



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

Prices and yields of listed Federal securities as of 02.10.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.10.23	Yield	"Dirty price"
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 0	18.50	99.905	3.86	99.905
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 2	18.00	99.272	3.72	99.272
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 3	12.75	100.660	3.45	105.335
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 4	22.50	99.330	3.56	100.438
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 5	19.50	98.420	3.60	98.420
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 6	23.50	98.176	3.70	98.176
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 7	22.50	98.730	3.60	99.312
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 8	17.00	97.612	3.73	97.673
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 10	22.50	97.872	3.54	98.009
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 11	17.00	97.090	3.59	97.113
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 0	22.50	96.455	3.54	96.455
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 2	16.00	98.530	3.48	100.507
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 4	30.50	96.190	3.40	96.506
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 5	17.50	98.754	3.39	100.421
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 6	23.00	95.155	3.32	95.155
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 8	17.50	99.180	3.30	100.405
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 10	30.50	96.065	3.21	96.202
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 11	17.00	99.774	3.21	100.419
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 0	27.50	93.913	3.16	93.913
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 0	7.50	94.035	3.10	94.035
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 4	33.50	94.235	3.06	94.551
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 6	28.00	92.782	3.02	92.782
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 6	19.20	98.103	0.86	121.475
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 10	32.50	92.020	2.95	92.020
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 0	24.00	91.630	2.94	91.630
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 4	30.50	91.700	2.87	91.858
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 6	22.00	90.500	2.87	90.500
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 9	13.75	112.530	2.92	114.164
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 10	32.50	91.620	2.82	91.688
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 0	30.00	94.280	2.82	95.922
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 0	8.00	94.380	2.79	96.022
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 1	22.00	89.230	2.81	89.230
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 3	17.00	111.180	2.80	115.387
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 4	28.50	90.740	2.78	91.056
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 6	25.00	97.430	2.81	98.982
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 9	13.75	108.680	2.77	109.874
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 10	28.50	88.700	2.77	88.734
DE000 BU2501 8	2.400 BO S 188	19.10.2028	5 / 0	22.00	98.130	2.80	98.860
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 1	27.00	86.980	2.76	86.980
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 4	29.50	87.690	2.75	87.848
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 10	29.50	85.300	2.75	85.300
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 1	26.00	96.180	2.79	98.188
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 3	11.75	119.840	2.75	124.515
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 4	28.00	84.180	2.74	84.180
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 6	22.15	100.160	0.48	124.583
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 10	33.50	83.040	2.74	83.040
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 10	9.50	83.160	2.72	83.160
DE000 BU2700 6	2.400 Bund 23	15.11.2030	7 / 1	7.00	97.330	2.82	97.777
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 3	21.50	117.660	2.78	121.774
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 4	28.00	81.820	2.76	81.820
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 10	32.00	80.610	2.78	80.610
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 10	9.00	80.680	2.77	80.680
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 4	31.00	79.390	2.80	79.390
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 10	28.00	91.320	2.82	91.552
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 4	38.25	95.570	2.84	97.234
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 4	6.25	95.650	2.83	97.314
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 6	10.25	96.180	0.51	113.331
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 10	19.00	97.690	2.87	98.273
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 9	24.50	116.740	2.91	117.934
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 7	22.50	71.270	2.96	71.270
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 7	25.75	68.980	2.99	68.980
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 3	28.25	110.650	3.01	113.642
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 7	19.25	76.070	3.05	76.458
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 9	19.25	114.640	3.06	115.708
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 9	21.50	121.760	3.07	122.954
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 9	19.50	102.290	3.09	103.107
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 9	30.50	91.290	3.07	91.918
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 6	14.05	89.860	0.58	112.110
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 10	31.50	90.820	3.06	91.162
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 10	36.50	69.260	3.03	69.431
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 10	39.50	45.180	3.00	45.180
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 10	10.00	45.420	2.98	45.420
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 10	27.00	42.510	3.01	42.510
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 10	24.00	75.360	3.07	75.606
