



**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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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

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

Prices and yields of listed Federal securities as of 06.02.24

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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