



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

















**Prices and yields of listed Federal securities as of 13.05.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.05.24	Yield	"Dirty price"
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 1	17.00	99.720	3.62	99.904
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 3	22.50	99.350	3.58	100.099
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 4	17.00	98.937	3.64	99.205
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 5	22.50	98.500	3.57	98.500
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 6	16.00	99.220	3.55	100.152
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 9	30.50	97.840	3.43	97.963
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 10	17.50	99.250	3.42	99.682
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 10	23.00	97.050	3.35	97.050
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 0	17.50	99.460	3.31	102.399
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 3	30.50	97.280	3.25	98.029
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 4	17.00	99.830	3.22	102.372
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 4	27.50	95.780	3.12	95.780
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 4	8.50	95.810	3.09	95.810
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 6	19.00	99.950	3.12	101.721
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 9	33.50	95.800	2.99	95.923
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 10	19.00	99.046	3.03	99.757
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 10	28.00	94.625	2.94	94.625
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 11	19.20	97.980	1.17	122.545
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 1	5.00	99.865	2.96	100.023
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 3	32.50	93.860	2.85	93.860
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 4	24.00	93.510	2.83	93.510
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 9	30.50	93.465	2.75	93.526
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 11	22.00	92.435	2.73	92.435
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 1	13.75	111.170	2.73	116.782
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 3	32.50	93.350	2.66	93.724
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 5	31.00	95.620	2.66	96.377
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 5	9.00	95.700	2.63	96.457
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 6	22.00	91.280	2.64	91.280
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 7	17.00	110.210	2.64	112.239
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 9	28.50	92.610	2.59	92.733
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 11	25.00	98.470	2.62	98.663
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 1	13.75	108.350	2.59	112.451
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 3	28.50	90.850	2.55	91.037
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 5	29.50	99.230	2.58	101.429
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 6	27.00	89.340	2.53	89.340
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 9	29.50	89.990	2.51	90.051
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 10	17.00	97.940	2.55	98.618
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 10	3.00	97.980	2.54	98.658
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 3	29.50	87.910	2.48	87.910
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 6	26.00	97.870	2.52	98.914
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 7	11.75	119.310	2.53	121.564
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 9	28.00	86.910	2.47	86.910
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 11	22.15	100.210	0.46	125.708
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 3	33.50	85.970	2.45	85.970
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 3	9.50	86.050	2.43	86.050
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 6	19.00	99.420	2.49	101.337
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 7	21.50	118.070	2.51	120.054
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 9	28.00	84.940	2.45	84.940
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 3	32.00	83.970	2.44	83.970
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 3	9.00	84.010	2.43	84.010
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 9	31.00	82.870	2.45	82.870
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 3	28.00	94.360	2.46	95.633
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 9	38.25	98.600	2.48	99.166
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 9	7.25	98.660	2.47	99.226
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 11	10.65	97.590	0.38	116.151
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 3	30.50	100.830	2.50	103.004
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 9	27.00	97.290	2.52	98.036
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 1	24.50	119.680	2.52	123.781
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 0	23.75	75.800	2.55	75.800
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 0	25.75	73.630	2.58	73.630
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 7	28.25	114.760	2.61	116.203
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 0	23.75	80.930	2.65	80.930
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 1	19.25	119.510	2.67	123.179
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 1	21.50	126.910	2.67	131.011
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	17 / 0	2.50	98.630	2.70	98.864
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 1	20.00	107.850	2.70	110.656
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 1	31.50	96.950	2.70	99.108
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 11	14.25	93.470	0.41	117.783
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 3	32.25	96.900	2.69	98.772
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 3	37.50	75.000	2.66	75.936
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 3	40.50	50.640	2.63	50.640
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 3	11.00	50.810	2.61	50.810
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 3	31.50	48.260	2.61	48.260
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 3	28.00	82.950	2.64	84.298
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 3	6.50	83.140	2.63	84.488
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 3	12.50	97.030	2.64	97.706

