



**Prices and yields
of listed Federal securities
March 2024**

Prices and yields of listed Federal securities as of 01.03.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.03.24	Yield	"Dirty price"
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 0	19.50	99.891	3.63	99.891
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 1	23.50	99.673	3.75	99.673
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 2	22.50	99.557	3.72	100.762
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 3	17.00	99.025	3.73	99.169
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 5	22.50	98.816	3.67	99.368
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 6	17.00	98.309	3.66	98.498
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 7	22.50	97.789	3.63	97.789
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 9	16.00	99.000	3.51	99.499
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 11	30.50	97.313	3.42	97.338
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 0	17.50	99.125	3.38	101.831
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 1	23.00	96.498	3.28	96.498
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 3	17.50	99.435	3.25	101.823
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 5	30.50	97.015	3.14	97.567
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 6	17.00	99.974	3.10	101.907
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 7	27.50	95.385	3.00	95.385
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 7	7.50	95.500	2.92	95.500
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 9	19.00	100.150	3.00	101.312
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 11	33.50	95.555	2.88	95.580
DE000 BU2204 9	2.500 BSA 24	19.03.2026	2 / 0	10.00	99.220	2.90	99.439
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 1	28.00	94.315	2.82	94.315
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 1	19.20	97.930	1.10	121.870
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 5	32.50	93.630	2.73	93.630
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 7	24.00	93.320	2.70	93.320
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 11	30.50	93.360	2.62	93.372
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 1	22.00	92.310	2.60	92.310
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 4	13.75	112.230	2.62	116.563
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 5	32.50	93.390	2.53	93.666
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 7	31.00	95.850	2.51	96.351
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 7	9.00	95.980	2.48	96.481
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 8	22.00	91.240	2.51	91.240
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 10	17.00	111.210	2.52	112.132
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 11	28.50	92.700	2.46	92.725
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 1	25.00	98.880	2.49	101.346
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 4	13.75	109.240	2.47	112.407
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 5	28.50	90.960	2.42	91.098
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 7	29.50	99.740	2.46	101.467
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 8	27.00	89.440	2.40	89.440
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 11	29.50	90.170	2.38	90.182
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 1	8.00	98.460	2.42	98.724
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 5	29.50	88.050	2.36	88.050
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 8	26.00	98.450	2.39	99.081
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 10	11.75	120.660	2.41	121.685
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 11	28.00	87.090	2.35	87.090
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 1	22.15	100.640	0.39	126.014
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 5	33.50	86.140	2.34	86.140
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 5	9.50	86.260	2.32	86.260
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 8	16.00	100.100	2.38	101.545
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 10	21.50	119.450	2.38	120.352
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 11	28.00	85.190	2.33	85.190
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 5	32.00	84.250	2.33	84.250
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 5	9.00	84.300	2.32	84.300
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 11	31.00	83.240	2.33	83.240
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 5	28.00	95.070	2.35	96.008
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 11	38.25	99.440	2.37	99.553
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 11	6.25	99.500	2.36	99.613
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 1	10.65	97.860	0.34	115.890
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 5	30.50	101.740	2.39	103.403
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 11	14.00	98.170	2.41	98.483
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 4	24.50	121.110	2.42	124.277
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 2	23.75	76.270	2.45	76.270
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 2	25.75	74.180	2.48	74.180
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 10	28.25	116.290	2.50	116.946
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 2	23.75	81.740	2.55	82.543
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 4	19.25	121.170	2.56	124.003
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 4	21.50	128.820	2.57	131.987
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 4	20.00	109.610	2.58	111.777
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 4	30.50	98.730	2.58	100.397
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 1	14.25	95.700	0.30	119.992
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 5	32.25	98.960	2.56	100.340
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 5	37.50	76.740	2.54	77.430
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 5	39.50	52.010	2.50	52.010
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 5	11.00	52.160	2.49	52.160
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 5	30.50	49.570	2.50	49.570
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 5	28.00	84.860	2.54	85.853
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 5	6.50	85.000	2.53	85.993
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 5	7.00	99.190	2.54	99.374

