



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

**Prices and yields of listed Federal securities as of 02.04.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.04.24	Yield	"Dirty price"
DE000 114179 4	<b>0.000 BO S 179</b>	05.04.2024	0 / 0	23.50	<b>99.983</b>	6.22	<b>99.983</b>
DE000 110235 8	<b>1.500 Bund 14</b>	15.05.2024	0 / 1	22.50	<b>99.748</b>	3.71	<b>101.080</b>
DE000 110488 3	<b>0.200 BSA 22</b>	14.06.2024	0 / 2	17.00	<b>99.320</b>	3.72	<b>99.481</b>
DE000 110236 6	<b>1.000 Bund 14</b>	15.08.2024	0 / 4	22.50	<b>99.055</b>	3.61	<b>99.692</b>
DE000 110489 1	<b>0.000 BSA 22</b>	13.09.2024	0 / 5	17.00	<b>98.580</b>	3.65	<b>98.803</b>
DE000 114180 2	<b>0.000 BO S 180</b>	18.10.2024	0 / 6	22.50	<b>98.110</b>	3.58	<b>98.110</b>
DE000 110490 9	<b>0.000 BSA 22</b>	12.12.2024	0 / 8	16.00	<b>99.150</b>	3.44	<b>99.835</b>
DE000 110237 4	<b>0.500 Bund 15</b>	15.02.2025	0 / 10	30.50	<b>97.605</b>	3.34	<b>97.672</b>
DE000 BU2200 7	<b>2.500 BSA 23</b>	13.03.2025	0 / 11	17.50	<b>99.226</b>	3.34	<b>99.377</b>
DE000 114181 0	<b>0.000 BO S 181</b>	11.04.2025	1 / 0	23.00	<b>96.762</b>	3.28	<b>96.762</b>
DE000 BU2201 5	<b>2.800 BSA 23</b>	12.06.2025	1 / 2	17.50	<b>99.528</b>	3.20	<b>102.153</b>
DE000 110238 2	<b>1.000 Bund 15</b>	15.08.2025	1 / 4	30.50	<b>97.240</b>	3.10	<b>97.877</b>
DE000 BU2202 3	<b>3.100 BSA 23</b>	18.09.2025	1 / 5	17.00	<b>100.020</b>	3.07	<b>102.215</b>
DE000 114182 8	<b>0.000 BO S 182</b>	10.10.2025	1 / 6	27.50	<b>95.685</b>	2.95	<b>95.685</b>
DE000 103071 6	<b>0.000 BO Green</b>	10.10.2025	1 / 6	8.50	<b>95.760</b>	2.90	<b>95.760</b>
DE000 BU2203 1	<b>3.100 BSA 23 II</b>	12.12.2025	1 / 8	19.00	<b>100.230</b>	2.95	<b>101.654</b>
DE000 110239 0	<b>0.500 Bund 16</b>	15.02.2026	1 / 10	33.50	<b>95.850</b>	2.81	<b>95.917</b>
DE000 BU2204 9	<b>2.500 BSA 24</b>	19.03.2026	1 / 11	19.00	<b>99.350</b>	2.84	<b>99.781</b>
DE000 114183 6	<b>0.000 BO S 183</b>	10.04.2026	2 / 0	28.00	<b>94.668</b>	2.75	<b>94.668</b>
DE000 103056 7	<b>0.100 Bund 15 index.</b>	15.04.2026	2 / 0	19.20	<b>98.744</b>	0.73	<b>122.518</b>
DE000 110240 8	<b>0.000 Bund 16</b>	15.08.2026	2 / 4	32.50	<b>94.015</b>	2.65	<b>94.015</b>
DE000 114184 4	<b>0.000 BO S 184</b>	09.10.2026	2 / 6	24.00	<b>93.718</b>	2.61	<b>93.718</b>
DE000 110241 6	<b>0.250 Bund 17</b>	15.02.2027	2 / 10	30.50	<b>93.752</b>	2.54	<b>93.785</b>
DE000 114185 1	<b>0.000 BO S 185</b>	16.04.2027	3 / 0	22.00	<b>92.752</b>	2.51	<b>92.752</b>
DE000 113504 4	<b>6.500 Bund 97</b>	04.07.2027	3 / 3	13.75	<b>112.170</b>	2.54	<b>117.054</b>
DE000 110242 4	<b>0.500 Bund 17</b>	15.08.2027	3 / 4	32.50	<b>93.770</b>	2.45	<b>94.088</b>
DE000 114186 9	<b>1.300 BO S 186</b>	15.10.2027	3 / 6	31.00	<b>96.200</b>	2.44	<b>96.811</b>
DE000 103074 0	<b>1.300 BO Green</b>	15.10.2027	3 / 6	9.00	<b>96.320</b>	2.40	<b>96.931</b>
DE000 110252 3	<b>0.000 Bund 20</b>	15.11.2027	3 / 7	22.00	<b>91.660</b>	2.44	<b>91.660</b>
DE000 113506 9	<b>5.625 Bund 98</b>	04.01.2028	3 / 9	17.00	<b>111.260</b>	2.44	<b>112.659</b>
DE000 110244 0	<b>0.500 Bund 18</b>	15.02.2028	3 / 10	28.50	<b>93.100</b>	2.39	<b>93.167</b>
DE000 BU2500 0	<b>2.200 BO S 187</b>	13.04.2028	4 / 0	25.00	<b>99.220</b>	2.41	<b>101.872</b>
DE000 113508 5	<b>4.750 Bund 98 II</b>	04.07.2028	4 / 3	13.75	<b>109.390</b>	2.40	<b>112.959</b>
DE000 110245 7	<b>0.250 Bund 18</b>	15.08.2028	4 / 4	28.50	<b>91.410</b>	2.34	<b>91.569</b>
DE000 BU2501 8	<b>2.400 BO S 188</b>	19.10.2028	4 / 6	29.50	<b>100.060</b>	2.38	<b>101.990</b>
DE000 110255 6	<b>0.000 Bund 21</b>	15.11.2028	4 / 7	27.00	<b>89.920</b>	2.33	<b>89.920</b>
DE000 110246 5	<b>0.250 Bund 19</b>	15.02.2029	4 / 10	29.50	<b>90.600</b>	2.31	<b>90.633</b>
DE000 BU2502 6	<b>2.100 BO S 189</b>	12.04.2029	5 / 0	12.00	<b>98.790</b>	2.36	<b>99.232</b>
DE000 110247 3	<b>0.000 Bund 19</b>	15.08.2029	5 / 4	29.50	<b>88.540</b>	2.30	<b>88.540</b>
DE000 110262 2	<b>2.100 Bund 22</b>	15.11.2029	5 / 7	26.00	<b>98.800</b>	2.33	<b>99.609</b>
DE000 113514 3	<b>6.250 Bund 00</b>	04.01.2030	5 / 9	11.75	<b>120.770</b>	2.35	<b>122.324</b>
DE000 110249 9	<b>0.000 Bund 20</b>	15.02.2030	5 / 10	28.00	<b>87.580</b>	2.29	<b>87.580</b>
DE000 103055 9	<b>0.500 Bund 14 index.</b>	15.04.2030	6 / 0	22.15	<b>101.425</b>	0.26	<b>126.658</b>
DE000 110250 7	<b>0.000 Bund 20 II</b>	15.08.2030	6 / 4	33.50	<b>86.680</b>	2.27	<b>86.680</b>