1) The six-digit part of the ISIN in bold print is the same as the current German security identification number

2) BSA: Federal Treasury note (Schatz), BO: Five-year Federal note (Bobl), Bund: Federal bond (Bund)

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;

the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 14.05.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.05.24	Yield	"Dirty price"
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 1	17.00	99.725	3.67	99.909
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 3	22.50	99.360	3.57	100.111
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 3	17.00	98.945	3.65	99.214
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 5	22.50	98.510	3.57	98.510
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 6	16.00	99.240	3.52	100.178
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 9	30.50	97.860	3.42	97.984
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 9	17.50	99.270	3.40	99.708
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 10	23.00	97.065	3.34	97.065
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 0	17.50	99.485	3.29	102.431
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 3	30.50	97.335	3.21	98.086
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 4	17.00	99.880	3.18	102.431
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 4	27.50	95.825	3.09	95.825
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 4	8.50	95.865	3.06	95.865
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 6	19.00	99.990	3.09	101.770
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 9	33.50	95.850	2.97	95.974
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 10	19.00	99.100	3.00	99.818
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 10	28.00	94.680	2.92	94.680
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 11	19.20	98.040	1.14	122.651
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 1	10.00	99.920	2.94	100.086
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 3	32.50	93.920	2.83	93.920
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 4	24.00	93.580	2.80	93.580
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 9	30.50	93.540	2.72	93.602
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 11	22.00	92.510	2.70	92.510
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 1	13.75	111.260	2.70	116.890
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 3	32.50	93.450	2.63	93.826
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 5	31.00	95.730	2.62	96.490
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 5	9.00	95.800	2.60	96.560
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 6	22.00	91.380	2.61	91.380
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 7	17.00	110.320	2.61	112.364
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 9	28.50	92.720	2.56	92.844
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 10	25.00	98.580	2.59	98.779
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 1	13.75	108.460	2.57	112.574
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 3	28.50	90.970	2.52	91.158
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 5	29.50	99.330	2.56	101.536
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 6	27.00	89.440	2.51	89.440
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 9	29.50	90.090	2.49	90.152
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 10	17.00	98.050	2.52	98.733
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 10	3.00	98.080	2.52	98.763
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 3	29.50	88.020	2.46	88.020
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 6	26.00	97.980	2.50	99.030
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 7	11.75	119.420	2.51	121.691
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 9	28.00	87.020	2.45	87.020
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 11	22.15	100.370	0.44	125.941
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 3	33.50	86.080	2.43	86.080
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 3	9.50	86.150	2.41	86.150
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 6	19.00	99.530	2.48	101.453
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 7	21.50	118.160	2.49	120.159
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 9	28.00	85.040	2.43	85.040
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 3	32.00	84.060	2.42	84.060
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 3	9.00	84.100	2.42	84.100
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 9	31.00	82.970	2.44	82.970
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 3	28.00	94.450	2.45	95.727
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 9	38.25	98.680	2.47	99.252
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 9	7.25	98.730	2.46	99.302
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 11	10.65	97.730	0.36	116.346
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 3	30.50	100.900	2.49	103.081
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 9	27.00	97.360	2.51	98.112
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 1	24.50	119.750	2.52	123.864
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 0	23.75	75.820	2.55	75.820
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 0	25.75	73.650	2.58	73.650
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 7	28.25	114.780	2.61	116.234
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 0	23.75	80.940	2.65	80.943
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 1	19.25	119.510	2.67	123.191
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 1	21.50	126.890	2.68	131.004
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	17 / 0	2.50	98.630	2.70	98.872
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 1	20.00	107.840	2.70	110.655
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 1	31.50	96.950	2.70	99.115
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 11	14.25	93.590	0.41	117.963
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 3	32.25	96.880	2.69	98.758
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 3	37.50	74.970	2.66	75.909
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 3	40.50	50.630	2.63	50.630
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 3	11.00	50.820	2.61	50.820
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 3	31.50	48.280	2.61	48.280
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 3	28.00	82.910	2.65	84.262
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 3	6.50	83.110	2.64	84.462
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 3	12.50	97.020	2.64	97.703

