



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

Prices and yields of listed Federal securities as of 03.06.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.06.24	Yield	"Dirty price"
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 0	17.00	99.919	3.49	100.114
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 2	22.50	99.498	3.58	100.304
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 3	17.00	99.141	3.56	99.432
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 4	22.50	98.707	3.55	98.707
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 6	16.00	99.309	3.52	100.367
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 8	30.50	97.981	3.46	98.133
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 9	17.50	99.302	3.41	99.877
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 10	23.00	97.193	3.40	97.193
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 0	17.50	99.450	3.36	102.549
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 2	30.50	97.349	3.30	98.155
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 3	17.00	99.772	3.27	102.492
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 4	27.50	95.851	3.20	95.851
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 4	8.50	95.868	3.18	95.868
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 6	19.00	99.823	3.21	101.772
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 8	33.50	95.776	3.09	95.928
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 9	19.00	98.903	3.13	99.758
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 10	28.00	94.600	3.05	94.600
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 10	19.20	97.510	1.47	122.564
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 0	10.00	99.643	3.08	99.968
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 2	32.50	93.805	2.96	93.805
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 4	24.00	93.428	2.94	93.428
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 8	30.50	93.321	2.86	93.397
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 10	22.00	92.278	2.85	92.278
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 1	13.75	110.630	2.84	116.615
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 2	32.50	93.130	2.78	93.533
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 4	31.00	95.360	2.76	96.191
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 4	9.00	95.400	2.75	96.231
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 5	22.00	91.060	2.76	91.060
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 7	17.00	109.650	2.75	112.001
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 8	28.50	92.330	2.71	92.482
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 10	25.00	98.070	2.73	98.389
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 1	13.75	107.770	2.71	112.144
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 2	28.50	90.530	2.67	90.732
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 4	29.50	98.740	2.71	101.077
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 5	27.00	89.000	2.66	89.000
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 8	29.50	89.600	2.63	89.676
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 10	21.00	97.380	2.68	98.178
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 10	4.00	97.400	2.68	98.198
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 2	29.50	87.460	2.61	87.460
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 5	26.00	97.250	2.65	98.415
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 7	11.75	118.380	2.66	120.993
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 8	28.00	86.410	2.60	86.410
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 10	22.15	99.330	0.62	125.254
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 2	33.50	85.420	2.58	85.420
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 2	9.50	85.460	2.57	85.460
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 5	19.00	98.640	2.63	100.694
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 7	21.50	116.990	2.65	119.289
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 8	28.00	84.340	2.58	84.340
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 2	32.00	83.320	2.57	83.320
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 2	9.00	83.350	2.56	83.350
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 8	31.00	82.180	2.58	82.180
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 2	28.00	93.480	2.59	94.850
DE000 BU2700 7	2.300 Bund 23	15.02.2033	8 / 8	38.25	97.630	2.61	98.328
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	8 / 8	8.25	97.670	2.60	98.368
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 10	10.65	96.500	0.50	115.425
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	9 / 2	30.50	99.790	2.63	102.114
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	9 / 8	31.00	96.230	2.64	97.102
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 1	24.50	118.290	2.66	122.664
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 11	23.75	74.880	2.68	74.880
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 11	25.75	72.660	2.71	72.660
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 7	28.25	113.300	2.74	114.972
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 11	24.25	79.740	2.77	79.798
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 1	19.25	117.770	2.79	121.683
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 1	21.50	124.990	2.80	129.364
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 11	4.00	96.960	2.83	97.344
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 1	20.00	106.000	2.82	108.992
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 1	31.50	95.110	2.82	97.412
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 10	14.25	91.350	0.52	115.685
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 2	32.25	94.910	2.81	96.925
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 2	37.50	73.210	2.79	74.218
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 2	40.50	49.110	2.75	49.110
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 2	11.00	49.290	2.74	49.290
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 2	31.50	46.730	2.74	46.730
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 2	29.00	80.800	2.77	82.251
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 2	6.50	80.940	2.76	82.391
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 2	13.50	94.590	2.76	95.410

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 04.06.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.06.24	Yield	"Dirty price"
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 0	17.00	99.925	3.63	100.121
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 2	22.50	99.515	3.52	100.324
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 3	17.00	99.148	3.57	99.440
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 4	22.50	98.727	3.52	98.727
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 6	16.00	99.330	3.48	100.394
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 8	30.50	98.017	3.42	98.170
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 9	17.50	99.325	3.38	99.907
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 10	23.00	97.230	3.37	97.230
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 0	17.50	99.490	3.32	102.597
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 2	30.50	97.406	3.25	98.215
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 3	17.00	99.835	3.22	102.564
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 4	27.50	95.927	3.14	95.927
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 4	8.50	95.942	3.13	95.942
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 6	19.00	99.914	3.15	101.872
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 8	33.50	95.881	3.03	96.034
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 9	19.00	99.025	3.06	99.887
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 10	28.00	94.732	2.98	94.732
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 10	19.20	97.520	1.46	122.601
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 0	14.50	99.785	3.00	100.118
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 2	32.50	93.960	2.88	93.960
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 4	24.00	93.581	2.87	93.581
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 8	30.50	93.520	2.78	93.597
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 10	22.00	92.475	2.77	92.475
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 1	13.75	110.848	2.77	116.851
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 2	32.50	93.370	2.70	93.774
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 4	31.00	95.600	2.69	96.435
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 4	9.00	95.650	2.67	96.485
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 5	22.00	91.320	2.67	91.320
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 7	17.00	109.930	2.67	112.297
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 8	28.50	92.590	2.63	92.743
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 10	25.00	98.340	2.66	98.665
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 1	13.75	108.070	2.64	112.457
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 2	28.50	90.820	2.59	91.022
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 4	29.50	99.060	2.63	101.403
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 5	27.00	89.320	2.57	89.320
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 8	29.50	89.950	2.55	90.027
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 10	21.00	97.760	2.59	98.564
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 10	4.00	97.780	2.59	98.584
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 2	29.50	87.840	2.53	87.840
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 5	26.00	97.680	2.56	98.850
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 7	11.75	118.850	2.58	121.480
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 8	28.00	86.830	2.51	86.830
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 10	22.15	99.500	0.59	125.494
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 2	33.50	85.870	2.49	85.870
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 2	9.50	85.920	2.48	85.920
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 5	19.00	99.120	2.55	101.181
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 7	21.50	117.560	2.56	119.874
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 8	28.00	84.820	2.49	84.820
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 2	32.00	83.820	2.48	83.820
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 2	9.00	83.860	2.48	83.860
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 8	31.00	82.730	2.49	82.730
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 2	28.00	94.090	2.51	95.465
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 8	38.25	98.290	2.52	98.994
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 8	8.25	98.320	2.52	99.024
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 10	10.65	96.730	0.48	115.723
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 2	30.50	100.470	2.54	102.801
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 8	31.00	96.940	2.56	97.818
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 1	24.50	119.110	2.57	123.497
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 11	23.75	75.510	2.60	75.510
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 11	25.75	73.310	2.63	73.310
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 7	28.25	114.180	2.66	115.863
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 11	24.25	80.500	2.70	80.560
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 1	19.25	118.760	2.72	122.685
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 1	21.50	126.100	2.72	130.487
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 11	4.00	97.960	2.75	98.351
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 1	20.00	107.070	2.75	110.071
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 1	31.50	96.190	2.75	98.499
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 10	14.25	91.910	0.49	116.417
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 2	32.25	96.060	2.74	98.082
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 2	37.50	74.250	2.72	75.261
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 2	40.50	50.020	2.68	50.020
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 2	11.00	50.210	2.67	50.210
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 2	31.50	47.660	2.66	47.660
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 2	29.00	82.070	2.69	83.526
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 2	6.50	82.190	2.69	83.646
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 2	13.50	95.990	2.69	96.817