DE000 103070 8	<b>0.000 Bund 20 Green</b>	15.08.2030	6 / 4	9.50	<b>86.800</b>	2.25	<b>86.800</b>
DE000 BU2700 6	<b>2.400 Bund 23</b>	15.11.2030	6 / 7	19.00	<b>100.520</b>	2.31	<b>102.168</b>
DE000 113517 6	<b>5.500 Bund 00</b>	04.01.2031	6 / 9	21.50	<b>119.640</b>	2.32	<b>121.007</b>
DE000 110253 1	<b>0.000 Bund 21</b>	15.02.2031	6 / 10	28.00	<b>85.710</b>	2.27	<b>85.710</b>
DE000 110256 4	<b>0.000 Bund 21 II</b>	15.08.2031	7 / 4	32.00	<b>84.810</b>	2.26	<b>84.810</b>
DE000 103073 2	<b>0.000 Bund 21 Green</b>	15.08.2031	7 / 4	9.00	<b>84.850</b>	2.26	<b>84.850</b>
DE000 110258 0	<b>0.000 Bund 22</b>	15.02.2032	7 / 10	31.00	<b>83.740</b>	2.28	<b>83.740</b>
DE000 110260 6	<b>1.700 Bund 22</b>	15.08.2032	8 / 4	28.00	<b>95.500</b>	2.30	<b>96.582</b>
DE000 BU2200 7	<b>2.300 Bund 23</b>	15.02.2033	8 / 10	38.25	<b>99.860</b>	2.32	<b>100.168</b>
DE000 BU3200 5	<b>2.300 Bund 23 Green</b>	15.02.2033	8 / 10	7.25	<b>99.900</b>	2.31	<b>100.208</b>
DE000 103058 3	<b>0.100 Bund 21 index.</b>	15.04.2033	9 / 0	10.65	<b>98.780</b>	0.24	<b>116.631</b>
DE000 BU2201 5	<b>2.600 Bund 23</b>	15.08.2033	9 / 4	30.50	<b>102.170</b>	2.34	<b>104.053</b>
DE000 BU2202 3	<b>2.200 Bund 24</b>	15.02.2034	9 / 10	18.50	<b>98.630</b>	2.36	<b>99.129</b>
DE000 113522 6	<b>4.750 Bund 03</b>	04.07.2034	10 / 3	24.50	<b>121.360</b>	2.38	<b>124.929</b>
DE000 110251 5	<b>0.000 Bund 20</b>	15.05.2035	11 / 1	23.75	<b>76.810</b>	2.40	<b>76.810</b>
DE000 110254 9	<b>0.000 Bund 21</b>	15.05.2036	12 / 1	25.75	<b>74.640</b>	2.44	<b>74.640</b>
DE000 113527 5	<b>4.000 Bund 05</b>	04.01.2037	12 / 9	28.25	<b>116.550</b>	2.47	<b>117.545</b>
DE000 110259 8	<b>1.000 Bund 22</b>	15.05.2038	14 / 1	23.75	<b>82.220</b>	2.51	<b>83.108</b>
DE000 113532 5	<b>4.250 Bund 07</b>	04.07.2039	15 / 3	19.25	<b>121.590</b>	2.53	<b>124.783</b>
DE000 113536 6	<b>4.750 Bund 08</b>	04.07.2040	16 / 3	21.50	<b>129.210</b>	2.53	<b>132.779</b>
DE000 113543 2	<b>3.250 Bund 10</b>	04.07.2042	18 / 3	20.00	<b>110.100</b>	2.55	<b>112.542</b>
DE000 113548 1	<b>2.500 Bund 12</b>	04.07.2044	20 / 3	31.50	<b>99.040</b>	2.56	<b>100.918</b>
DE000 103057 5	<b>0.100 Bund 15 index.</b>	15.04.2046	22 / 0	14.25	<b>95.692</b>	0.30	<b>119.627</b>
DE000 110234 1	<b>2.500 Bund 14</b>	15.08.2046	22 / 4	32.25	<b>99.140</b>	2.55	<b>100.732</b>
DE000 110243 2	<b>1.250 Bund 17</b>	15.08.2048	24 / 4	37.50	<b>76.960</b>	2.53	<b>77.756</b>
DE000 110248 1	<b>0.000 Bund 19</b>	15.08.2050	26 / 4	39.50	<b>52.250</b>	2.49	<b>52.250</b>
DE000 103072 4	<b>0.000 Bund 21 Green</b>	15.08.2050	26 / 4	11.00	<b>52.430</b>	2.48	<b>52.430</b>
DE000 110257 2	<b>0.000 Bund 21</b>	15.08.2052	28 / 4	31.50	<b>49.850</b>	2.48	<b>49.850</b>
DE000 110261 4	<b>1.800 Bund 22</b>	15.08.2053	29 / 4	28.00	<b>85.070</b>	2.53	<b>86.216</b>
DE000 103075 7	<b>1.800 Bund 23 Green</b>	15.08.2053	29 / 4	6.50	<b>85.160</b>	2.52	<b>86.306</b>
DE000 BU2D00 4	<b>2.500 Bund 24</b>	15.08.2054	30 / 4	11.50	<b>99.270</b>	2.53	<b>99.666</b>

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 03.04.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.04.24	Yield	"Dirty price"
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 1	22.50	99.753	3.72	101.089
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 2	17.00	99.330	3.72	99.492
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 4	22.50	99.066	3.60	99.705
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 5	17.00	98.599	3.63	98.823
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 6	22.50	98.125	3.57	98.125
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 8	16.00	99.140	3.46	99.831
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 10	30.50	97.610	3.35	97.678
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 11	17.50	99.225	3.35	99.383
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 0	23.00	96.764	3.29	96.764
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 2	17.50	99.528	3.20	102.161
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 4	30.50	97.250	3.09	97.889
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 5	17.00	100.036	3.06	102.240
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 6	27.50	95.700	2.95	95.700
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 6	8.50	95.755	2.91	95.755
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 8	19.00	100.235	2.94	101.668
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 10	33.50	95.875	2.80	95.943