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DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 2	22.50	99.400	3.52	100.162
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 3	17.00	98.986	3.63	99.259
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 5	22.50	98.560	3.54	98.560
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 6	16.00	99.269	3.49	100.231
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 8	30.50	97.895	3.41	98.025
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 9	17.50	99.290	3.38	99.756
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 10	23.00	97.125	3.31	97.125
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 0	17.50	99.515	3.27	102.492
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 2	30.50	97.396	3.18	98.158
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 4	17.00	99.910	3.16	102.495
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 4	27.50	95.890	3.06	95.890
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 4	8.50	95.930	3.03	95.930
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 6	19.00	100.030	3.07	101.844
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 8	33.50	95.920	2.94	96.050
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 10	19.00	99.160	2.97	99.906
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 10	28.00	94.760	2.89	94.760
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 10	19.20	97.970	1.18	122.684
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 1	10.00	99.980	2.91	100.178
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 2	32.50	94.020	2.79	94.020
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 4	24.00	93.680	2.77	93.680
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 8	30.50	93.660	2.68	93.725
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 11	22.00	92.650	2.66	92.650
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 1	13.75	111.370	2.65	117.071
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 2	32.50	93.590	2.59	93.971
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 4	31.00	95.900	2.57	96.674
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 4	9.00	95.960	2.55	96.734
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 5	22.00	91.550	2.56	91.550
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 7	17.00	110.450	2.57	112.556
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 8	28.50	92.890	2.52	93.020
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 10	25.00	98.760	2.54	98.983
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 1	13.75	108.640	2.52	112.806
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 2	28.50	91.180	2.47	91.371
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 5	29.50	99.570	2.50	101.802
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 5	27.00	89.690	2.45	89.690
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 8	29.50	90.360	2.43	90.425
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 10	17.00	98.320	2.47	99.026
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 10	3.00	98.350	2.46	99.056
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 2	29.50	88.310	2.40	88.310
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 5	26.00	98.290	2.44	99.363
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 7	11.75	119.750	2.45	122.089
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 8	28.00	87.360	2.38	87.360
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 10	22.15	100.590	0.40	126.347
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 2	33.50	86.440	2.36	86.440
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 2	9.50	86.500	2.35	86.500
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 5	19.00	99.930	2.41	101.880
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 7	21.50	118.610	2.42	120.669
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 8	28.00	85.460	2.36	85.460
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 2	32.00	84.530	2.35	84.530
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 2	9.00	84.570	2.34	84.570
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 8	31.00	83.470	2.36	83.470
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 2	28.00	95.020	2.37	96.316
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 8	38.25	99.300	2.39	99.897
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 8	7.25	99.360	2.38	99.957
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 10	10.65	98.230	0.30	117.056
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 2	30.50	101.580	2.41	103.790
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 8	27.00	98.060	2.43	98.836
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 1	24.50	120.520	2.44	124.686
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 11	23.75	76.510	2.47	76.510
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 11	25.75	74.360	2.50	74.360
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 7	28.25	115.670	2.53	117.167
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 11	23.75	81.750	2.57	81.764
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 1	19.25	120.540	2.59	124.267
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 1	21.50	128.020	2.60	132.186
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 11	2.50	99.670	2.62	99.940
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 1	20.00	108.960	2.62	111.810
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 1	31.50	98.030	2.63	100.223
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 10	14.25	94.710	0.35	119.493
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 2	32.25	98.060	2.62	99.966
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 2	37.50	76.040	2.59	76.993
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 2	40.50	51.570	2.56	51.570
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 2	11.00	51.770	2.54	51.770
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 2	31.50	49.260	2.54	49.260
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 2	29.00	84.230	2.57	85.602
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 2	6.50	84.400	2.56	85.772
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 2	13.50	98.420	2.57	99.130