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DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 2	22.50	99.514	3.57	100.325
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 3	17.00	99.161	3.55	99.454
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 4	22.50	98.730	3.54	98.730
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 6	16.00	99.327	3.50	100.397
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 8	30.50	98.022	3.42	98.176
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 9	17.50	99.326	3.38	99.915
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 10	23.00	97.231	3.37	97.231
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 0	17.50	99.468	3.34	102.583
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 2	30.50	97.408	3.26	98.219
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 3	17.00	99.832	3.22	102.569
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 4	27.50	95.923	3.15	95.923
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 4	8.50	95.926	3.15	95.926
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 6	19.00	99.904	3.15	101.870
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 8	33.50	95.866	3.04	96.020
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 9	19.00	99.013	3.07	99.882
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 10	28.00	94.739	2.98	94.739
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 10	19.20	97.480	1.49	122.574
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 0	14.50	99.797	3.00	100.138
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 2	32.50	93.967	2.88	93.967
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 4	24.00	93.588	2.87	93.588
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 8	30.50	93.521	2.78	93.598
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 10	22.00	92.479	2.77	92.479
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 0	13.75	110.837	2.77	116.857
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 2	32.50	93.360	2.70	93.766
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 4	31.00	95.590	2.69	96.428
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 4	9.00	95.640	2.67	96.478
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 5	22.00	91.320	2.67	91.320
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 6	17.00	109.910	2.68	112.292
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 8	28.50	92.570	2.64	92.724
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 10	25.00	98.330	2.66	98.662
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 0	13.75	108.080	2.63	112.480
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 2	28.50	90.850	2.58	91.053
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 4	29.50	99.090	2.62	101.440
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 5	27.00	89.340	2.57	89.340
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 8	29.50	89.980	2.54	90.057
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 10	21.00	97.790	2.59	98.600
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 10	4.00	97.810	2.58	98.620
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 2	29.50	87.880	2.52	87.880
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 5	26.00	97.710	2.55	98.886
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 6	11.75	118.880	2.57	121.527
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 8	28.00	86.860	2.51	86.860
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 10	22.15	99.560	0.58	125.595
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 2	33.50	85.900	2.49	85.900
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 2	9.50	85.970	2.47	85.970
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 5	22.00	99.170	2.54	101.238
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 6	21.50	117.580	2.56	119.909
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 8	28.00	84.870	2.48	84.870
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 2	32.00	83.880	2.48	83.880
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 2	9.00	83.920	2.47	83.920
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 8	31.00	82.780	2.49	82.780
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 2	28.00	94.150	2.50	95.530
DE000 BU2Z00 7	2.300 Bund 23	15.02.2033	8 / 8	38.25	98.370	2.51	99.080
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	8 / 8	8.25	98.400	2.51	99.110
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 10	10.65	96.830	0.47	115.865
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	9 / 2	30.50	100.600	2.53	102.938
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	9 / 8	31.00	97.070	2.54	97.954
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 0	24.50	119.240	2.56	123.640
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 11	23.75	75.630	2.59	75.630
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 11	25.75	73.430	2.62	73.430
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 6	28.25	114.340	2.64	116.034
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 11	24.25	80.670	2.68	80.733
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 0	19.25	118.980	2.70	122.916
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 0	21.50	126.310	2.71	130.710
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 11	4.00	98.160	2.74	98.558
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 0	20.00	107.320	2.73	110.330
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 0	31.50	96.400	2.74	98.716
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 10	14.25	92.140	0.48	116.731
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 2	32.25	96.310	2.72	98.339
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 2	37.50	74.460	2.70	75.474
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 2	40.50	50.200	2.67	50.200
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 2	11.00	50.390	2.65	50.390
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 2	31.50	47.820	2.65	47.820
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 2	29.00	82.240	2.69	83.701
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 2	6.50	82.360	2.68	83.821
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 2	13.50	96.150	2.69	96.983

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 06.06.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.06.24	Yield	"Dirty price"
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 0	17.00	99.971	2.85	100.169
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 2	22.50	99.537	3.55	100.357
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 3	17.00	99.190	3.54	99.486
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 4	22.50	98.766	3.52	98.766
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 6	16.00	99.357	3.46	100.445
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 8	30.50	98.060	3.40	98.218
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 9	17.50	99.343	3.37	99.953
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 10	23.00	97.270	3.36	97.270
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 0	17.50	99.488	3.33	102.626
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 2	30.50	97.435	3.25	98.255
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 3	17.00	99.840	3.22	102.603
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 4	27.50	95.969	3.13	95.969
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 4	8.50	95.979	3.13	95.979
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 6	19.00	99.924	3.14	101.916
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 8	33.50	95.907	3.03	96.065
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 9	19.00	99.054	3.05	99.944
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 10	28.00	94.790	2.96	94.790
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 10	19.20	97.500	1.48	122.671
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 0	14.50	99.824	2.98	100.188
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 2	32.50	94.006	2.88	94.006
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 4	24.00	93.639	2.86	93.639
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 8	30.50	93.570	2.77	93.649
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 10	22.00	92.534	2.76	92.534
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 0	13.75	110.866	2.75	116.940
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 2	32.50	93.420	2.69	93.830
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 4	31.00	95.650	2.67	96.499
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 4	9.00	95.680	2.67	96.529
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 5	22.00	91.380	2.66	91.380
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 6	17.00	109.920	2.67	112.348
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 8	28.50	92.620	2.63	92.778
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 10	25.00	98.370	2.65	98.720
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 0	13.75	108.100	2.62	112.539
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 2	28.50	90.890	2.58	91.095
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 4	29.50	99.110	2.62	101.479
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 5	27.00	89.390	2.56	89.390
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 8	29.50	90.020	2.54	90.099
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 10	21.00	97.830	2.58	98.657
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 10	4.00	97.850	2.58	98.677
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 2	29.50	87.930	2.51	87.930
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 5	26.00	97.750	2.55	98.943
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 6	11.75	118.900	2.56	121.598
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 8	28.00	86.930	2.50	86.930
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 10	22.15	99.600	0.57	125.723
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 2	33.50	86.000	2.47	86.000
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 2	9.50	86.050	2.46	86.050
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 5	22.00	99.250	2.53	101.337
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 6	21.50	117.650	2.55	120.024
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 8	28.00	84.960	2.47	84.960
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 2	32.00	84.010	2.46	84.010
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 2	9.00	84.050	2.45	84.050
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 8	31.00	82.890	2.47	82.890
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 2	28.00	94.270	2.48	95.663
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 8	38.25	98.490	2.49	99.219
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 8	8.25	98.510	2.49	99.239
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 10	10.65	96.960	0.45	116.088
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 2	30.50	100.710	2.51	103.069
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 8	31.00	97.200	2.53	98.102
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 0	24.50	119.380	2.54	123.819
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 11	23.75	75.780	2.57	75.780
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 11	25.75	73.580	2.61	73.580
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 6	28.25	114.530	2.63	116.257
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 11	24.25	80.860	2.66	80.931
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 0	19.25	119.210	2.68	123.181
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 0	21.50	126.600	2.69	131.039
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 11	4.00	98.430	2.72	98.850
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 0	20.00	107.600	2.71	110.637
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 0	31.50	96.700	2.72	99.036
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 10	14.25	92.570	0.46	117.345
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 2	32.25	96.570	2.71	98.619
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 2	37.50	74.690	2.69	75.715
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 2	40.50	50.400	2.65	50.400
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 2	11.00	50.570	2.64	50.570
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 2	31.50	48.030	2.64	48.030
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 2	29.00	82.500	2.67	83.975
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 2	6.50	82.640	2.66	84.115
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 2	13.50	96.430	2.67	97.284

