



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

Prices and yields of listed Federal securities as of 01.02.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.02.24	Yield	"Dirty price"
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 0	22.50	99.945	3.70	101.647
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 1	19.50	99.591	3.85	99.591
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 2	23.50	99.377	3.82	99.377
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 3	22.50	99.390	3.71	100.480
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 4	17.00	98.770	3.70	98.899
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 6	22.50	98.681	3.54	99.156
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 7	17.00	98.170	3.49	98.328
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 8	22.50	97.676	3.40	97.676
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 10	16.00	99.115	3.26	99.446
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 0	30.50	97.418	3.09	97.904
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 1	17.50	99.435	3.03	101.949
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 2	23.00	96.631	2.95	96.631
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 4	17.50	99.908	2.86	102.082
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 6	30.50	97.465	2.72	97.940
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 7	17.00	100.638	2.68	102.333
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 8	27.50	95.773	2.61	95.773
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 8	7.50	95.932	2.51	95.932
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 10	19.00	100.931	2.57	101.855
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 0	33.50	96.172	2.46	96.658
DE000 BU2204 9	2.500 BSA 24	19.03.2026	2 / 1	5.00	100.057	2.47	100.084
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 2	28.00	94.969	2.40	94.969
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 2	19.20	98.520	0.78	122.471
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 6	32.50	94.412	2.30	94.412
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 8	24.00	94.130	2.29	94.130
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 0	30.50	94.340	2.20	94.583
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 2	22.00	93.300	2.20	93.300
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 5	13.75	113.930	2.21	117.766
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 6	32.50	94.500	2.14	94.738
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 8	31.00	97.040	2.14	97.441
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 8	9.00	97.170	2.10	97.571
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 9	22.00	92.330	2.14	92.330
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 11	17.00	112.900	2.15	113.392
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 0	28.50	93.860	2.11	94.346
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 2	25.00	100.250	2.14	102.548
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 5	13.75	110.940	2.12	113.743
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 6	28.50	92.190	2.08	92.309
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 8	29.50	101.250	2.11	102.793
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 9	27.00	90.680	2.07	90.680
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 0	29.50	91.440	2.06	91.683
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 2	4.00	100.000	2.10	100.103
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 6	29.50	89.370	2.06	89.370
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 9	26.00	100.050	2.09	100.520
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 11	11.75	122.890	2.09	123.436
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 0	28.00	88.450	2.06	88.450
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 2	22.15	101.760	0.21	127.234
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 6	33.50	87.570	2.06	87.570
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 6	9.50	87.680	2.04	87.680
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 9	13.00	101.830	2.10	103.091
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 11	21.50	121.670	2.10	122.151
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 0	28.00	86.610	2.07	86.610
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 6	32.00	85.680	2.08	85.680
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 6	9.00	85.740	2.07	85.740
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 0	31.00	84.680	2.09	84.680
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 6	28.00	96.800	2.11	97.608
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 0	38.25	101.280	2.14	103.725
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 0	6.25	101.340	2.14	103.785
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 2	10.65	99.000	0.21	117.112
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 6	30.50	103.630	2.17	105.094
DE000 BU2202 3	2.200 Bund 24	15.02.2034	10 / 0	9.50	99.920	2.21	100.065
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 5	24.50	123.170	2.23	125.973
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 3	23.75	77.570	2.28	77.570
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 3	25.75	75.380	2.33	75.380
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 11	28.25	118.130	2.35	118.480
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 3	22.75	83.200	2.40	83.927
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 5	19.25	123.100	2.43	125.608
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 5	21.50	130.880	2.44	133.683
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 5	19.50	111.360	2.47	113.278
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 5	30.50	100.360	2.48	101.835
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 2	14.25	95.590	0.31	119.724
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 6	32.25	100.630	2.46	101.819
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 6	37.50	78.140	2.45	78.734
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 6	39.50	53.010	2.42	53.010
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 6	10.00	53.260	2.40	53.260
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 6	30.50	50.530	2.42	50.530
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 6	28.00	86.370	2.45	87.226
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 6	6.50	86.470	2.45	87.326

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 02.02.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.02.24	Yield	"Dirty price"
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 0	22.50	99.948	3.59	101.650
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 1	19.50	99.607	3.70	99.607
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 2	23.50	99.387	3.76	99.387
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 3	22.50	99.390	3.71	100.480
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 4	17.00	98.781	3.67	98.910
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 6	22.50	98.683	3.54	99.158
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 7	17.00	98.169	3.49	98.327
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 8	22.50	97.670	3.41	97.670
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 10	16.00	99.100	3.28	99.431
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 0	30.50	97.401	3.11	97.887
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 1	17.50	99.405	3.05	101.919
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 2	23.00	96.606	2.97	96.606
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 4	17.50	99.863	2.90	102.037
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 6	30.50	97.420	2.75	97.895
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 7	17.00	100.570	2.72	102.265
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 8	27.50	95.726	2.64	95.726
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 8	7.50	95.895	2.53	95.895
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 10	19.00	100.876	2.60	101.800
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 0	33.50	96.131	2.48	96.617
DE000 BU2204 9	2.500 BSA 24	19.03.2026	2 / 1	5.00	100.006	2.49	100.033
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 2	28.00	94.931	2.42	94.931
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 2	19.20	98.480	0.80	122.421
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 6	32.50	94.372	2.32	94.372
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 8	24.00	94.110	2.30	94.110
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 0	30.50	94.310	2.21	94.553
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 2	22.00	93.270	2.21	93.270
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 5	13.75	113.890	2.22	117.726
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 6	32.50	94.470	2.15	94.708
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 8	31.00	97.010	2.15	97.411
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 8	9.00	97.140	2.11	97.541
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 9	22.00	92.310	2.14	92.310
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 11	17.00	112.880	2.16	113.372
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 0	28.50	93.860	2.11	94.346
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 2	25.00	100.250	2.14	102.548
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 5	13.75	110.940	2.12	113.743
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 6	28.50	92.200	2.07	92.319
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 8	29.50	101.260	2.11	102.803
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 9	27.00	90.680	2.07	90.680
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 0	29.50	91.450	2.06	91.693
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 2	4.00	100.000	2.10	100.103
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 6	29.50	89.380	2.05	89.380
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 9	26.00	100.050	2.09	100.520
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 11	11.75	122.910	2.09	123.456
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 0	28.00	88.470	2.05	88.470
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 2	22.15	101.800	0.21	127.284
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 6	33.50	87.610	2.05	87.610
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 6	9.50	87.720	2.03	87.720
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 9	13.00	101.870	2.10	103.131
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 11	21.50	121.650	2.10	122.131
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 0	28.00	86.670	2.06	86.670
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 6	32.00	85.780	2.06	85.780
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 6	9.00	85.840	2.05	85.840
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 0	31.00	84.810	2.07	84.810
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 6	28.00	96.980	2.09	97.788
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 0	38.25	101.520	2.11	103.965
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 0	6.25	101.590	2.10	104.035
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 2	10.65	99.130	0.20	117.265
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 6	30.50	103.890	2.14	105.354
DE000 BU2202 3	2.200 Bund 24	15.02.2034	10 / 0	9.50	100.230	2.17	100.375
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 5	24.50	123.540	2.19	126.343
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 3	23.75	77.930	2.24	77.930
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 3	25.75	75.810	2.28	75.810
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 11	28.25	118.720	2.31	119.070
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 3	22.75	83.740	2.35	84.467
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 5	19.25	123.900	2.38	126.408
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 5	21.50	131.800	2.38	134.603
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 5	19.50	112.310	2.41	114.228
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 5	30.50	101.440	2.41	102.915
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 2	14.25	96.650	0.26	121.051
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 6	32.25	101.950	2.39	103.139
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 6	37.50	79.380	2.37	79.974
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 6	39.50	54.100	2.34	54.100
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 6	10.00	54.400	2.32	54.400
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 6	30.50	51.680	2.34	51.680
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 6	28.00	88.000	2.37	88.856
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 6	6.50	88.100	2.36	88.956
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 6	6.00	102.550	2.38	102.550

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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 05.02.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.02.24	Yield	"Dirty price"
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 0	22.50	99.954	3.79	101.666
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 1	19.50	99.618	3.79	99.618
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 2	23.50	99.398	3.82	99.398
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 3	22.50	99.389	3.76	100.487
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 4	17.00	98.778	3.73	98.908
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 6	22.50	98.670	3.59	99.151
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 7	17.00	98.143	3.56	98.304
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 8	22.50	97.640	3.48	97.640
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 10	16.00	99.045	3.35	99.388
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 0	30.50	97.330	3.20	97.819
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 1	17.50	99.315	3.14	101.843
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 2	23.00	96.513	3.07	96.513
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 4	17.50	99.748	2.98	101.937
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 6	30.50	97.287	2.85	97.768
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 7	17.00	100.428	2.81	102.140
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 8	27.50	95.593	2.73	95.593
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 8	7.50	95.758	2.63	95.758
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 10	19.00	100.704	2.69	101.645
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 0	33.50	95.946	2.58	96.435
DE000 BU2204 9	2.500 BSA 24	19.03.2026	2 / 1	5.00	99.809	2.59	99.850
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 2	28.00	94.741	2.52	94.741
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 2	19.20	98.310	0.88	122.225
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 6	32.50	94.148	2.42	94.148
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 8	24.00	93.840	2.41	93.840
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 0	30.50	94.030	2.32	94.275
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 2	22.00	92.980	2.31	92.980
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 4	13.75	113.510	2.32	117.382
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 6	32.50	94.150	2.25	94.390
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 8	31.00	96.680	2.25	97.088
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 8	9.00	96.820	2.21	97.228
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 9	22.00	91.980	2.24	91.980
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 10	17.00	112.480	2.25	113.003
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 0	28.50	93.500	2.21	93.989
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 2	25.00	99.850	2.24	102.160
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 4	13.75	110.480	2.22	113.309
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 6	28.50	91.770	2.18	91.890
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 8	29.50	100.805	2.21	102.361
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 9	27.00	90.250	2.17	90.250
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 0	29.50	90.980	2.16	91.225
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 2	4.00	99.490	2.20	99.605
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 6	29.50	88.880	2.16	88.880
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 9	26.00	99.490	2.19	99.972
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 10	11.75	122.250	2.19	122.831
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 0	28.00	87.940	2.16	87.940
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 2	22.15	101.370	0.28	126.766
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 6	33.50	87.030	2.15	87.030
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 6	9.50	87.140	2.13	87.140
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 9	13.00	101.220	2.20	102.494
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 10	21.50	120.970	2.19	121.481
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 0	28.00	86.060	2.16	86.060
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 6	32.00	85.130	2.16	85.130
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 6	9.00	85.180	2.16	85.180
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 0	31.00	84.100	2.18	84.100
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 6	28.00	96.170	2.20	96.987
DE000 BU2Z00 7	2.300 Bund 23	15.02.2033	9 / 0	38.25	100.640	2.22	103.098
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	9 / 0	6.25	100.710	2.21	103.168
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 2	10.65	98.530	0.26	116.570
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	9 / 6	30.50	102.980	2.25	104.458
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	10 / 0	9.50	99.300	2.28	99.457
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 4	24.50	122.430	2.30	125.259
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 3	23.75	77.030	2.34	77.030
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 3	25.75	74.860	2.39	74.860
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 10	28.25	117.450	2.41	117.822
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 3	22.75	82.600	2.46	83.332
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 4	19.25	122.350	2.49	124.881
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 4	21.50	130.100	2.49	132.929
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 4	19.50	110.600	2.52	112.536
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 4	30.50	99.650	2.52	101.139
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 2	14.25	95.530	0.31	119.663
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 6	32.25	99.950	2.50	101.152
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 6	37.50	77.550	2.48	78.151
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 6	39.50	52.520	2.46	52.520
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 6	10.00	52.750	2.44	52.750
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 6	30.50	50.020	2.46	50.020
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 6	28.00	85.800	2.48	86.666
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 6	6.50	85.900	2.48	86.766
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 6	6.00	100.100	2.49	100.107

