4 <b>0.000 BO S 184</b>	09.10.2026	3 / 6	24.00	92.110	2.38	92.110
DE000 110241	6 <b>0.250 Bund 17</b>	15.02.2027	3 / 10	30.50	92.460	2.32	92.498
DE000 114185	1 <b>0.000 BO S 185</b>	16.04.2027	4 / 0	22.00	91.160	2.33	91.160
DE000 113504	4 <b>6.500 Bund 97</b>	04.07.2027	4 / 2	13.75	116.600	2.33	121.604
DE000 110242	4 <b>0.500 Bund 17</b>	15.08.2027	4 / 4	32.50	92.680	2.29	93.007
DE000 114186	9 <b>1.300 BO S 186</b>	15.10.2027	4 / 6	28.50	95.720	2.31	96.735
DE000 103074	0 <b>1.300 BO Green</b>	15.10.2027	4 / 6	6.50	96.000	2.24	97.015
DE000 110252	3 <b>0.000 Bund 20</b>	15.11.2027	4 / 7	22.00	90.130	2.29	90.130
DE000 113506	9 <b>5.625 Bund 98</b>	04.01.2028	4 / 8	17.00	114.730	2.30	116.225
DE000 110244	0 <b>0.500 Bund 18</b>	15.02.2028	4 / 10	28.50	91.900	2.28	91.975
DE000 BU2500	0 <b>2.200 BO S 187</b>	13.04.2028	5 / 0	15.00	99.480	2.31	99.974
DE000 113508	5 <b>4.750 Bund 98 II</b>	04.07.2028	5 / 2	13.75	112.020	2.28	115.677
DE000 110245	7 <b>0.250 Bund 18</b>	15.08.2028	5 / 4	28.50	89.950	2.27	90.114
DE000 110255	6 <b>0.000 Bund 21</b>	15.11.2028	5 / 7	27.00	88.250	2.26	88.250
DE000 110246	5 <b>0.250 Bund 19</b>	15.02.2029	5 / 10	29.50	90.070	2.07	90.108
DE000 110247	3 <b>0.000 Bund 19</b>	15.08.2029	6 / 4	29.50	87.780	2.08	87.780
DE000 110262	2 <b>2.100 Bund 22</b>	15.11.2029	6 / 7	20.00	99.920	2.11	100.915
DE000 113514	3 <b>6.250 Bund 00</b>	04.01.2030	6 / 8	11.75	126.080	2.06	127.741
DE000 110249	9 <b>0.000 Bund 20</b>	15.02.2030	6 / 10	28.00	86.990	2.06	86.990
DE000 103055	9 <b>0.500 Bund 14 index.</b>	15.04.2030	7 / 0	22.15	105.560	-0.28	128.656
DE000 110250	7 <b>0.000 Bund 20 II</b>	15.08.2030	7 / 4	33.50	86.160	2.05	86.160
DE000 103070	8 <b>0.000 Bund 20 Green</b>	15.08.2030	7 / 4	9.50	86.340	2.02	86.340
DE000 113517	6 <b>5.500 Bund 00</b>	04.01.2031	7 / 8	21.50	124.210	2.08	125.672
DE000 110253	1 <b>0.000 Bund 21</b>	15.02.2031	7 / 10	28.00	85.260	2.05	85.260
DE000 110256	4 <b>0.000 Bund 21 II</b>	15.08.2031	8 / 4	32.00	84.390	2.05	84.390
DE000 103073	2 <b>0.000 Bund 21 Green</b>	15.08.2031	8 / 4	9.00	84.480	2.04	84.480
DE000 110258	0 <b>0.000 Bund 22</b>	15.02.2032	8 / 10	31.00	83.410	2.07	83.410
DE000 110260	6 <b>1.700 Bund 22</b>	15.08.2032	9 / 4	28.00	96.710	2.09	98.000
DE000 BU2200	7 <b>2.300 Bund 23</b>	15.02.2033	9 / 10	20.00	101.460	2.13	102.015
DE000 103058	3 <b>0.100 Bund 21 index.</b>	15.04.2033	10 / 0	8.45	103.350	-0.23	119.105
DE000 113522	6 <b>4.750 Bund 03</b>	04.07.2034	11 / 2	24.50	125.510	2.17	129.167
