



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

Prices and yields of listed Federal securities as of 02.05.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.05.23	Yield	"Dirty price"
DE000 110231	7 1.500 Bund 13 II	15.05.2023	0 / 0	22.50	99.972	2.39	101.427
DE000 110484	2 0.000 BSA 21 II	16.06.2023	0 / 1	16.00	99.682	2.71	99.682
DE000 110232	5 2.000 Bund 13	15.08.2023	0 / 3	22.50	99.748	2.86	101.184
DE000 110485	9 0.000 BSA 21 III	15.09.2023	0 / 4	16.00	98.948	2.90	98.948
DE000 114178	6 0.000 BO S 178	13.10.2023	0 / 5	18.50	98.711	2.94	98.711
DE000 110486	7 0.000 BSA 21 IV	15.12.2023	0 / 7	18.00	98.227	2.93	98.227
DE000 113492	2 6.250 Bund 94	04.01.2024	0 / 8	12.75	102.121	2.97	104.176
DE000 110233	3 1.750 Bund 14	15.02.2024	0 / 9	22.50	99.104	2.90	99.478
DE000 110487	5 0.000 BSA 22	15.03.2024	0 / 10	19.50	97.506	2.96	97.506
DE000 114179	4 0.000 BO S 179	05.04.2024	0 / 11	23.50	97.340	2.97	97.340
DE000 110235	8 1.500 Bund 14	15.05.2024	1 / 0	22.50	98.566	2.93	100.021
DE000 110488	3 0.200 BSA 22	14.06.2024	1 / 1	17.00	97.082	2.90	97.274
DE000 110236	6 1.000 Bund 14	15.08.2024	1 / 3	22.50	97.674	2.87	98.392
DE000 110489	1 0.000 BSA 22	13.09.2024	1 / 4	17.00	96.743	2.87	97.035
DE000 114180	2 0.000 BO S 180	18.10.2024	1 / 5	22.50	95.973	2.86	95.973
DE000 110490	9 0.000 BSA 22	12.12.2024	1 / 7	16.00	99.000	2.84	100.055
DE000 110237	4 0.500 Bund 15	15.02.2025	1 / 9	30.50	96.115	2.76	96.222
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 10	17.50	99.500	2.77	100.122
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 11	23.00	94.902	2.74	94.902
DE000 BU2201	5 2.800 BSA 23	12.06.2025	2 / 1	6.00	100.115	2.74	100.169
DE000 110238	2 1.000 Bund 15	15.08.2025	2 / 3	30.50	96.356	2.67	97.074
DE000 114182	8 0.000 BO S 182	10.10.2025	2 / 5	26.50	93.840	2.64	93.840
DE000 103071	6 0.000 BO Green	10.10.2025	2 / 5	6.50	94.000	2.57	94.000
DE000 110239	0 0.500 Bund 16	15.02.2026	2 / 9	33.50	94.530	2.56	94.637
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 11	28.00	92.930	2.53	92.930
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 11	19.20	99.870	0.14	121.598
DE000 110240	8 0.000 Bund 16	15.08.2026	3 / 3	32.50	92.320	2.46	92.320
DE000 114184	4 0.000 BO S 184	09.10.2026	3 / 5	24.00	91.990	2.46	91.990
DE000 110241	6 0.250 Bund 17	15.02.2027	3 / 9	30.50	92.290	2.40	92.343
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 11	22.00	91.020	2.41	91.020
DE000 113504	4 6.500 Bund 97	04.07.2027	4 / 2	13.75	116.080	2.40	121.494
DE000 110242	4 0.500 Bund 17	15.08.2027	4 / 3	32.50	92.490	2.36	92.849
DE000 114186	9 1.300 BO S 186	15.10.2027	4 / 5	28.50	95.500	2.38	96.597
DE000 103074	0 1.300 BO Green	15.10.2027	4 / 5	6.50	95.810	2.30	96.907
DE000 110252	3 0.000 Bund 20	15.11.2027	4 / 6	22.00	90.000	2.35	90.000
DE000 113506	9 5.625 Bund 98	04.01.2028	4 / 8	17.00	114.310	2.35	116.159
DE000 110244	0 0.500 Bund 18	15.02.2028	4 / 9	28.50	91.800	2.33	91.907
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 11	20.00	99.270	2.36	99.903
DE000 113508	5 4.750 Bund 98 II	04.07.2028	5 / 2	13.75	111.700	2.32	115.656
DE000 110245	7 0.250 Bund 18	15.08.2028	5 / 3	28.50	89.760	2.33	89.939
DE000 110255	6 0.000 Bund 21	15.11.2028	5 / 6	27.00	88.070	2.32	88.070
DE000 110246	5 0.250 Bund 19	15.02.2029	5 / 9	29.50	88.860	2.33	88.913
DE000 110247	3 0.000 Bund 19	15.08.2029	6 / 3	29.50	86.660	2.31	86.660
DE000 110262	2 2.100 Bund 22	15.11.2029	6 / 6	20.00	98.520	2.35	99.648
DE000 113514	3 6.250 Bund 00	04.01.2030	6 / 8	11.75	124.170	2.30	126.225
DE000 110249	9 0.000 Bund 20	15.02.2030	6 / 9	28.00	85.720	2.30	85.720
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 11	22.15	103.880	-0.06	126.841
DE000 110250	7 0.000 Bund 20 II	15.08.2030	7 / 3	33.50	84.800	2.29	84.800
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	7 / 3	9.50	84.960	2.26	84.960
DE000 113517	6 5.500 Bund 00	04.01.2031	7 / 8	21.50	122.150	2.31	123.958
DE000 110253	1 0.000 Bund 21	15.02.2031	7 / 9	28.00	83.860	2.29	83.860
