



**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

- 1) The six-digit part of the ISIN in bold print is the same as the current German security identification number
- 2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)
- 3) Bundesbank reference price on the Frankfurt Stock Exchange
- 4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;  
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 04.04.24**

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

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 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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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 08.04.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.04.24	Yield	"Dirty price"
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 1	22.50	99.788	3.67	101.145
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 2	17.00	99.376	3.73	99.540
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 4	22.50	99.098	3.61	99.751
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 5	17.00	98.635	3.64	98.865
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 6	22.50	98.165	3.58	98.165
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 8	16.00	99.120	3.51	99.841
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 10	30.50	97.623	3.38	97.698
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 11	17.50	99.199	3.39	99.391
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 0	23.00	96.767	3.33	96.767
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 2	17.50	99.474	3.26	102.145
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 4	30.50	97.210	3.15	97.863
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 5	17.00	99.960	3.12	102.206
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 6	27.50	95.644	3.01	95.644
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 6	8.50	95.694	2.98	95.694
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 8	19.00	100.113	3.02	101.588
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 10	33.50	95.764	2.88	95.839
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 11	19.00	99.216	2.92	99.688
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 0	28.00	94.576	2.83	94.576
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 0	19.20	98.600	0.80	122.491
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 4	32.50	93.890	2.72	93.890
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 6	24.00	93.584	2.69	93.584
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 10	30.50	93.587	2.61	93.625
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 0	22.00	92.574	2.59	92.574
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 2	13.75	111.870	2.62	116.860
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 4	32.50	93.560	2.53	93.887
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 6	31.00	95.960	2.51	96.592
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 6	9.00	96.050	2.49	96.682
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 7	22.00	91.480	2.51	91.480
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 8	17.00	110.930	2.52	112.421
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 10	28.50	92.860	2.47	92.935
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 0	25.00	98.930	2.48	101.618
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 2	13.75	109.020	2.48	112.667
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 4	28.50	91.130	2.42	91.293
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 6	29.50	99.720	2.46	101.689
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 7	27.00	89.620	2.41	89.620
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 10	29.50	90.300	2.39	90.338
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 0	12.00	98.410	2.44	98.886
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 4	29.50	88.190	2.38	88.190
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 7	26.00	98.370	2.41	99.213
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 8	11.75	120.230	2.43	121.886
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 10	28.00	87.230	2.36	87.230
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 0	22.15	101.200	0.30	126.542
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 4	33.50	86.280	2.35	86.280
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 4	9.50	86.400	2.33	86.400
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 7	19.00	100.000	2.40	101.687
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 8	21.50	118.980	2.41	120.438
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 10	28.00	85.250	2.36	85.250
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 4	32.00	84.270	2.36	84.270
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 4	9.00	84.320	2.35	84.320
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 10	31.00	83.220	2.37	83.220
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 4	28.00	94.870	2.38	95.980
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 10	38.25	99.170	2.40	99.516
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 10	7.25	99.200	2.40	99.546
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 0	10.65	98.430	0.28	116.362
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 4	30.50	101.400	2.43	103.326
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 10	23.00	97.830	2.45	98.366
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 2	24.50	120.440	2.46	124.087
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 1	23.75	76.120	2.49	76.120
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 1	25.75	73.900	2.53	73.900
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 8	28.25	115.470	2.56	116.530
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 1	23.75	81.330	2.60	82.234
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 2	19.25	120.350	2.61	123.613
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 2	21.50	127.800	2.62	131.447
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 2	20.00	108.750	2.64	111.245
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 2	31.50	97.750	2.64	99.669
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 0	14.25	95.150	0.33	119.097
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 4	32.25	97.800	2.63	99.433
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 4	37.50	75.780	2.61	76.596
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 4	39.50	51.250	2.57	51.250
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 4	11.00	51.420	2.56	51.420
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 4	31.50	48.800	2.56	48.800
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 4	28.00	83.600	2.61	84.775
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 4	6.50	83.700	2.60	84.875
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 4	11.50	97.650	2.61	98.087

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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 09.04.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.04.24	Yield	"Dirty price"
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 1	22.50	99.793	3.69	101.154
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 2	17.00	99.385	3.73	99.550