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 10	4.50	75.550	3.06	75.796

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 03.10.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.10.23	Yield	"Dirty price"
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 0	18.50	99.915	3.88	99.915
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 2	18.00	99.280	3.73	99.280
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 3	12.75	100.650	3.46	105.342
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 4	22.50	99.335	3.56	100.447
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 5	19.50	98.420	3.63	98.420
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 6	23.50	98.180	3.71	98.180
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 7	22.50	98.735	3.60	99.321
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 8	17.00	97.620	3.73	97.682
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 10	22.50	97.880	3.53	98.019
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 11	17.00	97.090	3.60	97.114
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 0	22.50	96.455	3.55	96.455
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 2	16.00	98.525	3.48	100.508
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 4	30.50	96.195	3.40	96.513
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 5	17.50	98.730	3.41	100.404
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 6	23.00	95.150	3.33	95.150
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 8	17.50	99.165	3.31	100.398
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 10	30.50	96.050	3.22	96.189
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 11	17.00	99.760	3.22	100.414
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 0	27.50	93.910	3.17	93.910
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 0	7.50	94.030	3.10	94.030
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 4	33.50	94.210	3.08	94.528
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 6	28.00	92.760	3.03	92.760
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 6	19.20	98.070	0.88	121.456
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 10	32.50	91.990	2.96	91.990
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 0	24.00	91.590	2.96	91.590
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 4	30.50	91.670	2.88	91.829
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 6	22.00	90.470	2.88	90.470
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 9	13.75	112.480	2.93	114.132
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 10	32.50	91.570	2.84	91.640
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 0	30.00	94.220	2.84	95.865
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 0	8.00	94.315	2.81	95.960
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 1	22.00	89.170	2.83	89.170
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 3	17.00	111.100	2.81	115.323
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 4	28.50	90.680	2.80	90.998
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 6	25.00	97.350	2.83	98.908
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 9	13.75	108.580	2.79	109.787
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 10	28.50	88.610	2.79	88.645
DE000 BU2501 8	2.400 BO S 188	19.10.2028	5 / 0	22.00	98.010	2.82	98.746
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 1	27.00	86.900	2.78	86.900
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 4	29.50	87.570	2.78	87.729
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 10	29.50	85.160	2.78	85.160
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 1	26.00	96.000	2.82	98.014
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 3	11.75	119.610	2.78	124.302
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 4	28.00	84.000	2.78	84.000
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 6	22.15	99.990	0.50	124.396
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 10	33.50	82.830	2.78	82.830
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 10	9.50	82.940	2.76	82.940
DE000 BU2700 6	2.400 Bund 23	15.11.2030	7 / 1	7.00	97.080	2.86	97.534
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 3	21.50	117.320	2.82	121.449
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 4	28.00	81.570	2.80	81.570
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 10	32.00	80.320	2.83	80.320
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 10	9.00	80.400	2.81	80.400
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 4	31.00	79.080	2.85	79.080
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 10	28.00	90.960	2.87	91.197
DE000 BU2Z00 7	2.300 Bund 23	15.02.2033	9 / 4	38.25	95.160	2.90	96.830
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	9 / 4	6.25	95.250	2.88	96.920
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 6	10.25	95.820	0.55	112.928
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	9 / 10	19.00	97.240	2.93	97.830
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 9	24.50	116.200	2.97	117.407
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 7	22.50	70.820	3.02	70.820
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 7	25.75	68.490	3.05	68.490
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 3	28.25	109.980	3.07	112.983
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 7	19.25	75.500	3.11	75.891
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 9	19.25	113.830	3.12	114.910
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 9	21.50	120.860	3.13	122.067
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 9	19.50	101.370	3.15	102.196
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 9	30.50	90.350	3.14	90.985
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 6	14.05	88.660	0.64	110.633
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 10	31.50	89.740	3.14	90.088
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 10	36.50	68.220	3.10	68.394
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 10	39.50	44.290	3.08	44.290
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 10	10.00	44.520	3.06	44.520
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 10	27.00	41.600	3.09	41.600
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 10	24.00	74.020	3.16	74.271