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 04.03.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.03.24	Yield	"Dirty price"
DE000 110487	5 0.00 BSA 22	15.03.2024	0 / 0	19.50	99.896	4.23	99.896
DE000 114179	4 0.00 BO S 179	05.04.2024	0 / 1	23.50	99.683	3.88	99.683
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 2	22.50	99.573	3.70	100.786
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 3	17.00	99.030	3.78	99.175
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 5	22.50	98.810	3.71	99.367
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 6	17.00	98.310	3.69	98.501
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 7	22.50	97.800	3.64	97.800
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 9	16.00	99.000	3.52	99.511
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 11	30.50	97.326	3.42	97.353
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 0	17.50	99.135	3.38	101.854
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 1	23.00	96.509	3.29	96.509
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 3	17.50	99.456	3.24	101.859
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 5	30.50	97.060	3.11	97.617
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 6	17.00	100.030	3.07	101.979
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 7	27.50	95.442	2.97	95.442
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 7	7.50	95.545	2.90	95.545
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 9	19.00	100.214	2.96	101.393
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 11	33.50	95.616	2.85	95.643
DE000 BU2204	9 2.500 BSA 24	19.03.2026	2 / 0	10.00	99.280	2.87	99.512
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 1	28.00	94.390	2.79	94.390
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 1	19.20	97.960	1.08	121.877
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 5	32.50	93.712	2.69	93.712
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 7	24.00	93.400	2.67	93.400
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 11	30.50	93.460	2.58	93.474
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 1	22.00	92.410	2.57	92.410
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 4	13.75	112.360	2.57	116.729
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 5	32.50	93.490	2.50	93.769
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 7	31.00	95.950	2.49	96.458
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 7	9.00	96.080	2.45	96.588
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 8	22.00	91.340	2.48	91.340
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 10	17.00	111.290	2.50	112.243
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 11	28.50	92.790	2.44	92.817
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 1	25.00	98.960	2.47	101.438
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 4	13.75	109.340	2.45	112.533
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 5	28.50	91.040	2.40	91.179
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 7	29.50	99.830	2.43	101.570
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 8	27.00	89.530	2.38	89.530
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 11	29.50	90.240	2.36	90.254
DE000 BU2502	6 2.100 BO S 189	12.04.2029	5 / 1	8.00	98.540	2.41	98.815
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 5	29.50	88.130	2.35	88.130
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 8	26.00	98.540	2.38	99.183
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 10	11.75	120.760	2.39	121.819
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 11	28.00	87.200	2.33	87.200
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 1	22.15	100.650	0.39	125.996
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 5	33.50	86.250	2.32	86.250
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 5	9.50	86.380	2.30	86.380
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 8	16.00	100.220	2.36	101.678
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 10	21.50	119.570	2.36	120.502
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 11	28.00	85.310	2.31	85.310
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 5	32.00	84.370	2.31	84.370
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 5	9.00	84.430	2.30	84.430
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 11	31.00	83.380	2.31	83.380
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 5	28.00	95.230	2.33	96.178
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 11	38.25	99.610	2.35	99.736
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 11	6.25	99.670	2.34	99.796
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 1	10.65	97.940	0.33	115.955
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 5	30.50	101.930	2.37	103.607
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 11	14.00	98.370	2.39	98.695
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 4	24.50	121.360	2.39	124.553
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 2	23.75	76.480	2.42	76.480
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 2	25.75	74.390	2.46	74.390
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 10	28.25	116.540	2.48	117.218
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 2	23.75	81.970	2.53	82.779
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 4	19.25	121.490	2.54	124.347
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 4	21.50	129.140	2.55	132.333
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 4	20.00	109.950	2.56	112.134
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 4	30.50	99.000	2.56	100.680
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 1	14.25	95.220	0.32	119.360
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 5	32.25	99.190	2.55	100.583
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 5	37.50	76.940	2.53	77.637
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 5	39.50	52.190	2.49	52.190
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 5	11.00	52.370	2.48	52.370
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 5	30.50	49.800	2.48	49.800
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 5	28.00	85.180	2.52	86.183
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 5	6.50	85.290	2.51	86.293
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	30 / 5	7.00	99.480	2.52	99.678