DE000 110251	5 <b>0.000 Bund 20</b>	15.05.2035	12 / 1	22.50	76.820	2.20	76.820
DE000 110254	9 <b>0.000 Bund 21</b>	15.05.2036	13 / 1	25.00	74.810	2.24	74.810
DE000 113527	5 <b>4.000 Bund 05</b>	04.01.2037	13 / 8	27.50	120.650	2.24	121.713
DE000 110259	8 <b>1.000 Bund 22</b>	15.05.2038	15 / 1	14.75	83.750	2.29	84.701
DE000 113532	5 <b>4.250 Bund 07</b>	04.07.2039	16 / 2	19.25	126.500	2.28	129.772
DE000 113536	6 <b>4.750 Bund 08</b>	04.07.2040	17 / 2	20.50	134.940	2.28	138.597
DE000 113543	2 <b>3.250 Bund 10</b>	04.07.2042	19 / 2	19.50	114.870	2.29	117.372
DE000 113548	1 <b>2.500 Bund 12</b>	04.07.2044	21 / 2	30.50	104.260	2.25	106.185
DE000 103057	5 <b>0.100 Bund 15 index.</b>	15.04.2046	23 / 0	13.65	107.940	-0.24	131.698
DE000 110234	1 <b>2.500 Bund 14</b>	15.08.2046	23 / 4	31.50	105.130	2.22	106.767
DE000 110243	2 <b>1.250 Bund 17</b>	15.08.2048	25 / 4	35.50	82.230	2.17	83.048
DE000 110248	1 <b>0.000 Bund 19</b>	15.08.2050	27 / 4	36.50	56.050	2.14	56.050
DE000 103072	4 <b>0.000 Bund 21 Green</b>	15.08.2050	27 / 4	10.00	56.240	2.13	56.240
DE000 110257	2 <b>0.000 Bund 21</b>	15.08.2052	29 / 4	20.50	53.580	2.15	53.580
DE000 110261	4 <b>1.800 Bund 22</b>	15.08.2053	30 / 4	12.00	90.640	2.23	91.819

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**Prices and yields of listed Federal securities as of 11.04.23**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume €billion	Price 3) as of 11.04.23	Yield	"Dirty price"
DE000 114177	<b>8</b> 0.000 BO S 177	14.04.2023	0 / 0	18.50	99.990	3.65	99.990
DE000 103054	<b>2</b> 0.100 Bund 12 index.	15.04.2023	0 / 0	16.50	100.020	-3.48	124.526
DE000 110231	<b>7</b> 1.500 Bund 13 II	15.05.2023	0 / 1	22.50	99.910	2.49	101.278
DE000 110484	<b>2</b> 0.000 BSA 21 II	16.06.2023	0 / 2	16.00	99.530	2.69	99.530
DE000 110232	<b>5</b> 2.000 Bund 13	15.08.2023	0 / 4	22.50	99.740	2.74	101.061
DE000 110485	<b>9</b> 0.000 BSA 21 III	15.09.2023	0 / 5	16.00	98.823	2.80	98.823
DE000 114178	<b>6</b> 0.000 BO S 178	13.10.2023	0 / 6	18.50	98.605	2.82	98.605
DE000 110486	<b>7</b> 0.000 BSA 21 IV	15.12.2023	0 / 8	18.00	98.105	2.87	98.105
DE000 113492	<b>2</b> 6.250 Bund 94	04.01.2024	0 / 8	12.75	102.442	2.78	104.137
DE000 110233	<b>3</b> 1.750 Bund 14	15.02.2024	0 / 10	22.50	99.172	2.75	99.445
DE000 110487	<b>5</b> 0.000 BSA 22	15.03.2024	0 / 11	19.50	97.500	2.78	97.500
DE000 114179	<b>4</b> 0.000 BO S 179	05.04.2024	0 / 11	23.50	97.322	2.81	97.322
DE000 110235	<b>8</b> 1.500 Bund 14	15.05.2024	1 / 1	22.50	98.664	2.76	100.032