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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 07.06.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.06.24	Yield	"Dirty price"
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 0	17.00	99.978	2.21	100.176
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 2	22.50	99.544	3.52	100.364
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 3	17.00	99.195	3.52	99.491
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 4	22.50	98.777	3.49	98.777
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 6	16.00	99.339	3.49	100.427
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 8	30.50	98.038	3.43	98.196
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 9	17.50	99.319	3.40	99.929
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 10	23.00	97.250	3.38	97.250
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 0	17.50	99.465	3.35	102.603
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 2	30.50	97.405	3.28	98.225
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 3	17.00	99.802	3.25	102.565
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 4	27.50	95.922	3.17	95.922
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 4	8.50	95.928	3.17	95.928
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 6	19.00	99.863	3.18	101.855
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 8	33.50	95.841	3.07	95.999
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 9	19.00	98.968	3.10	99.858
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 10	28.00	94.710	3.01	94.710
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 10	19.20	97.450	1.51	122.608
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 0	14.50	99.724	3.04	100.088
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 2	32.50	93.911	2.92	93.911
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 4	24.00	93.535	2.91	93.535
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 8	30.50	93.446	2.82	93.525
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 10	22.00	92.405	2.81	92.405
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 0	13.75	110.679	2.81	116.753
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 2	32.50	93.280	2.73	93.690
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 4	31.00	95.500	2.72	96.349
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 4	9.00	95.530	2.71	96.379
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 5	22.00	91.240	2.71	91.240
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 6	17.00	109.750	2.72	112.178
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 8	28.50	92.470	2.67	92.628
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 10	25.00	98.190	2.70	98.540
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 0	13.75	107.910	2.67	112.349
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 2	28.50	90.730	2.62	90.935
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 4	29.50	98.930	2.66	101.299
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 5	27.00	89.210	2.61	89.210
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 8	29.50	89.820	2.59	89.899
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 10	21.00	97.600	2.63	98.427
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 10	4.00	97.620	2.63	98.447
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 2	29.50	87.720	2.56	87.720
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 5	26.00	97.500	2.60	98.693
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 6	11.75	118.610	2.61	121.308
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 8	28.00	86.710	2.54	86.710
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 10	22.15	99.430	0.60	125.509
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 2	33.50	85.750	2.52	85.750
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 2	9.50	85.800	2.51	85.800
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 5	22.00	98.970	2.57	101.057
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 6	21.50	117.320	2.60	119.694
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 8	28.00	84.700	2.52	84.700
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 2	32.00	83.730	2.50	83.730
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 2	9.00	83.780	2.50	83.780
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 8	31.00	82.600	2.52	82.600
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 2	28.00	93.960	2.53	95.353
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 8	38.25	98.140	2.54	98.869
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 8	8.25	98.180	2.54	98.909
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 10	10.65	96.670	0.49	115.741
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 2	30.50	100.360	2.55	102.719
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 8	31.00	96.850	2.57	97.752
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 0	24.50	118.970	2.59	123.409
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 11	23.75	75.440	2.61	75.440
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 11	25.75	73.220	2.65	73.220
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 6	28.25	114.060	2.67	115.787
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 11	24.25	80.420	2.71	80.491
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 0	19.25	118.680	2.72	122.651
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 0	21.50	126.060	2.73	130.499
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 11	4.00	97.940	2.75	98.360
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 0	20.00	107.090	2.75	110.127
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 0	31.50	96.220	2.75	98.556
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 10	14.25	92.200	0.48	116.876
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 2	32.25	96.120	2.74	98.169
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 2	37.50	74.330	2.71	75.355
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 2	40.50	50.080	2.68	50.080
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 2	11.00	50.260	2.66	50.260
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 2	31.50	47.730	2.66	47.730
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 2	29.00	82.080	2.69	83.555
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 2	9.50	82.220	2.69	83.695
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 2	13.50	96.020	2.69	96.874

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 10.06.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.06.24	Yield	"Dirty price"
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 0	17.00	99.978	4.22	100.177
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 2	22.50	99.555	3.53	100.380
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 3	17.00	99.217	3.50	99.515
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 4	22.50	98.790	3.50	98.790
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 6	16.00	99.352	3.48	100.452
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 8	30.50	98.040	3.45	98.201
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 9	17.50	99.305	3.43	99.928
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 10	23.00	97.239	3.42	97.239
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 0	17.50	99.440	3.38	99.440
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 2	30.50	97.385	3.30	98.210
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 3	17.00	99.765	3.28	102.545
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 4	27.50	95.902	3.20	95.902
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 4	8.50	95.910	3.19	95.910
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 6	19.00	99.816	3.21	101.825
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 8	33.50	95.788	3.11	95.949
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 9	19.00	98.922	3.13	99.825
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 10	28.00	94.667	3.04	94.667
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 10	19.20	97.430	1.53	122.631
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 0	14.50	99.659	3.07	100.039
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 2	32.50	93.843	2.96	93.843
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 3	24.00	93.464	2.95	93.464
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 8	30.50	93.350	2.87	93.431
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 10	22.00	92.295	2.86	92.295
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 0	13.75	110.527	2.86	116.636
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 2	32.50	93.140	2.79	93.553
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 4	31.00	95.330	2.78	96.186
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 4	9.00	95.380	2.77	96.236
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 5	22.00	91.080	2.76	91.080
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 6	17.00	109.550	2.77	112.009
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 8	28.50	92.290	2.73	92.451
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 10	25.00	98.000	2.76	98.362
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 0	13.75	107.680	2.73	112.144
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 2	28.50	90.520	2.68	90.726
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 4	29.50	98.690	2.72	101.073
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 5	27.00	88.990	2.67	88.990
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 8	29.50	89.590	2.65	89.671
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 10	21.00	97.330	2.69	98.169
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 10	4.00	97.370	2.68	98.209
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 2	29.50	87.450	2.63	87.450
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 5	26.00	97.180	2.66	98.385
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 6	11.75	118.230	2.68	120.962
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 8	28.00	86.390	2.61	86.390
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 10	22.15	99.200	0.64	125.270
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 2	33.50	85.420	2.58	85.420
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 2	9.50	85.470	2.58	85.470
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 5	22.00	98.590	2.64	100.690
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 6	21.50	116.880	2.66	119.284
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 8	28.00	84.340	2.58	84.340
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 2	32.00	83.350	2.57	83.350
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 2	9.00	83.400	2.56	83.400
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 8	31.00	82.190	2.59	82.190
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 2	28.00	93.480	2.59	94.883
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 8	38.25	97.600	2.61	98.342
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 8	8.25	97.650	2.61	98.392
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 10	10.65	96.250	0.54	115.283
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 2	30.50	99.780	2.63	102.153
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 8	31.00	96.230	2.65	97.144
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 0	24.50	118.250	2.66	122.714
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 11	23.75	74.880	2.68	74.880
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 11	25.75	72.650	2.72	72.650
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 6	28.25	113.280	2.74	115.029
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 11	24.25	79.750	2.77	79.827
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 0	19.25	117.730	2.79	121.725
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 0	21.50	125.040	2.79	129.504
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 11	4.00	97.000	2.82	97.434
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 0	20.00	106.060	2.82	109.115
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 0	31.50	95.180	2.82	97.530
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 10	14.25	91.030	0.54	115.438
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 2	32.25	95.000	2.81	97.063
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 2	37.50	73.250	2.79	74.281
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 2	40.50	49.130	2.75	49.130
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 2	11.00	49.330	2.74	49.330
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 2	31.50	46.740	2.74	46.740
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 2	29.00	80.750	2.77	82.235
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 2	9.50	80.880	2.76	82.365
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 2	13.50	94.500	2.77	95.367

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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 11.06.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.06.24	Yield	"Dirty price"
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 0	17.00	99.991	3.49	100.190
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 2	22.50	99.575	3.46	100.403
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 3	17.00	99.220	3.52	99.519
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 4	22.50	98.796	3.51	98.796
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 6	16.00	99.363	3.46	100.469
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 8	30.50	98.052	3.45	98.215
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 9	17.50	99.310	3.42	99.940
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 10	23.00	97.260	3.40	97.260
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 0	17.50	99.453	3.37	99.461
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 2	30.50	97.403	3.29	98.231
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 3	17.00	99.775	3.27	102.563
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 3	27.50	95.920	3.19	95.920
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 3	8.50	95.929	3.19	95.929
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 6	19.00	99.832	3.20	101.849
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 8	33.50	95.811	3.10	95.974
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 9	19.00	98.937	3.12	99.847
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 9	28.00	94.682	3.04	94.682
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 10	19.20	97.480	1.50	122.717
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 0	14.50	99.679	3.06	100.067
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 2	32.50	93.869	2.96	93.869
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 3	24.00	93.483	2.94	93.483
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 8	30.50	93.381	2.86	93.462
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 10	22.00	92.330	2.85	92.330
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 0	13.75	110.545	2.85	116.672
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 2	32.50	93.190	2.77	93.604
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 4	31.00	95.380	2.77	96.240
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 4	9.00	95.430	2.75	96.290
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 5	22.00	91.130	2.75	91.130
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 6	17.00	109.590	2.75	112.064
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 8	28.50	92.340	2.72	92.503
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 10	25.00	98.030	2.75	98.398
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 0	13.75	107.700	2.72	112.177
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 2	28.50	90.550	2.67	90.757
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 4	29.50	98.710	2.71	101.099
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 5	27.00	89.010	2.67	89.010
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 8	29.50	89.590	2.65	89.671
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 10	21.00	97.330	2.69	98.174
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 10	4.00	97.360	2.69	98.204
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 2	29.50	87.440	2.63	87.440
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 5	26.00	97.170	2.67	98.381
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 6	11.75	118.200	2.68	120.949
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 8	28.00	86.400	2.61	86.400
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 10	22.15	99.330	0.62	125.459
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 2	33.50	85.400	2.59	85.400
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 2	9.50	85.450	2.58	85.450
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 5	22.00	98.550	2.65	100.657
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 6	21.50	116.820	2.67	119.239
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 8	28.00	84.300	2.59	84.300
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 2	32.00	83.320	2.58	83.320
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 2	9.00	83.370	2.57	83.370
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 8	31.00	82.130	2.60	82.130
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 2	28.00	93.370	2.61	94.777
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 8	38.25	97.450	2.63	98.198
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 8	8.25	97.500	2.63	98.248
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 10	10.65	96.420	0.52	115.509
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 2	30.50	99.630	2.65	102.010
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 8	31.00	96.100	2.66	97.020
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 0	24.50	118.120	2.67	122.597
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 11	23.75	74.770	2.70	74.770
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 11	25.75	72.540	2.73	72.540
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 6	28.25	113.090	2.75	114.850
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 11	24.25	79.570	2.79	79.649
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 0	19.25	117.490	2.81	121.496
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 0	21.50	124.770	2.81	129.247
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 11	4.00	96.750	2.84	97.191
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 0	20.00	105.750	2.84	108.814
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 0	31.50	94.860	2.84	97.217
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 10	14.25	90.890	0.54	115.283
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 2	32.25	94.620	2.83	96.690
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 2	37.50	72.870	2.81	73.905
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 2	40.50	48.840	2.78	48.840
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 2	11.00	49.060	2.76	49.060
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 2	31.50	46.500	2.76	46.500
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 2	29.00	80.380	2.79	81.870
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 2	9.50	80.500	2.78	81.990
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 2	13.50	94.080	2.79	94.954