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 11	19.00	99.361	2.84	99.798
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 0	28.00	94.685	2.75	94.685
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 0	19.20	98.690	0.75	122.476
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 4	32.50	94.035	2.64	94.035
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 6	24.00	93.730	2.61	93.730
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 10	30.50	93.763	2.54	93.797
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 0	22.00	92.760	2.51	92.760
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 3	13.75	112.150	2.55	117.052
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 4	32.50	93.760	2.46	94.080
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 6	31.00	96.190	2.44	96.804
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 6	9.00	96.300	2.41	96.914
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 7	22.00	91.650	2.44	91.650
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 9	17.00	111.220	2.45	112.634
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 10	28.50	93.060	2.40	93.128
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 0	25.00	99.170	2.42	101.828
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 3	13.75	109.320	2.41	112.902
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 4	28.50	91.360	2.36	91.520
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 6	29.50	99.980	2.40	101.917
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 7	27.00	89.850	2.35	89.850
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 10	29.50	90.520	2.33	90.554
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 0	12.00	98.690	2.38	99.138
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 4	29.50	88.440	2.32	88.440
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 7	26.00	98.680	2.35	99.495
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 9	11.75	120.630	2.37	122.201
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 10	28.00	87.470	2.31	87.470
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 0	22.15	101.300	0.28	126.530
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 4	33.50	86.560	2.30	86.560
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 4	9.50	86.660	2.28	86.660
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 7	19.00	100.380	2.33	102.034
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 9	21.50	119.460	2.35	120.843
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 10	28.00	85.580	2.29	85.580
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 4	32.00	84.620	2.29	84.620
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 4	9.00	84.660	2.29	84.660
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 10	31.00	83.550	2.31	83.550
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 4	28.00	95.280	2.33	96.367
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 10	38.25	99.580	2.35	99.894
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 10	7.25	99.630	2.35	99.944
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 0	10.65	98.580	0.26	116.419
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 4	30.50	101.880	2.37	103.770
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 10	23.00	98.320	2.39	98.825
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 3	24.50	121.020	2.41	124.602
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 1	23.75	76.550	2.43	76.550
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 1	25.75	74.340	2.48	74.340
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 9	28.25	116.130	2.51	117.135
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 1	23.75	81.860	2.55	82.751
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 3	19.25	121.090	2.56	124.295
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 3	21.50	128.610	2.57	132.192
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 3	20.00	109.510	2.59	111.961
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 3	31.50	98.420	2.60	100.305
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 0	14.25	95.360	0.32	119.238
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 4	32.25	98.440	2.59	100.038
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 4	37.50	76.340	2.57	77.139