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 10	4.50	74.170	3.15	74.421

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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 04.10.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.10.23	Yield	"Dirty price"
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 0	18.50	99.928	3.76	99.928
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 2	18.00	99.282	3.77	99.282
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 3	12.75	100.650	3.43	105.359
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 4	22.50	99.340	3.56	100.457
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 5	19.50	98.440	3.60	98.440
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 6	23.50	98.200	3.69	98.200
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 7	22.50	98.750	3.58	99.340
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 8	17.00	97.635	3.72	97.697
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 10	22.50	97.895	3.52	98.037
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 11	17.00	97.105	3.59	97.130
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 0	22.50	96.470	3.54	96.470
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 2	16.00	98.525	3.49	100.514
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 4	30.50	96.208	3.40	96.527
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 5	17.50	98.745	3.40	100.426
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 6	23.00	95.160	3.33	95.160
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 8	17.50	99.170	3.30	100.410
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 10	30.50	96.068	3.21	96.210
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 11	17.00	99.767	3.22	100.429
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 0	27.50	93.932	3.16	93.932
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 0	7.50	94.047	3.10	94.047
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 4	33.50	94.215	3.08	94.534
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 6	28.00	92.770	3.03	92.770
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 6	19.20	98.050	0.88	121.454
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 10	32.50	91.990	2.96	91.990
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 0	24.00	91.560	2.97	91.560
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 4	30.50	91.630	2.90	91.790
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 6	22.00	90.420	2.90	90.420
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 9	13.75	112.370	2.96	114.039
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 10	32.50	91.510	2.86	91.581
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 0	30.00	94.140	2.86	95.789
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 0	8.00	94.230	2.84	95.879
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 1	22.00	89.090	2.85	89.090
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 3	17.00	110.990	2.84	115.228
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 4	28.50	90.570	2.83	90.889
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 6	25.00	97.200	2.87	98.764
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 9	13.75	108.410	2.83	109.630
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 10	28.50	88.480	2.82	88.516
DE000 BU2501 8	2.400 BO S 188	19.10.2028	5 / 0	22.00	97.850	2.86	98.593
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 1	27.00	86.740	2.82	86.740
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 4	29.50	87.400	2.81	87.560
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 10	29.50	84.940	2.83	84.940
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 1	26.00	95.760	2.87	97.779
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 3	11.75	119.330	2.83	124.039
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 4	28.00	83.780	2.82	83.780
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 6	22.15	99.630	0.56	123.973
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 10	33.50	82.590	2.83	82.590
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 10	9.50	82.720	2.80	82.720
DE000 BU2700 6	2.400 Bund 23	15.11.2030	7 / 1	10.00	96.830	2.90	97.290
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 3	21.50	116.990	2.87	121.134
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 4	28.00	81.370	2.84	81.370
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 10	32.00	80.080	2.87	80.080
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 10	9.00	80.150	2.86	80.150
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 4	31.00	78.800	2.89	78.800
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 10	28.00	90.650	2.91	90.892
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 4	38.25	94.810	2.94	96.486
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 4	6.25	94.900	2.93	96.576
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 6	10.25	95.190	0.62	112.206
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 10	19.00	96.870	2.97	97.467
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 9	24.50	115.740	3.01	116.960
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 7	22.50	70.480	3.06	70.480
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 7	25.75	68.110	3.09	68.110
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 3	28.25	109.470	3.12	112.484
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 7	19.25	75.040	3.16	75.433
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 9	19.25	113.230	3.17	114.322
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 9	21.50	120.180	3.18	121.400
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 9	19.50	100.730	3.20	101.565
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 9	30.50	89.730	3.18	90.372
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 6	14.05	87.580	0.70	109.306
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 10	31.50	89.090	3.18	89.445
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 10	36.50	67.680	3.14	67.858
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 10	39.50	43.860	3.12	43.860
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 10	10.00	44.070	3.10	44.070
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 10	27.00	41.140	3.13	41.140
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 10	24.00	73.620	3.18	73.876