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 4	22.50	99.102	3.62	99.758
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 5	17.00	98.642	3.65	98.873
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 6	22.50	98.162	3.61	98.162
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 8	16.00	99.134	3.50	99.861
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 10	30.50	97.633	3.37	97.710
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 11	17.50	99.196	3.39	99.395
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 0	23.00	96.768	3.34	96.768
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 2	17.50	99.465	3.27	102.144
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 4	30.50	97.191	3.16	97.847
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 5	17.00	99.953	3.12	102.207
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 6	27.50	95.647	3.02	95.647
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 6	8.50	95.696	2.98	95.696
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 8	19.00	100.107	3.02	101.590
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 10	33.50	95.756	2.89	95.833
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 11	19.00	99.208	2.92	99.687
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 0	28.00	94.573	2.83	94.573
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 0	19.20	98.480	0.87	122.367
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 4	32.50	93.893	2.72	93.893
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 6	24.00	93.589	2.69	93.589
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 10	30.50	93.603	2.61	93.641
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 0	22.00	92.592	2.59	92.592
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 2	13.75	111.870	2.61	116.878
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 4	32.50	93.570	2.53	93.898
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 6	31.00	95.960	2.52	96.596
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 6	9.00	96.090	2.48	96.726
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 7	22.00	91.490	2.50	91.490
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 8	17.00	110.930	2.52	112.436
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 10	28.50	92.870	2.47	92.947
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 0	25.00	98.960	2.48	101.654
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 2	13.75	109.050	2.47	112.710
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 4	28.50	91.170	2.42	91.334
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 6	29.50	99.760	2.45	101.736
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 7	27.00	89.670	2.40	89.670
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 10	29.50	90.360	2.38	90.398
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 0	16.00	98.480	2.42	98.962
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 4	29.50	88.270	2.36	88.270
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 7	26.00	98.460	2.40	99.309
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 8	11.75	120.330	2.41	122.003
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 10	28.00	87.330	2.34	87.330
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 0	22.15	101.150	0.31	126.508
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 4	33.50	86.400	2.33	86.400
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 4	9.50	86.510	2.31	86.510
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 7	19.00	100.140	2.37	101.834
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 8	21.50	119.160	2.38	120.633
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 10	28.00	85.430	2.33	85.430
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 4	32.00	84.480	2.32	84.480
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 4	9.00	84.540	2.31	84.540
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 10	31.00	83.470	2.33	83.470
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 4	28.00	95.190	2.34	96.305
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 10	38.25	99.530	2.36	99.882
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 10	7.25	99.580	2.35	99.932
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 0	10.65	98.480	0.27	116.445
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 4	30.50	101.820	2.38	103.753
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 10	23.00	98.260	2.40	98.802
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 2	24.50	120.960	2.41	124.620
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 1	23.75	76.570	2.44	76.570
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 1	25.75	74.380	2.48	74.380
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 8	28.25	116.120	2.50	117.191
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 1	23.75	81.920	2.54	82.827
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 2	19.25	121.150	2.56	124.425
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 2	21.50	128.680	2.57	132.340
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 2	20.00	109.640	2.58	112.144
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 2	31.50	98.730	2.58	100.656
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 0	14.25	95.550	0.31	119.622
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 4	32.25	98.920	2.56	100.559
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 4	37.50	76.810	2.54	77.630
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 4	39.50	52.150	2.50	52.150
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 4	11.00	52.340	2.49	52.340
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 4	31.50	49.740	2.49	49.740
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 4	28.00	84.890	2.54	86.070
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 4	6.50	85.010	2.53	86.190
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 4	11.50	99.130	2.54	99.574

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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 10.04.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.04.24	Yield	"Dirty price"
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 1	22.50	99.803	3.64	101.168
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 2	17.00	99.387	3.78	99.553
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 4	22.50	99.108	3.62	99.766
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 5	17.00	98.653	3.64	98.885
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 6	22.50	98.174	3.60	98.174
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 8	16.00	99.143	3.49	99.876
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 10	30.50	97.658	3.35	97.736
DE000 BU2200	7 2.500 BSA 23	13.03.2025	0 / 11	17.50	99.222	3.37	99.427
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 0	23.00	96.797	3.32	96.797
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 2	17.50	99.512	3.23	102.198
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 4	30.50	97.253	3.12	97.911
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 5	17.00	100.013	3.08	102.276
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 6	27.50	95.714	2.97	95.714