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 4	39.50	51.750	2.53	51.750
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 4	11.00	51.960	2.51	51.960
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 4	31.50	49.340	2.52	49.340
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 4	28.00	84.380	2.56	85.531
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 4	6.50	84.490	2.56	85.641
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 4	11.50	98.550	2.57	98.953

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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 04.04.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.04.24	Yield	"Dirty price"
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 1	22.50	99.776	3.67	101.124
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 2	17.00	99.355	3.74	99.518
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 4	22.50	99.082	3.61	99.730
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 5	17.00	98.616	3.65	98.843
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 6	22.50	98.155	3.56	98.155
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 8	16.00	99.135	3.48	99.844
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 10	30.50	97.636	3.34	97.708
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 11	17.50	99.224	3.36	99.402
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 0	23.00	96.790	3.29	96.790
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 2	17.50	99.523	3.21	102.179
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 4	30.50	97.256	3.10	97.904
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 5	17.00	100.027	3.07	102.256
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 6	27.50	95.717	2.95	95.717
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 6	8.50	95.792	2.90	95.792
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 8	19.00	100.224	2.95	101.682
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 10	33.50	95.878	2.81	95.950
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 11	19.00	99.348	2.84	99.806
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 0	28.00	94.693	2.76	94.693
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 0	19.20	98.640	0.78	122.491
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 4	32.50	94.032	2.65	94.032
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 6	24.00	93.738	2.62	93.738
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 10	30.50	93.774	2.54	93.810
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 0	22.00	92.773	2.51	92.773
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 3	13.75	112.110	2.55	117.065
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 4	32.50	93.740	2.47	94.064
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 6	31.00	96.170	2.45	96.795
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 6	9.00	96.280	2.41	96.905
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 7	22.00	91.670	2.44	91.670
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 9	17.00	111.180	2.46	112.640
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 10	28.50	93.080	2.40	93.152
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 0	25.00	99.180	2.42	101.856
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 3	13.75	109.300	2.41	112.921
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 4	28.50	91.380	2.36	91.542
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 6	29.50	100.010	2.39	101.966
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 7	27.00	89.900	2.34	89.900
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 10	29.50	90.600	2.32	90.636
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 0	12.00	98.750	2.37	99.215
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 4	29.50	88.520	2.30	88.520
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 7	26.00	98.760	2.34	99.592
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 9	11.75	120.690	2.35	122.312
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 10	28.00	87.560	2.29	87.560
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 0	22.15	101.460	0.26	126.811
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 4	33.50	86.670	2.28	86.670
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 4	9.50	86.770	2.26	86.770
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 7	19.00	100.440	2.32	102.114