DE000 110256	4 0.000 Bund 21 II	15.08.2031	8 / 3	32.00	82.930	2.29	82.930
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	8 / 3	9.00	83.010	2.27	83.010
DE000 110258	0 0.000 Bund 22	15.02.2032	8 / 9	31.00	81.890	2.30	81.890
DE000 110260	6 1.700 Bund 22	15.08.2032	9 / 3	28.00	94.820	2.33	96.217
DE000 BU2200	7 2.300 Bund 23	15.02.2033	9 / 9	29.25	99.470	2.36	100.169
DE000 BU3200	5 2.300 Bund 23 G	15.02.2033	9 / 9	5.25	99.500	2.36	100.199
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 11	8.95	101.420	-0.04	117.509
DE000 113522	6 4.750 Bund 03	04.07.2034	11 / 2	24.50	122.770	2.40	126.726
DE000 110251	5 0.000 Bund 20	15.05.2035	12 / 0	22.50	74.780	2.45	74.780
DE000 110254	9 0.000 Bund 21	15.05.2036	13 / 0	25.00	72.660	2.48	72.660
DE000 113527	5 4.000 Bund 05	04.01.2037	13 / 8	28.25	117.380	2.48	118.695
DE000 110259	8 1.000 Bund 22	15.05.2038	15 / 0	16.50	81.110	2.53	82.124
DE000 113532	5 4.250 Bund 07	04.07.2039	16 / 2	19.25	122.650	2.53	126.190
DE000 113536	6 4.750 Bund 08	04.07.2040	17 / 2	20.50	130.730	2.52	134.686
DE000 113543	2 3.250 Bund 10	04.07.2042	19 / 2	19.50	110.930	2.52	113.637
DE000 113548	1 2.500 Bund 12	04.07.2044	21 / 2	30.50	100.160	2.49	102.242
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 11	13.85	104.540	-0.10	128.240
DE000 110234	1 2.500 Bund 14	15.08.2046	23 / 3	31.50	100.890	2.45	102.685
DE000 110243	2 1.250 Bund 17	15.08.2048	25 / 3	36.50	78.260	2.41	79.157
DE000 110248	1 0.000 Bund 19	15.08.2050	27 / 3	36.50	52.620	2.38	52.620
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	27 / 3	10.00	52.810	2.37	52.810
DE000 110257	2 0.000 Bund 21	15.08.2052	29 / 3	22.00	49.960	2.40	49.960
DE000 110261	4 1.800 Bund 22	15.08.2053	30 / 3	12.00	85.820	2.47	87.112

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 03.05.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.05.23	Yield	"Dirty price"
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 0	22.50	99.982	2.13	101.441
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 1	16.00	99.691	2.69	99.691
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 3	22.50	99.775	2.77	101.216
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 4	16.00	98.964	2.87	98.964
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 5	18.50	98.737	2.90	98.737
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 7	18.00	98.259	2.89	98.259
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 8	12.75	102.153	2.91	104.225
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 9	22.50	99.136	2.87	99.515
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 10	19.50	97.555	2.91	97.555
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 11	23.50	97.380	2.93	97.380
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 0	22.50	98.641	2.86	100.100
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 1	17.00	97.191	2.81	97.383
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 3	22.50	97.821	2.75	98.542
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 4	17.00	96.897	2.76	97.190
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 5	22.50	96.143	2.74	96.143
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 7	16.00	99.192	2.71	100.253
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 9	30.50	96.314	2.64	96.422
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 10	17.50	99.706	2.66	100.335
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 11	23.00	95.124	2.62	95.124
DE000 BU2201 5	2.800 BSA 23	12.06.2025	2 / 1	6.00	100.363	2.62	100.424
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 3	30.50	96.609	2.55	97.330
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 5	26.50	94.130	2.52	94.130
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 5	6.50	94.270	2.46	94.270
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 9	33.50	94.850	2.44	94.958
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 11	28.00	93.250	2.41	93.250
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 11	19.20	99.910	0.13	121.681