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Prices and yields of listed Federal securities as of 12.06.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.06.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 2	22.50	99.577	3.48	100.408
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 3	17.00	99.230	3.51	99.531
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 4	22.50	98.818	3.47	98.818
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 6	16.00	99.383	3.43	100.495
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 8	30.50	98.069	3.43	98.233
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 9	17.50	99.316	3.42	99.953
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 9	23.00	97.310	3.35	97.310
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 0	17.50	99.470	3.35	99.485
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 2	30.50	97.417	3.29	98.248
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 3	17.00	99.810	3.24	102.606
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 3	27.50	95.961	3.17	95.961
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 3	8.50	95.966	3.16	95.966
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 6	19.00	99.885	3.17	101.911
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 8	33.50	95.888	3.06	96.052
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 9	19.00	99.018	3.07	99.935
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 9	28.00	94.770	2.99	94.770
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 10	19.20	97.490	1.50	122.754
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 0	14.50	99.781	3.01	100.177
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 2	32.50	93.982	2.90	93.982
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 3	24.00	93.611	2.89	93.611
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 8	30.50	93.526	2.80	93.608
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 10	22.00	92.488	2.79	92.488
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 0	13.75	110.721	2.79	116.866
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 2	32.50	93.320	2.73	93.735
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 4	31.00	95.530	2.72	96.393
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 4	9.00	95.570	2.71	96.433
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 5	22.00	91.270	2.71	91.270
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 6	17.00	109.750	2.71	112.240
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 8	28.50	92.500	2.67	92.664
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 10	25.00	98.210	2.70	98.584
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 0	13.75	107.900	2.67	112.390
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 2	28.50	90.750	2.62	90.958
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 4	29.50	98.920	2.66	101.316
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 5	27.00	89.220	2.61	89.220
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 8	29.50	89.840	2.59	89.922
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 10	21.00	97.590	2.64	98.440
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 10	4.00	97.610	2.63	98.460
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 2	29.50	87.710	2.57	87.710
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 5	26.00	97.470	2.61	98.686
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 6	11.75	118.550	2.62	121.316
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 8	28.00	86.690	2.55	86.690
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 10	22.15	99.450	0.60	125.636
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 2	33.50	85.730	2.53	85.730
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 2	9.50	85.780	2.52	85.780
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 5	22.00	98.920	2.58	101.033
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 6	21.50	117.230	2.60	119.664
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 8	28.00	84.670	2.53	84.670
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 2	32.00	83.700	2.51	83.700
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 2	9.00	83.730	2.51	83.730
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 8	31.00	82.560	2.53	82.560
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 2	28.00	93.880	2.54	95.292
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 8	38.25	98.010	2.56	98.764
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 8	8.25	98.040	2.55	98.794
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 10	10.65	96.600	0.49	115.747
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 2	30.50	100.200	2.57	102.588
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 8	35.00	96.670	2.59	97.596
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 0	24.50	118.750	2.61	123.240
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 11	23.75	75.250	2.64	75.250
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 11	25.75	73.010	2.67	73.010
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 6	28.25	113.660	2.70	115.430
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 11	24.25	80.080	2.74	80.162
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 0	19.25	118.140	2.76	122.158
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 0	21.50	125.490	2.76	129.980
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 11	4.00	97.400	2.79	97.848
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 0	20.00	106.480	2.79	109.552
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 0	31.50	95.580	2.79	97.943
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 10	14.25	91.250	0.53	115.761
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 2	32.25	95.400	2.78	97.477
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 2	37.50	73.570	2.76	74.608
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 2	40.50	49.410	2.73	49.410
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 2	11.00	49.570	2.72	49.570
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 2	31.50	46.990	2.72	46.990
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 2	29.00	81.080	2.75	82.575
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 2	9.50	81.230	2.74	82.725
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 2	13.50	94.800	2.75	95.681

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 13.06.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.06.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 2	22.50	99.594	3.50	100.433
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 3	17.00	99.255	3.51	99.559
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 4	22.50	98.852	3.46	98.852
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 5	16.00	99.385	3.45	100.515
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 8	30.50	98.103	3.42	98.271
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 9	17.50	99.330	3.41	99.988
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 9	23.00	97.345	3.34	97.345
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 11	17.50	99.495	3.33	99.533
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 2	30.50	97.470	3.25	98.309
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 3	17.00	99.839	3.22	102.661
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 3	27.50	96.014	3.14	96.014
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 3	8.50	96.022	3.14	96.022
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 5	19.00	99.925	3.14	101.976
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 8	33.50	95.960	3.03	96.128
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 9	19.00	99.070	3.04	100.007
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 9	28.00	94.847	2.96	94.847
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 10	19.20	97.510	1.49	122.851
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 0	14.50	99.841	2.98	100.261
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 2	32.50	94.055	2.88	94.055
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 3	24.00	93.692	2.86	93.692
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 8	30.50	93.624	2.77	93.708
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 10	22.00	92.583	2.76	92.583
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 0	13.75	110.790	2.76	116.988
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 2	32.50	93.430	2.70	93.849
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 4	31.00	95.650	2.68	96.524
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 4	9.00	95.690	2.67	96.564
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 5	22.00	91.390	2.67	91.390
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 6	17.00	109.860	2.67	112.396
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 8	28.50	92.650	2.63	92.818
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 10	25.00	98.350	2.66	98.742
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 0	13.75	108.050	2.63	112.579
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 2	28.50	90.910	2.58	91.120
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 4	29.50	99.100	2.62	101.515
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 5	27.00	89.420	2.57	89.420
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 8	29.50	90.040	2.54	90.124
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 9	21.00	97.810	2.59	98.677
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 9	4.00	97.850	2.58	98.717
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 2	29.50	87.940	2.52	87.940
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 5	26.00	97.700	2.56	98.934
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 6	11.75	118.780	2.57	121.598
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 8	28.00	86.920	2.51	86.920
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 10	22.15	99.580	0.57	125.879
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 2	33.50	85.970	2.48	85.970
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 2	9.50	86.020	2.47	86.020
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 5	22.00	99.160	2.54	101.293
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 6	21.50	117.500	2.56	119.980
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 8	28.00	84.930	2.48	84.930
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 2	32.00	83.980	2.47	83.980
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 2	9.00	84.030	2.46	84.030
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 8	31.00	82.850	2.49	82.850
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 2	28.00	94.190	2.50	95.616
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 8	38.25	98.350	2.51	99.123
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 8	8.25	98.380	2.51	99.153
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 10	10.65	96.850	0.47	116.115
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 2	30.50	100.570	2.53	102.979
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 8	35.00	97.060	2.55	98.004
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 0	24.50	119.190	2.56	123.719
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 11	23.75	75.650	2.59	75.650
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 11	25.75	73.450	2.62	73.450
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 6	28.25	114.280	2.65	116.083
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 11	24.25	80.610	2.69	80.700
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 0	19.25	118.820	2.71	122.873
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 0	21.50	126.220	2.71	130.749
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 11	4.00	98.060	2.74	98.529
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 0	20.00	107.210	2.74	110.309
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 0	31.50	96.340	2.74	98.724
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 10	14.25	91.880	0.49	116.629
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 2	32.25	96.260	2.73	98.357
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 2	37.50	74.390	2.71	75.438
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 2	40.50	50.140	2.67	50.140
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 2	11.00	50.320	2.66	50.320
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 2	31.50	47.750	2.66	47.750
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 2	29.00	82.100	2.69	83.610
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 2	9.50	82.230	2.69	83.740
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 2	13.50	96.000	2.69	96.902

