



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

Prices and yields of listed Federal securities as of 01.09.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.09.23	Yield	"Dirty price"
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 0	16.00	99.910	2.99	99.910
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 1	18.50	99.635	3.43	99.635
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 3	18.00	99.035	3.49	99.035
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 4	12.75	100.948	3.25	105.109
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 5	22.50	99.292	3.32	100.256
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 6	19.50	98.209	3.46	98.209
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 7	23.50	98.009	3.47	98.009
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 8	22.50	98.711	3.39	99.170
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 9	17.00	97.545	3.45	97.590
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 11	22.50	97.881	3.31	97.936
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 0	17.00	97.096	3.33	97.522
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 1	22.50	96.426	3.30	96.426
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 3	16.00	98.729	3.23	100.525
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 5	30.50	96.354	3.11	96.629
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 6	17.50	99.084	3.12	100.546
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 7	23.00	95.310	3.05	95.310
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 9	17.50	99.614	3.02	100.609
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 11	30.50	96.333	2.97	96.388
DE000 BU2202 3	3.100 BSA 23	18.09.2025	2 / 0	11.50	100.258	2.96	100.649
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 1	27.50	94.161	2.91	94.161
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 1	7.50	94.302	2.83	94.302
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 5	33.50	94.620	2.80	94.895
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 7	28.00	93.170	2.76	93.170
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 7	19.20	98.600	0.64	122.131
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 11	32.50	92.530	2.67	92.530
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 1	24.00	92.150	2.68	92.150
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 5	30.50	92.380	2.59	92.518
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 7	22.00	91.210	2.58	91.210
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 10	13.75	114.020	2.60	115.121
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 11	32.50	92.510	2.52	92.537
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 1	30.00	95.290	2.52	96.825
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 1	8.00	95.440	2.48	96.975
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 2	22.00	90.170	2.50	90.170
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 4	17.00	112.790	2.47	116.535
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 5	28.50	91.810	2.47	92.085
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 7	25.00	98.730	2.49	100.102
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 10	13.75	110.390	2.44	111.195
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 11	28.50	89.890	2.45	89.904
DE000 BU2501 8	2.400 BO S 188	19.10.2028	5 / 1	18.00	99.620	2.48	100.153
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 2	27.00	88.250	2.43	88.250
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 5	29.50	89.100	2.41	89.238
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 11	29.50	86.820	2.41	86.820
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 2	26.00	98.050	2.44	99.885
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 4	11.75	122.330	2.40	126.491
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 5	28.00	85.850	2.39	85.850
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 7	22.15	102.340	0.14	127.291
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 11	33.50	84.900	2.38	84.900
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 11	9.50	85.010	2.37	85.010
DE000 BU2700 6	2.400 Bund 23	15.11.2030	7 / 2	7.00	99.670	2.45	99.920
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 4	21.50	120.530	2.41	124.192
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 5	28.00	83.900	2.38	83.900
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 11	32.00	82.910	2.39	82.910
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 11	9.00	83.000	2.37	83.000
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 5	31.00	81.850	2.40	81.850
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 11	28.00	94.270	2.42	94.363
DE000 BU2700 7	2.300 Bund 23	15.02.2033	9 / 5	38.25	98.780	2.45	100.255
DE000 BU3700 5	2.300 Bund 23 Green	15.02.2033	9 / 5	6.25	98.870	2.43	100.345
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 7	9.85	99.680	0.13	117.493
DE000 BU2701 5	2.600 Bund 23	15.08.2033	9 / 11	10.00	101.080	2.48	101.450
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 10	24.50	121.060	2.50	121.865
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 8	22.50	74.620	2.54	74.620
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 8	25.75	72.470	2.57	72.470
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 4	28.25	115.620	2.60	118.283
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 8	19.25	80.390	2.63	80.696
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 10	19.25	120.720	2.63	121.440
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 10	21.50	128.540	2.63	129.345
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 10	19.50	108.920	2.64	109.471
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 10	30.50	98.130	2.62	98.553
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 7	13.85	99.520	0.12	124.197
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 11	31.50	98.410	2.59	98.547
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 11	36.50	76.080	2.56	76.148
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 11	39.50	50.940	2.53	50.940
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 11	10.00	51.210	2.51	51.210
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 11	26.00	48.390	2.54	48.390
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 11	22.50	83.460	2.60	83.558
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 11	4.50	83.640	2.59	83.738