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 3	32.50	92.670	2.35	92.670
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 5	24.00	92.360	2.34	92.360
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 9	30.50	92.700	2.29	92.754
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 11	22.00	91.460	2.29	91.460
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 2	13.75	116.600	2.27	122.032
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 3	32.50	92.950	2.25	93.310
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 5	28.50	95.990	2.26	97.091
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 5	6.50	96.290	2.18	97.391
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 6	22.00	90.500	2.23	90.500
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 8	17.00	114.890	2.23	116.755
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 9	28.50	92.320	2.21	92.428
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 11	20.00	99.830	2.23	100.469
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 2	13.75	112.360	2.19	116.329
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 3	28.50	90.340	2.21	90.520
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 6	27.00	88.650	2.20	88.650
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 9	29.50	89.550	2.19	89.604
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 3	29.50	87.350	2.18	87.350
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 6	23.00	99.260	2.22	100.393
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 8	11.75	125.050	2.17	127.122
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 9	28.00	86.450	2.17	86.450
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 11	22.15	103.960	-0.07	126.976
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 3	33.50	85.580	2.16	85.580
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 3	9.50	85.730	2.14	85.730
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 8	21.50	123.110	2.19	124.933
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 9	28.00	84.650	2.16	84.650
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 3	32.00	83.750	2.16	83.750
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 3	9.00	83.840	2.15	83.840
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 9	31.00	82.740	2.18	82.740
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 3	28.00	95.810	2.20	97.212
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 9	29.25	100.540	2.24	101.246
DE000 BU3200 5	2.300 Bund 23 G	15.02.2033	9 / 9	5.25	100.570	2.23	101.276
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 11	8.95	101.870	-0.09	118.064
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 2	24.50	124.140	2.28	128.109
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 0	22.50	75.880	2.32	75.880
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 0	25.00	73.830	2.36	73.830
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 8	28.25	118.940	2.36	120.266
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 0	16.50	82.450	2.41	83.466
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 2	19.25	124.490	2.40	128.041
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 2	20.50	132.760	2.40	136.729
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 2	19.50	112.930	2.40	115.646
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 2	30.50	102.170	2.37	104.259
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 11	13.65	105.380	-0.13	129.307
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 3	31.50	103.070	2.33	104.871
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 3	36.50	80.240	2.29	81.141
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 3	36.50	54.240	2.27	54.240
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 3	10.00	54.450	2.25	54.450
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 3	22.00	51.640	2.28	51.640
DE000 110261 4	1.800 Bund 22	15.08.2053	30 / 3	12.00	88.010	2.36	89.307