- 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 06.02.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.02.24	Yield	"Dirty price"
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 0	22.50	99.958	3.88	101.674
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 1	19.50	99.625	3.83	99.625
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 1	23.50	99.408	3.82	99.408
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 3	22.50	99.394	3.77	100.496
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 4	17.00	98.781	3.75	98.912
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 6	22.50	98.673	3.60	99.157
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 7	17.00	98.140	3.58	98.302
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 8	22.50	97.645	3.49	97.645
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 10	16.00	99.054	3.34	99.403
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 0	30.50	97.329	3.21	97.819
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 1	17.50	99.318	3.14	101.853
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 2	23.00	96.519	3.07	96.519
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 4	17.50	99.746	2.99	101.943
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 6	30.50	97.284	2.85	97.768
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 7	17.00	100.415	2.82	102.136
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 8	27.50	95.581	2.74	95.581
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 8	7.50	95.700	2.67	95.700
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 10	19.00	100.669	2.71	101.619
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 0	33.50	95.910	2.61	96.400
DE000 BU2204 9	2.500 BSA 24	19.03.2026	2 / 1	5.00	99.769	2.61	99.817
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 2	28.00	94.700	2.54	94.700
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 2	19.20	98.350	0.87	122.282
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 6	32.50	94.100	2.45	94.100
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 8	24.00	93.810	2.43	93.810
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 0	30.50	93.960	2.35	94.205
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 2	22.00	92.910	2.34	92.910
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 4	13.75	113.400	2.35	117.289
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 6	32.50	94.070	2.27	94.312
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 8	31.00	96.590	2.27	97.002
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 8	9.00	96.720	2.24	97.132
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 9	22.00	91.870	2.28	91.870
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 10	17.00	112.340	2.28	112.878
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 0	28.50	93.370	2.24	93.860
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 2	25.00	99.690	2.28	102.006
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 4	13.75	110.330	2.26	113.172
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 6	28.50	91.630	2.22	91.751
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 8	29.50	100.640	2.25	102.203
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 9	27.00	90.110	2.21	90.110
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 0	29.50	90.840	2.20	91.085
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 2	4.00	99.330	2.24	99.450
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 6	29.50	88.720	2.19	88.720
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 9	26.00	99.300	2.23	99.788
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 10	11.75	122.040	2.22	122.638
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 0	28.00	87.770	2.19	87.770
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 2	22.15	101.340	0.28	126.738
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 6	33.50	86.840	2.19	86.840
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 6	9.50	86.960	2.17	86.960
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 9	13.00	100.990	2.24	102.271
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 10	21.50	120.650	2.24	121.176
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 0	28.00	85.820	2.20	85.820
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 6	32.00	84.870	2.21	84.870
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 6	9.00	84.910	2.20	84.910
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 0	31.00	83.810	2.23	83.810
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 6	28.00	95.840	2.24	96.662
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 0	38.25	100.280	2.27	102.744
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 0	6.25	100.320	2.26	102.784
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 2	10.65	98.450	0.27	116.482
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 6	30.50	102.560	2.30	104.045
DE000 BU2202 3	2.200 Bund 24	15.02.2034	10 / 0	9.50	98.880	2.33	99.043
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 4	24.50	121.930	2.35	124.772
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 3	23.75	76.630	2.39	76.630
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 3	25.75	74.460	2.43	74.460
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 10	28.25	116.920	2.45	117.303
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 3	22.75	82.120	2.51	82.855
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 4	19.25	121.690	2.53	124.233
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 4	21.50	129.400	2.54	132.242
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 4	19.50	109.920	2.57	111.865
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 4	30.50	98.980	2.56	100.476
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 2	14.25	95.220	0.32	119.282
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 6	32.25	99.200	2.55	100.409
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 6	37.50	76.860	2.53	77.465
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 6	39.50	51.910	2.50	51.910
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 6	10.00	52.150	2.49	52.150
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 6	30.50	49.410	2.50	49.410
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 6	28.00	84.880	2.53	85.750
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 6	6.50	85.020	2.53	85.890
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 6	6.00	99.070	2.54	99.084

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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 07.02.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.02.24	Yield	"Dirty price"
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 0	22.50	99.970	3.52	101.691
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 1	19.50	99.643	3.75	99.643
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 1	23.50	99.422	3.80	99.422
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 3	22.50	99.403	3.76	100.510
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 4	17.00	98.801	3.72	98.932
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 6	22.50	98.690	3.58	99.176
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 7	17.00	98.175	3.54	98.338
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 8	22.50	97.672	3.46	97.672
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 10	16.00	99.069	3.33	99.424
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 0	30.50	97.377	3.16	97.869
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 1	17.50	99.347	3.11	101.889
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 2	23.00	96.544	3.05	96.544
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 4	17.50	99.762	2.97	101.966
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 6	30.50	97.308	2.84	97.794
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 7	17.00	100.420	2.82	102.149
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 8	27.50	95.608	2.73	95.608
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 8	7.50	95.725	2.66	95.725
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 10	19.00	100.687	2.70	101.645
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 0	33.50	95.933	2.60	96.425
DE000 BU2204 9	2.500 BSA 24	19.03.2026	2 / 1	5.00	99.797	2.60	99.852
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 2	28.00	94.730	2.53	94.730
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 2	19.20	98.370	0.86	122.314
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 6	32.50	94.143	2.43	94.143
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 8	24.00	93.860	2.41	93.860
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 0	30.50	94.030	2.32	94.276
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 2	22.00	92.980	2.31	92.980
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 4	13.75	113.480	2.32	117.387
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 6	32.50	94.150	2.25	94.393
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 8	31.00	96.690	2.25	97.106
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 8	9.00	96.800	2.21	97.216
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 9	22.00	91.990	2.24	91.990
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 10	17.00	112.450	2.25	113.003
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 0	28.50	93.500	2.21	93.992
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 2	25.00	99.830	2.24	102.152
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 4	13.75	110.460	2.22	113.315
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 6	28.50	91.770	2.18	91.892
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 8	29.50	100.810	2.21	102.379
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 9	27.00	90.260	2.17	90.260
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 0	29.50	91.000	2.16	91.246
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 2	4.00	99.510	2.20	99.636
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 6	29.50	88.900	2.16	88.900
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 9	26.00	99.490	2.19	99.983
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 10	11.75	122.260	2.19	122.875
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 0	28.00	87.950	2.16	87.950
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 2	22.15	101.650	0.23	127.133
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 6	33.50	87.040	2.15	87.040
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 6	9.50	87.160	2.13	87.160
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 9	16.00	101.190	2.21	102.477
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 10	21.50	120.900	2.20	121.441
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 0	28.00	86.050	2.16	86.050
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 6	32.00	85.120	2.17	85.120
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 6	9.00	85.170	2.16	85.170
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 0	31.00	84.090	2.19	84.090
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 6	28.00	96.130	2.20	96.957
DE000 BU2Z00 7	2.300 Bund 23	15.02.2033	9 / 0	38.25	100.600	2.23	103.070
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	9 / 0	6.25	100.660	2.22	103.130
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 2	10.65	98.770	0.24	116.868
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	9 / 6	30.50	102.900	2.26	104.392
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	10 / 0	9.50	99.250	2.28	99.419
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 4	24.50	122.350	2.31	125.205
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 3	23.75	76.960	2.35	76.960
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 3	25.75	74.800	2.40	74.800
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 10	28.25	117.380	2.42	117.773
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 3	22.75	82.500	2.47	83.238
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 4	19.25	122.150	2.50	124.705
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 4	21.50	129.800	2.51	132.655
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 4	19.50	110.350	2.54	112.304
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 4	30.50	99.400	2.54	100.903
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 2	14.25	95.590	0.31	119.753
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 6	32.25	99.660	2.52	100.876
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 6	37.50	77.250	2.50	77.858
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 6	39.50	52.250	2.48	52.250
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 6	10.00	52.500	2.46	52.500
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 6	30.50	49.750	2.48	49.750
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 6	28.00	85.300	2.51	86.175
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 6	6.50	85.450	2.50	86.325
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 6	6.00	99.550	2.52	99.570