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 10	4.50	73.780	3.17	74.036

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 05.10.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.10.23	Yield	"Dirty price"
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 0	18.50	99.960	3.65	99.960
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 2	18.00	99.315	3.76	99.315
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 2	12.75	100.635	3.40	105.395
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 4	22.50	99.355	3.56	100.487
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 5	19.50	98.468	3.60	98.468
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 6	23.50	98.215	3.72	98.215
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 7	22.50	98.760	3.60	99.362
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 8	17.00	97.677	3.70	97.741
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 10	22.50	97.913	3.52	98.063
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 11	17.00	97.125	3.60	97.153
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 0	22.50	96.508	3.53	96.508
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 2	16.00	98.555	3.47	100.562
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 4	30.50	96.260	3.37	96.583
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 5	17.50	98.785	3.38	100.487
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 6	23.00	95.220	3.31	95.220
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 8	17.50	99.215	3.28	100.478
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 10	30.50	96.133	3.18	96.283
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 11	17.00	99.825	3.18	100.512
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 0	27.50	94.005	3.14	94.005
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 0	7.50	94.125	3.07	94.125
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 4	33.50	94.305	3.04	94.628
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 6	28.00	92.840	3.01	92.840
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 6	19.20	97.890	0.95	121.321
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 10	32.50	92.095	2.93	92.095
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 0	24.00	91.670	2.94	91.670
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 4	30.50	91.720	2.88	91.882
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 6	22.00	90.520	2.87	90.520
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 8	13.75	112.440	2.93	114.163
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 10	32.50	91.620	2.83	91.695
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 0	30.00	94.230	2.84	95.890
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 0	8.00	94.340	2.81	96.000
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 1	22.00	89.210	2.82	89.210
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 2	17.00	111.080	2.81	115.364
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 4	28.50	90.680	2.80	91.003
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 6	25.00	97.330	2.84	98.912
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 8	13.75	108.530	2.80	109.789
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 10	28.50	88.620	2.79	88.658
DE000 BU2501 8	2.400 BO S 188	19.10.2028	5 / 0	22.00	97.990	2.83	98.753
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 1	27.00	86.890	2.79	86.890
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 4	29.50	87.560	2.78	87.722
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 10	29.50	85.090	2.80	85.090
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 1	26.00	95.920	2.84	97.957
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 2	11.75	119.490	2.80	124.250
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 4	28.00	83.940	2.79	83.940
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 6	22.15	99.470	0.58	123.846
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 10	33.50	82.770	2.80	82.770
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 10	9.50	82.910	2.77	82.910
DE000 BU2700 6	2.400 Bund 23	15.11.2030	7 / 1	10.00	97.040	2.86	97.520
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 2	21.50	117.200	2.84	121.389
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 4	28.00	81.510	2.82	81.510
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 10	32.00	80.270	2.84	80.270
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 10	9.00	80.330	2.83	80.330
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 4	31.00	78.970	2.87	78.970
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 10	28.00	90.840	2.89	91.095
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 4	38.25	95.020	2.91	96.715
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 4	6.25	95.110	2.90	96.805
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 6	10.25	95.090	0.63	112.149
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 10	19.00	97.080	2.94	97.699
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 8	24.50	115.960	2.99	117.219
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 7	22.50	70.670	3.04	70.670
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 7	25.75	68.340	3.07	68.340
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 2	28.25	109.770	3.09	112.817
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 7	19.25	75.300	3.13	75.702
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 8	19.25	113.510	3.15	114.636
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 8	21.50	120.460	3.16	121.719
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 8	19.50	101.030	3.18	101.891
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 8	30.50	89.970	3.17	90.633
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 6	14.05	87.200	0.72	108.891
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 10	31.50	89.310	3.16	89.686
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 10	36.50	67.850	3.13	68.038
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 10	39.50	44.010	3.10	44.010
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 10	10.00	44.230	3.08	44.230
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 10	27.00	41.280	3.11	41.280
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 10	24.00	73.750	3.17	74.020