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 6	8.50	95.764	2.94	95.764
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 8	19.00	100.185	2.97	101.677
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 10	33.50	95.846	2.84	95.924
DE000 BU2204	9 2.500 BSA 24	19.03.2026	1 / 11	19.00	99.301	2.87	99.786
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 0	28.00	94.671	2.78	94.671
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 0	19.20	98.530	0.84	122.454
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 4	32.50	94.010	2.67	94.010
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 5	24.00	93.709	2.64	93.709
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 10	30.50	93.735	2.56	93.774
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 0	22.00	92.746	2.53	92.746
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 2	13.75	112.030	2.56	117.056
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 4	32.50	93.750	2.47	94.079
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 6	31.00	96.140	2.46	96.779
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 6	9.00	96.270	2.42	96.909
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 7	22.00	91.670	2.45	91.670
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 8	17.00	111.130	2.46	112.652
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 10	28.50	93.070	2.41	93.148
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 0	25.00	99.160	2.42	101.860
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 2	13.75	109.270	2.41	112.943
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 4	28.50	91.390	2.36	91.555
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 6	29.50	100.005	2.39	101.988
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 7	27.00	89.920	2.34	89.920
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 10	29.50	90.630	2.32	90.669
DE000 BU2502	6 2.100 BO S 189	12.04.2029	5 / 0	16.00	98.760	2.36	99.248
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 4	29.50	88.570	2.30	88.570
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 7	26.00	98.780	2.33	99.635
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 8	11.75	120.680	2.35	122.371
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 10	28.00	87.640	2.28	87.640
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 0	22.15	101.400	0.26	126.846
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 4	33.50	86.720	2.27	86.720
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 4	9.50	86.830	2.25	86.830
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 7	19.00	100.490	2.32	102.190
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 8	21.50	119.540	2.33	121.028
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 10	28.00	85.760	2.27	85.760
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 4	32.00	84.820	2.27	84.820
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 4	9.00	84.870	2.26	84.870
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 10	31.00	83.810	2.28	83.810
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 4	28.00	95.580	2.29	96.699
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 10	38.25	99.950	2.31	100.308
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 10	7.25	100.000	2.30	100.358
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 0	10.65	98.880	0.23	116.942
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 4	30.50	102.260	2.33	104.200
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 10	23.00	98.700	2.35	99.248
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 2	24.50	121.450	2.36	125.123
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 1	23.75	76.990	2.39	76.990
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 1	25.75	74.820	2.43	74.820
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 8	28.25	116.660	2.46	117.742
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 1	23.75	82.380	2.50	83.290
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 2	19.25	121.760	2.51	125.046
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 2	21.50	129.300	2.53	132.973
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	17 / 1	2.50	100.600	2.56	100.600
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 2	20.00	110.270	2.54	112.783
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 2	31.50	99.360	2.54	101.293
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 0	14.25	96.480	0.26	120.810
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 4	32.25	99.570	2.53	101.216
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 4	37.50	77.420	2.50	78.243
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 4	39.50	52.680	2.46	52.680
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 4	11.00	52.880	2.45	52.880
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 4	31.50	50.280	2.46	50.280
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 4	28.00	85.610	2.50	86.795
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 4	6.50	85.750	2.49	86.935
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	30 / 4	11.50	99.960	2.50	100.411

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**Prices and yields of listed Federal securities as of 11.04.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.04.24	Yield	"Dirty price"
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 1	22.50	99.820	3.65	101.197
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 2	17.00	99.421	3.75	99.588
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 4	22.50	99.136	3.60	99.803
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 5	17.00	98.666	3.67	98.901
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 6	22.50	98.188	3.63	98.188
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 8	16.00	99.111	3.55	99.862
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 10	30.50	97.610	3.44	97.692
DE000 BU2200	7 2.500 BSA 23	13.03.2025	0 / 11	17.50	99.170	3.43	99.396
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 0	23.00	96.760	3.39	96.760
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 2	17.50	99.414	3.32	102.123
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 4	30.50	97.140	3.22	97.807
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 5	17.00	99.857	3.19	102.145
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 5	27.50	95.590	3.08	95.590
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 5	8.50	95.640	3.04	95.640
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 8	19.00	100.010	3.08	101.527
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 10	33.50	95.676	2.95	95.758
DE000 BU2204	9 2.500 BSA 24	19.03.2026	1 / 11	19.00	99.096	2.98	99.602
DE000 114183	6 0.000 BO S 183	10.04.2026	1 / 11	28.00	94.489	2.89	94.489
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 0	19.20	98.440	0.89	122.294
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 4	32.50	93.783	2.79	93.783
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 5	24.00	93.478	2.75	93.478
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 10	30.50	93.466	2.67	93.507
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 0	22.00	92.458	2.65	92.458