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- 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 08.02.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.02.24	Yield	"Dirty price"
DE000 110233	3 1.750 Bund 14	15.02.2024	0 / 0	22.50	99.983	3.75	101.719
DE000 110487	5 0.000 BSA 22	15.03.2024	0 / 1	19.50	99.670	3.79	99.670
DE000 114179	4 0.000 BO S 179	05.04.2024	0 / 1	23.50	99.450	3.82	99.450
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 3	22.50	99.420	3.76	100.539
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 4	17.00	98.822	3.74	98.955
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 6	22.50	98.713	3.57	99.208
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 7	17.00	98.190	3.55	98.356
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 8	22.50	97.708	3.45	97.708
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 10	16.00	99.070	3.34	99.443
DE000 110237	4 0.500 Bund 15	15.02.2025	1 / 0	30.50	97.382	3.18	97.878
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 1	17.50	99.318	3.15	101.880
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 2	23.00	96.550	3.07	96.550
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 4	17.50	99.747	2.99	101.974
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 6	30.50	97.298	2.86	97.793
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 7	17.00	100.398	2.83	102.153
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 8	27.50	95.600	2.75	95.600
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 8	7.50	95.760	2.65	95.760
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 10	19.00	100.655	2.72	101.639
DE000 110239	0 0.500 Bund 16	15.02.2026	2 / 0	33.50	95.920	2.61	96.416
DE000 BU2204	9 2.500 BSA 24	19.03.2026	2 / 1	5.00	99.763	2.61	99.838
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 2	28.00	94.717	2.55	94.717
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 2	19.20	98.350	0.87	122.311
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 6	32.50	94.108	2.45	94.108
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 8	24.00	93.800	2.44	93.800
DE000 110241	6 0.250 Bund 17	15.02.2027	3 / 0	30.50	93.950	2.36	94.198
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 2	22.00	92.920	2.34	92.920
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 4	13.75	113.350	2.35	117.310
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 6	32.50	94.060	2.28	94.307
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 8	31.00	96.590	2.28	97.016
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 8	9.00	96.672	2.25	97.098
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 9	22.00	91.920	2.27	91.920
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 10	17.00	112.330	2.28	112.929
DE000 110244	0 0.500 Bund 18	15.02.2028	4 / 0	28.50	93.420	2.23	93.916
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 2	25.00	99.730	2.27	102.070
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 4	13.75	110.310	2.25	113.204
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 6	28.50	91.680	2.21	91.804
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 8	29.50	100.690	2.24	102.279
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 9	27.00	90.170	2.20	90.170
DE000 110246	5 0.250 Bund 19	15.02.2029	5 / 0	29.50	90.900	2.19	91.148
DE000 BU2502	6 2.100 BO S 189	12.04.2029	5 / 2	4.00	99.380	2.23	99.523
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 6	29.50	88.800	2.18	88.800
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 9	26.00	99.350	2.22	99.861
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 10	11.75	122.060	2.21	122.726
DE000 110249	9 0.000 Bund 20	15.02.2030	6 / 0	28.00	87.840	2.18	87.840
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 2	22.15	101.560	0.25	127.046
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 6	33.50	86.940	2.17	86.940
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 6	9.50	87.060	2.15	87.060
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 9	16.00	101.080	2.22	102.387
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 10	21.50	120.770	2.22	121.356
DE000 110253	1 0.000 Bund 21	15.02.2031	7 / 0	28.00	85.950	2.18	85.950
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 6	32.00	85.020	2.19	85.020
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 6	9.00	85.040	2.18	85.040
DE000 110258	0 0.000 Bund 22	15.02.2032	8 / 0	31.00	84.000	2.20	84.000
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 6	28.00	96.020	2.22	96.861
DE000 BU2200	7 2.300 Bund 23	15.02.2033	9 / 0	38.25	100.500	2.24	102.989
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	9 / 0	6.25	100.560	2.23	103.049
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 2	10.65	98.690	0.24	116.793
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 6	30.50	102.800	2.27	104.314
DE000 BU2202	3 2.200 Bund 24	15.02.2034	10 / 0	9.50	99.130	2.30	99.317
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 4	24.50	122.200	2.32	125.094
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 3	23.75	76.840	2.37	76.840
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 3	25.75	74.700	2.41	74.700
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 10	28.25	117.200	2.43	117.626
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 3	22.75	82.370	2.48	83.116
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 4	19.25	121.930	2.51	124.519
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 4	21.50	129.610	2.52	132.504
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 4	19.50	110.130	2.55	112.110
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 4	30.50	99.190	2.55	100.713
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 2	14.25	95.120	0.33	119.185
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 6	32.25	99.390	2.54	100.626
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 6	37.50	77.030	2.52	77.648
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 6	39.50	52.050	2.49	52.050
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 6	10.00	52.300	2.48	52.300
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 6	30.50	49.540	2.49	49.540
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 6	28.00	85.040	2.52	85.930
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 6	6.50	85.200	2.52	86.090
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	30 / 6	6.00	99.280	2.53	99.321

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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 09.02.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.02.24	Yield	"Dirty price"
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 0	22.50	99.989	3.04	101.725
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 1	19.50	99.687	3.59	99.687
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 1	23.50	99.455	3.78	99.455
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 3	22.50	99.431	3.72	100.550
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 4	17.00	98.834	3.71	98.967
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 6	22.50	98.712	3.58	99.207
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 7	17.00	98.188	3.56	98.354
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 8	22.50	97.692	3.47	97.692
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 10	16.00	99.042	3.37	99.415
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 0	30.50	97.346	3.22	97.842
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 1	17.50	99.285	3.18	101.847
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 2	23.00	96.513	3.10	96.513
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 4	17.50	99.688	3.03	101.915
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 6	30.50	97.230	2.90	97.725
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 7	17.00	100.312	2.89	102.067
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 8	27.50	95.530	2.80	95.530
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 8	7.50	95.690	2.69	95.690
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 10	19.00	100.545	2.78	101.529
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 0	33.50	95.810	2.67	96.306
DE000 BU2204 9	2.500 BSA 24	19.03.2026	2 / 1	5.00	99.635	2.68	99.710
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 2	28.00	94.590	2.61	94.590
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 2	19.20	98.280	0.90	122.224
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 6	32.50	93.960	2.52	93.960
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 8	24.00	93.660	2.50	93.660
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 0	30.50	93.780	2.42	94.028
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 2	22.00	92.730	2.41	92.730
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 4	13.75	113.110	2.42	117.070
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 6	32.50	93.860	2.34	94.107
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 8	31.00	96.340	2.35	96.766
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 8	9.00	96.481	2.31	96.907
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 9	22.00	91.680	2.34	91.680
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 10	17.00	112.050	2.35	112.649
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 0	28.50	93.180	2.30	93.676
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 2	25.00	99.460	2.34	101.800
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 4	13.75	109.950	2.34	112.844
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 6	28.50	91.410	2.28	91.534
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 8	29.50	100.380	2.31	101.969
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 9	27.00	89.880	2.27	89.880
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 0	29.50	90.610	2.25	90.858
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 2	4.00	99.050	2.30	99.193
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 6	29.50	88.480	2.25	88.480
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 9	26.00	99.010	2.28	99.521
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 10	11.75	121.640	2.28	122.306
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 0	28.00	87.520	2.24	87.520
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 2	22.15	101.240	0.30	126.648
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 6	33.50	86.600	2.24	86.600
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 6	9.50	86.710	2.22	86.710
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 9	16.00	100.700	2.28	102.007
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 10	21.50	120.320	2.28	120.906
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 0	28.00	85.600	2.24	85.600
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 6	32.00	84.660	2.24	84.660
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 6	9.00	84.700	2.24	84.700
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 0	31.00	83.610	2.26	83.610
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 6	28.00	95.580	2.28	96.421
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 0	38.25	100.020	2.30	102.509
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 0	6.25	100.100	2.29	102.589
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 2	10.65	98.280	0.29	116.308
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 6	30.50	102.315	2.32	103.829
DE000 BU2202 3	2.200 Bund 24	15.02.2034	10 / 0	9.50	98.640	2.35	98.827
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 4	24.50	121.640	2.37	124.534
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 3	23.75	76.420	2.42	76.420
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 3	25.75	74.250	2.46	74.250
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 10	28.25	116.650	2.48	117.076
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 3	22.75	81.900	2.53	82.646
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 4	19.25	121.330	2.56	123.919
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 4	21.50	128.950	2.56	131.844
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 4	19.50	109.520	2.59	111.500
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 4	30.50	98.600	2.59	100.123
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 2	14.25	94.340	0.37	118.209
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 6	32.25	98.850	2.57	100.086
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 6	37.50	76.550	2.55	77.168
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 6	39.50	51.660	2.52	51.660
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 6	10.00	51.920	2.50	51.920
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 6	30.50	49.150	2.52	49.150
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 6	28.00	84.550	2.55	85.440
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 6	6.50	84.700	2.54	85.590
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 6	6.00	98.700	2.56	98.741