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 10	4.50	73.920	3.16	74.190

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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 06.10.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.10.23	Yield	"Dirty price"
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 0	18.50	99.965	3.19	99.965
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 2	18.00	99.316	3.75	99.316
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 2	12.75	100.620	3.46	105.380
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 4	22.50	99.370	3.51	100.502
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 5	19.50	98.480	3.58	98.480
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 5	23.50	98.235	3.67	98.235
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 7	22.50	98.780	3.56	99.382
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 8	17.00	97.705	3.65	97.769
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 10	22.50	97.935	3.50	98.085
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 11	17.00	97.160	3.56	97.188
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 0	22.50	96.538	3.50	96.538
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 2	16.00	98.600	3.43	100.607
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 4	30.50	96.300	3.34	96.623
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 5	17.50	98.834	3.34	100.536
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 6	23.00	95.280	3.26	95.280
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 8	17.50	99.285	3.23	100.548
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 10	30.50	96.218	3.14	96.368
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 11	17.00	99.922	3.13	100.609
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 0	27.50	94.100	3.08	94.100
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 0	7.50	94.220	3.02	94.220
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 4	33.50	94.430	2.99	94.753
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 6	28.00	92.966	2.96	92.966
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 6	19.20	97.960	0.92	121.408
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 10	32.50	92.250	2.87	92.250
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 0	24.00	91.820	2.89	91.820
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 4	30.50	91.930	2.80	92.092
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 6	22.00	90.720	2.81	90.720
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 8	13.75	112.680	2.87	114.403
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 10	32.50	91.840	2.76	91.915
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 0	30.00	94.470	2.77	96.130
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 0	8.00	94.570	2.75	96.230
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 1	22.00	89.450	2.76	89.450
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 2	17.00	111.350	2.75	115.634
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 4	28.50	90.940	2.74	91.263
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 6	25.00	97.610	2.77	99.192
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 8	13.75	108.830	2.73	110.089
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 10	28.50	88.900	2.72	88.938
DE000 BU2501 8	2.400 BO S 188	19.10.2028	5 / 0	22.00	98.290	2.76	99.053
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 1	27.00	87.180	2.73	87.180
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 4	29.50	87.850	2.72	88.012
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 10	29.50	85.400	2.73	85.400
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 1	26.00	96.260	2.77	98.297
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 2	11.75	119.880	2.74	124.640
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 4	28.00	84.260	2.73	84.260
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 6	22.15	99.680	0.55	124.107
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 10	33.50	83.110	2.74	83.110
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 10	9.50	83.240	2.71	83.240
DE000 BU2700 6	2.400 Bund 23	15.11.2030	7 / 1	10.00	97.420	2.80	97.900
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 2	21.50	117.590	2.78	121.779
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 4	28.00	81.830	2.76	81.830
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 10	32.00	80.610	2.78	80.610
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 10	9.00	80.670	2.77	80.670
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 4	31.00	79.350	2.81	79.350
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 10	28.00	91.250	2.83	91.505
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 4	38.25	95.470	2.86	97.165
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 4	6.25	95.560	2.85	97.255
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 6	10.25	95.320	0.61	112.420
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 10	19.00	97.550	2.89	98.169
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 8	24.50	116.520	2.93	117.779
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 7	22.50	71.100	2.98	71.100
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 7	25.75	68.760	3.02	68.760
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 2	28.25	110.290	3.04	113.337
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 7	19.25	75.750	3.09	76.152
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 8	19.25	114.110	3.10	115.236
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 8	21.50	121.110	3.11	122.369
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 8	19.50	101.620	3.13	102.481
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 8	30.50	90.580	3.12	91.243
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 6	14.05	87.880	0.68	109.740
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 10	31.50	89.950	3.12	90.326
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 10	36.50	68.400	3.09	68.588
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 10	39.50	44.500	3.06	44.500
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 10	10.00	44.740	3.04	44.740
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 10	27.00	41.840	3.07	41.840