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 2	13.75	111.610	2.68	116.689
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 4	32.50	93.390	2.60	93.723
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 6	31.00	95.750	2.58	96.400
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 6	9.00	95.870	2.55	96.520
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 7	22.00	91.290	2.57	91.290
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 8	17.00	110.630	2.59	112.198
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 10	28.50	92.670	2.53	92.752
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 0	25.00	98.700	2.55	98.712
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 2	13.75	108.740	2.54	112.452
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 4	28.50	90.930	2.48	91.097
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 6	29.50	99.480	2.52	101.482
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 7	27.00	89.430	2.47	89.430
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 10	29.50	90.110	2.44	90.151
DE000 BU2502	6 2.100 BO S 189	12.04.2029	5 / 0	16.00	98.170	2.49	98.675
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 4	29.50	87.990	2.43	87.990
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 7	26.00	98.130	2.46	99.002
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 8	11.75	119.890	2.48	121.632
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 10	28.00	87.020	2.41	87.020
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 0	22.15	101.030	0.33	125.844
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 4	33.50	86.060	2.40	86.060
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 4	9.50	86.170	2.38	86.170
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 7	19.00	99.740	2.44	101.460
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 8	21.50	118.660	2.45	120.193
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 10	28.00	85.050	2.40	85.050
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 4	32.00	84.090	2.39	84.090
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 4	9.00	84.130	2.38	84.130
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 10	31.00	83.050	2.40	83.050
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 4	28.00	94.700	2.41	95.833
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 10	38.25	99.010	2.43	99.387
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 10	7.25	99.060	2.42	99.437
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 0	10.65	98.250	0.30	116.151
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 4	30.50	101.260	2.45	103.221
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 10	23.00	97.690	2.47	98.256
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 2	24.50	120.280	2.48	123.992
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 1	23.75	76.070	2.50	76.070
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 1	25.75	73.900	2.53	73.900
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 8	28.25	115.440	2.56	116.555
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 1	23.75	81.360	2.60	82.278
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 2	19.25	120.410	2.61	123.731
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 2	21.50	127.930	2.61	131.642
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	17 / 1	2.50	99.470	2.64	99.491
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 2	20.00	108.960	2.62	111.500
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 2	31.50	98.050	2.63	100.004
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 0	14.25	95.630	0.31	119.695
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 4	32.25	98.270	2.60	99.937
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 4	37.50	76.250	2.58	77.083
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 4	39.50	51.680	2.54	51.680
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 4	11.00	51.870	2.52	51.870
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 4	31.50	49.260	2.53	49.260
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 4	28.00	84.250	2.57	85.450
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 4	6.50	84.380	2.56	85.580
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	30 / 4	11.50	98.450	2.57	98.921

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 12.04.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.04.24	Yield	"Dirty price"
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 1	22.50	99.827	3.57	101.204
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 2	17.00	99.430	3.69	99.597
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 4	22.50	99.143	3.58	99.810
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 5	17.00	98.689	3.62	98.924
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 6	22.50	98.213	3.58	98.213
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 8	16.00	99.148	3.50	99.899
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 10	30.50	97.667	3.37	97.749
DE000 BU2200	7 2.500 BSA 23	13.03.2025	0 / 11	17.50	99.220	3.38	99.446
DE000 114181	0 0.000 BO S 181	11.04.2025	0 / 11	23.00	96.817	3.32	96.817
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 2	17.50	99.485	3.25	102.194
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 4	30.50	97.241	3.14	97.908
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 5	17.00	99.961	3.12	102.249
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 5	27.50	95.707	3.00	95.707
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 5	8.50	95.743	2.97	95.743
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 8	19.00	100.146	3.00	101.663
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 10	33.50	95.828	2.86	95.910
DE000 BU2204	9 2.500 BSA 24	19.03.2026	1 / 11	19.00	99.256	2.90	99.762
DE000 114183	6 0.000 BO S 183	10.04.2026	1 / 11	28.00	94.649	2.81	94.649
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 0	19.20	98.570	0.82	122.455
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 4	32.50	93.976	2.70	93.976
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 5	24.00	93.673	2.67	93.673
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 10	30.50	93.685	2.59	93.726
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 0	22.00	92.685	2.56	92.685
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 2	13.75	111.870	2.60	116.949
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 4	32.50	93.660	2.51	93.993
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 6	31.00	96.040	2.49	96.690
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 6	9.00	96.170	2.45	96.820
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 7	22.00	91.590	2.48	91.590
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 8	17.00	110.960	2.50	112.528
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 10	28.50	92.970	2.44	93.052
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 0	25.00	99.030	2.46	99.042
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 2	13.75	109.110	2.45	112.822
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 4	28.50	91.280	2.39	91.447
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 6	29.50	99.850	2.43	101.852
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 7	27.00	89.780	2.38	89.780