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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 14.06.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.06.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 2	22.50	99.601	3.46	100.440
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 2	17.00	99.283	3.40	99.587
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 4	22.50	98.877	3.38	98.877
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 5	16.00	99.459	3.29	100.589
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 8	30.50	98.145	3.35	98.313
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 8	17.50	99.395	3.32	100.053
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 9	23.00	97.398	3.27	97.398
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 11	17.50	99.585	3.23	99.623
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 2	30.50	97.601	3.13	98.440
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 3	17.00	100.002	3.09	102.824
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 3	27.50	96.178	3.01	96.178
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 3	8.50	96.180	3.01	96.180
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 5	19.00	100.165	2.97	102.216
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 8	33.50	96.237	2.85	96.405
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 9	19.00	99.399	2.85	100.336
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 9	28.00	95.169	2.77	95.169
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 10	19.20	97.720	1.37	123.116
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 0	14.50	100.228	2.78	100.648
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 2	32.50	94.469	2.67	94.469
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 3	24.00	94.129	2.65	94.129
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 8	30.50	94.135	2.56	94.219
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 10	22.00	93.113	2.55	93.113
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 0	13.75	111.410	2.56	117.608
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 2	32.50	94.000	2.50	94.419
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 4	31.00	96.240	2.49	97.114
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 4	9.00	96.290	2.47	97.164
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 5	22.00	91.980	2.48	91.980
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 6	17.00	110.540	2.48	113.076
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 8	28.50	93.300	2.43	93.468
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 9	25.00	99.040	2.47	99.432
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 0	13.75	108.820	2.43	113.349
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 2	28.50	91.640	2.38	91.850
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 4	29.50	99.880	2.43	102.295
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 5	27.00	90.170	2.37	90.170
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 8	29.50	90.830	2.35	90.914
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 9	21.00	98.650	2.40	99.517
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 9	4.00	98.690	2.39	99.557
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 2	29.50	88.790	2.33	88.790
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 5	26.00	98.630	2.37	99.864
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 6	11.75	119.850	2.38	122.668
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 8	28.00	87.850	2.31	87.850
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 10	22.15	100.370	0.44	126.876
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 2	33.50	86.960	2.29	86.960
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 2	9.50	87.020	2.28	87.020
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 5	22.00	100.270	2.35	102.403
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 6	21.50	118.730	2.38	121.210
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 8	28.00	85.970	2.29	85.970
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 2	32.00	85.030	2.29	85.030
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 2	9.00	85.080	2.28	85.080
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 8	31.00	83.920	2.31	83.920
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 2	28.00	95.370	2.33	96.796
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 8	38.25	99.580	2.35	100.353
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 8	8.25	99.620	2.35	100.393
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 10	10.65	97.930	0.34	117.409
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 2	30.50	101.840	2.37	104.249
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 8	35.00	98.350	2.39	99.294
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 0	24.50	120.710	2.40	125.239
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 11	23.75	76.890	2.44	76.890
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 11	25.75	74.740	2.47	74.740
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 6	28.25	115.950	2.50	117.753
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 11	24.25	82.080	2.55	82.170
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 0	19.25	120.780	2.57	124.833
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 0	21.50	128.370	2.57	132.899
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 11	4.00	99.970	2.60	100.439
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 0	20.00	109.320	2.60	112.419
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 0	31.50	98.430	2.60	100.814
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 10	14.25	93.920	0.39	119.218
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 2	32.25	98.460	2.59	100.557
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 2	37.50	76.300	2.58	77.348
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 2	40.50	51.800	2.55	51.800
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 2	11.00	52.000	2.53	52.000
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 2	31.50	49.470	2.53	49.470
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 2	29.00	84.420	2.57	85.930
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 2	9.50	84.560	2.56	86.070
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 2	13.50	98.600	2.57	99.502

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 17.06.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.06.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 1	22.50	99.605	3.52	100.449
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 2	17.00	99.287	3.45	99.593
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 4	22.50	98.887	3.40	98.887
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 5	16.00	99.460	3.30	100.602
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 7	30.50	98.167	3.34	98.338
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 8	17.50	99.427	3.28	100.098
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 9	23.00	97.408	3.28	97.408
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 11	17.50	99.632	3.19	99.686
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 1	30.50	97.646	3.10	98.490
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 3	17.00	100.028	3.07	102.867
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 3	27.50	96.222	2.99	96.222
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 3	8.50	96.250	2.96	96.250
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 5	19.00	100.195	2.95	102.263
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 7	33.50	96.250	2.85	96.421
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 9	19.00	99.415	2.84	100.366
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 9	28.00	95.190	2.76	95.190
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 9	19.20	97.700	1.39	123.138
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 0	14.50	100.240	2.77	100.676
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 1	32.50	94.490	2.66	94.490
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 3	24.00	94.145	2.65	94.145
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 7	30.50	94.143	2.56	94.228
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 9	22.00	93.125	2.55	93.125
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 0	13.75	111.400	2.55	117.634
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 1	32.50	93.990	2.50	94.412
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 3	31.00	96.230	2.50	97.111
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 3	9.00	96.280	2.48	97.161
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 4	22.00	91.970	2.49	91.970
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 6	17.00	110.520	2.48	113.087
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 7	28.50	93.290	2.44	93.461
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 9	25.00	99.030	2.47	99.434
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 0	13.75	108.790	2.44	113.345
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 1	28.50	91.620	2.39	91.831
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 4	29.50	99.850	2.43	102.278
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 4	27.00	90.120	2.39	90.120
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 7	29.50	90.780	2.36	90.865
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 9	21.00	98.580	2.41	99.459
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 9	4.00	98.620	2.40	99.499
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 1	29.50	88.730	2.35	88.730
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 4	26.00	98.550	2.39	99.795
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 6	11.75	119.770	2.40	122.622
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 7	28.00	87.780	2.33	87.780
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 9	22.15	100.410	0.43	126.979
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 1	33.50	86.900	2.31	86.900
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 1	9.50	86.970	2.29	86.970
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 4	22.00	100.190	2.37	102.336
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 6	21.50	118.620	2.39	121.130
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 7	28.00	85.890	2.31	85.890
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 1	32.00	84.960	2.30	84.960
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 1	9.00	85.020	2.29	85.020
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 7	31.00	83.890	2.32	83.890
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 1	28.00	95.350	2.33	96.785
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 7	38.25	99.560	2.36	100.346
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 7	8.25	99.610	2.35	100.396
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 9	10.65	98.010	0.33	117.551
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 1	30.50	101.830	2.37	104.253
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 7	35.00	98.330	2.39	99.286
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 0	24.50	120.720	2.40	125.275
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 10	23.75	76.930	2.43	76.930
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 10	25.75	74.790	2.47	74.790
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 6	28.25	116.050	2.49	117.875
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 10	24.25	82.220	2.53	82.316
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 0	19.25	120.970	2.55	125.046
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 0	21.50	128.580	2.56	133.135
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 10	4.00	100.210	2.58	100.694
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 0	20.00	109.600	2.58	112.717
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 0	31.50	98.730	2.58	101.128
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 9	14.25	94.570	0.36	120.090
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 1	32.25	98.870	2.57	100.981
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 1	37.50	76.760	2.55	77.815
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 1	40.50	52.200	2.52	52.200
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 1	11.00	52.400	2.50	52.400
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 1	31.50	49.860	2.50	49.860
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 1	29.00	84.910	2.54	86.430
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 1	9.50	85.060	2.53	86.580
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 1	13.50	99.160	2.54	100.075