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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 12.02.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.02.24	Yield	"Dirty price"
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 0	22.50	99.990	5.31	101.735
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 1	19.50	99.690	3.79	99.690
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 1	23.50	99.467	3.85	99.467
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 3	22.50	99.453	3.68	100.580
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 4	17.00	98.841	3.74	98.975
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 6	22.50	98.732	3.56	99.232
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 7	17.00	98.205	3.56	98.373
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 8	22.50	97.692	3.50	97.692
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 10	16.00	99.060	3.36	99.445
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 0	30.50	97.360	3.22	97.859
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 1	17.50	99.295	3.17	101.871
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 1	23.00	96.525	3.11	96.525
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 4	17.50	99.685	3.04	101.927
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 6	30.50	97.230	2.91	97.730
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 7	17.00	100.302	2.89	102.074
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 7	27.50	95.533	2.80	95.533
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 7	7.50	95.695	2.70	95.695
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 10	19.00	100.525	2.79	101.526
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 0	33.50	95.795	2.68	96.294
DE000 BU2204 9	2.500 BSA 24	19.03.2026	2 / 1	5.00	99.625	2.68	99.714
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 1	28.00	94.580	2.62	94.580
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 2	19.20	98.210	0.94	122.151
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 6	32.50	93.955	2.53	93.955
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 7	24.00	93.650	2.51	93.650
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 0	30.50	93.770	2.43	94.019
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 2	22.00	92.720	2.41	92.720
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 4	13.75	113.060	2.43	117.056
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 6	32.50	93.830	2.36	94.080
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 8	31.00	96.320	2.36	96.753
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 8	9.00	96.470	2.31	96.903
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 9	22.00	91.660	2.35	91.660
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 10	17.00	112.020	2.35	112.650
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 0	28.50	93.150	2.31	93.649
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 2	25.00	99.430	2.34	101.782
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 4	13.75	109.980	2.33	112.900
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 6	28.50	91.380	2.29	91.505
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 8	29.50	100.350	2.32	101.952
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 9	27.00	89.850	2.28	89.850
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 0	29.50	90.580	2.26	90.829
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 2	4.00	99.030	2.30	99.185
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 6	29.50	88.450	2.26	88.450
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 9	26.00	98.970	2.29	99.492
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 10	11.75	121.570	2.29	122.270
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 0	28.00	87.490	2.25	87.490
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 2	22.15	101.200	0.30	126.615
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 6	33.50	86.570	2.24	86.570
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 6	9.50	86.670	2.23	86.670
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 9	16.00	100.660	2.29	101.980
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 10	21.50	120.330	2.28	120.946
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 0	28.00	85.600	2.25	85.600
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 6	32.00	84.640	2.25	84.640
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 6	9.00	84.670	2.24	84.670
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 0	31.00	83.600	2.26	83.600
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 6	28.00	95.560	2.28	96.410
DE000 BU2Z00 7	2.300 Bund 23	15.02.2033	9 / 0	38.25	100.010	2.30	102.512
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	9 / 0	6.25	100.080	2.29	102.582
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 2	10.65	98.300	0.29	116.346
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	9 / 6	30.50	102.290	2.33	103.818
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	10 / 0	9.50	98.650	2.35	98.849
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 4	24.50	121.640	2.37	124.560
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 3	23.75	76.440	2.42	76.440
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 3	25.75	74.270	2.46	74.270
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 10	28.25	116.650	2.47	117.098
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 3	22.75	81.880	2.53	82.631
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 4	19.25	121.330	2.55	123.943
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 4	21.50	128.960	2.56	131.880
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 4	19.50	109.540	2.59	111.538
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 4	30.50	98.630	2.59	100.167
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 2	14.25	94.240	0.37	118.098
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 6	32.25	98.890	2.57	100.140
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 6	37.50	76.600	2.55	77.225
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 6	39.50	51.700	2.52	51.700
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 6	10.00	51.950	2.50	51.950
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 6	30.50	49.200	2.52	49.200
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 6	28.00	84.570	2.55	85.470
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 6	6.50	84.720	2.54	85.620
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 6	6.00	98.790	2.56	98.845

- 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 13.02.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.02.24	Yield	"Dirty price"
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 1	19.50	99.697	3.84	99.697
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 1	23.50	99.480	3.83	99.480
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 3	22.50	99.447	3.73	100.578
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 4	17.00	98.853	3.74	98.987
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 6	22.50	98.728	3.59	99.231
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 7	17.00	98.203	3.58	98.372
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 8	22.50	97.693	3.51	97.693
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 9	16.00	99.048	3.38	99.439
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 0	30.50	97.355	3.23	97.355
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 1	17.50	99.260	3.21	101.843
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 1	23.00	96.540	3.10	96.540
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 3	17.50	99.696	3.03	101.946
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 6	30.50	97.237	2.91	97.740
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 7	17.00	100.275	2.91	102.055
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 7	27.50	95.524	2.81	95.524
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 7	7.50	95.670	2.72	95.670
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 9	19.00	100.510	2.80	101.519
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 0	33.50	95.780	2.70	95.780
DE000 BU2204 9	2.500 BSA 24	19.03.2026	2 / 1	5.00	99.610	2.69	99.706
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 1	28.00	94.567	2.63	94.567
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 2	19.20	98.170	0.96	122.109
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 6	32.50	93.930	2.54	93.930
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 7	24.00	93.640	2.51	93.640
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 0	30.50	93.750	2.44	93.750
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 2	22.00	92.690	2.43	92.690
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 4	13.75	113.030	2.43	117.044
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 6	32.50	93.820	2.36	94.071
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 8	31.00	96.310	2.36	96.747
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 8	9.00	96.450	2.32	96.887
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 9	22.00	91.640	2.36	91.640
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 10	17.00	111.970	2.36	112.615
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 0	28.50	93.130	2.32	93.130
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 2	25.00	99.400	2.35	101.758
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 4	13.75	109.960	2.33	112.893
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 6	28.50	91.350	2.30	91.476
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 8	29.50	100.310	2.32	101.919
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 9	27.00	89.820	2.29	89.820
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 0	29.50	90.540	2.27	90.540
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 1	8.00	99.010	2.30	99.171
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 6	29.50	88.430	2.26	88.430
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 9	26.00	98.930	2.30	99.458
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 10	11.75	121.530	2.30	122.247
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 0	28.00	87.450	2.26	87.450
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 2	22.15	101.110	0.32	126.512
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 6	33.50	86.530	2.25	86.530
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 6	9.50	86.640	2.23	86.640
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 9	16.00	100.620	2.30	101.947
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 10	21.50	120.290	2.28	120.921
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 0	28.00	85.570	2.25	85.570
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 6	32.00	84.620	2.25	84.620
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 6	9.00	84.630	2.25	84.630
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 0	31.00	83.550	2.27	83.550
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 6	28.00	95.520	2.29	96.375
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 0	38.25	99.960	2.30	99.960
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	9 / 0	6.25	100.040	2.30	100.040
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 2	10.65	98.180	0.30	116.210
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 6	30.50	102.250	2.33	103.785
DE000 BU2202 3	2.200 Bund 24	15.02.2034	10 / 0	9.50	98.600	2.36	98.805
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 4	24.50	121.570	2.38	124.503
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 3	23.75	76.410	2.42	76.410
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 3	25.75	74.230	2.46	74.230
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 10	28.25	116.570	2.48	117.029
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 3	22.75	81.820	2.54	82.574
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 4	19.25	121.260	2.56	123.884
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 4	21.50	128.890	2.57	131.823
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 4	19.50	109.480	2.59	111.487
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 4	30.50	98.570	2.59	100.114
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 2	14.25	94.370	0.36	118.267
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 6	32.25	98.830	2.57	100.087
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 6	37.50	76.560	2.55	77.188
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 6	39.50	51.690	2.52	51.690
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 6	10.00	51.930	2.50	51.930
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 6	30.50	49.170	2.52	49.170
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 6	28.00	84.490	2.55	85.395
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 6	6.50	84.610	2.55	85.515
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 6	6.00	98.660	2.56	98.721

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 14.02.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.02.24	Yield	"Dirty price"
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 1	19.50	99.705	3.87	99.705
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 1	23.50	99.490	3.83	99.490
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 3	22.50	99.443	3.77	100.578
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 4	17.00	98.860	3.74	98.995
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 6	22.50	98.718	3.62	99.223
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 6	17.00	98.196	3.60	98.366
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 8	22.50	97.675	3.56	97.675
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 9	16.00	99.015	3.42	99.412
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 0	30.50	97.315	3.28	97.316
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 0	17.50	99.215	3.25	101.805
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 1	23.00	96.495	3.15	96.495
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 3	17.50	99.630	3.08	101.888
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 6	30.50	97.197	2.94	97.702
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 7	17.00	100.210	2.95	101.999
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 7	27.50	95.465	2.86	95.465
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 7	7.50	95.620	2.76	95.620
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 9	19.00	100.440	2.84	101.458
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 0	33.50	95.715	2.73	95.716
DE000 BU2204 9	2.500 BSA 24	19.03.2026	2 / 1	5.00	99.540	2.73	99.642
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 1	28.00	94.497	2.67	94.497
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 2	19.20	98.100	0.99	122.029
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 6	32.50	93.860	2.57	93.860
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 7	24.00	93.570	2.54	93.570
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 0	30.50	93.670	2.47	93.671
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 2	22.00	92.620	2.45	92.620
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 4	13.75	112.910	2.47	116.941
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 6	32.50	93.720	2.39	93.973
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 8	31.00	96.220	2.39	96.660
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 8	9.00	96.360	2.35	96.800
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 9	22.00	91.560	2.38	91.560
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 10	17.00	111.870	2.39	112.531
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 0	28.50	93.050	2.34	93.051
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 1	25.00	99.320	2.37	101.684
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 4	13.75	109.830	2.36	112.776
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 6	28.50	91.290	2.31	91.416
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 8	29.50	100.240	2.34	101.855
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 9	27.00	89.750	2.30	89.750
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 0	29.50	90.470	2.29	90.471
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 1	8.00	98.920	2.32	99.086
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 6	29.50	88.360	2.28	88.360
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 9	26.00	98.850	2.32	99.384
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 10	11.75	121.430	2.31	122.164
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 0	28.00	87.370	2.28	87.370
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 2	22.15	101.090	0.32	126.496
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 6	33.50	86.450	2.27	86.450
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 6	9.50	86.560	2.25	86.560
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 9	16.00	100.530	2.31	101.863
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 10	21.50	120.170	2.30	120.816
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 0	28.00	85.490	2.27	85.490
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 6	32.00	84.540	2.27	84.540
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 6	9.00	84.570	2.26	84.570
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 0	31.00	83.470	2.29	83.470
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 6	28.00	95.430	2.30	96.289
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 0	38.25	99.860	2.32	99.866
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 0	6.25	99.930	2.31	99.936
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 2	10.65	98.140	0.31	116.170
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 6	30.50	102.150	2.34	103.692
DE000 BU2202 3	2.200 Bund 24	15.02.2034	10 / 0	9.50	98.510	2.37	98.721
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 4	24.50	121.510	2.38	124.456
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 3	23.75	76.390	2.42	76.390
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 3	25.75	74.210	2.47	74.210
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 10	28.25	116.560	2.48	117.030
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 3	22.75	81.820	2.54	82.577
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 4	19.25	121.290	2.56	123.926
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 4	21.50	128.950	2.56	131.896
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 4	19.50	109.560	2.59	111.576
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 4	30.50	98.670	2.58	100.221
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 2	14.25	94.770	0.35	118.775
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 6	32.25	99.000	2.56	100.264
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 6	37.50	76.760	2.54	77.392
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 6	39.50	51.870	2.51	51.870
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 6	10.00	52.150	2.49	52.150
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 6	30.50	49.420	2.50	49.420
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 6	28.00	84.830	2.54	85.740
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 6	6.50	84.950	2.53	85.860
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 6	7.00	99.170	2.54	99.238