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 04.05.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.05.23	Yield	"Dirty price"
DE000 110231	7 1.500 Bund 13 II	15.05.2023	0 / 0	22.50	99.993	1.84	101.464
DE000 110484	2 0.000 BSA 21 II	16.06.2023	0 / 1	16.00	99.721	2.62	99.721
DE000 110232	5 2.000 Bund 13	15.08.2023	0 / 3	22.50	99.765	2.83	101.223
DE000 110485	9 0.000 BSA 21 III	15.09.2023	0 / 4	16.00	98.968	2.93	98.968
DE000 114178	6 0.000 BO S 178	13.10.2023	0 / 5	18.50	98.766	2.89	98.766
DE000 110486	7 0.000 BSA 21 IV	15.12.2023	0 / 7	18.00	98.250	2.94	98.250
DE000 113492	2 6.250 Bund 94	04.01.2024	0 / 8	12.75	102.121	2.91	104.244
DE000 110233	3 1.750 Bund 14	15.02.2024	0 / 9	22.50	99.104	2.92	99.497
DE000 110487	5 0.000 BSA 22	15.03.2024	0 / 10	19.50	97.562	2.93	97.562
DE000 114179	4 0.000 BO S 179	05.04.2024	0 / 11	23.50	97.427	2.90	97.427
DE000 110235	8 1.500 Bund 14	15.05.2024	1 / 0	22.50	98.631	2.88	100.102
DE000 110488	3 0.200 BSA 22	14.06.2024	1 / 1	17.00	97.177	2.84	97.371
DE000 110236	6 1.000 Bund 14	15.08.2024	1 / 3	22.50	97.824	2.76	98.553
DE000 110489	1 0.000 BSA 22	13.09.2024	1 / 4	17.00	96.883	2.78	97.179
DE000 114180	2 0.000 BO S 180	18.10.2024	1 / 5	22.50	96.162	2.74	96.162
DE000 110490	9 0.000 BSA 22	12.12.2024	1 / 7	16.00	99.194	2.72	100.273
DE000 110237	4 0.500 Bund 15	15.02.2025	1 / 9	30.50	96.336	2.64	96.448
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 10	17.50	99.707	2.66	100.357
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 11	23.00	95.154	2.61	95.154
DE000 BU2201	5 2.800 BSA 23	12.06.2025	2 / 1	6.00	100.364	2.62	100.448
DE000 110238	2 1.000 Bund 15	15.08.2025	2 / 3	30.50	96.624	2.55	97.353
DE000 114182	8 0.000 BO S 182	10.10.2025	2 / 5	26.50	94.150	2.52	94.150
DE000 103071	6 0.000 BO Green	10.10.2025	2 / 5	6.50	94.320	2.44	94.320
DE000 110239	0 0.500 Bund 16	15.02.2026	2 / 9	33.50	94.860	2.44	94.972
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 11	28.00	93.260	2.42	93.260
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 11	19.20	99.750	0.19	121.590
DE000 110240	8 0.000 Bund 16	15.08.2026	3 / 3	32.50	92.700	2.34	92.700
DE000 114184	4 0.000 BO S 184	09.10.2026	3 / 5	24.00	92.360	2.35	92.360
DE000 110241	6 0.250 Bund 17	15.02.2027	3 / 9	30.50	92.700	2.29	92.756
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 11	22.00	91.480	2.29	91.480
DE000 113504	4 6.500 Bund 97	04.07.2027	4 / 2	13.75	116.570	2.27	122.055
DE000 110242	4 0.500 Bund 17	15.08.2027	4 / 3	32.50	92.970	2.24	93.334
DE000 114186	9 1.300 BO S 186	15.10.2027	4 / 5	28.50	96.010	2.25	97.121
DE000 103074	0 1.300 BO Green	15.10.2027	4 / 5	6.50	96.310	2.18	97.421
DE000 110252	3 0.000 Bund 20	15.11.2027	4 / 6	22.00	90.510	2.23	90.510
DE000 113506	9 5.625 Bund 98	04.01.2028	4 / 8	17.00	114.840	2.23	116.751
DE000 110244	0 0.500 Bund 18	15.02.2028	4 / 9	28.50	92.310	2.21	92.422
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 11	20.00	99.790	2.24	100.447
DE000 113508	5 4.750 Bund 98 II	04.07.2028	5 / 2	13.75	112.300	2.20	116.308
DE000 110245	7 0.250 Bund 18	15.08.2028	5 / 3	28.50	90.290	2.22	90.472
DE000 110255	6 0.000 Bund 21	15.11.2028	5 / 6	27.00	88.600	2.22	88.600
DE000 110246	5 0.250 Bund 19	15.02.2029	5 / 9	29.50	89.530	2.20	89.586
DE000 110247	3 0.000 Bund 19	15.08.2029	6 / 3	29.50	87.310	2.19	87.310
DE000 110262	2 2.100 Bund 22	15.11.2029	6 / 6	23.00	99.270	2.22	100.421
DE000 113514	3 6.250 Bund 00	04.01.2030	6 / 8	11.75	124.930	2.18	127.053
DE000 110249	9 0.000 Bund 20	15.02.2030	6 / 9	28.00	86.410	2.18	86.410
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 11	22.15	103.600	-0.02	126.649
DE000 110250	7 0.000 Bund 20 II	15.08.2030	7 / 3	33.50	85.540	2.17	85.540
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	7 / 3	9.50	85.680	2.15	85.680
DE000 113517	6 5.500 Bund 00	04.01.2031	7 / 8	21.50	123.010	2.20	124.878
DE000 110253	1 0.000 Bund 21	15.02.2031	7 / 9	28.00	84.590	2.18	84.590
DE000 110256	4 0.000 Bund 21 II	15.08.2031	8 / 3	32.00	83.690	2.18	83.690