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 04.09.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.09.23	Yield	"Dirty price"
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 0	16.00	99.916	3.41	99.916
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 1	18.50	99.650	3.46	99.650
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 3	18.00	99.039	3.54	99.039
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 4	12.75	100.955	3.18	105.150
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 5	22.50	99.300	3.32	100.273
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 6	19.50	98.220	3.47	98.220
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 7	23.50	98.013	3.50	98.013
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 8	22.50	98.700	3.42	99.167
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 9	17.00	97.547	3.47	97.593
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 11	22.50	97.853	3.35	97.913
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 0	17.00	97.059	3.38	97.487
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 1	22.50	96.391	3.35	96.391
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 3	16.00	98.674	3.28	100.482
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 5	30.50	96.300	3.16	96.578
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 6	17.50	99.007	3.17	100.483
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 7	23.00	95.250	3.10	95.250
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 9	17.50	99.532	3.07	100.543
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 11	30.50	96.261	3.01	96.321
DE000 BU2202 3	3.100 BSA 23	18.09.2025	2 / 0	11.50	100.180	3.00	100.588
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 1	27.50	94.102	2.95	94.102
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 1	7.50	94.232	2.88	94.232
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 5	33.50	94.550	2.84	94.828
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 7	28.00	93.090	2.80	93.090
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 7	19.20	98.670	0.62	122.210
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 11	32.50	92.400	2.73	92.400
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 1	24.00	92.020	2.73	92.020
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 5	30.50	92.190	2.65	92.329
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 7	22.00	91.020	2.64	91.020
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 10	13.75	113.770	2.66	114.907
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 11	32.50	92.290	2.58	92.320
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 1	30.00	95.050	2.59	96.592
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 1	8.00	95.200	2.55	96.742
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 2	22.00	89.930	2.56	89.930
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 4	17.00	112.450	2.55	116.226
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 5	28.50	91.530	2.54	91.808
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 7	25.00	98.420	2.57	99.804
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 10	13.75	110.030	2.51	110.861
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 11	28.50	89.590	2.52	89.605
DE000 BU2501 8	2.400 BO S 188	19.10.2028	5 / 1	18.00	99.280	2.55	99.826
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 2	27.00	87.910	2.51	87.910
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 5	29.50	88.720	2.49	88.859
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 11	29.50	86.450	2.48	86.450
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 2	26.00	97.630	2.52	99.477
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 4	11.75	121.800	2.48	125.995
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 5	28.00	85.420	2.48	85.420
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 7	22.15	102.030	0.19	126.900
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 11	33.50	84.440	2.47	84.440
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 11	9.50	84.540	2.45	84.540
DE000 BU2700 6	2.400 Bund 23	15.11.2030	7 / 2	7.00	99.150	2.53	99.413
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 4	21.50	119.930	2.49	123.622
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 5	28.00	83.410	2.47	83.410
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 11	32.00	82.380	2.47	82.380
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 11	9.00	82.450	2.46	82.450
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 5	31.00	81.280	2.49	81.280
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 11	28.00	93.600	2.51	93.702
DE000 BU2700 7	2.300 Bund 23	15.02.2033	9 / 5	38.25	98.050	2.53	99.537
DE000 BU3700 5	2.300 Bund 23 Green	15.02.2033	9 / 5	6.25	98.150	2.52	99.637
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 7	9.85	99.100	0.19	116.802
DE000 BU2701 5	2.600 Bund 23	15.08.2033	9 / 11	10.00	100.320	2.56	100.704
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 10	24.50	120.160	2.59	120.991
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 8	22.50	73.880	2.62	73.880
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 8	25.75	71.670	2.66	71.670
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 4	28.25	114.530	2.69	117.215
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 8	19.25	79.440	2.72	79.751
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 10	19.25	119.440	2.72	120.183
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 10	21.50	127.130	2.72	127.961
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 10	19.50	107.520	2.73	108.088
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 10	30.50	96.700	2.71	97.137
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 7	13.85	98.080	0.19	122.392
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 11	31.50	96.830	2.69	96.980
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 11	36.50	74.620	2.65	74.695
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 11	39.50	49.710	2.63	49.710
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 11	10.00	49.980	2.61	49.980
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 11	26.00	47.150	2.63	47.150
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 11	22.50	81.770	2.69	81.878
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 11	4.50	82.000	2.68	82.108