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 10	29.50	90.480	2.36	90.521
DE000 BU2502	6 2.100 BO S 189	12.04.2029	5 / 0	16.00	98.570	2.40	99.075
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 4	29.50	88.400	2.34	88.400
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 7	26.00	98.570	2.38	99.442
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 8	11.75	120.400	2.39	122.142
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 10	28.00	87.460	2.32	87.460
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 0	22.15	101.460	0.25	126.380
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 4	33.50	86.520	2.31	86.520
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 4	9.50	86.620	2.29	86.620
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 7	19.00	100.260	2.35	101.980
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 8	21.50	119.250	2.37	120.783
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 10	28.00	85.550	2.31	85.550
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 4	32.00	84.600	2.31	84.600
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 4	9.00	84.650	2.30	84.650
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 10	31.00	83.560	2.32	83.560
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 4	28.00	95.290	2.33	96.423
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 10	38.25	99.640	2.35	100.017
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 10	7.25	99.690	2.34	100.067
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 0	10.65	98.860	0.23	116.872
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 4	30.50	101.940	2.36	103.901
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 10	23.00	98.390	2.38	98.956
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 2	24.50	121.070	2.40	124.782
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 1	23.75	76.710	2.42	76.710
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 1	25.75	74.550	2.46	74.550
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 8	28.25	116.270	2.49	117.385
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 1	23.75	82.070	2.53	82.988
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 2	19.25	121.330	2.54	124.651
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 2	21.50	128.910	2.55	132.622
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	17 / 1	2.50	100.360	2.57	100.381
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 2	20.00	109.920	2.56	112.460
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 2	31.50	99.030	2.56	100.984
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 0	14.25	96.560	0.26	120.859
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 4	32.25	99.280	2.54	100.947
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 4	37.50	77.160	2.52	77.993
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 4	39.50	52.460	2.48	52.460
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 4	11.00	52.660	2.47	52.660
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 4	31.50	50.060	2.47	50.060
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 4	28.00	85.320	2.51	86.520
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 4	6.50	85.430	2.51	86.630
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	30 / 4	11.50	99.650	2.52	100.121

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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 15.04.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.04.24	Yield	"Dirty price"
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 1	22.50	99.835	3.61	101.220
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 1	17.00	99.440	3.75	99.608
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 4	22.50	99.146	3.61	99.818
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 4	17.00	98.695	3.64	98.932
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 6	22.50	98.222	3.60	98.222
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 7	16.00	99.148	3.51	99.911
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 10	30.50	97.684	3.36	97.769
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 10	17.50	99.250	3.35	99.490
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 11	23.00	96.867	3.29	96.867
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 1	17.50	99.526	3.22	102.250
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 4	30.50	97.253	3.14	97.925
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 5	17.00	99.990	3.09	102.295
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 5	27.50	95.743	2.98	95.743
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 5	8.50	95.783	2.95	95.783
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 7	19.00	100.171	2.98	101.705
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 10	33.50	95.873	2.85	95.958
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 11	19.00	99.300	2.87	99.820
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 11	28.00	94.698	2.79	94.698
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 0	19.20	98.660	0.78	122.617
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 4	32.50	94.018	2.69	94.018
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 5	24.00	93.718	2.65	93.718
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 10	30.50	93.734	2.57	93.776
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 0	22.00	92.735	2.55	92.735
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 2	13.75	111.920	2.58	117.035
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 4	32.50	93.710	2.49	94.046
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 6	31.00	96.080	2.48	96.737
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 6	9.00	96.210	2.44	96.867
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 7	22.00	91.630	2.47	91.630
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 8	17.00	111.010	2.48	112.608
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 10	28.50	93.030	2.43	93.115
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 11	25.00	99.090	2.44	99.114
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 2	13.75	109.160	2.43	112.898
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 4	28.50	91.330	2.38	91.498
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 6	29.50	99.900	2.42	101.915
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 7	27.00	89.830	2.37	89.830
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 10	29.50	90.530	2.35	90.572
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 11	16.00	98.610	2.40	99.126
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 4	29.50	88.430	2.33	88.430
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 7	26.00	98.610	2.37	99.494
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 8	11.75	120.420	2.38	122.196
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 10	28.00	87.500	2.32	87.500
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 0	22.15	101.550	0.24	126.547
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 4	33.50	86.550	2.31	86.550
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 4	9.50	86.660	2.29	86.660
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 7	19.00	100.270	2.35	102.003