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 17.05.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.05.24	Yield	"Dirty price"
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 0	17.00	99.785	3.35	99.971
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 2	22.50	99.410	3.48	100.172
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 3	17.00	99.000	3.58	99.273
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 5	22.50	98.572	3.51	98.572
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 6	16.00	99.268	3.49	100.230
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 8	30.50	97.888	3.42	98.018
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 9	17.50	99.280	3.39	99.746
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 10	23.00	97.120	3.32	97.120
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 0	17.50	99.510	3.27	102.487
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 2	30.50	97.355	3.21	98.117
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 4	17.00	99.870	3.19	102.455
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 4	27.50	95.850	3.09	95.850
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 4	8.50	95.890	3.06	95.890
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 6	19.00	99.975	3.10	101.789
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 8	33.50	95.860	2.98	95.990
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 10	19.00	99.095	3.01	99.841
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 10	28.00	94.705	2.92	94.705
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 10	19.20	97.910	1.22	122.609
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 1	10.00	99.910	2.94	100.108
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 2	32.50	93.950	2.83	93.950
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 4	24.00	93.605	2.81	93.605
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 8	30.50	93.565	2.72	93.630
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 10	22.00	92.545	2.70	92.545
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 1	13.75	111.210	2.71	116.911
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 2	32.50	93.470	2.63	93.851
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 4	31.00	95.770	2.61	96.544
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 4	9.00	95.820	2.60	96.594
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 5	22.00	91.410	2.61	91.410
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 7	17.00	110.270	2.61	112.376
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 8	28.50	92.750	2.56	92.880
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 10	25.00	98.590	2.58	98.813
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 1	13.75	108.440	2.56	112.606
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 2	28.50	91.010	2.51	91.201
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 5	29.50	99.370	2.55	101.602
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 5	27.00	89.500	2.50	89.500
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 8	29.50	90.160	2.48	90.225
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 10	17.00	98.080	2.52	98.786
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 10	3.00	98.120	2.51	98.826
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 2	29.50	88.070	2.46	88.070
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 5	26.00	98.020	2.49	99.093
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 7	11.75	119.420	2.50	121.759
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 8	28.00	87.100	2.44	87.100
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 10	22.15	100.300	0.45	125.983
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 2	33.50	86.170	2.41	86.170
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 2	9.50	86.230	2.40	86.230
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 5	19.00	99.600	2.46	101.550
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 7	21.50	118.220	2.48	120.279
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 8	28.00	85.150	2.41	85.150
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 2	32.00	84.200	2.40	84.200
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 2	9.00	84.240	2.40	84.240
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 8	31.00	83.110	2.42	83.110
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 2	28.00	94.600	2.43	95.896
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 8	38.25	98.840	2.45	99.437
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 8	7.25	98.900	2.44	99.497
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 10	10.65	97.850	0.35	116.604
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 2	30.50	101.100	2.46	103.310
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 8	27.00	97.560	2.48	98.336
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 1	24.50	119.930	2.50	124.096
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 11	23.75	76.040	2.52	76.040
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 11	25.75	73.880	2.56	73.880
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 7	28.25	115.030	2.59	116.527
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 11	23.75	81.190	2.62	81.204
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 1	19.25	119.800	2.64	123.527
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 1	21.50	127.190	2.65	131.356
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 11	2.50	98.890	2.68	99.160
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 1	20.00	108.110	2.68	110.960
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 1	31.50	97.210	2.68	99.403
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 10	14.25	93.860	0.39	118.420
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 2	32.25	97.170	2.67	99.076
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 2	37.50	75.240	2.65	76.193
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 2	40.50	50.850	2.61	50.850
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 2	11.00	51.050	2.60	51.050
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 2	31.50	48.510	2.59	48.510
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 2	29.00	83.210	2.63	84.582
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 2	6.50	83.380	2.62	84.752
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 2	13.50	97.280	2.63	97.990