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Prices and yields of listed Federal securities as of 05.09.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.09.23	Yield	"Dirty price"
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 0	16.00	99.926	3.38	99.926
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 1	18.50	99.656	3.50	99.656
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 3	18.00	99.051	3.53	99.051
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 3	12.75	100.933	3.22	105.145
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 5	22.50	99.292	3.35	100.270
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 6	19.50	98.222	3.49	98.222
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 7	23.50	98.014	3.51	98.014
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 8	22.50	98.700	3.42	99.171
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 9	17.00	97.539	3.49	97.585
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 11	22.50	97.852	3.36	97.915
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 0	17.00	97.054	3.40	97.484
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 1	22.50	96.387	3.36	96.387
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 3	16.00	98.654	3.30	100.468
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 5	30.50	96.285	3.18	96.564
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 6	17.50	98.976	3.19	100.459
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 7	23.00	95.220	3.12	95.220
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 9	17.50	99.491	3.09	100.509
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 11	30.50	96.238	3.03	96.301
DE000 BU2202 3	3.100 BSA 23	18.09.2025	2 / 0	11.50	100.151	3.02	100.567
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 1	27.50	94.074	2.97	94.074
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 1	7.50	94.201	2.90	94.201
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 5	33.50	94.500	2.86	94.779
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 7	28.00	93.050	2.82	93.050
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 7	19.20	98.665	0.62	122.199
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 11	32.50	92.347	2.75	92.347
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 1	24.00	91.960	2.75	91.960
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 5	30.50	92.139	2.67	92.279
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 7	22.00	90.975	2.66	90.975
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 9	13.75	113.690	2.68	114.844
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 11	32.50	92.230	2.60	92.261
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 1	30.00	94.990	2.60	96.536
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 1	8.00	95.150	2.56	96.696
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 2	22.00	89.870	2.58	89.870
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 3	17.00	112.380	2.56	116.171
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 5	28.50	91.470	2.56	91.749
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 7	25.00	98.350	2.58	99.740
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 9	13.75	109.930	2.53	110.774
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 11	28.50	89.500	2.54	89.516
DE000 BU2501 8	2.400 BO S 188	19.10.2028	5 / 1	18.00	99.180	2.57	99.732
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 2	27.00	87.820	2.53	87.820
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 5	29.50	88.620	2.51	88.760
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 11	29.50	86.350	2.50	86.350
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 2	26.00	97.510	2.54	99.363
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 3	11.75	121.640	2.51	125.852
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 5	28.00	85.330	2.49	85.330
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 7	22.15	102.060	0.19	126.935
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 11	33.50	84.310	2.49	84.310
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 11	9.50	84.420	2.47	84.420
DE000 BU2700 6	2.400 Bund 23	15.11.2030	7 / 2	7.00	99.000	2.55	99.270
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 3	21.50	119.750	2.51	123.457
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 5	28.00	83.250	2.49	83.250
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 11	32.00	82.210	2.50	82.210
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 11	9.00	82.282	2.49	82.282
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 5	31.00	81.100	2.51	81.100
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 11	28.00	93.370	2.54	93.477
DE000 BU2700 7	2.300 Bund 23	15.02.2033	9 / 5	38.25	97.800	2.56	99.293
DE000 BU3700 5	2.300 Bund 23 Green	15.02.2033	9 / 5	6.25	97.890	2.55	99.383
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 7	10.25	99.090	0.20	116.787
DE000 BU2701 5	2.600 Bund 23	15.08.2033	9 / 11	10.00	100.040	2.59	100.431
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 9	24.50	119.800	2.62	120.644
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 8	22.50	73.600	2.66	73.600
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 8	25.75	71.400	2.69	71.400
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 3	28.25	114.150	2.72	116.846
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 8	19.25	79.130	2.75	79.444
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 9	19.25	118.950	2.76	119.705
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 9	21.50	126.550	2.76	127.394
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 9	19.50	106.950	2.77	107.527
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 9	30.50	96.130	2.75	96.574
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 7	14.05	97.810	0.20	122.051
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 11	31.50	96.180	2.73	96.337
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 11	36.50	74.000	2.70	74.079
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 11	39.50	49.200	2.67	49.200
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 11	10.00	49.450	2.65	49.450
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 11	26.00	46.650	2.67	46.650
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 11	22.50	81.100	2.73	81.213
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 11	4.50	81.300	2.72	81.413