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	8 / 3	9.00	83.760	2.17	83.760
DE000 110258	0 0.000 Bund 22	15.02.2032	8 / 9	31.00	82.670	2.19	82.670
DE000 110260	6 1.700 Bund 22	15.08.2032	9 / 3	28.00	95.690	2.22	97.106
DE000 BU2200	7 2.300 Bund 23	15.02.2033	9 / 9	29.25	100.400	2.25	101.125
DE000 BU3200	5 2.300 Bund 23 G	15.02.2033	9 / 9	5.25	100.430	2.25	101.155
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 11	8.95	101.320	-0.03	117.527
DE000 113522	6 4.750 Bund 03	04.07.2034	11 / 2	24.50	123.910	2.30	127.918
DE000 110251	5 0.000 Bund 20	15.05.2035	12 / 0	22.50	75.690	2.34	75.690
DE000 110254	9 0.000 Bund 21	15.05.2036	13 / 0	25.00	73.600	2.38	73.600
DE000 113527	5 4.000 Bund 05	04.01.2037	13 / 8	28.25	118.560	2.39	119.919
DE000 110259	8 1.000 Bund 22	15.05.2038	15 / 0	16.50	82.150	2.43	83.175
DE000 113532	5 4.250 Bund 07	04.07.2039	16 / 2	19.25	124.060	2.43	127.646
DE000 113536	6 4.750 Bund 08	04.07.2040	17 / 2	20.50	132.200	2.43	136.208
DE000 113543	2 3.250 Bund 10	04.07.2042	19 / 2	19.50	112.310	2.44	115.052
DE000 113548	1 2.500 Bund 12	04.07.2044	21 / 2	30.50	101.510	2.41	103.620
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 11	13.85	103.670	-0.06	127.318
DE000 110234	1 2.500 Bund 14	15.08.2046	23 / 3	31.50	102.330	2.37	104.152
DE000 110243	2 1.250 Bund 17	15.08.2048	25 / 3	36.50	79.510	2.33	80.421
DE000 110248	1 0.000 Bund 19	15.08.2050	27 / 3	36.50	53.550	2.32	53.550
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	27 / 3	10.00	53.760	2.30	53.760
DE000 110257	2 0.000 Bund 21	15.08.2052	29 / 3	22.00	50.940	2.33	50.940
DE000 110261	4 1.800 Bund 22	15.08.2053	30 / 3	12.00	87.080	2.41	88.392

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Prices and yields of listed Federal securities as of 08.05.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.05.23	Yield	"Dirty price"
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 0	22.50	99.989	2.27	101.468
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 1	16.00	99.735	2.62	99.735
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 3	22.50	99.772	2.82	101.240
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 4	16.00	98.967	2.98	98.967
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 5	18.50	98.774	2.90	98.774
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 7	18.00	98.268	2.94	98.268
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 7	12.75	102.163	2.82	104.321
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 9	22.50	99.150	2.87	99.553
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 10	19.50	97.582	2.93	97.582
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 10	23.50	97.420	2.93	97.420
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 0	22.50	98.660	2.86	100.139
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 1	17.00	97.164	2.87	97.359
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 3	22.50	97.815	2.78	98.549
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 4	17.00	96.865	2.81	97.163
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 5	22.50	96.159	2.76	96.159
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 7	16.00	99.165	2.74	100.256
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 9	30.50	96.366	2.63	96.481
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 10	17.50	99.737	2.64	100.400
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 11	23.00	95.188	2.60	95.188
DE000 BU2201 5	2.800 BSA 23	12.06.2025	2 / 1	6.00	100.400	2.60	100.500
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 3	30.50	96.642	2.54	97.376
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 5	26.50	94.210	2.50	94.210
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 5	6.50	94.320	2.45	94.320
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 9	33.50	94.920	2.42	95.035
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 11	28.00	93.270	2.42	93.270
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 11	19.20	99.880	0.14	121.818