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 8	21.50	119.250	2.36	120.813
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 10	28.00	85.560	2.31	85.560
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 4	32.00	84.610	2.31	84.610
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 4	9.00	84.660	2.30	84.660
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 10	31.00	83.570	2.32	83.570
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 4	28.00	95.250	2.33	96.393
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 10	38.25	99.590	2.35	99.980
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 10	7.25	99.640	2.35	100.030
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 0	10.65	98.940	0.22	117.015
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 4	30.50	101.890	2.37	103.865
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 10	23.00	98.370	2.39	98.948
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 2	24.50	121.010	2.40	124.748
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 1	23.75	76.690	2.42	76.690
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 1	25.75	74.470	2.47	74.470
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 8	28.25	116.130	2.50	117.267
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 1	23.75	81.920	2.54	82.843
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 2	19.25	121.090	2.56	124.434
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 2	21.50	128.600	2.57	132.338
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	17 / 1	2.50	100.110	2.59	100.146
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 2	20.00	109.550	2.59	112.107
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 2	31.50	98.630	2.59	100.597
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 0	14.25	96.210	0.28	120.471
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 4	32.25	98.830	2.57	100.510
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 4	37.50	76.720	2.55	77.560
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 4	39.50	52.070	2.51	52.070
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 4	11.00	52.260	2.50	52.260
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 4	31.50	49.670	2.50	49.670
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 4	28.00	84.780	2.54	85.990
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 4	6.50	84.890	2.54	86.100
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 4	11.50	99.000	2.55	99.485

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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 16.04.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.04.24	Yield	"Dirty price"
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 0	22.50	99.840	3.62	101.229
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 1	17.00	99.450	3.75	99.619
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 3	22.50	99.154	3.61	99.829
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 4	17.00	98.705	3.64	98.943
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 6	22.50	98.235	3.59	98.235
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 7	16.00	99.150	3.51	99.919
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 9	30.50	97.685	3.37	97.771
DE000 BU2200	7 2.500 BSA 23	13.03.2025	0 / 10	17.50	99.225	3.38	99.472
DE000 114181	0 0.000 BO S 181	11.04.2025	0 / 11	23.00	96.845	3.32	96.845
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 1	17.50	99.500	3.24	102.232
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 3	30.50	97.230	3.16	97.905
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 5	17.00	99.967	3.11	102.281
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 5	27.50	95.713	3.01	95.713
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 5	8.50	95.768	2.97	95.768
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 7	19.00	100.130	3.01	101.673
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 9	33.50	95.836	2.87	95.922
DE000 BU2204	9 2.500 BSA 24	19.03.2026	1 / 11	19.00	99.248	2.90	99.775
DE000 114183	6 0.000 BO S 183	10.04.2026	1 / 11	28.00	94.654	2.82	94.654
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	1 / 11	19.20	98.740	0.74	122.742
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 3	32.50	93.960	2.72	93.960
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 5	24.00	93.651	2.69	93.651
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 9	30.50	93.662	2.60	93.705
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 0	22.00	92.647	2.58	92.647
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 2	13.75	111.810	2.61	116.943
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 3	32.50	93.610	2.53	93.947
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 5	31.00	95.970	2.52	96.631
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 5	9.00	96.090	2.48	96.751
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 6	22.00	91.530	2.51	91.530
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 8	17.00	110.870	2.52	112.484
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 9	28.50	92.900	2.47	92.986
DE000 BU2500	0 2.200 BO S 187	13.04.2028	3 / 11	25.00	98.920	2.49	98.950
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 2	13.75	108.950	2.48	112.701
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 3	28.50	91.140	2.43	91.309
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 6	29.50	99.670	2.47	101.692
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 6	27.00	89.620	2.42	89.620
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 9	29.50	90.310	2.40	90.353
DE000 BU2502	6 2.100 BO S 189	12.04.2029	4 / 11	16.00	98.360	2.45	98.882
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 3	29.50	88.180	2.39	88.180
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 6	26.00	98.310	2.43	99.199
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 8	11.75	120.080	2.44	121.873
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 9	28.00	87.210	2.38	87.210
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	5 / 11	22.15	101.600	0.23	126.636
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 3	33.50	86.270	2.36	86.270
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 3	9.50	86.370	2.34	86.370
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 6	19.00	99.940	2.41	101.680
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 8	21.50	118.860	2.42	120.438
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 9	28.00	85.250	2.36	85.250
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 3	32.00	84.280	2.36	84.280
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 3	9.00	84.320	2.36	84.320
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 9	31.00	83.190	2.38	83.190
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 3	28.00	94.810	2.39	95.957
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 9	38.25	99.100	2.41	99.496
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 9	7.25	99.150	2.41	99.546
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	8 / 11	10.65	98.840	0.23	116.920
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 3	30.50	101.370	2.43	103.353
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 9	23.00	97.830	2.45	98.414