DE000 110488	<b>3</b> 0.200 BSA 22	14.06.2024	1 / 2	17.00	97.050	2.80	97.230
DE000 110236	<b>6</b> 1.000 Bund 14	15.08.2024	1 / 4	22.50	97.776	2.71	98.436
DE000 110489	<b>1</b> 0.000 BSA 22	13.09.2024	1 / 5	17.00	96.755	2.76	97.023
DE000 114180	<b>2</b> 0.000 BO S 180	18.10.2024	1 / 6	22.50	96.020	2.72	96.020
DE000 110490	<b>9</b> 0.000 BSA 22	12.12.2024	1 / 8	16.00	99.190	2.70	100.118
DE000 110237	<b>4</b> 0.500 Bund 15	15.02.2025	1 / 10	30.50	96.212	2.63	96.290
DE000 BU2200	<b>7</b> 2.500 BSA 23	13.03.2025	1 / 11	17.50	99.725	2.64	100.204
DE000 114181	<b>0</b> 0.000 BO S 181	11.04.2025	2 / 0	23.00	95.000	2.61	95.000
DE000 110238	<b>2</b> 1.000 Bund 15	15.08.2025	2 / 4	30.50	96.540	2.54	97.200
DE000 114182	<b>8</b> 0.000 BO S 182	10.10.2025	2 / 5	26.50	94.060	2.49	94.060
DE000 103071	<b>6</b> 0.000 BO Green	10.10.2025	2 / 5	6.50	94.260	2.40	94.260
DE000 110239	<b>0</b> 0.500 Bund 16	15.02.2026	2 / 10	33.50	94.770	2.43	94.848
DE000 114183	<b>6</b> 0.000 BO S 183	10.04.2026	2 / 11	28.00	93.150	2.40	93.150
DE000 103056	<b>7</b> 0.100 Bund 15 index.	15.04.2026	3 / 0	19.20	100.630	-0.11	121.938
DE000 110240	<b>8</b> 0.000 Bund 16	15.08.2026	3 / 4	32.50	92.540	2.35	92.540
DE000 114184	<b>4</b> 0.000 BO S 184	09.10.2026	3 / 5	24.00	92.210	2.35	92.210
DE000 110241	<b>6</b> 0.250 Bund 17	15.02.2027	3 / 10	30.50	92.590	2.29	92.629
DE000 114185	<b>1</b> 0.000 BO S 185	16.04.2027	4 / 0	22.00	91.310	2.29	91.310
DE000 113504	<b>4</b> 6.500 Bund 97	04.07.2027	4 / 2	13.75	116.690	2.31	121.730
DE000 110242	<b>4</b> 0.500 Bund 17	15.08.2027	4 / 4	32.50	92.820	2.26	93.150
DE000 114186	<b>9</b> 1.300 BO S 186	15.10.2027	4 / 6	28.50	95.900	2.27	96.922
DE000 103074	<b>0</b> 1.300 BO Green	15.10.2027	4 / 6	6.50	96.180	2.20	97.202
DE000 110252	<b>3</b> 0.000 Bund 20	15.11.2027	4 / 7	22.00	90.300	2.25	90.300
DE000 113506	<b>9</b> 5.625 Bund 98	04.01.2028	4 / 8	17.00	114.930	2.26	116.456
DE000 110244	<b>0</b> 0.500 Bund 18	15.02.2028	4 / 10	28.50	92.130	2.23	92.208
DE000 BU2500	<b>0</b> 2.200 BO S 187	13.04.2028	5 / 0	20.00	99.700	2.26	100.206
DE000 113508	<b>5</b> 4.750 Bund 98 II	04.07.2028	5 / 2	13.75	112.290	2.23	115.973
DE000 110245	<b>7</b> 0.250 Bund 18	15.08.2028	5 / 4	28.50	90.190	2.22	90.355
DE000 110255	<b>6</b> 0.000 Bund 21	15.11.2028	5 / 7	27.00	88.490	2.21	88.490
DE000 110246	<b>5</b> 0.250 Bund 19	15.02.2029	5 / 10	29.50	89.490	2.19	89.529
DE000 110247	<b>3</b> 0.000 Bund 19	15.08.2029	6 / 4	29.50	87.190	2.19	87.190
