



**Prices and yields
of listed Federal securities
May 2025**

Prices and yields of listed Federal securities as of 02.05.25

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.05.25	Yield	"Dirty price"
DE000 BU2201	5 2.800 BSA 23	12.06.2025	0 / 1	17.50	100.070	2.08	102.578
DE000 110238	2 1.000 Bund 15	15.08.2025	0 / 3	30.50	99.730	1.98	100.451
DE000 BU2202	3 3.100 BSA 23	18.09.2025	0 / 4	17.00	100.418	1.94	102.363
DE000 114182	8 0.000 BO S 182	10.10.2025	0 / 5	27.50	99.195	1.90	99.195
DE000 103071	6 0.000 BO Green	10.10.2025	0 / 5	8.50	99.200	1.88	99.200
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	0 / 7	19.00	100.720	1.88	101.943
DE000 110239	0 0.500 Bund 16	15.02.2026	0 / 9	33.50	99.050	1.73	99.158
DE000 BU2204	9 2.500 BSA 24	19.03.2026	0 / 10	19.00	100.580	1.82	100.902
DE000 114183	6 0.000 BO S 183	10.04.2026	0 / 11	28.00	98.390	1.76	98.390
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	0 / 11	19.20	99.470	0.67	126.822
DE000 BU2205	6 2.900 BSA 24	18.06.2026	1 / 1	19.00	101.255	1.75	104.233
DE000 110240	8 0.000 Bund 16	15.08.2026	1 / 3	32.50	97.883	1.69	97.883
DE000 BU2206	4 2.700 BSA 24	17.09.2026	1 / 4	19.00	101.275	1.74	103.375
DE000 114184	4 0.000 BO S 184	09.10.2026	1 / 5	24.00	97.610	1.71	97.610
DE000 BU2207	2 2.000 BSA 24	10.12.2026	1 / 7	19.00	100.422	1.73	101.479
DE000 110241	6 0.250 Bund 17	15.02.2027	1 / 9	30.50	97.493	1.69	97.547
DE000 BU2208	0 2.200 BSA 25	11.03.2027	1 / 10	18.50	100.865	1.72	101.438
DE000 114185	1 0.000 BO S 185	16.04.2027	1 / 11	22.00	96.755	1.71	96.755
DE000 BU2209	8 1.700 BSA 25	10.06.2027	2 / 1	5.00	99.940	1.73	99.991
DE000 113504	4 6.500 Bund 97	04.07.2027	2 / 2	13.75	110.080	1.71	115.512
DE000 110242	4 0.500 Bund 17	15.08.2027	2 / 3	32.50	97.310	1.71	97.670
DE000 114186	9 1.300 BO S 186	15.10.2027	2 / 5	30.00	98.995	1.72	99.714
DE000 103074	0 1.300 BO Green	15.10.2027	2 / 5	9.00	99.010	1.72	99.729
DE000 110252	3 0.000 Bund 20	15.11.2027	2 / 6	22.00	95.745	1.73	95.745
DE000 113506	9 5.625 Bund 98	04.01.2028	2 / 8	17.00	110.010	1.75	111.875
DE000 110244	0 0.500 Bund 18	15.02.2028	2 / 9	28.50	96.630	1.75	96.738
DE000 BU2500	0 2.200 BO S 187	13.04.2028	2 / 11	25.00	101.180	1.78	101.313
DE000 113508	5 4.750 Bund 98 II	04.07.2028	3 / 2	13.75	108.980	1.80	112.949
DE000 110245	7 0.250 Bund 18	15.08.2028	3 / 3	28.50	95.100	1.80	95.280
DE000 BU2501	8 2.400 BO S 188	19.10.2028	3 / 5	29.50	101.810	1.85	103.112
DE000 110255	6 0.000 Bund 21	15.11.2028	3 / 6	27.00	93.820	1.82	93.820
DE000 110246	5 0.250 Bund 19	15.02.2029	3 / 9	29.50	94.230	1.84	94.284
DE000 BU2502	6 2.100 BO S 189	12.04.2029	3 / 11	25.00	100.710	1.91	100.842
DE000 BU3502	5 2.100 BO Green	12.04.2029	3 / 11	5.50	100.740	1.90	100.872
DE000 110247	3 0.000 Bund 19	15.08.2029	4 / 3	29.50	92.210	1.91	92.210
DE000 BU2503	4 2.500 BO S 190	11.10.2029	4 / 5	24.00	102.260	1.96	104.252
DE000 110262	2 2.100 Bund 22	15.11.2029	4 / 6	26.00	100.550	1.97	101.534
DE000 113514	3 6.250 Bund 00	04.01.2030	4 / 8	11.75	118.880	1.97	120.952