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 10	24.00	74.550	3.12	74.820
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 10	4.50	74.710	3.11	74.980

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

Prices and yields of listed Federal securities as of 09.10.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.10.23	Yield	"Dirty price"
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 0	18.50	99.978	4.02	99.978
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 2	18.00	99.330	3.79	99.330
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 2	12.75	100.612	3.44	105.407
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 4	22.50	99.366	3.55	100.507
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 5	19.50	98.484	3.61	98.484
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 5	23.50	98.254	3.67	98.254
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 7	22.50	98.777	3.58	99.388
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 8	17.00	97.728	3.65	97.793
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 10	22.50	97.954	3.49	98.110
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 11	17.00	97.186	3.55	97.217
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 0	22.50	96.567	3.49	96.567
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 2	16.00	98.613	3.42	100.632
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 4	30.50	96.346	3.32	96.672
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 5	17.50	98.892	3.30	100.607
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 6	23.00	95.341	3.23	95.341
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 8	17.50	99.349	3.20	100.628
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 10	30.50	96.284	3.10	96.440
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 11	17.00	99.984	3.10	100.688
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 0	27.50	94.166	3.06	94.166
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 0	7.50	94.286	2.99	94.286
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 4	33.50	94.520	2.95	94.846
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 6	28.00	93.063	2.92	93.063
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 6	19.20	98.180	0.84	121.724
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 10	32.50	92.361	2.83	92.361
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 0	24.00	91.950	2.84	91.950
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 4	30.50	92.060	2.77	92.223
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 6	22.00	90.860	2.77	90.860
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 8	13.75	112.850	2.82	114.608
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 10	32.50	91.990	2.72	92.068
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 0	30.00	94.640	2.73	96.307
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 0	8.00	94.740	2.70	96.407
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 1	22.00	89.610	2.71	89.610
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 2	17.00	111.510	2.71	115.825
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 4	28.50	91.120	2.69	91.446
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 6	25.00	97.810	2.72	99.404
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 8	13.75	109.040	2.69	110.325
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 10	28.50	89.110	2.68	89.149
DE000 BU2501 8	2.400 BO S 188	19.10.2028	5 / 0	22.00	98.530	2.71	99.306
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 1	27.00	87.400	2.68	87.400
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 4	29.50	88.080	2.67	88.243
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 10	29.50	85.660	2.68	85.660
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 1	26.00	96.520	2.73	98.568
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 2	11.75	120.190	2.69	124.985
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 4	28.00	84.530	2.68	84.530
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 6	22.15	100.200	0.47	124.800
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 10	33.50	83.400	2.69	83.400
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 10	9.50	83.530	2.66	83.530
DE000 BU2700 6	2.400 Bund 23	15.11.2030	7 / 1	10.00	97.750	2.75	98.243
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 2	21.50	117.960	2.73	122.179
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 4	28.00	82.150	2.71	82.150
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 10	32.00	80.960	2.73	80.960
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 10	9.00	81.020	2.72	81.020
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 4	31.00	79.680	2.76	79.680
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 10	28.00	91.640	2.78	91.905
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 4	38.25	95.850	2.81	97.558
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 4	6.25	95.950	2.80	97.658
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 6	10.25	96.060	0.53	113.334
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 10	19.00	97.920	2.84	98.553
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 8	24.50	117.000	2.88	118.285
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 7	22.50	71.480	2.94	71.480
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 7	25.75	69.160	2.97	69.160
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 2	28.25	110.810	3.00	113.878
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 7	19.25	76.210	3.04	76.617
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 8	19.25	114.720	3.06	115.870
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 8	21.50	121.790	3.06	123.075
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 8	19.50	102.280	3.09	103.159
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 8	30.50	91.280	3.07	91.956
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 6	14.05	89.080	0.62	111.277
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 10	31.50	90.680	3.07	91.069
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 10	36.50	69.040	3.04	69.235
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 10	39.50	45.040	3.02	45.040
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 10	10.00	45.260	3.00	45.260