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ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.03.24	Yield	"Dirty price"
DE000 110487	5 0.00 BSA 22	15.03.2024	0 / 0	19.50	99.913	3.98	99.913
DE000 114179	4 0.00 BO S 179	05.04.2024	0 / 1	23.50	99.692	3.90	99.692
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 2	22.50	99.575	3.72	100.792
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 3	17.00	99.042	3.77	99.188
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 5	22.50	98.816	3.71	99.376
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 6	17.00	98.318	3.70	98.510
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 7	22.50	97.800	3.66	97.800
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 9	16.00	99.000	3.52	99.517
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 11	30.50	97.318	3.44	97.347
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 0	17.50	99.120	3.39	101.846
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 1	23.00	96.503	3.30	96.503
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 3	17.50	99.414	3.27	101.825
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 5	30.50	97.047	3.13	97.607
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 6	17.00	99.992	3.09	101.950
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 7	27.50	95.412	2.99	95.412
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 7	7.50	95.523	2.92	95.523
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 9	19.00	100.166	2.99	101.353
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 11	33.50	95.588	2.87	95.617
DE000 BU2204	9 2.500 BSA 24	19.03.2026	2 / 0	10.00	99.238	2.89	99.477
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 1	28.00	94.355	2.82	94.355
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 1	19.20	97.910	1.11	121.798
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 5	32.50	93.666	2.72	93.666
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 7	24.00	93.370	2.68	93.370
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 11	30.50	93.449	2.59	93.463
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 1	22.00	92.400	2.57	92.400
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 3	13.75	112.290	2.59	116.677
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 5	32.50	93.460	2.51	93.740
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 7	31.00	95.930	2.49	96.441
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 7	9.00	96.060	2.45	96.571
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 8	22.00	91.310	2.49	91.310
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 9	17.00	111.260	2.50	112.228
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 11	28.50	92.780	2.44	92.809
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 1	25.00	98.970	2.47	101.454
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 3	13.75	109.320	2.45	112.526
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 5	28.50	91.040	2.40	91.180
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 7	29.50	99.820	2.44	101.567
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 8	27.00	89.560	2.38	89.560
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 11	29.50	90.260	2.36	90.274
DE000 BU2502	6 2.100 BO S 189	12.04.2029	5 / 1	12.00	98.550	2.40	98.831
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 5	29.50	88.160	2.34	88.160
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 8	26.00	98.570	2.37	99.218
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 9	11.75	120.790	2.38	121.866
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 11	28.00	87.230	2.33	87.230
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 1	22.15	100.610	0.40	125.932
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 5	33.50	86.300	2.31	86.300
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 5	9.50	86.420	2.29	86.420
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 8	16.00	100.280	2.35	101.744
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 9	21.50	119.640	2.35	120.587
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 11	28.00	85.370	2.30	85.370
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 5	32.00	84.450	2.30	84.450
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 5	9.00	84.500	2.29	84.500
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 11	31.00	83.450	2.30	83.450
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 5	28.00	95.300	2.32	96.252
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 11	38.25	99.700	2.34	99.832
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 11	6.25	99.760	2.33	99.892
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 1	10.65	98.010	0.32	116.023
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 5	30.50	102.030	2.36	103.714
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 11	14.00	98.480	2.37	98.811
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 3	24.50	121.470	2.38	124.676
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 2	23.75	76.580	2.41	76.580
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 2	25.75	74.480	2.45	74.480
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 9	28.25	116.660	2.47	117.349
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 2	23.75	82.100	2.52	82.911
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 3	19.25	121.650	2.53	124.518
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 3	21.50	129.310	2.53	132.516
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 3	20.00	110.100	2.55	112.293
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 3	30.50	99.140	2.55	100.827
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 1	14.25	95.380	0.32	119.546
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 5	32.25	99.330	2.54	100.730
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 5	37.50	77.090	2.52	77.790
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 5	39.50	52.330	2.48	52.330
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 5	11.00	52.510	2.47	52.510
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 5	30.50	49.950	2.47	49.950
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 5	28.00	85.380	2.51	86.388
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 5	6.50	85.520	2.50	86.528
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	30 / 5	7.00	99.670	2.51	99.875