DE000 110249	9 0.000 Bund 20	15.02.2030	4 / 9	28.00	91.110	1.97	91.110
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	4 / 11	22.15	100.960	0.30	129.092
DE000 BU2504	2 2.400 BO S 191	18.04.2030	4 / 11	23.50	101.810	2.01	102.527
DE000 110250	7 0.000 Bund 20 II	15.08.2030	5 / 3	33.50	90.050	2.01	90.050
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	5 / 3	10.00	90.090	2.00	90.090
DE000 BU2700	6 2.400 Bund 23	15.11.2030	5 / 6	28.00	101.690	2.07	102.814
DE000 113517	6 5.500 Bund 00	04.01.2031	5 / 8	21.50	118.100	2.08	119.923
DE000 110253	1 0.000 Bund 21	15.02.2031	5 / 9	28.00	88.880	2.06	88.880
DE000 110256	4 0.000 Bund 21 II	15.08.2031	6 / 3	32.00	87.690	2.11	87.690
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	6 / 3	9.00	87.720	2.11	87.720
DE000 110258	0 0.000 Bund 22	15.02.2032	6 / 9	31.00	86.380	2.18	86.380
DE000 110260	6 1.700 Bund 22	15.08.2032	7 / 3	28.00	96.530	2.22	97.755
DE000 BU2200	7 2.300 Bund 23	15.02.2033	7 / 9	38.25	100.080	2.29	100.578
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	7 / 9	11.00	100.120	2.28	100.618
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	7 / 11	10.65	96.820	0.51	117.471
DE000 BU2201	5 2.600 Bund 23	15.08.2033	8 / 3	30.50	101.940	2.34	103.813
DE000 BU2202	3 2.200 Bund 24	15.02.2034	8 / 9	35.00	98.540	2.39	99.016
DE000 113522	6 4.750 Bund 03	04.07.2034	9 / 2	24.50	119.320	2.38	123.289
DE000 BU2203	1 2.600 Bund 24	15.08.2034	9 / 3	35.00	101.430	2.43	103.595
DE000 BU2204	9 2.500 Bund 25	15.02.2035	9 / 9	28.00	100.330	2.46	101.117
DE000 BU3204	7 2.500 Bund 25 Green	15.02.2035	9 / 9	3.00	100.360	2.46	101.147
DE000 110251	5 0.000 Bund 20	15.05.2035	10 / 0	23.75	78.020	2.51	78.020
DE000 110254	9 0.000 Bund 21	15.05.2036	11 / 0	27.25	75.490	2.58	75.490
DE000 113527	5 4.000 Bund 05	04.01.2037	11 / 8	28.25	113.930	2.60	115.256
DE000 110259	8 1.000 Bund 22	15.05.2038	13 / 0	28.25	81.570	2.70	82.543
DE000 113532	5 4.250 Bund 07	04.07.2039	14 / 2	19.25	117.830	2.72	121.381
DE000 113536	6 4.750 Bund 08	04.07.2040	15 / 2	21.50	124.440	2.76	128.409
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	16 / 0	13.00	97.460	2.80	100.223
DE000 113543	2 3.250 Bund 10	04.07.2042	17 / 2	20.00	105.900	2.81	108.616
DE000 113548	1 2.500 Bund 12	04.07.2044	19 / 2	32.50	95.180	2.83	97.269
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	20 / 11	14.25	83.090	1.00	106.735
DE000 110234	1 2.500 Bund 14	15.08.2046	21 / 3	33.25	94.470	2.85	96.271
DE000 110243	2 1.250 Bund 17	15.08.2048	23 / 3	37.50	73.100	2.85	74.001
DE000 110248	1 0.000 Bund 19	15.08.2050	25 / 3	44.50	49.330	2.84	49.330
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	25 / 3	12.75	49.440	2.83	49.440
DE000 110257	2 0.000 Bund 21	15.08.2052	27 / 3	34.50	46.540	2.84	46.540
DE000 110261	4 1.800 Bund 22	15.08.2053	28 / 3	33.50	79.250	2.88	80.547
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	28 / 3	11.00	79.410	2.87	80.707
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	29 / 3	22.50	92.290	2.89	95.396
DE000 BU2D01	2 2.900 Bund 25	15.08.2056	31 / 3	7.50	99.760	2.91	100.189

