



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

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4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;  
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 06.06.24**

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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