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 9	21.50	119.510	2.34	120.938
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 10	28.00	85.670	2.28	85.670
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 4	32.00	84.710	2.28	84.710
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 4	9.00	84.750	2.28	84.750
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 10	31.00	83.680	2.29	83.680
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 4	28.00	95.420	2.31	96.521
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 10	38.25	99.770	2.33	100.103
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 10	7.25	99.810	2.32	100.143
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 0	10.65	98.900	0.22	116.869
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 4	30.50	102.070	2.35	103.982
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 10	23.00	98.500	2.37	99.024
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 3	24.50	121.210	2.39	124.831
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 1	23.75	76.740	2.41	76.740
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 1	25.75	74.560	2.46	74.560
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 9	28.25	116.360	2.49	117.398
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 1	23.75	82.100	2.52	82.999
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 3	19.25	121.380	2.54	124.620
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 3	21.50	128.920	2.55	132.541
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 3	20.00	109.840	2.57	112.317
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 3	31.50	98.790	2.58	100.696
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 0	14.25	96.000	0.29	120.111
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 4	32.25	98.850	2.57	100.469
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 4	37.50	76.720	2.54	77.529
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 4	39.50	52.080	2.51	52.080
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 4	11.00	52.270	2.49	52.270
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 4	31.50	49.650	2.50	49.650
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 4	28.00	84.780	2.54	85.946
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 4	6.50	84.890	2.54	86.056
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 4	11.50	98.970	2.55	99.393

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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 05.04.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.04.24	Yield	"Dirty price"
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 1	22.50	99.784	3.60	101.132
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 2	17.00	99.366	3.68	99.529
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 4	22.50	99.090	3.59	99.738
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 5	17.00	98.645	3.58	98.872
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 6	22.50	98.151	3.57	98.151
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 8	16.00	99.136	3.48	99.845
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 10	30.50	97.637	3.34	97.709
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 11	17.50	99.233	3.35	99.411
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 0	23.00	96.805	3.27	96.805
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 2	17.50	99.523	3.21	102.179
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 4	30.50	97.262	3.10	97.910
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 5	17.00	100.039	3.06	102.268
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 6	27.50	95.719	2.95	95.719
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 6	8.50	95.767	2.91	95.767
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 8	19.00	100.216	2.95	101.674
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 10	33.50	95.882	2.81	95.954
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 11	19.00	99.346	2.84	99.804
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 0	28.00	94.698	2.75	94.698
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 0	19.20	98.670	0.77	122.528
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 4	32.50	94.039	2.65	94.039
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 6	24.00	93.742	2.62	93.742
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 10	30.50	93.773	2.54	93.809