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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 23.05.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.05.24	Yield	"Dirty price"
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 0	17.00	99.836	3.53	100.026
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 2	22.50	99.445	3.53	100.226
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 3	17.00	99.045	3.63	99.326
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 4	22.50	98.622	3.55	98.622
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 6	16.00	99.270	3.53	100.274
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 8	30.50	97.918	3.45	98.057
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 9	17.50	99.269	3.43	99.783
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 10	23.00	97.116	3.40	97.116
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 0	17.50	99.446	3.35	102.476
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 2	30.50	97.320	3.28	98.101
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 3	17.00	99.790	3.25	102.434
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 4	27.50	95.796	3.18	95.796
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 4	8.50	95.831	3.15	95.831
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 6	19.00	99.857	3.18	101.730
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 8	33.50	95.762	3.06	95.901
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 9	19.00	98.950	3.10	99.744
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 10	28.00	94.600	3.01	94.600
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 10	19.20	97.730	1.33	122.594
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 0	10.00	99.730	3.03	99.984
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 2	32.50	93.819	2.92	93.819
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 4	24.00	93.456	2.90	93.456
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 8	30.50	93.382	2.81	93.452
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 10	22.00	92.354	2.79	92.354
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 1	13.75	110.840	2.80	116.665
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 2	32.50	93.220	2.73	93.611
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 4	31.00	95.480	2.71	96.279
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 4	9.00	95.530	2.70	96.329
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 5	22.00	91.140	2.71	91.140
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 7	17.00	109.880	2.71	112.093
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 8	28.50	92.450	2.66	92.589
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 10	25.00	98.250	2.68	98.515
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 1	13.75	108.040	2.65	112.297
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 2	28.50	90.680	2.61	90.875
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 4	29.50	98.970	2.65	101.248
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 5	27.00	89.180	2.59	89.180
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 8	29.50	89.800	2.57	89.870
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 10	21.00	97.670	2.61	98.417
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 10	3.00	97.700	2.61	98.447
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 2	29.50	87.710	2.54	87.710
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 5	26.00	97.580	2.58	98.693
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 7	11.75	118.850	2.59	121.309
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 8	28.00	86.710	2.52	86.710
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 10	22.15	99.700	0.55	125.455
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 2	33.50	85.760	2.50	85.760
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 2	9.50	85.800	2.49	85.800
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 5	19.00	99.110	2.55	101.105
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 7	21.50	117.650	2.56	119.814
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 8	28.00	84.750	2.49	84.750
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 2	32.00	83.800	2.48	83.800
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 2	9.00	83.840	2.47	83.840
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 8	31.00	82.700	2.49	82.700
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 2	28.00	94.120	2.50	95.448
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 8	38.25	98.340	2.51	98.981
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 8	7.25	98.390	2.51	99.031
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 10	10.65	97.170	0.43	115.993
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 2	30.50	100.560	2.53	102.820
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 8	31.00	97.030	2.55	97.848
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 1	24.50	119.270	2.56	123.527
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 11	23.75	75.570	2.59	75.570
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 11	25.75	73.390	2.62	73.390
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 7	28.25	114.360	2.64	115.934
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 11	23.75	80.630	2.68	80.663
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 1	19.25	119.050	2.70	122.859
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 1	21.50	126.440	2.70	130.697
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 11	2.50	98.220	2.73	98.540
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 1	20.00	107.430	2.72	110.343
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 1	31.50	96.550	2.72	98.790
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 10	14.25	92.840	0.44	117.336
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 2	32.25	96.500	2.71	98.454
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 2	37.50	74.660	2.69	75.637
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 2	40.50	50.370	2.65	50.370
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 2	11.00	50.540	2.64	50.540
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 2	31.50	48.000	2.64	48.000
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 2	29.00	82.520	2.67	83.927
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 2	6.50	82.690	2.66	84.097
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 2	13.50	96.510	2.67	97.268