DE000 110262	<b>2</b> 2.100 Bund 22	15.11.2029	6 / 7	20.00	99.270	2.22	100.277
DE000 113514	<b>3</b> 6.250 Bund 00	04.01.2030	6 / 8	11.75	125.280	2.17	126.975
DE000 110249	<b>9</b> 0.000 Bund 20	15.02.2030	6 / 10	28.00	86.350	2.17	86.350
DE000 103055	<b>9</b> 0.500 Bund 14 index.	15.04.2030	7 / 0	22.15	104.720	-0.17	127.710
DE000 110250	<b>7</b> 0.000 Bund 20 II	15.08.2030	7 / 4	33.50	85.480	2.16	85.480
DE000 103070	<b>8</b> 0.000 Bund 20 Green	15.08.2030	7 / 4	9.50	85.660	2.13	85.660
DE000 113517	<b>6</b> 5.500 Bund 00	04.01.2031	7 / 8	21.50	123.300	2.19	124.792
DE000 110253	<b>1</b> 0.000 Bund 21	15.02.2031	7 / 10	28.00	84.540	2.16	84.540
DE000 110256	<b>4</b> 0.000 Bund 21 II	15.08.2031	8 / 4	32.00	83.640	2.17	83.640
DE000 103073	<b>2</b> 0.000 Bund 21 Green	15.08.2031	8 / 4	9.00	83.750	2.15	83.750
DE000 110258	<b>0</b> 0.000 Bund 22	15.02.2032	8 / 10	31.00	82.660	2.18	82.660
DE000 110260	<b>6</b> 1.700 Bund 22	15.08.2032	9 / 4	28.00	95.860	2.19	97.159
DE000 BU2200	<b>7</b> 2.300 Bund 23	15.02.2033	9 / 10	20.00	100.550	2.24	101.117
DE000 103058	<b>3</b> 0.100 Bund 21 index.	15.04.2033	10 / 0	8.45	102.330	-0.13	117.996
DE000 113522	<b>6</b> 4.750 Bund 03	04.07.2034	11 / 2	24.50	124.360	2.27	128.043
DE000 110251	<b>5</b> 0.000 Bund 20	15.05.2035	12 / 1	22.50	75.920	2.31	75.920
DE000 110254	<b>9</b> 0.000 Bund 21	15.05.2036	13 / 1	25.00	73.880	2.34	73.880
DE000 113527	<b>5</b> 4.000 Bund 05	04.01.2037	13 / 8	27.50	119.370	2.33	120.455
DE000 110259	<b>8</b> 1.000 Bund 22	15.05.2038	15 / 1	14.75	82.650	2.38	83.606
DE000 113532	<b>5</b> 4.250 Bund 07	04.07.2039	16 / 2	19.25	125.020	2.37	128.315
DE000 113536	<b>6</b> 4.750 Bund 08	04.07.2040	17 / 2	20.50	133.280	2.37	136.963
DE000 113543	<b>2</b> 3.250 Bund 10	04.07.2042	19 / 2	19.50	113.220	2.38	115.740
DE000 113548	<b>1</b> 2.500 Bund 12	04.07.2044	21 / 2	30.50	102.610	2.34	104.548
DE000 103057	<b>5</b> 0.100 Bund 15 index.	15.04.2046	23 / 0	13.65	105.960	-0.15	129.355
DE000 110234	<b>1</b> 2.500 Bund 14	15.08.2046	23 / 4	31.50	103.370	2.31	105.021
DE000 110243	<b>2</b> 1.250 Bund 17	15.08.2048	25 / 4	35.50	80.620	2.26	81.445
DE000 110248	<b>1</b> 0.000 Bund 19	15.08.2050	27 / 4	36.50	54.670	2.23	54.670
DE000 103072	<b>4</b> 0.000 Bund 21 Green	15.08.2050	27 / 4	10.00	54.840	2.22	54.840
DE000 110257	<b>2</b> 0.000 Bund 21	15.08.2052	29 / 4	20.50	52.150	2.24	52.150
DE000 110261	<b>4</b> 1.800 Bund 22	15.08.2053	30 / 4	12.00	88.670	2.32	89.858

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.