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 0	22.00	92.775	2.51	92.775
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 2	13.75	112.140	2.54	117.095
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 4	32.50	93.790	2.45	94.114
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 6	31.00	96.210	2.44	96.835
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 6	9.00	96.310	2.40	96.935
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 7	22.00	91.740	2.42	91.740
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 8	17.00	111.250	2.44	112.710
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 10	28.50	93.140	2.38	93.212
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 0	25.00	99.240	2.40	101.916
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 2	13.75	109.370	2.40	112.991
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 4	28.50	91.450	2.34	91.612
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 6	29.50	100.080	2.38	102.036
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 7	27.00	89.960	2.32	89.960
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 10	29.50	90.670	2.30	90.706
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 0	12.00	98.810	2.35	99.275
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 4	29.50	88.580	2.29	88.580
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 7	26.00	98.820	2.33	99.652
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 8	11.75	120.750	2.34	122.372
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 10	28.00	87.650	2.28	87.650
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 0	22.15	101.490	0.25	126.848
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 4	33.50	86.750	2.26	86.750
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 4	9.50	86.860	2.24	86.860
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 7	19.00	100.530	2.31	102.204
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 8	21.50	119.590	2.32	121.018
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 10	28.00	85.740	2.27	85.740
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 4	32.00	84.790	2.27	84.790
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 4	9.00	84.840	2.26	84.840
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 10	31.00	83.770	2.28	83.770
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 4	28.00	95.510	2.30	96.611
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 10	38.25	99.870	2.32	100.203
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 10	7.25	99.910	2.31	100.243
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 0	10.65	98.900	0.22	116.869
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 4	30.50	102.170	2.34	104.082
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 10	23.00	98.610	2.36	99.134
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 2	24.50	121.380	2.37	125.001
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 1	23.75	76.850	2.40	76.850
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 1	25.75	74.640	2.45	74.640
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 8	28.25	116.500	2.47	117.538
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 1	23.75	82.230	2.51	83.129
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 2	19.25	121.550	2.53	124.790
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 2	21.50	129.120	2.54	132.741
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 2	20.00	110.050	2.55	112.527
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 2	31.50	99.010	2.56	100.916
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 0	14.25	96.180	0.28	120.336
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 4	32.25	99.130	2.55	100.749
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 4	37.50	76.990	2.53	77.799
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 4	39.50	52.310	2.49	52.310
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 4	11.00	52.490	2.48	52.490
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 4	31.50	49.890	2.48	49.890
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 4	28.00	85.110	2.52	86.276
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 4	6.50	85.210	2.52	86.376
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 4	11.50	99.360	2.53	99.783

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