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 15.02.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.02.24	Yield	"Dirty price"
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 1	19.50	99.740	3.82	99.740
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 1	23.50	99.515	3.88	99.515
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 3	22.50	99.460	3.78	100.608
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 3	17.00	98.885	3.75	99.022
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 6	22.50	98.735	3.63	99.249
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 6	17.00	98.217	3.61	98.391
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 8	22.50	97.703	3.56	97.703
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 9	16.00	99.033	3.41	99.448
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 0	30.50	97.340	3.28	97.345
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 0	17.50	99.217	3.26	101.827
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 1	23.00	96.532	3.14	96.532
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 3	17.50	99.633	3.08	101.914
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 6	30.50	97.194	2.95	97.708
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 7	17.00	100.210	2.95	102.024
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 7	27.50	95.503	2.85	95.503
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 7	7.50	95.660	2.74	95.660
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 9	19.00	100.457	2.83	101.500
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 0	33.50	95.758	2.72	95.763
DE000 BU2204 9	2.500 BSA 24	19.03.2026	2 / 1	5.00	99.569	2.71	99.692
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 1	28.00	94.545	2.66	94.545
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 2	19.20	98.070	1.01	122.012
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 6	32.50	93.910	2.56	93.910
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 7	24.00	93.610	2.54	93.610
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 0	30.50	93.710	2.46	93.713
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 2	22.00	92.680	2.44	92.680
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 4	13.75	112.940	2.45	117.025
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 6	32.50	93.790	2.38	94.047
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 8	31.00	96.290	2.37	96.741
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 8	9.00	96.430	2.33	96.881
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 9	22.00	91.650	2.36	91.650
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 10	17.00	111.910	2.37	112.617
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 0	28.50	93.130	2.32	93.135
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 1	25.00	99.410	2.35	101.792
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 4	13.75	109.950	2.33	112.935
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 6	28.50	91.420	2.28	91.548
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 8	29.50	100.370	2.31	102.005
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 9	27.00	89.900	2.27	89.900
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 0	29.50	90.640	2.25	90.643
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 1	8.00	99.100	2.29	99.284
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 6	29.50	88.550	2.24	88.550
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 9	26.00	99.050	2.28	99.601
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 10	11.75	121.650	2.27	122.436
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 0	28.00	87.580	2.24	87.580
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 2	22.15	101.210	0.30	126.672
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 6	33.50	86.700	2.22	86.700
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 6	9.50	86.810	2.20	86.810
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 9	16.00	100.810	2.27	102.163
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 10	21.50	120.470	2.25	121.161
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 0	28.00	85.780	2.22	85.780
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 6	32.00	84.880	2.21	84.880
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 6	9.00	84.900	2.21	84.900
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 0	31.00	83.840	2.23	83.840
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 6	28.00	95.850	2.24	96.723
DE000 BU2700 7	2.300 Bund 23	15.02.2033	9 / 0	38.25	100.340	2.26	100.365
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	9 / 0	6.25	100.400	2.25	100.425
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 2	10.65	98.320	0.29	116.404
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	9 / 6	30.50	102.660	2.28	104.223
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	10 / 0	9.50	99.060	2.31	99.289
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 4	24.50	122.110	2.32	125.095
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 3	23.75	76.900	2.37	76.900
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 3	25.75	74.740	2.41	74.740
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 10	28.25	117.240	2.42	117.743
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 3	22.75	82.430	2.48	83.195
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 4	19.25	122.090	2.50	124.761
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 4	21.50	129.800	2.51	132.785
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 4	19.50	110.410	2.53	112.452
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 4	30.50	99.530	2.53	101.101
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 2	14.25	95.570	0.31	119.798
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 6	32.25	99.910	2.50	101.194
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 6	37.50	77.640	2.48	78.282
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 6	39.50	52.670	2.45	52.670
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 6	10.00	52.910	2.43	52.910
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 6	30.50	50.260	2.44	50.260
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 6	28.00	85.960	2.48	86.885
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 6	6.50	86.080	2.47	87.005
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 6	7.00	100.480	2.48	100.569

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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 16.02.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.02.24	Yield	"Dirty price"
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 0	19.50	99.746	3.73	99.746
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 1	23.50	99.525	3.80	99.525
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 2	22.50	99.470	3.73	100.618
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 3	17.00	98.895	3.72	99.032
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 5	22.50	98.740	3.62	99.254
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 6	17.00	98.219	3.61	98.393
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 8	22.50	97.698	3.56	97.698
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 9	16.00	99.018	3.43	99.433
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 11	30.50	97.326	3.29	97.331
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 0	17.50	99.202	3.27	101.812
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 1	23.00	96.512	3.16	96.512
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 3	17.50	99.593	3.11	101.874
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 5	30.50	97.138	2.99	97.652
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 7	17.00	100.148	2.99	101.962
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 7	27.50	95.444	2.89	95.444
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 7	7.50	95.590	2.79	95.590
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 9	19.00	100.375	2.87	101.418
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 11	33.50	95.672	2.77	95.677
DE000 BU2204 9	2.500 BSA 24	19.03.2026	2 / 1	5.00	99.469	2.76	99.592
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 1	28.00	94.455	2.70	94.455
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 1	19.20	97.960	1.06	121.875
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 5	32.50	93.805	2.61	93.805
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 7	24.00	93.490	2.59	93.490
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 11	30.50	93.570	2.51	93.573
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 2	22.00	92.540	2.49	92.540
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 4	13.75	112.750	2.50	116.835
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 5	32.50	93.620	2.43	93.877
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 7	31.00	96.100	2.43	96.551
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 7	9.00	96.230	2.39	96.681
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 8	22.00	91.460	2.42	91.460
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 10	17.00	111.680	2.43	112.387
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 11	28.50	92.930	2.38	92.935
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 1	25.00	99.190	2.41	101.572
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 4	13.75	109.660	2.39	112.645
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 5	28.50	91.170	2.35	91.298
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 8	29.50	100.090	2.38	101.725
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 8	27.00	89.650	2.33	89.650
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 11	29.50	90.370	2.32	90.373
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 1	8.00	98.800	2.35	98.984
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 5	29.50	88.250	2.30	88.250
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 8	26.00	98.700	2.34	99.251
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 10	11.75	121.220	2.34	122.006
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 11	28.00	87.270	2.30	87.270
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 1	22.15	100.670	0.39	125.999
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 5	33.50	86.350	2.29	86.350
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 5	9.50	86.440	2.27	86.440
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 8	16.00	100.390	2.33	101.743
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 10	21.50	119.980	2.32	120.671
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 11	28.00	85.390	2.29	85.390
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 5	32.00	84.440	2.28	84.440
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 5	9.00	84.470	2.28	84.470
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 11	31.00	83.390	2.30	83.390
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 5	28.00	95.300	2.32	96.173
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 11	38.25	99.740	2.33	99.765
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	8 / 11	6.25	99.790	2.33	99.815
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 1	10.65	97.770	0.35	115.753
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 5	30.50	102.020	2.36	103.583
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 11	9.50	98.410	2.38	98.639
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 4	24.50	121.350	2.40	124.335
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 2	23.75	76.290	2.44	76.290
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 2	25.75	74.080	2.48	74.080
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 10	28.25	116.360	2.50	116.863
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 2	22.75	81.660	2.55	82.425
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 4	19.25	121.040	2.57	123.711
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 4	21.50	128.640	2.58	131.625
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 4	19.50	109.300	2.61	111.342
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 4	30.50	98.430	2.60	100.001
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 1	14.25	94.000	0.38	117.832
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 5	32.25	98.740	2.57	100.024
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 5	37.50	76.560	2.55	77.202
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 5	39.50	51.760	2.52	51.760
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 5	10.00	52.010	2.50	52.010
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 5	30.50	49.320	2.51	49.320
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 5	28.00	84.670	2.55	85.595
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 5	6.50	84.780	2.54	85.705
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 5	7.00	99.020	2.55	99.109

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Prices and yields of listed Federal securities as of 19.02.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.02.24	Yield	"Dirty price"
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 0	19.50	99.760	3.83	99.760
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 1	23.50	99.540	3.84	99.540
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 2	22.50	99.470	3.79	100.626
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 3	17.00	98.900	3.77	99.038
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 5	22.50	98.740	3.65	99.259
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 6	17.00	98.225	3.63	98.401
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 7	22.50	97.700	3.59	97.700
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 9	16.00	99.010	3.45	99.437
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 11	30.50	97.318	3.32	97.326
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 0	17.50	99.185	3.29	101.809
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 1	23.00	96.490	3.19	96.490
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 3	17.50	99.575	3.13	101.871
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 5	30.50	97.105	3.03	97.624
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 6	17.00	100.104	3.02	101.935
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 7	27.50	95.405	2.92	95.405
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 7	7.50	95.555	2.82	95.555
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 9	19.00	100.325	2.90	101.385
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 11	33.50	95.615	2.80	95.623
DE000 BU2204 9	2.500 BSA 24	19.03.2026	2 / 1	5.00	99.415	2.79	99.552
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 1	28.00	94.405	2.73	94.405
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 1	19.20	97.920	1.09	121.840
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 5	32.50	93.740	2.64	93.740
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 7	24.00	93.450	2.61	93.450
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 11	30.50	93.515	2.53	93.519
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 1	22.00	92.480	2.51	92.480
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 4	13.75	112.670	2.52	116.790
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 5	32.50	93.560	2.45	93.820
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 7	31.00	96.060	2.44	96.518
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 7	9.00	96.190	2.40	96.648
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 8	22.00	91.400	2.44	91.400
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 10	17.00	111.620	2.44	112.358
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 11	28.50	92.880	2.40	92.888
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 1	25.00	99.120	2.42	101.514
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 4	13.75	109.570	2.41	112.581
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 5	28.50	91.120	2.36	91.250
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 8	29.50	100.025	2.39	101.673
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 8	27.00	89.590	2.35	89.590
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 11	29.50	90.300	2.33	90.304
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 1	8.00	98.720	2.37	98.915
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 5	29.50	88.180	2.32	88.180
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 8	26.00	98.630	2.36	99.192
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 10	11.75	121.120	2.35	121.940
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 11	28.00	87.200	2.32	87.200
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 1	22.15	100.600	0.40	125.929
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 5	33.50	86.280	2.30	86.280
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 5	9.50	86.380	2.28	86.380
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 8	16.00	100.310	2.35	101.676
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 10	21.50	119.850	2.34	120.571
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 11	28.00	85.320	2.30	85.320
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 5	32.00	84.380	2.30	84.380
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 5	9.00	84.420	2.29	84.420
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 11	31.00	83.330	2.31	83.330
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 5	28.00	95.240	2.32	96.123
DE000 BU2Z00 7	2.300 Bund 23	15.02.2033	8 / 11	38.25	99.660	2.34	99.698
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	8 / 11	6.25	99.720	2.33	99.758
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 1	10.65	97.720	0.35	115.708
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	9 / 5	30.50	101.950	2.37	103.528
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	9 / 11	9.50	98.330	2.39	98.571
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 4	24.50	121.250	2.41	124.261
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 2	23.75	76.240	2.45	76.240
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 2	25.75	74.040	2.49	74.040
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 10	28.25	116.260	2.51	116.785
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 2	22.75	81.580	2.56	82.350
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 4	19.25	120.950	2.58	123.644
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 4	21.50	128.550	2.59	131.561
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 4	19.50	109.250	2.61	111.310
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 4	30.50	98.400	2.60	99.985
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 1	14.25	94.040	0.38	117.896
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 5	32.25	98.720	2.58	100.018
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 5	37.50	76.580	2.55	77.229
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 5	39.50	51.800	2.52	51.800
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 5	10.00	52.050	2.50	52.050
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 5	30.50	49.350	2.51	49.350
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 5	28.00	84.700	2.54	85.634
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 5	6.50	84.830	2.54	85.764
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 5	7.00	99.040	2.54	99.142