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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 24.05.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.05.24	Yield	"Dirty price"
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 0	17.00	99.842	3.41	100.032
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 2	22.50	99.450	3.51	100.231
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 3	17.00	99.061	3.58	99.342
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 4	22.50	98.622	3.55	98.622
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 6	16.00	99.269	3.53	100.273
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 8	30.50	97.906	3.47	98.045
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 9	17.50	99.264	3.43	99.778
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 10	23.00	97.117	3.40	97.117
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 0	17.50	99.420	3.37	102.450
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 2	30.50	97.298	3.30	98.079
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 3	17.00	99.755	3.28	102.399
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 4	27.50	95.780	3.19	95.780
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 4	8.50	95.804	3.17	95.804
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 6	19.00	99.813	3.21	101.686
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 8	33.50	95.714	3.09	95.853
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 9	19.00	98.888	3.13	99.682
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 10	28.00	94.542	3.04	94.542
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 10	19.20	97.640	1.38	122.481
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 0	10.00	99.663	3.07	99.917
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 2	32.50	93.758	2.95	93.758
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 4	24.00	93.389	2.93	93.389
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 8	30.50	93.306	2.84	93.376
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 10	22.00	92.274	2.82	92.274
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 1	13.75	110.760	2.83	116.585
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 2	32.50	93.160	2.75	93.551
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 4	31.00	95.410	2.74	96.209
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 4	9.00	95.460	2.72	96.259
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 5	22.00	91.080	2.73	91.080
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 7	17.00	109.780	2.74	111.993
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 8	28.50	92.370	2.68	92.509
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 10	25.00	98.160	2.71	98.425
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 1	13.75	107.930	2.68	112.187
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 2	28.50	90.590	2.64	90.785
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 4	29.50	98.870	2.67	101.148
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 5	27.00	89.080	2.62	89.080
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 8	29.50	89.690	2.60	89.760
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 10	21.00	97.540	2.64	98.287
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 10	3.00	97.570	2.63	98.317
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 2	29.50	87.590	2.57	87.590
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 5	26.00	97.440	2.61	98.553
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 7	11.75	118.690	2.62	121.149
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 8	28.00	86.580	2.55	86.580
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 10	22.15	99.480	0.59	125.178
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 2	33.50	85.620	2.53	85.620
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 2	9.50	85.680	2.52	85.680
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 5	19.00	98.940	2.58	100.935
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 7	21.50	117.450	2.59	119.614
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 8	28.00	84.590	2.52	84.590
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 2	32.00	83.620	2.51	83.620
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 2	9.00	83.650	2.50	83.650
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 8	31.00	82.500	2.52	82.500
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 2	28.00	93.910	2.53	95.238
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 8	38.25	98.100	2.54	98.741
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 8	7.25	98.160	2.54	98.801
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 10	10.65	96.900	0.46	115.671
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 2	30.50	100.330	2.56	102.590
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 8	31.00	96.790	2.58	97.608
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 1	24.50	118.980	2.59	123.237
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 11	23.75	75.350	2.61	75.350
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 11	25.75	73.170	2.64	73.170
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 7	28.25	114.050	2.67	115.624
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 11	23.75	80.390	2.70	80.423
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 1	19.25	118.680	2.72	122.489
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 1	21.50	126.020	2.73	130.277
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 11	2.50	97.870	2.76	98.190
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 1	20.00	107.030	2.75	109.943
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 1	31.50	96.200	2.75	98.440
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 10	14.25	92.580	0.46	117.007
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 2	32.25	96.150	2.73	98.104
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 2	37.50	74.340	2.71	75.317
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 2	40.50	50.080	2.67	50.080
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 2	11.00	50.270	2.66	50.270
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 2	31.50	47.720	2.66	47.720
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 2	29.00	82.150	2.69	83.557
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 2	6.50	82.300	2.68	83.707
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 2	13.50	96.100	2.69	96.858

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