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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 06.03.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.03.24	Yield	"Dirty price"
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 0	19.50	99.924	3.98	99.924
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 0	23.50	99.705	3.87	99.705
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 2	22.50	99.578	3.74	100.799
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 3	17.00	99.060	3.74	99.206
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 5	22.50	98.825	3.71	99.388
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 6	17.00	98.328	3.69	98.521
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 7	22.50	97.815	3.65	97.815
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 9	16.00	98.995	3.54	99.518
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 11	30.50	97.315	3.45	97.345
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 0	17.50	99.125	3.39	101.858
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 1	23.00	96.500	3.31	96.500
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 3	17.50	99.440	3.25	101.858
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 5	30.50	97.057	3.12	97.620
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 6	17.00	100.005	3.08	101.971
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 7	27.50	95.407	3.00	95.407
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 7	7.50	95.545	2.91	95.545
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 9	19.00	100.188	2.98	101.384
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 11	33.50	95.609	2.86	95.639
DE000 BU2204 9	2.500 BSA 24	19.03.2026	2 / 0	10.00	99.280	2.87	99.526
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 1	28.00	94.413	2.79	94.413
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 1	19.20	97.930	1.10	121.808
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 5	32.50	93.745	2.69	93.745
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 7	24.00	93.470	2.64	93.470
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 11	30.50	93.546	2.56	93.561
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 1	22.00	92.492	2.54	92.492
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 3	13.75	112.350	2.57	116.754
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 5	32.50	93.520	2.49	93.801
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 7	31.00	96.030	2.46	96.545
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 7	9.00	96.150	2.43	96.665
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 8	22.00	91.400	2.47	91.400
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 9	17.00	111.340	2.48	112.324
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 11	28.50	92.850	2.42	92.880
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 1	25.00	99.050	2.45	101.540
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 3	13.75	109.400	2.43	112.619
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 5	28.50	91.140	2.38	91.281
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 7	29.50	99.910	2.42	101.663
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 8	27.00	89.670	2.35	89.670
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 11	29.50	90.400	2.33	90.415
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 1	12.00	98.650	2.38	98.937
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 5	29.50	88.270	2.32	88.270
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 8	26.00	98.680	2.35	99.334
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 9	11.75	120.920	2.36	122.013
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 11	28.00	87.320	2.31	87.320
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 1	22.15	100.620	0.40	125.930
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 5	33.50	86.430	2.29	86.430
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 5	9.50	86.540	2.27	86.540
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 8	16.00	100.400	2.33	101.871
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 9	21.50	119.750	2.33	120.712
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 11	28.00	85.490	2.28	85.490
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 5	32.00	84.560	2.28	84.560
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 5	9.00	84.610	2.27	84.610
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 11	31.00	83.590	2.28	83.590
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 5	28.00	95.470	2.30	96.427
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 11	38.25	99.870	2.32	100.008
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	8 / 11	6.25	99.930	2.31	100.068
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 1	10.65	98.150	0.31	116.173
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 5	30.50	102.220	2.33	103.911
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 11	14.00	98.650	2.35	98.987
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 3	24.50	121.660	2.36	124.879
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 2	23.75	76.740	2.40	76.740
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 2	25.75	74.670	2.43	74.670
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 9	28.25	116.910	2.45	117.609
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 2	23.75	82.310	2.50	83.124
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 3	19.25	121.970	2.50	124.850
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 3	21.50	129.670	2.51	132.889
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 3	20.00	110.470	2.53	112.672
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 3	30.50	99.460	2.53	101.154
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 1	14.25	95.850	0.29	120.119
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 5	32.25	99.670	2.52	101.077
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 5	37.50	77.390	2.50	78.094
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 5	39.50	52.590	2.46	52.590
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 5	11.00	52.780	2.45	52.780
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 5	30.50	50.240	2.45	50.240
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 5	28.00	85.740	2.49	86.753
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 5	6.50	85.860	2.48	86.873
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 5	7.00	100.150	2.49	100.362

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