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 20.02.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.02.24	Yield	"Dirty price"
DE000 110487	5 0.00 BSA 22	15.03.2024	0 / 0	19.50	99.771	3.82	99.771
DE000 114179	4 0.00 BO S 179	05.04.2024	0 / 1	23.50	99.546	3.88	99.546
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 2	22.50	99.474	3.80	100.634
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 3	17.00	98.919	3.74	99.057
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 5	22.50	98.743	3.66	99.265
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 6	17.00	98.226	3.64	98.403
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 7	22.50	97.699	3.61	97.699
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 9	16.00	98.986	3.48	99.419
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 11	30.50	97.310	3.33	97.320
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 0	17.50	99.185	3.30	101.816
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 1	23.00	96.495	3.20	96.495
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 3	17.50	99.572	3.13	101.876
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 5	30.50	97.105	3.03	97.627
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 6	17.00	100.115	3.01	101.954
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 7	27.50	95.415	2.92	95.415
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 7	7.50	95.572	2.82	95.572
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 9	19.00	100.335	2.90	101.403
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 11	33.50	95.630	2.80	95.640
DE000 BU2204	9 2.500 BSA 24	19.03.2026	2 / 0	10.00	99.419	2.79	99.562
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 1	28.00	94.427	2.73	94.427
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 1	19.20	97.880	1.11	121.798
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 5	32.50	93.762	2.63	93.762
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 7	24.00	93.450	2.61	93.450
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 11	30.50	93.510	2.54	93.515
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 1	22.00	92.470	2.52	92.470
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 4	13.75	112.650	2.52	116.788
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 5	32.50	93.550	2.46	93.811
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 7	31.00	96.050	2.44	96.512
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 7	9.00	96.180	2.41	96.642
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 8	22.00	91.400	2.44	91.400
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 10	17.00	111.600	2.44	112.353
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 11	28.50	92.880	2.40	92.890
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 1	25.00	99.120	2.42	101.520
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 4	13.75	109.570	2.41	112.594
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 5	28.50	91.140	2.36	91.270
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 7	29.50	100.030	2.39	101.685
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 8	27.00	89.600	2.35	89.600
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 11	29.50	90.320	2.33	90.325
DE000 BU2502	6 2.100 BO S 189	12.04.2029	5 / 1	8.00	98.750	2.36	98.951
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 5	29.50	88.210	2.32	88.210
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 8	26.00	98.660	2.35	99.228
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 10	11.75	121.160	2.35	121.997
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 11	28.00	87.230	2.31	87.230
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 1	22.15	100.570	0.41	125.901
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 5	33.50	86.320	2.30	86.320
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 5	9.50	86.420	2.28	86.420
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 8	16.00	100.370	2.34	101.742
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 10	21.50	119.890	2.33	120.626
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 11	28.00	85.370	2.29	85.370
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 5	32.00	84.410	2.29	84.410
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 5	9.00	84.460	2.28	84.460
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 11	31.00	83.370	2.31	83.370
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 5	28.00	95.280	2.32	96.167
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 11	38.25	99.700	2.34	99.744
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 11	6.25	99.770	2.33	99.814
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 1	10.65	97.660	0.36	115.643
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 5	30.50	102.000	2.36	103.585
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 11	9.50	98.390	2.38	98.637
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 4	24.50	121.350	2.40	124.374
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 2	23.75	76.300	2.44	76.300
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 2	25.75	74.080	2.48	74.080
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 10	28.25	116.350	2.50	116.886
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 2	22.75	81.660	2.55	82.433
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 4	19.25	121.060	2.57	123.766
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 4	21.50	128.660	2.58	131.684
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 4	19.50	109.350	2.60	111.419
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 4	30.50	98.540	2.59	100.132
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 1	14.25	93.960	0.39	117.802
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 5	32.25	98.800	2.57	100.105
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 5	37.50	76.660	2.54	77.312
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 5	39.50	51.880	2.51	51.880
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 5	10.00	52.130	2.49	52.130
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 5	30.50	49.440	2.50	49.440
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 5	28.00	84.840	2.54	85.779
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 5	6.50	84.970	2.53	85.909
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	30 / 5	7.00	99.200	2.54	99.309

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 21.02.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.02.24	Yield	"Dirty price"
DE000 110487	5 0.00 BSA 22	15.03.2024	0 / 0	19.50	99.783	3.79	99.783
DE000 114179	4 0.00 BO S 179	05.04.2024	0 / 1	23.50	99.563	3.82	99.563
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 2	22.50	99.481	3.79	100.645
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 3	17.00	98.924	3.75	99.063
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 5	22.50	98.749	3.66	99.274
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 6	17.00	98.236	3.64	98.414
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 7	22.50	97.710	3.60	97.710
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 9	16.00	99.004	3.46	99.443
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 11	30.50	97.321	3.33	97.332
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 0	17.50	99.189	3.29	101.826
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 1	23.00	96.503	3.20	96.503
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 3	17.50	99.568	3.13	101.879
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 5	30.50	97.106	3.03	97.631
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 6	17.00	100.140	2.99	101.988
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 7	27.50	95.437	2.91	95.437
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 7	7.50	95.593	2.81	95.593
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 9	19.00	100.343	2.89	101.420
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 11	33.50	95.640	2.80	95.651
DE000 BU2204	9 2.500 BSA 24	19.03.2026	2 / 0	10.00	99.434	2.78	99.584
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 1	28.00	94.460	2.71	94.460
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 1	19.20	97.820	1.14	121.730
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 5	32.50	93.781	2.63	93.781
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 7	24.00	93.480	2.60	93.480
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 11	30.50	93.530	2.53	93.535
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 1	22.00	92.500	2.51	92.500
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 4	13.75	112.680	2.51	116.836
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 5	32.50	93.580	2.45	93.842
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 7	31.00	96.070	2.44	96.535
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 7	9.00	96.200	2.40	96.665
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 8	22.00	91.420	2.44	91.420
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 10	17.00	111.620	2.43	112.388
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 11	28.50	92.890	2.40	92.901
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 1	25.00	99.130	2.42	101.536
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 4	13.75	109.580	2.41	112.617
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 5	28.50	91.150	2.36	91.281
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 7	29.50	100.040	2.39	101.701
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 8	27.00	89.610	2.35	89.610
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 11	29.50	90.340	2.33	90.345
DE000 BU2502	6 2.100 BO S 189	12.04.2029	5 / 1	8.00	98.760	2.36	98.967
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 5	29.50	88.230	2.31	88.230
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 8	26.00	98.670	2.35	99.244
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 10	11.75	121.150	2.35	122.004
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 11	28.00	87.240	2.31	87.240
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 1	22.15	100.470	0.42	125.785
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 5	33.50	86.310	2.30	86.310
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 5	9.50	86.410	2.28	86.410
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 8	16.00	100.380	2.34	101.759
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 10	21.50	119.850	2.34	120.601
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 11	28.00	85.350	2.30	85.350
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 5	32.00	84.410	2.29	84.410
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 5	9.00	84.450	2.29	84.450
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 11	31.00	83.340	2.31	83.340
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 5	28.00	95.250	2.32	96.142
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 11	38.25	99.660	2.34	99.710
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 11	6.25	99.720	2.33	99.770
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 1	10.65	97.560	0.37	115.532
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 5	30.50	101.950	2.37	103.542
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 11	14.00	98.320	2.39	98.573
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 4	24.50	121.260	2.41	124.297
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 2	23.75	76.230	2.45	76.230
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 2	25.75	74.040	2.49	74.040
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 10	28.25	116.290	2.50	116.836
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 2	22.75	81.600	2.56	82.376
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 4	19.25	121.000	2.58	123.717
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 4	21.50	128.600	2.58	131.637
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 4	19.50	109.280	2.61	111.358
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 4	30.50	98.400	2.60	99.998
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 1	14.25	93.640	0.40	117.408
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 5	32.25	98.600	2.58	99.911
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 5	37.50	76.480	2.55	77.136
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 5	39.50	51.740	2.52	51.740
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 5	10.00	51.960	2.50	51.960
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 5	30.50	49.270	2.52	49.270
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 5	28.00	84.580	2.55	85.524
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 5	6.50	84.720	2.54	85.664
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	30 / 5	7.00	98.910	2.55	99.026