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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 18.06.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.06.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 1	22.50	99.635	3.37	100.482
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 2	17.00	99.285	3.49	99.592
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 4	22.50	98.890	3.42	98.890
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 5	16.00	99.461	3.31	100.609
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 7	30.50	98.182	3.33	98.354
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 8	17.50	99.425	3.29	100.103
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 9	23.00	97.433	3.26	97.433
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 11	17.50	99.646	3.17	99.707
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 1	30.50	97.636	3.12	98.483
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 3	17.00	100.000	3.09	102.847
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 3	27.50	96.192	3.02	96.192
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 3	8.50	96.205	3.01	96.205
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 5	19.00	100.115	3.01	102.191
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 7	33.50	96.165	2.90	96.337
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 9	19.00	99.300	2.91	100.258
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 9	28.00	95.095	2.82	95.095
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 9	19.20	97.710	1.38	123.175
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 0	14.50	100.112	2.84	100.556
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 1	32.50	94.370	2.73	94.370
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 3	24.00	94.015	2.72	94.015
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 7	30.50	94.000	2.62	94.086
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 9	22.00	92.965	2.62	92.965
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 0	13.75	111.200	2.62	117.451
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 1	32.50	93.870	2.55	94.293
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 3	31.00	96.100	2.54	96.984
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 3	9.00	96.140	2.53	97.024
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 4	22.00	91.840	2.53	91.840
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 6	17.00	110.360	2.52	112.942
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 7	28.50	93.150	2.48	93.322
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 9	25.00	98.880	2.51	99.290
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 0	13.75	108.620	2.48	113.188
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 1	28.50	91.470	2.43	91.682
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 4	29.50	99.690	2.47	102.125
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 4	27.00	90.000	2.42	90.000
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 7	29.50	90.650	2.40	90.736
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 9	25.00	98.450	2.44	99.335
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 9	4.00	98.490	2.43	99.375
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 1	29.50	88.610	2.37	88.610
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 4	26.00	98.420	2.41	99.671
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 6	11.75	119.590	2.43	122.459
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 7	28.00	87.650	2.36	87.650
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 9	22.15	100.360	0.44	126.942
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 1	33.50	86.770	2.33	86.770
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 1	9.50	86.820	2.32	86.820
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 4	22.00	100.020	2.39	102.173
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 6	21.50	118.430	2.42	120.955
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 7	28.00	85.740	2.34	85.740
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 1	32.00	84.810	2.33	84.810
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 1	9.00	84.860	2.32	84.860
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 7	31.00	83.720	2.35	83.720
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 1	28.00	95.170	2.36	96.610
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 7	38.25	99.390	2.38	100.182
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 7	8.25	99.420	2.37	100.212
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 9	10.65	97.960	0.34	117.514
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 1	30.50	101.650	2.40	104.080
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 7	35.00	98.110	2.42	99.072
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 0	24.50	120.450	2.43	125.018
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 10	23.75	76.700	2.46	76.700
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 10	25.75	74.550	2.50	74.550
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 6	28.25	115.730	2.52	117.566
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 10	24.25	81.910	2.56	82.009
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 0	19.25	120.560	2.58	124.647
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 0	21.50	128.140	2.58	132.708
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 10	4.00	99.800	2.61	100.291
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 0	20.00	109.170	2.61	112.296
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 0	31.50	98.280	2.61	100.684
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 9	14.25	94.350	0.37	119.833
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 1	32.25	98.360	2.60	100.477
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 1	37.50	76.280	2.58	77.339
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 1	40.50	51.750	2.55	51.750
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 1	11.00	51.960	2.53	51.960
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 1	31.50	49.420	2.54	49.420
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 1	29.00	84.300	2.57	85.825
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 1	9.50	84.480	2.56	86.005
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 1	13.50	98.510	2.57	99.432

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Prices and yields of listed Federal securities as of 19.06.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.06.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 1	22.50	99.629	3.45	100.479
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 2	17.00	99.295	3.49	99.603
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 3	22.50	98.911	3.39	98.911
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 5	16.00	99.470	3.29	100.624
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 7	30.50	98.205	3.30	98.378
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 8	17.50	99.428	3.28	100.113
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 9	23.00	97.450	3.25	97.450
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 11	17.50	99.638	3.18	99.707
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 1	30.50	97.653	3.11	98.503
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 2	17.00	100.010	3.08	102.866
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 3	27.50	96.211	3.01	96.211
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 3	8.50	96.220	3.00	96.220
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 5	19.00	100.137	2.99	102.222
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 7	33.50	96.206	2.88	96.379
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 9	19.00	99.346	2.88	100.311
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 9	28.00	95.135	2.81	95.135
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 9	19.20	97.770	1.35	123.274
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 11	14.50	100.161	2.81	100.613
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 1	32.50	94.430	2.70	94.430
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 3	24.00	94.080	2.69	94.080
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 7	30.50	94.070	2.59	94.157
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 9	22.00	93.040	2.59	93.040
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 0	13.75	111.270	2.59	117.539
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 1	32.50	93.990	2.51	94.415
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 3	31.00	96.220	2.50	97.108
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 3	9.00	96.270	2.48	97.158
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 4	22.00	91.970	2.49	91.970
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 6	17.00	110.490	2.49	113.087
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 7	28.50	93.280	2.44	93.453
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 9	25.00	99.010	2.47	99.426
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 0	13.75	108.760	2.44	113.341
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 1	28.50	91.610	2.40	91.822
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 4	29.50	99.830	2.44	102.272
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 4	27.00	90.140	2.39	90.140
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 7	29.50	90.790	2.36	90.877
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 9	25.00	98.580	2.41	99.470
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 9	4.00	98.620	2.40	99.510
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 1	29.50	88.740	2.35	88.740
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 4	26.00	98.550	2.39	99.807
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 6	11.75	119.730	2.40	122.616
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 7	28.00	87.780	2.33	87.780
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 9	22.15	100.560	0.40	127.221
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 1	33.50	86.910	2.31	86.910
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 1	9.50	86.980	2.29	86.980
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 4	22.00	100.160	2.37	102.319
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 6	21.50	118.590	2.39	121.130
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 7	28.00	85.890	2.31	85.890
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 1	32.00	84.960	2.31	84.960
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 1	9.00	85.010	2.30	85.010
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 7	31.00	83.900	2.32	83.900
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 1	28.00	95.360	2.33	96.805
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 7	38.25	99.560	2.36	100.358
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 7	8.25	99.590	2.35	100.388
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 9	10.65	98.190	0.31	117.813
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 1	30.50	101.830	2.37	104.267
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 7	35.00	98.300	2.40	99.268
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 0	24.50	120.660	2.41	125.241
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 10	23.75	76.880	2.44	76.880
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 10	25.75	74.750	2.48	74.750
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 6	28.25	115.980	2.50	117.827
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 10	24.25	82.150	2.54	82.251
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 0	19.25	120.890	2.56	124.989
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 0	21.50	128.500	2.56	133.081
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 10	4.00	100.100	2.59	100.598
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 0	20.00	109.510	2.58	112.645
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 0	31.50	98.650	2.59	101.061
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 9	14.25	94.810	0.35	120.441
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 1	32.25	98.790	2.57	100.914
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 1	37.50	76.740	2.55	77.802
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 1	40.50	52.200	2.52	52.200
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 1	11.00	52.400	2.50	52.400
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 1	31.50	49.860	2.50	49.860
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 1	29.00	84.840	2.54	86.370
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 1	9.50	84.990	2.53	86.520
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 1	15.50	99.080	2.54	100.009