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 10	27.00	42.360	3.02	42.360
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 10	24.00	75.190	3.08	75.470
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 10	4.50	75.380	3.07	75.660

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 10.10.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.10.23	Yield	"Dirty price"
DE000 114178	6 0.000 BO S 178	13.10.2023	0 / 0	18.50	99.989	4.02	99.989
DE000 110486	7 0.000 BSA 21 IV	15.12.2023	0 / 2	18.00	99.339	3.79	99.339
DE000 113492	2 6.250 Bund 94	04.01.2024	0 / 2	12.75	100.604	3.44	105.416
DE000 110233	3 1.750 Bund 14	15.02.2024	0 / 4	22.50	99.374	3.54	100.520
DE000 110487	5 0.000 BSA 22	15.03.2024	0 / 5	19.50	98.497	3.60	98.497
DE000 114179	4 0.000 BO S 179	05.04.2024	0 / 5	23.50	98.264	3.67	98.264
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 7	22.50	98.798	3.56	99.413
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 8	17.00	97.746	3.63	97.812
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 10	22.50	97.964	3.48	98.122
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 11	17.00	97.207	3.53	97.239
DE000 114180	2 0.000 BO S 180	18.10.2024	1 / 0	22.50	96.594	3.47	96.594
DE000 110490	9 0.000 BSA 22	12.12.2024	1 / 2	16.00	98.642	3.40	100.667
DE000 110237	4 0.500 Bund 15	15.02.2025	1 / 4	30.50	96.380	3.29	96.707
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 5	17.50	98.917	3.28	100.639
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 6	23.00	95.381	3.21	95.381
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 8	17.50	99.390	3.17	100.676
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 10	30.50	96.342	3.07	96.500
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 11	17.00	100.043	3.07	100.756
DE000 114182	8 0.000 BO S 182	10.10.2025	2 / 0	27.50	94.229	3.03	94.229
DE000 103071	6 0.000 BO Green	10.10.2025	2 / 0	7.50	94.348	2.96	94.348
DE000 110239	0 0.500 Bund 16	15.02.2026	2 / 4	33.50	94.595	2.92	94.922
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 6	28.00	93.160	2.88	93.160
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 6	19.20	98.390	0.75	122.007
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 10	32.50	92.464	2.80	92.464
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 11	24.00	92.040	2.81	92.040
DE000 110241	6 0.250 Bund 17	15.02.2027	3 / 4	30.50	92.160	2.73	92.324
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 6	22.00	90.990	2.73	90.990
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 8	13.75	113.000	2.78	114.776
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 10	32.50	92.140	2.68	92.219
DE000 114186	9 1.300 BO S 186	15.10.2027	4 / 0	30.00	94.780	2.69	96.450
DE000 103074	0 1.300 BO Green	15.10.2027	4 / 0	8.00	94.888	2.66	96.558
DE000 110252	3 0.000 Bund 20	15.11.2027	4 / 1	22.00	89.777	2.67	89.777
DE000 113506	9 5.625 Bund 98	04.01.2028	4 / 2	17.00	111.720	2.66	116.050
DE000 110244	0 0.500 Bund 18	15.02.2028	4 / 4	28.50	91.300	2.65	91.627
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 6	25.00	97.990	2.68	99.590
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 8	13.75	109.260	2.64	110.558
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 10	28.50	89.310	2.63	89.350
DE000 BU2501	8 2.400 BO S 188	19.10.2028	5 / 0	22.00	98.740	2.67	99.522
DE000 110255	6 0.000 Bund 21	15.11.2028	5 / 1	27.00	87.620	2.63	87.620
DE000 110246	5 0.250 Bund 19	15.02.2029	5 / 4	29.50	88.330	2.62	88.494
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 10	29.50	85.930	2.63	85.930
DE000 110262	2 2.100 Bund 22	15.11.2029	6 / 1	26.00	96.800	2.68	98.854
DE000 113514	3 6.250 Bund 00	04.01.2030	6 / 2	11.75	120.500	2.64	125.312
DE000 110249	9 0.000 Bund 20	15.02.2030	6 / 4	28.00	84.810	2.63	84.810
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 6	22.15	100.840	0.37	125.619
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 10	33.50	83.680	2.64	83.680
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 10	9.50	83.810	2.62	83.810
DE000 BU2700	6 2.400 Bund 23	15.11.2030	7 / 1	10.00	98.080	2.70	98.580
DE000 113517	6 5.500 Bund 00	04.01.2031	7 / 2	21.50	118.330	2.68	122.564
DE000 110253	1 0.000 Bund 21	15.02.2031	7 / 4	28.00	82.450	2.66	82.450
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 10	32.00	81.260	2.68	81.260
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 10	9.00	81.320	2.67	81.320
DE000 110258	0 0.000 Bund 22	15.02.2032	8 / 4	31.00	80.030	2.71	80.030
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 10	28.00	92.030	2.73	92.299
DE000 BU2200	7 2.300 Bund 23	15.02.2033	9 / 4	38.25	96.230	2.76	97.944
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	9 / 4	6.25	96.340	2.75	98.054
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 6	10.65	96.890	0.43	114.333
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 10	19.00	98.330	2.80	98.970
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 8	24.50	117.500	2.83	118.798
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 7	22.50	71.910	2.89	71.910
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 7	25.75	69.610	2.92	69.610
DE000 113527	5 4.000 Bund 05	04.01.2037	13 / 2	28.25	111.430	2.94	114.509
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 7	19.25	76.750	2.99	77.160
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 8	19.25	115.440	3.00	116.601
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 8	21.50	122.580	3.01	123.878
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 8	19.50	103.080	3.03	103.968
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 8	30.50	92.020	3.02	92.703
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 6	14.25	90.210	0.56	112.709
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 10	31.50	91.470	3.02	91.866
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 10	36.50	69.790	2.99	69.988
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 10	39.50	45.690	2.96	45.690
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 10	10.00	45.920	2.94	45.920
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 10	27.00	43.000	2.97	43.000
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 10	24.00	76.070	3.03	76.355
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 10	4.50	76.220	3.02	76.505