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 3	32.50	92.710	2.34	92.710
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 5	24.00	92.390	2.34	92.390
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 9	30.50	92.730	2.28	92.788
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 11	22.00	91.470	2.29	91.470
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 1	13.75	116.520	2.28	122.041
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 3	32.50	92.950	2.25	93.317
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 5	28.50	95.970	2.26	97.088
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 5	6.50	96.260	2.19	97.378
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 6	22.00	90.450	2.25	90.450
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 7	17.00	114.770	2.24	116.712
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 9	28.50	92.230	2.24	92.345
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 11	20.00	99.710	2.26	100.379
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 1	13.75	112.240	2.21	116.274
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 3	28.50	90.220	2.24	90.404
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 6	27.00	88.520	2.23	88.520
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 9	29.50	89.420	2.22	89.478
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 3	29.50	87.170	2.22	87.170
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 6	23.00	99.100	2.25	100.262
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 7	11.75	124.700	2.21	126.858
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 9	28.00	86.230	2.21	86.230
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 11	22.15	103.750	-0.04	126.907
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 3	33.50	85.320	2.21	85.320
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 3	9.50	85.470	2.18	85.470
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 7	21.50	122.680	2.24	124.579
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 9	28.00	84.330	2.22	84.330
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 3	32.00	83.370	2.22	83.370
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 3	9.00	83.450	2.21	83.450
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 9	31.00	82.310	2.24	82.310
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 3	28.00	95.260	2.27	96.685
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 9	29.25	99.890	2.31	100.627
DE000 BU3200 5	2.300 Bund 23 G	15.02.2033	9 / 9	5.25	99.930	2.31	100.667
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 11	8.95	101.150	-0.02	117.397
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 1	24.50	123.250	2.35	127.284
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 0	22.50	75.190	2.40	75.190
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 0	25.00	73.040	2.44	73.040
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 7	28.25	117.730	2.46	119.111
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 0	16.50	81.410	2.50	82.440
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 1	19.25	123.010	2.50	126.620
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 1	20.50	131.110	2.50	135.144
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 1	19.50	111.190	2.51	113.950
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 1	30.50	100.370	2.48	102.493
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 11	13.65	103.660	-0.06	127.379
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 3	31.50	101.100	2.44	102.936
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 3	36.50	78.340	2.40	79.258
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 3	36.50	52.550	2.39	52.550
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 3	10.00	52.770	2.37	52.770
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 3	22.00	49.920	2.40	49.920
DE000 110261 4	1.800 Bund 22	15.08.2053	30 / 3	12.00	85.700	2.48	87.022

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