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 20.06.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.06.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 1	22.50	99.640	3.52	100.498
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 2	17.00	99.315	3.51	99.626
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 3	22.50	98.930	3.41	98.930
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 5	16.00	99.470	3.31	100.642
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 7	30.50	98.200	3.35	98.378
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 8	17.50	99.425	3.30	100.130
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 9	23.00	97.470	3.26	97.470
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 11	17.50	99.610	3.21	99.702
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 1	30.50	97.640	3.13	98.498
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 2	17.00	99.980	3.11	102.861
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 3	27.50	96.200	3.04	96.200
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 3	8.50	96.230	3.01	96.230
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 5	19.00	100.105	3.01	102.215
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 7	33.50	96.190	2.90	96.368
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 8	19.00	99.310	2.91	100.295
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 9	28.00	95.120	2.83	95.120
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 9	19.20	97.690	1.40	123.245
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 11	14.50	100.115	2.83	100.591
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 1	32.50	94.400	2.73	94.400
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 3	24.00	94.045	2.71	94.045
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 7	30.50	94.020	2.62	94.109
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 9	22.00	93.000	2.62	93.000
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 0	13.75	111.150	2.62	117.472
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 1	32.50	93.890	2.55	94.319
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 3	31.00	96.100	2.54	96.999
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 3	9.00	96.130	2.53	97.029
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 4	22.00	91.850	2.54	91.850
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 6	17.00	110.300	2.53	112.943
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 7	28.50	93.140	2.49	93.318
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 9	25.00	98.860	2.52	99.294
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 0	13.75	108.570	2.49	113.190
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 1	28.50	91.460	2.44	91.674
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 3	29.50	99.640	2.49	102.101
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 4	27.00	89.970	2.43	89.970
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 7	29.50	90.610	2.41	90.699
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 9	25.00	98.370	2.46	99.278
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 9	4.00	98.390	2.46	99.298
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 1	29.50	88.550	2.39	88.550
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 4	26.00	98.320	2.43	99.594
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 6	11.75	119.450	2.44	122.387
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 7	28.00	87.580	2.38	87.580
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 9	22.15	100.120	0.48	126.743
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 1	33.50	86.690	2.35	86.690
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 1	9.50	86.760	2.34	86.760
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 4	22.00	99.910	2.41	102.089
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 6	21.50	118.270	2.44	120.855
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 7	28.00	85.660	2.36	85.660
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 1	32.00	84.730	2.35	84.730
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 1	9.00	84.770	2.34	84.770
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 7	31.00	83.670	2.36	83.670
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 1	28.00	95.090	2.37	96.548
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 7	38.25	99.270	2.39	100.087
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 7	8.25	99.310	2.39	100.127
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 9	10.65	97.600	0.38	117.173
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 1	30.50	101.540	2.41	103.999
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 7	35.00	98.010	2.43	98.996
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 0	24.50	120.310	2.44	124.930
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 10	23.75	76.620	2.48	76.620
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 10	25.75	74.460	2.51	74.460
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 6	28.25	115.520	2.54	117.400
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 10	24.25	81.740	2.58	81.850
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 0	19.25	120.350	2.60	124.484
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 0	21.50	127.880	2.60	132.500
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 10	4.00	99.570	2.63	100.089
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 0	20.00	108.910	2.62	112.071
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 0	31.50	98.060	2.63	100.492
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 9	14.25	93.430	0.42	118.757
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 1	32.25	98.110	2.61	100.255
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 1	37.50	76.120	2.59	77.192
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 1	40.50	51.650	2.56	51.650
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 1	11.00	51.860	2.54	51.860
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 1	31.50	49.310	2.54	49.310
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 1	29.00	84.070	2.58	85.614
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 1	9.50	84.190	2.58	85.734
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 1	15.50	98.130	2.59	99.079

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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 21.06.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.06.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 1	22.50	99.680	3.23	100.538
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 2	17.00	99.330	3.44	99.641
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 3	22.50	98.975	3.27	98.975
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 5	16.00	99.485	3.28	100.657
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 7	30.50	98.270	3.23	98.448
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 8	17.50	99.462	3.24	100.167
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 9	23.00	97.520	3.19	97.520
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 11	17.50	99.656	3.16	99.748
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 1	30.50	97.719	3.06	98.577
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 2	17.00	100.055	3.04	102.936
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 3	27.50	96.300	2.95	96.300
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 3	8.50	96.330	2.93	96.330
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 5	19.00	100.202	2.95	102.312
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 7	33.50	96.330	2.81	96.508
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 8	19.00	99.435	2.83	100.420
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 9	28.00	95.260	2.74	95.260
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 9	19.20	97.800	1.34	123.384
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 11	14.50	100.255	2.76	100.731
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 1	32.50	94.570	2.64	94.570
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 3	24.00	94.214	2.63	94.214
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 7	30.50	94.220	2.54	94.309
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 9	22.00	93.215	2.53	93.215
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 0	13.75	111.370	2.55	117.692
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 1	32.50	94.120	2.47	94.549
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 3	31.00	96.340	2.46	97.239
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 3	9.00	96.390	2.45	97.289
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 4	22.00	92.090	2.46	92.090
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 6	17.00	110.570	2.46	113.213
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 7	28.50	93.410	2.41	93.588
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 9	25.00	99.150	2.44	99.584
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 0	13.75	108.890	2.41	113.510
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 1	28.50	91.770	2.36	91.984
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 3	29.50	99.960	2.41	102.421
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 4	27.00	90.290	2.35	90.290
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 7	29.50	90.960	2.33	91.049
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 9	25.00	98.730	2.38	99.638
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 9	4.00	98.780	2.37	99.688
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 1	29.50	88.920	2.31	88.920
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 4	26.00	98.710	2.36	99.984
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 6	11.75	119.890	2.37	122.827
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 7	28.00	87.950	2.30	87.950
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 9	22.15	100.510	0.41	127.236
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 1	33.50	87.070	2.28	87.070
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 1	9.50	87.170	2.26	87.170
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 4	22.00	100.330	2.34	102.509
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 6	21.50	118.750	2.36	121.335
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 7	28.00	86.100	2.28	86.100
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 1	32.00	85.170	2.27	85.170
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 1	9.00	85.250	2.26	85.250
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 7	31.00	84.100	2.29	84.100
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 1	28.00	95.550	2.31	97.008
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 7	38.25	99.740	2.33	100.557
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 7	8.25	99.810	2.32	100.627
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 9	10.65	98.160	0.31	117.845
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 1	30.50	102.050	2.35	104.509
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 7	35.00	98.520	2.37	99.506
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 0	24.50	120.910	2.38	125.530
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 10	23.75	77.080	2.42	77.080
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 10	25.75	74.980	2.45	74.980
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 6	28.25	116.180	2.48	118.060
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 10	24.25	82.290	2.53	82.400
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 0	19.25	121.010	2.55	125.144
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 0	21.50	128.600	2.55	133.220
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 10	4.00	100.190	2.59	100.709
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 0	20.00	109.530	2.58	112.691
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 0	31.50	98.680	2.59	101.112
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 9	14.25	94.190	0.38	119.723
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 1	32.25	98.700	2.58	100.845
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 1	37.50	76.650	2.56	77.722
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 1	40.50	52.140	2.52	52.140
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 1	11.00	52.340	2.51	52.340
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 1	31.50	49.800	2.51	49.800
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 1	29.00	84.680	2.55	86.224
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 1	9.50	84.810	2.54	86.354
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 1	15.50	98.790	2.56	99.739

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 24.06.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.06.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 1	22.50	99.676	3.35	100.539
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 2	17.00	99.355	3.40	99.669
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 3	22.50	98.977	3.32	98.977
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 5	16.00	99.474	3.32	100.658
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 7	30.50	98.251	3.29	98.431
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 8	17.50	99.432	3.29	100.151
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 9	23.00	97.560	3.16	97.560
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 11	17.50	99.641	3.18	99.748
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 1	30.50	97.706	3.08	98.569
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 2	17.00	100.030	3.06	102.928
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 3	27.50	96.265	3.00	96.265
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 3	8.50	96.277	2.99	96.277
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 5	19.00	100.162	2.97	102.289
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 7	33.50	96.293	2.85	96.473
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 8	19.00	99.385	2.86	100.384
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 9	28.00	95.208	2.78	95.208
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 9	19.20	97.700	1.40	123.306
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 11	14.50	100.190	2.79	100.681
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 1	32.50	94.515	2.68	94.515
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 3	24.00	94.165	2.66	94.165
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 7	30.50	94.170	2.56	94.260
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 9	22.00	93.140	2.57	93.140
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 0	13.75	111.250	2.58	117.608
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 1	32.50	94.060	2.49	94.492
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 3	31.00	96.260	2.49	97.166
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 3	9.00	96.320	2.47	97.226
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 4	22.00	92.020	2.49	92.020
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 6	17.00	110.470	2.48	113.144
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 7	28.50	93.330	2.44	93.510
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 9	25.00	99.040	2.47	99.486
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 0	13.75	108.750	2.44	113.396
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 1	28.50	91.670	2.39	91.886
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 3	29.50	99.830	2.44	102.304
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 4	27.00	90.180	2.38	90.180
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 7	29.50	90.840	2.36	90.930
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 9	25.00	98.580	2.41	99.499
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 9	4.00	98.620	2.41	99.539
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 1	29.50	88.740	2.35	88.740
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 4	26.00	98.520	2.39	99.805
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 6	11.75	119.650	2.41	122.621
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 7	28.00	87.750	2.34	87.750
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 9	22.15	100.310	0.45	127.035
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 1	33.50	86.870	2.32	86.870
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 1	9.50	86.930	2.31	86.930
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 4	22.00	100.090	2.38	102.282
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 6	21.50	118.470	2.40	121.085
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 7	28.00	85.920	2.31	85.920
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 1	32.00	84.950	2.31	84.950
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 1	9.00	85.020	2.30	85.020
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 7	31.00	83.860	2.33	83.860
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 1	28.00	95.260	2.35	96.728
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 7	38.25	99.430	2.37	100.260
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 7	8.25	99.500	2.36	100.330
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 9	10.65	97.870	0.35	117.543
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 1	30.50	101.720	2.39	104.193
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 7	35.00	98.160	2.42	99.158
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 0	24.50	120.480	2.42	125.126
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 10	23.75	76.730	2.46	76.730
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 10	25.75	74.570	2.50	74.570
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 6	28.25	115.610	2.53	117.512
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 10	24.25	81.780	2.58	81.895
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 0	19.25	120.350	2.60	124.507
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 0	21.50	127.900	2.60	132.546
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 10	4.00	99.550	2.63	100.084
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 0	20.00	108.830	2.63	112.009
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 0	31.50	98.000	2.63	100.445
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 9	14.25	93.330	0.42	118.676
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 1	32.25	97.980	2.62	100.138
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 1	37.50	76.030	2.60	77.109
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 1	40.50	51.590	2.56	51.590
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 1	11.00	51.790	2.55	51.790
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 1	31.50	49.240	2.55	49.240
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 1	29.00	83.890	2.59	85.444
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 1	9.50	84.050	2.59	85.604
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 1	15.50	97.900	2.60	98.863