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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 11.10.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.10.23	Yield	"Dirty price"
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 2	18.00	99.359	3.74	99.359
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 2	12.75	100.603	3.41	105.432
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 4	22.50	99.375	3.56	100.526
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 5	19.50	98.504	3.61	98.504
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 5	23.50	98.269	3.68	98.269
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 7	22.50	98.787	3.59	99.406
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 8	17.00	97.752	3.64	97.818
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 10	22.50	97.968	3.49	98.129
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 11	17.00	97.209	3.54	97.242
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 0	22.50	96.598	3.47	96.598
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 2	16.00	98.640	3.41	100.671
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 4	30.50	96.387	3.29	96.716
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 5	17.50	98.916	3.29	100.645
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 6	23.00	95.390	3.21	95.390
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 8	17.50	99.380	3.18	100.674
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 10	30.50	96.340	3.08	96.501
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 11	17.00	100.027	3.08	100.748
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 11	27.50	94.225	3.03	94.225
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 11	7.50	94.342	2.97	94.342
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 4	33.50	94.602	2.92	94.931
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 5	28.00	93.168	2.88	93.168
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 6	19.20	98.450	0.73	122.103
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 10	32.50	92.453	2.80	92.453
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 11	24.00	92.090	2.80	92.090
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 4	30.50	92.220	2.72	92.384
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 6	22.00	91.040	2.71	91.040
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 8	13.75	113.080	2.75	114.874
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 10	32.50	92.220	2.66	92.301
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 0	30.00	94.890	2.66	96.564
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 0	8.00	94.970	2.64	96.644
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 1	22.00	89.870	2.65	89.870
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 2	17.00	111.830	2.63	116.176
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 4	28.50	91.400	2.62	91.729
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 6	25.00	98.110	2.65	99.716
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 8	13.75	109.400	2.61	110.711
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 10	28.50	89.440	2.60	89.480
DE000 BU2501 8	2.400 BO S 188	19.10.2028	5 / 0	22.00	98.870	2.64	99.659
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 1	27.00	87.730	2.60	87.730
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 4	29.50	88.460	2.59	88.624
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 10	29.50	86.090	2.60	86.090
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 1	26.00	97.000	2.64	99.060
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 2	11.75	120.730	2.60	125.559
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 4	28.00	85.000	2.60	85.000
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 6	22.15	101.050	0.34	125.904
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 10	33.50	83.930	2.59	83.930
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 10	9.50	84.060	2.57	84.060
DE000 BU2700 6	2.400 Bund 23	15.11.2030	7 / 1	10.00	98.370	2.65	98.876
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 2	21.50	118.670	2.63	122.919
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 4	28.00	82.770	2.61	82.770
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 10	32.00	81.640	2.62	81.640
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 10	9.00	81.690	2.61	81.690
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 4	31.00	80.450	2.64	80.450
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 10	28.00	92.500	2.66	92.774
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 4	38.25	96.800	2.69	98.520
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 4	6.25	96.880	2.68	98.600
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 6	10.65	97.390	0.38	114.943
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 10	19.00	99.000	2.72	99.647
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 8	24.50	118.240	2.76	119.551
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 7	22.50	72.480	2.82	72.480
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 7	25.75	70.220	2.85	70.220
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 2	28.25	112.290	2.87	115.380
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 7	19.25	77.500	2.92	77.913
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 8	19.25	116.520	2.92	117.693
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 8	21.50	123.780	2.93	125.091
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 8	19.50	104.350	2.94	105.247
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 8	30.50	93.430	2.93	94.120
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 6	14.25	92.150	0.47	115.153
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 10	31.50	93.030	2.92	93.433
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 10	37.50	71.290	2.88	71.492
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 10	39.50	46.920	2.86	46.920
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 10	10.00	47.170	2.84	47.170
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 10	28.50	44.290	2.86	44.290
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 10	24.00	77.780	2.93	78.070
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 10	4.50	77.980	2.91	78.270

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.