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 22.02.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.02.24	Yield	"Dirty price"
DE000 110487	5 0.00 BSA 22	15.03.2024	0 / 0	19.50	99.816	3.75	99.816
DE000 114179	4 0.00 BO S 179	05.04.2024	0 / 1	23.50	99.588	3.88	99.588
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 2	22.50	99.495	3.81	100.671
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 3	17.00	98.950	3.76	99.090
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 5	22.50	98.764	3.67	99.297
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 6	17.00	98.242	3.68	98.423
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 7	22.50	97.725	3.63	97.725
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 9	16.00	98.978	3.51	99.435
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 11	30.50	97.295	3.38	97.310
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 0	17.50	99.140	3.35	101.798
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 1	23.00	96.469	3.25	96.469
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 3	17.50	99.465	3.22	101.799
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 5	30.50	97.004	3.12	97.537
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 6	17.00	100.023	3.07	101.896
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 7	27.50	95.343	2.99	95.343
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 7	7.50	95.479	2.90	95.479
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 9	19.00	100.188	2.98	101.290
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 11	33.50	95.502	2.88	95.517
DE000 BU2204	9 2.500 BSA 24	19.03.2026	2 / 0	10.00	99.266	2.87	99.437
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 1	28.00	94.304	2.80	94.304
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 1	19.20	97.760	1.17	121.677
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 5	32.50	93.603	2.72	93.603
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 7	24.00	93.300	2.68	93.300
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 11	30.50	93.340	2.61	93.348
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 1	22.00	92.300	2.59	92.300
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 4	13.75	112.370	2.59	116.579
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 5	32.50	93.360	2.52	93.626
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 7	31.00	95.800	2.52	96.276
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 7	9.00	95.940	2.48	96.416
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 8	22.00	91.170	2.52	91.170
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 10	17.00	111.270	2.52	112.085
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 11	28.50	92.620	2.47	92.635
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 1	25.00	98.820	2.50	101.244
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 4	13.75	109.220	2.49	112.296
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 5	28.50	90.840	2.44	90.973
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 7	29.50	99.690	2.47	101.371
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 8	27.00	89.310	2.42	89.310
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 11	29.50	90.040	2.40	90.048
DE000 BU2502	6 2.100 BO S 189	12.04.2029	5 / 1	8.00	98.410	2.43	98.634
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 5	29.50	87.910	2.38	87.910
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 8	26.00	98.300	2.42	98.891
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 10	11.75	120.670	2.42	121.575
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 11	28.00	86.890	2.38	86.890
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 1	22.15	100.120	0.48	125.375
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 5	33.50	85.940	2.37	85.940
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 5	9.50	86.040	2.35	86.040
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 8	16.00	99.940	2.41	101.339
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 10	21.50	119.360	2.40	120.156
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 11	28.00	84.960	2.37	84.960
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 5	32.00	84.030	2.36	84.030
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 5	9.00	84.070	2.35	84.070
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 11	31.00	82.930	2.38	82.930
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 5	28.00	94.780	2.39	95.686
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 11	38.25	99.160	2.41	99.229
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 11	6.25	99.220	2.40	99.289
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 1	10.65	97.060	0.43	114.960
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 5	30.50	101.430	2.43	103.043
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 11	14.00	97.800	2.45	98.071
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 4	24.50	120.700	2.46	123.776
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 2	23.75	75.810	2.50	75.810
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 2	25.75	73.630	2.54	73.630
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 10	28.25	115.730	2.55	116.309
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 2	22.75	81.160	2.60	81.944
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 4	19.25	120.460	2.61	123.212
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 4	21.50	128.000	2.62	131.076
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 4	19.50	108.650	2.65	110.755
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 4	30.50	97.900	2.63	99.519
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 1	14.25	93.300	0.42	117.003
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 5	32.25	98.150	2.61	99.482
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 5	37.50	76.080	2.58	76.746
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 5	39.50	51.400	2.55	51.400
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 5	10.00	51.610	2.53	51.610
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 5	30.50	48.940	2.54	48.940
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 5	28.00	84.100	2.58	85.059
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 5	6.50	84.250	2.57	85.209
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	30 / 5	7.00	98.350	2.58	98.487

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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 23.02.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.02.24	Yield	"Dirty price"
DE000 110487	5 0.000 BSA 22	15.03.2024	0 / 0	19.50	99.821	3.65	99.821
DE000 114179	4 0.000 BO S 179	05.04.2024	0 / 1	23.50	99.605	3.72	99.605
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 2	22.50	99.516	3.72	100.692
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 3	17.00	98.961	3.72	99.101
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 5	22.50	98.773	3.65	99.306
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 6	17.00	98.247	3.67	98.428
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 7	22.50	97.710	3.65	97.710
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 9	16.00	98.960	3.53	99.417
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 11	30.50	97.241	3.44	97.256
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 0	17.50	99.095	3.40	101.753
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 1	23.00	96.408	3.31	96.408
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 3	17.50	99.378	3.29	101.712
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 5	30.50	96.910	3.19	97.443
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 6	17.00	99.908	3.15	101.781
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 7	27.50	95.240	3.06	95.240
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 7	7.50	95.402	2.95	95.402
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 9	19.00	100.081	3.04	101.183
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 11	33.50	95.395	2.94	95.410
DE000 BU2204	9 2.500 BSA 24	19.03.2026	2 / 0	10.00	99.133	2.94	99.304
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 1	28.00	94.187	2.86	94.187
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 1	19.20	97.570	1.26	121.441
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 5	32.50	93.468	2.78	93.468
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 7	24.00	93.165	2.74	93.165
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 11	30.50	93.190	2.67	93.198
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 1	22.00	92.150	2.64	92.150
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 4	13.75	112.170	2.65	116.379
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 5	32.50	93.200	2.57	93.466
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 7	31.00	95.640	2.57	96.116
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 7	9.00	95.780	2.53	96.256
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 8	22.00	91.020	2.56	91.020
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 10	17.00	111.090	2.56	111.905
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 11	28.50	92.460	2.52	92.475
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 1	25.00	98.660	2.54	101.084
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 4	13.75	109.060	2.52	112.136
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 5	28.50	90.690	2.48	90.823
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 7	29.50	99.500	2.51	101.181
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 8	27.00	89.160	2.46	89.160
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 11	29.50	89.860	2.44	89.868
DE000 BU2502	6 2.100 BO S 189	12.04.2029	5 / 1	8.00	98.200	2.48	98.424
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 5	29.50	87.750	2.42	87.750
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 8	26.00	98.140	2.45	98.731
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 10	11.75	120.400	2.46	121.305
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 11	28.00	86.740	2.41	86.740
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 1	22.15	99.740	0.54	124.901
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 5	33.50	85.780	2.40	85.780
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 5	9.50	85.890	2.38	85.890
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 8	16.00	99.760	2.44	101.159
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 10	21.50	119.140	2.43	119.936
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 11	28.00	84.790	2.40	84.790
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 5	32.00	83.880	2.38	83.880
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 5	9.00	83.930	2.37	83.930
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 11	31.00	82.800	2.40	82.800
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 5	28.00	94.630	2.41	95.536
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 11	38.25	99.000	2.43	99.069
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 11	6.25	99.060	2.42	99.129
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 1	10.65	96.710	0.47	114.546
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 5	30.50	101.270	2.45	102.883
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 11	14.00	97.640	2.47	97.911
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 4	24.50	120.490	2.48	123.566
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 2	23.75	75.700	2.51	75.700
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 2	25.75	73.570	2.54	73.570
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 10	28.25	115.670	2.55	116.249
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 2	22.75	81.180	2.60	81.964
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 4	19.25	120.500	2.61	123.252
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 4	21.50	128.000	2.62	131.076
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 4	19.50	108.720	2.64	110.825
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 4	30.50	97.900	2.63	99.519
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 1	14.25	93.270	0.42	116.966
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 5	32.25	98.120	2.61	99.452
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 5	37.50	76.150	2.58	76.816
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 5	39.50	51.450	2.54	51.450
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 5	10.00	51.700	2.52	51.700
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 5	30.50	49.050	2.53	49.050
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 5	28.00	84.280	2.57	85.239
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 5	6.50	84.430	2.56	85.389
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	30 / 5	7.00	98.560	2.57	98.697

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Prices and yields of listed Federal securities as of 26.02.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.02.24	Yield	"Dirty price"
DE000 110487	5 0.000 BSA 22	15.03.2024	0 / 0	19.50	99.834	3.80	99.834
DE000 114179	4 0.000 BO S 179	05.04.2024	0 / 1	23.50	99.610	3.87	99.610
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 2	22.50	99.522	3.75	100.706
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 3	17.00	98.970	3.76	99.112
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 5	22.50	98.775	3.68	99.313
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 6	17.00	98.253	3.69	98.437
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 7	22.50	97.727	3.65	97.727
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 9	16.00	98.980	3.52	99.449
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 11	30.50	97.285	3.41	97.303
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 0	17.50	99.137	3.36	101.808
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 1	23.00	96.473	3.27	96.473
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 3	17.50	99.465	3.22	101.815
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 5	30.50	97.000	3.13	97.538
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 6	17.00	100.003	3.08	101.893
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 7	27.50	95.345	3.00	95.345
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 7	7.50	95.518	2.88	95.518
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 9	19.00	100.199	2.97	101.318
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 11	33.50	95.533	2.87	95.551
DE000 BU2204	9 2.500 BSA 24	19.03.2026	2 / 0	10.00	99.272	2.87	99.456
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 1	28.00	94.339	2.79	94.339
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 1	19.20	97.710	1.20	121.629
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 5	32.50	93.651	2.70	93.651
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 7	24.00	93.360	2.67	93.360
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 11	30.50	93.410	2.59	93.419
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 1	22.00	92.390	2.56	92.390
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 4	13.75	112.450	2.56	116.695
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 5	32.50	93.490	2.49	93.759
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 7	31.00	95.940	2.48	96.423
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 7	9.00	96.070	2.44	96.553
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 8	22.00	91.310	2.48	91.310
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 10	17.00	111.400	2.48	112.245
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 11	28.50	92.770	2.44	92.788
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 1	25.00	99.000	2.46	101.436
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 4	13.75	109.400	2.44	112.502
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 5	28.50	91.040	2.39	91.175
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 7	29.50	99.890	2.42	101.584
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 8	27.00	89.550	2.37	89.550
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 11	29.50	90.260	2.35	90.269
DE000 BU2502	6 2.100 BO S 189	12.04.2029	5 / 1	8.00	98.640	2.38	98.875
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 5	29.50	88.200	2.33	88.200
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 8	26.00	98.640	2.36	99.242
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 10	11.75	121.000	2.36	121.939
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 11	28.00	87.213	2.32	87.213
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 1	22.15	100.300	0.45	125.617
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 5	33.50	86.310	2.30	86.310
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 5	9.50	86.420	2.28	86.420
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 8	16.00	100.370	2.34	101.782
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 10	21.50	119.830	2.33	120.657
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 11	28.00	85.400	2.29	85.400
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 5	32.00	84.510	2.28	84.510
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 5	9.00	84.560	2.27	84.560
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 11	31.00	83.480	2.29	83.480
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 5	28.00	95.400	2.30	96.315
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 11	38.25	99.820	2.32	99.902
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 11	6.25	99.890	2.31	99.972
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 1	10.65	97.470	0.38	115.459
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 5	30.50	102.170	2.34	103.797
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 11	14.00	98.550	2.36	98.833
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 4	24.50	121.570	2.37	124.672
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 2	23.75	76.620	2.40	76.620
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 2	25.75	74.450	2.45	74.450
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 10	28.25	116.730	2.46	117.331
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 2	22.75	82.090	2.51	82.880
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 4	19.25	121.700	2.53	124.475
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 4	21.50	129.360	2.53	132.462
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 4	19.50	110.000	2.56	112.122
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 4	30.50	99.060	2.56	100.693
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 1	14.25	94.420	0.36	118.420
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 5	32.25	99.280	2.54	100.626
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 5	37.50	77.100	2.51	77.773
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 5	39.50	52.340	2.48	52.340
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 5	10.00	52.520	2.46	52.520
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 5	30.50	49.900	2.47	49.900
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 5	28.00	85.400	2.51	86.369
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 5	6.50	85.570	2.50	86.539
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	30 / 5	7.00	99.850	2.51	100.000