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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 25.06.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.06.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 1	22.50	99.675	3.41	100.541
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 2	17.00	99.354	3.44	99.669
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 3	22.50	98.992	3.30	98.992
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 5	16.00	99.479	3.31	100.669
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 7	30.50	98.245	3.31	98.427
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 8	17.50	99.428	3.30	100.154
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 9	23.00	97.535	3.20	97.535
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 11	17.50	99.607	3.22	99.722
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 1	30.50	97.685	3.11	98.551
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 2	17.00	100.018	3.07	102.925
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 3	27.50	96.261	3.01	96.261
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 3	8.50	96.273	3.00	96.273
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 5	19.00	100.145	2.98	102.281
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 7	33.50	96.270	2.86	96.452
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 8	19.00	99.366	2.87	100.372
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 9	28.00	95.213	2.78	95.213
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 9	19.20	97.670	1.42	123.292
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 11	19.00	100.175	2.80	100.674
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 1	32.50	94.490	2.69	94.490
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 3	24.00	94.140	2.68	94.140
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 7	30.50	94.185	2.56	94.276
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 9	22.00	93.130	2.57	93.130
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 0	13.75	111.230	2.58	117.606
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 1	32.50	94.010	2.51	94.443
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 3	31.00	96.220	2.51	97.129
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 3	9.00	96.260	2.49	97.169
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 4	22.00	91.980	2.50	91.980
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 6	17.00	110.400	2.50	113.090
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 7	28.50	93.270	2.46	93.452
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 9	25.00	98.970	2.49	99.422
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 0	13.75	108.740	2.44	113.399
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 1	28.50	91.620	2.40	91.837
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 3	29.50	99.730	2.46	102.211
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 4	27.00	90.110	2.40	90.110
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 7	29.50	90.780	2.37	90.871
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 9	25.00	98.510	2.43	99.435
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 9	4.00	98.540	2.42	99.465
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 1	29.50	88.690	2.37	88.690
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 4	26.00	98.460	2.41	99.751
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 6	11.75	119.580	2.42	122.568
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 7	28.00	87.700	2.36	87.700
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 9	22.15	100.160	0.47	126.871
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 1	33.50	86.830	2.33	86.830
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 1	9.50	86.890	2.32	86.890
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 4	22.00	100.030	2.39	102.229
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 6	21.50	118.340	2.42	120.970
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 7	28.00	85.860	2.32	85.860
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 1	32.00	84.930	2.32	84.930
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 1	9.00	85.010	2.30	85.010
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 7	31.00	83.860	2.33	83.860
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 1	28.00	95.220	2.35	96.692
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 7	38.25	99.390	2.38	100.226
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 7	8.25	99.440	2.37	100.276
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 9	10.65	97.700	0.37	117.362
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 1	30.50	101.680	2.39	104.160
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 7	35.00	98.170	2.41	99.174
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 0	24.50	120.400	2.43	125.059
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 10	23.75	76.660	2.47	76.660
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 10	25.75	74.490	2.51	74.490
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 6	28.25	115.570	2.53	117.483
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 10	24.25	81.760	2.58	81.878
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 0	19.25	120.320	2.60	124.489
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 0	21.50	127.830	2.60	132.489
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 10	4.00	99.520	2.63	100.061
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 0	20.00	108.800	2.63	111.988
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 0	31.50	97.950	2.63	100.402
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 9	14.25	92.800	0.45	118.025
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 1	32.25	97.930	2.62	100.095
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 1	37.50	76.010	2.60	77.093
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 1	40.50	51.600	2.56	51.600
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 1	11.00	51.800	2.55	51.800
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 1	31.50	49.240	2.55	49.240
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 1	29.00	83.900	2.59	85.459
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 1	9.50	84.010	2.59	85.569
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 1	15.50	97.850	2.60	98.820

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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 26.06.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.06.24	Yield	"Dirty price"
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 1	22.50	99.692	3.33	100.561
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 2	17.00	99.365	3.43	99.681
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 3	22.50	99.000	3.30	99.000
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 5	16.00	99.485	3.31	100.681
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 7	30.50	98.262	3.29	98.445
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 8	17.50	99.414	3.32	100.147
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 9	23.00	97.558	3.18	97.558
DE000 BU2201 5	2.800 BSA 23	12.06.2025	0 / 11	17.50	99.596	3.23	99.719
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 1	30.50	97.692	3.11	98.561
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 2	17.00	100.020	3.07	102.935
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 3	27.50	96.272	3.00	96.272
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 3	8.50	96.290	2.99	96.290
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 5	19.00	100.135	2.99	102.279
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 7	33.50	96.263	2.87	96.446
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 8	19.00	99.346	2.89	100.359
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 9	28.00	95.200	2.80	95.200
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 9	19.20	97.600	1.46	123.227
DE000 BU2205 6	2.900 BSA 24	18.06.2026	1 / 11	19.00	100.137	2.82	100.644
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 1	32.50	94.460	2.71	94.460
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 3	24.00	94.115	2.69	94.115
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 7	30.50	94.120	2.59	94.212
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 9	22.00	93.090	2.59	93.090
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 0	13.75	111.170	2.60	117.563
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 1	32.50	93.980	2.52	94.414
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 3	31.00	96.180	2.52	97.093
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 3	9.00	96.230	2.50	97.143
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 4	22.00	91.940	2.52	91.940
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 6	17.00	110.340	2.51	113.045
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 7	28.50	93.240	2.47	93.423
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 9	25.00	98.930	2.50	99.388
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 0	13.75	108.650	2.46	113.322
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 1	28.50	91.560	2.42	91.777
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 3	29.50	99.710	2.47	102.198
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 4	27.00	90.060	2.42	90.060
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 7	29.50	90.740	2.38	90.832
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 9	25.00	98.450	2.44	99.381
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 9	4.00	98.470	2.44	99.401
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 1	29.50	88.620	2.38	88.620
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 4	26.00	98.380	2.42	99.677
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 6	11.75	119.480	2.43	122.485
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 7	28.00	87.630	2.37	87.630
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 9	22.15	99.990	0.50	126.682
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 1	33.50	86.740	2.35	86.740
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 1	9.50	86.770	2.34	86.770
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 4	22.00	99.920	2.41	102.125
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 6	21.50	118.140	2.45	120.785
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 7	28.00	85.750	2.34	85.750
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 1	32.00	84.780	2.34	84.780
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 1	9.00	84.810	2.34	84.810
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 7	31.00	83.740	2.35	83.740
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 1	28.00	95.100	2.37	96.577
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 7	38.25	99.290	2.39	100.132
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 7	8.25	99.320	2.39	100.162
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 9	10.65	97.520	0.39	117.168
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 1	30.50	101.550	2.41	104.037
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 7	35.00	98.020	2.43	99.030
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 0	24.50	120.270	2.44	124.942
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 10	23.75	76.570	2.48	76.570
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 10	25.75	74.390	2.52	74.390
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 6	28.25	115.400	2.55	117.323
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 10	24.25	81.610	2.59	81.731
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 0	19.25	120.070	2.62	124.250
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 0	21.50	127.590	2.62	132.262
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 10	4.00	99.330	2.65	99.878
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 0	20.00	108.590	2.64	111.787
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 0	31.50	97.740	2.65	100.199
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 9	14.25	92.540	0.46	117.718
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 1	32.25	97.730	2.64	99.902
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 1	37.50	75.830	2.61	76.916
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 1	40.50	51.440	2.58	51.440
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 1	11.00	51.610	2.56	51.610
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 1	31.50	49.040	2.57	49.040
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 1	29.00	83.610	2.61	85.174
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 1	9.50	83.750	2.60	85.314
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 1	15.50	97.550	2.62	98.527

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.