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 2	24.50	120.380	2.47	124.131
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 0	23.75	76.190	2.49	76.190
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 0	25.75	73.970	2.53	73.970
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 8	28.25	115.440	2.56	116.588
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 0	23.75	81.330	2.60	82.256
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 2	19.25	120.330	2.61	123.686
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 2	21.50	127.790	2.62	131.541
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	17 / 0	2.50	99.360	2.65	99.403
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 2	20.00	108.780	2.64	111.346
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 2	31.50	97.800	2.64	99.774
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	21 / 11	14.25	95.750	0.30	119.919
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 3	32.25	97.930	2.62	99.617
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 3	37.50	75.860	2.60	76.704
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 3	39.50	51.330	2.57	51.330
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 3	11.00	51.510	2.55	51.510
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 3	31.50	48.880	2.56	48.880
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 3	28.00	83.760	2.60	84.975
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 3	6.50	83.880	2.59	85.095
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	30 / 3	11.50	97.850	2.60	98.342

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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 17.04.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.04.24	Yield	"Dirty price"
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 0	22.50	99.846	3.62	101.239
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 1	17.00	99.462	3.73	99.631
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 3	22.50	99.160	3.61	99.838
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 4	17.00	98.710	3.65	98.949
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 6	22.50	98.240	3.60	98.240
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 7	16.00	99.145	3.52	99.920
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 9	30.50	97.673	3.40	97.760
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 10	17.50	99.223	3.38	99.476
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 11	23.00	96.830	3.35	96.830
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 1	17.50	99.474	3.27	102.214
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 3	30.50	97.195	3.20	97.873
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 5	17.00	99.927	3.14	102.249
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 5	27.50	95.679	3.04	95.679
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 5	8.50	95.730	3.00	95.730
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 7	19.00	100.072	3.04	101.623
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 9	33.50	95.774	2.91	95.861
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 11	19.00	99.174	2.94	99.707
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 11	28.00	94.585	2.86	94.585
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 11	19.20	98.740	0.74	122.767
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 3	32.50	93.878	2.76	93.878
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 5	24.00	93.566	2.73	93.566
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 9	30.50	93.565	2.64	93.609
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 11	22.00	92.546	2.62	92.546
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 2	13.75	111.660	2.66	116.810
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 3	32.50	93.480	2.57	93.819
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 5	31.00	95.850	2.56	96.514
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 5	9.00	95.970	2.52	96.634
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 6	22.00	91.410	2.55	91.410
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 8	17.00	110.700	2.56	112.329
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 9	28.50	92.770	2.51	92.857
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 11	25.00	98.780	2.53	98.816
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 2	13.75	108.800	2.52	112.564
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 3	28.50	91.020	2.47	91.189
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 6	29.50	99.530	2.51	101.558
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 6	27.00	89.500	2.46	89.500
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 9	29.50	90.160	2.44	90.204
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 11	16.00	98.200	2.49	98.728
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 3	29.50	88.040	2.42	88.040
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 6	26.00	98.150	2.46	99.045
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 8	11.75	119.870	2.47	121.680
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 9	28.00	87.060	2.41	87.060
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 11	22.15	101.440	0.26	126.464
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 3	33.50	86.080	2.40	86.080
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 3	9.50	86.180	2.38	86.180
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 6	19.00	99.720	2.44	101.466
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 8	21.50	118.600	2.46	120.193
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 9	28.00	85.060	2.40	85.060
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 3	32.00	84.080	2.40	84.080
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 3	9.00	84.120	2.39	84.120
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 9	31.00	83.000	2.41	83.000
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 3	28.00	94.580	2.43	95.732
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 9	38.25	98.870	2.44	99.272
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 9	7.25	98.910	2.44	99.312
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 11	10.65	98.700	0.25	116.778
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 3	30.50	101.120	2.46	103.110
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 9	23.00	97.570	2.48	98.160
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 2	24.50	120.080	2.50	123.844
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 0	23.75	75.970	2.51	75.970
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 0	25.75	73.770	2.55	73.770
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 8	28.25	115.160	2.58	116.318
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 0	23.75	81.130	2.62	82.059
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 2	19.25	120.020	2.63	123.387
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 2	21.50	127.500	2.64	131.264
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	17 / 0	2.50	99.090	2.67	99.140
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 2	20.00	108.450	2.66	111.025