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 27.02.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.02.24	Yield	"Dirty price"
DE000 110487	5 0.00 BSA 22	15.03.2024	0 / 0	19.50	99.839	3.93	99.839
DE000 114179	4 0.00 BO S 179	05.04.2024	0 / 1	23.50	99.626	3.82	99.626
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 2	22.50	99.547	3.65	100.736
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 3	17.00	98.983	3.74	99.125
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 5	22.50	98.790	3.66	99.331
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 6	17.00	98.269	3.67	98.454
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 7	22.50	97.741	3.65	97.741
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 9	16.00	98.968	3.54	99.443
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 11	30.50	97.278	3.42	97.297
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 0	17.50	99.130	3.37	101.808
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 1	23.00	96.452	3.29	96.452
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 3	17.50	99.430	3.25	101.787
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 5	30.50	96.966	3.16	97.507
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 6	17.00	99.964	3.11	101.863
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 7	27.50	95.313	3.02	95.313
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 7	7.50	95.462	2.92	95.462
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 9	19.00	100.156	3.00	101.284
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 11	33.50	95.510	2.89	95.529
DE000 BU2204	9 2.500 BSA 24	19.03.2026	2 / 0	10.00	99.229	2.89	99.420
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 1	28.00	94.280	2.83	94.280
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 1	19.20	97.710	1.20	121.637
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 5	32.50	93.602	2.73	93.602
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 7	24.00	93.280	2.70	93.280
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 11	30.50	93.340	2.62	93.350
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 1	22.00	92.280	2.60	92.280
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 4	13.75	112.300	2.61	116.562
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 5	32.50	93.370	2.53	93.640
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 7	31.00	95.820	2.52	96.307
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 7	9.00	95.950	2.48	96.437
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 8	22.00	91.200	2.51	91.200
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 10	17.00	111.250	2.52	112.111
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 11	28.50	92.650	2.47	92.669
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 1	25.00	98.860	2.49	101.302
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 4	13.75	109.260	2.47	112.375
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 5	28.50	90.910	2.43	91.045
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 7	29.50	99.730	2.46	101.431
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 8	27.00	89.410	2.40	89.410
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 11	29.50	90.120	2.38	90.130
DE000 BU2502	6 2.100 BO S 189	12.04.2029	5 / 1	8.00	98.440	2.43	98.681
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 5	29.50	88.020	2.37	88.020
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 8	26.00	98.430	2.40	99.038
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 10	11.75	120.700	2.41	121.656
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 11	28.00	87.020	2.36	87.020
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 1	22.15	100.180	0.47	125.476
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 5	33.50	86.060	2.35	86.060
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 5	9.50	86.170	2.33	86.170
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 8	16.00	100.070	2.39	101.488
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 10	21.50	119.470	2.38	120.312
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 11	28.00	85.100	2.34	85.100
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 5	32.00	84.190	2.33	84.190
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 5	9.00	84.240	2.33	84.240
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 11	31.00	83.130	2.35	83.130
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 5	28.00	95.000	2.36	95.920
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 11	38.25	99.380	2.38	99.468
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 11	6.25	99.440	2.37	99.528
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 1	10.65	97.320	0.40	115.289
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 5	30.50	101.690	2.40	103.325
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 11	14.00	98.090	2.42	98.379
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 4	24.50	121.060	2.42	124.175
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 2	23.75	76.210	2.45	76.210
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 2	25.75	74.070	2.49	74.070
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 10	28.25	116.190	2.51	116.802
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 2	22.75	81.590	2.56	82.382
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 4	19.25	121.020	2.57	123.807
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 4	21.50	128.620	2.58	131.735
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 4	19.50	109.270	2.61	111.401
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 4	30.50	98.320	2.61	99.959
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 1	14.25	93.940	0.39	117.826
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 5	32.25	98.390	2.60	99.742
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 5	37.50	76.300	2.57	76.976
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 5	39.50	51.620	2.53	51.620
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 5	11.00	51.800	2.52	51.800
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 5	30.50	49.220	2.52	49.220
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 5	28.00	84.460	2.56	85.434
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 5	6.50	84.610	2.55	85.584
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	30 / 5	7.00	98.800	2.56	98.957

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 28.02.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.02.24	Yield	"Dirty price"
DE000 110487	5 0.00 BSA 22	15.03.2024	0 / 0	19.50	99.846	4.03	99.846
DE000 114179	4 0.00 BO S 179	05.04.2024	0 / 1	23.50	99.631	3.87	99.631
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 2	22.50	99.544	3.70	100.737
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 3	17.00	98.990	3.75	99.133
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 5	22.50	98.806	3.64	99.350
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 6	17.00	98.276	3.68	98.462
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 7	22.50	97.743	3.66	97.743
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 9	16.00	98.972	3.53	99.453
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 11	30.50	97.283	3.43	97.303
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 0	17.50	99.144	3.36	101.829
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 1	23.00	96.459	3.30	96.459
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 3	17.50	99.433	3.25	101.798
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 5	30.50	97.002	3.14	97.546
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 6	17.00	99.960	3.11	101.867
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 7	27.50	95.326	3.02	95.326
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 7	7.50	95.495	2.91	95.495
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 9	19.00	100.140	3.01	101.276
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 11	33.50	95.495	2.90	95.515
DE000 BU2204	9 2.500 BSA 24	19.03.2026	2 / 0	10.00	99.205	2.90	99.403
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 1	28.00	94.270	2.84	94.270
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 1	19.20	97.720	1.19	121.656
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 5	32.50	93.580	2.74	93.580
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 7	24.00	93.270	2.71	93.270
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 11	30.50	93.310	2.63	93.320
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 1	22.00	92.250	2.61	92.250
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 4	13.75	112.230	2.62	116.510
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 5	32.50	93.310	2.55	93.582
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 7	31.00	95.760	2.54	96.250
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 7	9.00	95.880	2.50	96.370
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 8	22.00	91.140	2.53	91.140
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 10	17.00	111.150	2.54	112.026
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 11	28.50	92.580	2.49	92.600
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 1	25.00	98.780	2.51	101.228
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 4	13.75	109.130	2.50	112.258
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 5	28.50	90.820	2.45	90.956
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 7	29.50	99.610	2.49	101.317
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 8	27.00	89.300	2.43	89.300
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 11	29.50	90.000	2.41	90.010
DE000 BU2502	6 2.100 BO S 189	12.04.2029	5 / 1	8.00	98.320	2.45	98.567
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 5	29.50	87.880	2.40	87.880
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 8	26.00	98.270	2.43	98.884
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 10	11.75	120.510	2.44	121.483
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 11	28.00	86.900	2.38	86.900
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 1	22.15	100.250	0.46	125.572
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 5	33.50	85.930	2.38	85.930
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 5	9.50	86.030	2.36	86.030
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 8	16.00	99.900	2.41	101.325
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 10	21.50	119.260	2.41	120.117
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 11	28.00	84.970	2.37	84.970
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 5	32.00	84.030	2.36	84.030
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 5	9.00	84.070	2.35	84.070
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 11	31.00	82.970	2.37	82.970
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 5	28.00	94.760	2.39	95.684
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 11	38.25	99.100	2.41	99.194
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 11	6.25	99.160	2.41	99.254
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 1	10.65	97.350	0.40	115.330
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 5	30.50	101.410	2.43	103.052
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 11	14.00	97.800	2.45	98.095
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 4	24.50	120.710	2.46	123.838
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 2	23.75	75.900	2.49	75.900
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 2	25.75	73.770	2.52	73.770
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 10	28.25	115.710	2.55	116.333
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 2	23.75	81.150	2.60	81.945
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 4	19.25	120.410	2.62	123.208
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 4	21.50	127.930	2.63	131.058
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 4	20.00	108.560	2.65	110.700
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 4	30.50	97.600	2.65	99.246
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 1	14.25	93.460	0.41	117.231
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 5	32.25	97.570	2.64	98.929
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 5	37.50	75.510	2.62	76.190
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 5	39.50	50.950	2.58	50.950
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 5	11.00	51.140	2.57	51.140
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 5	30.50	48.530	2.57	48.530
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 5	28.00	83.520	2.61	84.499
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 5	6.50	83.670	2.60	84.649
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	30 / 5	7.00	97.730	2.61	97.894

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.