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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 06.09.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.09.23	Yield	"Dirty price"
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 0	16.00	99.935	3.39	99.935
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 1	18.50	99.666	3.49	99.666
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 3	18.00	99.060	3.53	99.060
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 3	12.75	100.929	3.21	105.158
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 5	22.50	99.294	3.35	100.277
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 6	19.50	98.232	3.49	98.232
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 6	23.50	98.022	3.52	98.022
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 8	22.50	98.701	3.43	99.176
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 9	17.00	97.536	3.51	97.583
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 11	22.50	97.854	3.37	97.920
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 0	17.00	97.058	3.40	97.489
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 1	22.50	96.384	3.37	96.384
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 3	16.00	98.639	3.31	100.459
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 5	30.50	96.243	3.21	96.524
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 6	17.50	98.937	3.22	100.427
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 7	23.00	95.161	3.17	95.161
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 9	17.50	99.420	3.13	100.446
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 11	30.50	96.196	3.05	96.262
DE000 BU2202 3	3.100 BSA 23	18.09.2025	2 / 0	11.50	100.092	3.05	100.517
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 1	27.50	94.008	3.00	94.008
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 1	7.50	94.145	2.93	94.145
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 5	33.50	94.470	2.88	94.751
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 7	28.00	93.010	2.84	93.010
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 7	19.20	98.760	0.58	122.313
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 11	32.50	92.310	2.76	92.310
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 1	24.00	91.930	2.77	91.930
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 5	30.50	92.070	2.70	92.210
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 7	22.00	90.910	2.68	90.910
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 9	13.75	113.550	2.71	114.722
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 11	32.50	92.140	2.63	92.173
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 1	30.00	94.900	2.63	96.449
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 1	8.00	95.060	2.58	96.609
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 2	22.00	89.780	2.61	89.780
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 3	17.00	112.220	2.60	116.027
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 5	28.50	91.380	2.58	91.661
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 7	25.00	98.240	2.61	99.636
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 9	13.75	109.770	2.57	110.627
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 11	28.50	89.390	2.57	89.406
DE000 BU2501 8	2.400 BO S 188	19.10.2028	5 / 1	18.00	99.050	2.60	99.609
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 2	27.00	87.700	2.56	87.700
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 5	29.50	88.500	2.54	88.640
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 11	29.50	86.220	2.53	86.220
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 2	26.00	97.360	2.57	99.218
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 3	11.75	121.460	2.53	125.689
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 5	28.00	85.180	2.52	85.180
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 7	22.15	102.040	0.19	126.907
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 11	33.50	84.170	2.52	84.170
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 11	9.50	84.280	2.50	84.280
DE000 BU2700 6	2.400 Bund 23	15.11.2030	7 / 2	7.00	98.840	2.58	99.116
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 3	21.50	119.550	2.54	123.272
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 5	28.00	83.120	2.52	83.120
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 11	32.00	82.060	2.52	82.060
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 11	9.00	82.120	2.51	82.120
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 5	31.00	80.950	2.54	80.950
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 11	28.00	93.210	2.56	93.321
DE000 BU2700 7	2.300 Bund 23	15.02.2033	9 / 5	38.25	97.630	2.59	99.130
DE000 BU3700 5	2.300 Bund 23 Green	15.02.2033	9 / 5	6.25	97.730	2.57	99.230
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 7	10.25	99.250	0.18	116.971
DE000 BU2701 5	2.600 Bund 23	15.08.2033	9 / 11	15.00	99.880	2.61	100.278
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 9	24.50	119.580	2.64	120.437
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 8	22.50	73.450	2.68	73.450
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 8	25.75	71.230	2.71	71.230
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 3	28.25	113.900	2.74	116.607
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 8	19.25	78.900	2.77	79.217
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 9	19.25	118.650	2.78	119.416
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 9	21.50	126.240	2.78	127.097
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 9	19.50	106.660	2.79	107.246
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 9	30.50	95.850	2.76	96.301
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 7	14.05	97.780	0.20	122.010
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 11	31.50	95.900	2.74	96.064
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 11	36.50	73.780	2.71	73.862
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 11	39.50	48.980	2.69	48.980
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 11	10.00	49.270	2.66	49.270
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 11	26.00	46.430	2.69	46.430
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 11	22.50	80.750	2.75	80.868
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 11	4.50	80.960	2.74	81.078

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