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 2	31.50	97.550	2.66	99.531
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 11	14.25	95.660	0.30	119.831
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 3	32.25	97.700	2.64	99.394
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 3	37.50	75.660	2.61	76.507
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 3	40.50	51.170	2.58	51.170
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 3	11.00	51.360	2.56	51.360
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 3	31.50	48.720	2.57	48.720
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 3	28.00	83.540	2.61	84.760
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 3	6.50	83.660	2.60	84.880
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 3	12.50	97.590	2.61	98.089

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**Prices and yields of listed Federal securities as of 18.04.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.04.24	Yield	"Dirty price"
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 0	22.50	99.864	3.62	101.270
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 1	17.00	99.494	3.71	99.665
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 3	22.50	99.184	3.60	99.870
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 4	17.00	98.734	3.66	98.977
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 6	22.50	98.269	3.60	98.269
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 7	16.00	99.156	3.52	99.949
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 9	30.50	97.707	3.38	97.799
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 10	17.50	99.232	3.38	99.506
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 11	23.00	96.865	3.34	96.865
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 1	17.50	99.481	3.27	102.244
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 3	30.50	97.238	3.18	97.924
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 5	17.00	99.928	3.14	102.276
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 5	27.50	95.707	3.04	95.707
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 5	8.50	95.762	3.00	95.762
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 7	19.00	100.076	3.04	101.653
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 9	33.50	95.796	2.91	95.888
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 11	19.00	99.182	2.94	99.736
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 11	28.00	94.609	2.86	94.609
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 11	19.20	98.534	0.85	122.587
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 3	32.50	93.911	2.75	93.911
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 5	24.00	93.597	2.72	93.597
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 9	30.50	93.601	2.64	93.647
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 11	22.00	92.586	2.62	92.586
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 2	13.75	111.680	2.64	116.884
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 3	32.50	93.540	2.56	93.883
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 5	31.00	95.900	2.54	96.575
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 5	9.00	96.020	2.51	96.695
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 6	22.00	91.480	2.53	91.480
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 8	17.00	110.740	2.54	112.415
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 9	28.50	92.850	2.49	92.942
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 11	25.00	98.850	2.51	98.904
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 2	13.75	108.870	2.50	112.673
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 3	28.50	91.120	2.44	91.291
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 6	29.50	99.630	2.48	101.678
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 6	27.00	89.610	2.43	89.610
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 9	29.50	90.290	2.41	90.336
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 11	16.00	98.340	2.46	98.885
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 3	29.50	88.190	2.39	88.190
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 6	26.00	98.310	2.43	99.222
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 8	11.75	120.050	2.44	121.911
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 9	28.00	87.230	2.38	87.230
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 11	22.15	101.200	0.30	126.247
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 3	33.50	86.270	2.37	86.270
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 3	9.50	86.350	2.35	86.350
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 6	19.00	99.920	2.41	101.686
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 8	21.50	118.800	2.42	120.438
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 9	28.00	85.250	2.37	85.250
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 3	32.00	84.290	2.36	84.290
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 3	9.00	84.330	2.36	84.330
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 9	31.00	83.230	2.38	83.230
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 3	28.00	94.840	2.39	96.006
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 9	38.25	99.170	2.41	99.591
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 9	7.25	99.220	2.40	99.641
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 11	10.65	98.720	0.24	116.874
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 3	30.50	101.440	2.42	103.451
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 9	23.00	97.900	2.44	98.508
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 2	24.50	120.440	2.46	124.243
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 0	23.75	76.280	2.48	76.280
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 0	25.75	74.100	2.52	74.100
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 8	28.25	115.580	2.55	116.771
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 0	23.75	81.510	2.58	82.447
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 2	19.25	120.540	2.60	123.942
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 2	21.50	128.120	2.60	131.923
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	17 / 0	2.50	99.580	2.63	99.651
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 2	20.00	109.040	2.62	111.642
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 2	31.50	98.120	2.62	100.121
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 11	14.25	96.000	0.29	120.331
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 3	32.25	98.280	2.60	99.994
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 3	37.50	76.210	2.58	77.067
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 3	40.50	51.640	2.54	51.640
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 3	11.00	51.830	2.53	51.830
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 3	31.50	49.220	2.54	49.220
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 3	28.00	84.180	2.58	85.414
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 3	6.50	84.290	2.57	85.524
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 3	12.50	98.300	2.58	98.819

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.