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 05.05.25

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.05.25	Yield	"Dirty price"
DE000 BU2201	5 2.800 BSA 23	12.06.2025	0 / 1	17.50	100.069	2.07	102.593
DE000 110238	2 1.000 Bund 15	15.08.2025	0 / 3	30.50	99.734	1.98	100.460
DE000 BU2202	3 3.100 BSA 23	18.09.2025	0 / 4	17.00	100.414	1.94	102.376
DE000 114182	8 0.000 BO S 182	10.10.2025	0 / 5	27.50	99.201	1.89	99.201
DE000 103071	6 0.000 BO Green	10.10.2025	0 / 5	8.50	99.202	1.89	99.202
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	0 / 7	19.00	100.713	1.88	101.953
DE000 110239	0 0.500 Bund 16	15.02.2026	0 / 9	33.50	99.048	1.74	99.159
DE000 BU2204	9 2.500 BSA 24	19.03.2026	0 / 10	19.00	100.573	1.82	100.909
DE000 114183	6 0.000 BO S 183	10.04.2026	0 / 11	28.00	98.372	1.79	98.372
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	0 / 11	19.20	99.440	0.70	126.835
DE000 BU2205	6 2.900 BSA 24	18.06.2026	1 / 1	19.00	101.224	1.78	104.218
DE000 110240	8 0.000 Bund 16	15.08.2026	1 / 3	32.50	97.853	1.72	97.853
DE000 BU2206	4 2.700 BSA 24	17.09.2026	1 / 4	19.00	101.234	1.77	103.349
DE000 114184	4 0.000 BO S 184	09.10.2026	1 / 5	24.00	97.578	1.74	97.578
DE000 BU2207	2 2.000 BSA 24	10.12.2026	1 / 7	19.00	100.365	1.76	101.433
DE000 110241	6 0.250 Bund 17	15.02.2027	1 / 9	30.50	97.438	1.73	97.493
DE000 BU2208	0 2.200 BSA 25	11.03.2027	1 / 10	18.50	100.790	1.76	101.375
DE000 114185	1 0.000 BO S 185	16.04.2027	1 / 11	22.00	96.687	1.75	96.687
DE000 BU2209	8 1.700 BSA 25	10.06.2027	2 / 1	5.00	99.860	1.77	99.921
DE000 113504	4 6.500 Bund 97	04.07.2027	2 / 1	13.75	109.976	1.75	115.443
DE000 110242	4 0.500 Bund 17	15.08.2027	2 / 3	32.50	97.224	1.76	97.587
DE000 114186	9 1.300 BO S 186	15.10.2027	2 / 5	30.00	98.897	1.76	99.624
DE000 103074	0 1.300 BO Green	15.10.2027	2 / 5	9.00	98.908	1.76	99.635
DE000 110252	3 0.000 Bund 20	15.11.2027	2 / 6	22.00	95.647	1.78	95.647
DE000 113506	9 5.625 Bund 98	04.01.2028	2 / 7	17.00	109.884	1.79	111.780
DE000 110244	0 0.500 Bund 18	15.02.2028	2 / 9	28.50	96.523	1.79	96.634
DE000 BU2500	0 2.200 BO S 187	13.04.2028	2 / 11	25.00	101.058	1.83	101.203
DE000 113508	5 4.750 Bund 98 II	04.07.2028	3 / 1	13.75	108.820	1.85	112.815
DE000 110245	7 0.250 Bund 18	15.08.2028	3 / 3	28.50	94.960	1.85	95.142
DE000 BU2501	8 2.400 BO S 188	19.10.2028	3 / 5	29.50	101.650	1.90	102.965
DE000 110255	6 0.000 Bund 21	15.11.2028	3 / 6	27.00	93.670	1.87	93.670
DE000 110246	5 0.250 Bund 19	15.02.2029	3 / 9	29.50	94.060	1.89	94.115
DE000 BU2502	6 2.100 BO S 189	12.04.2029	3 / 11	25.00	100.520	1.96	100.664
DE000 BU3502	5 2.100 BO Green	12.04.2029	3 / 11	5.50	100.550	1.95	100.694
DE000 110247	3 0.000 Bund 19	15.08.2029	4 / 3	29.50	92.020	1.96	92.020
DE000 BU2503	4 2.500 BO S 190	11.10.2029	4 / 5	24.00	102.020	2.02	104.025
DE000 110262	2 2.100 Bund 22	15.11.2029	4 / 6	26.00	100.320	2.02	101.315
DE000 113514	3 6.250 Bund 00	04.01.2030	4 / 7	11.75	118.600	2.03	120.706
DE000 110249	9 0.000 Bund 20	15.02.2030	4 / 9	28.00	90.880	2.02	90.880
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	4 / 11	22.15	100.630	0.37	128.724
DE000 BU2504	2 2.400 BO S 191	18.04.2030	4 / 11	23.50	101.550	2.06	102.280
DE000 110250	7 0.000 Bund 20 II	15.08.2030	5 / 3	33.50	89.800	2.06	89.800
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	5 / 3	10.00	89.830	2.05	89.830
DE000 BU2700	6 2.400 Bund 23	15.11.2030	5 / 6	28.00	101.410	2.13	102.548
DE000 113517	6 5.500 Bund 00	04.01.2031	5 / 7	21.50	117.770	2.13	119.623
DE000 110253	1 0.000 Bund 21	15.02.2031	5 / 9	28.00	88.630	2.11	88.630
DE000 110256	4 0.000 Bund 21 II	15.08.2031	6 / 3	32.00	87.440	2.16	87.440
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	6 / 3	9.00	87.470	2.16	87.470
DE000 110258	0 0.000 Bund 22	15.02.2032	6 / 9	31.00	86.100	2.23	86.100
DE000 110260	6 1.700 Bund 22	15.08.2032	7 / 3	28.00	96.180	2.28	97.414
DE000 BU2700	7 2.300 Bund 23	15.02.2033	7 / 9	38.25	99.690	2.34	100.200
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	7 / 9	11.00	99.730	2.34	100.240
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	7 / 11	10.65	96.290	0.58	116.874
DE000 BU2201	5 2.600 Bund 23	15.08.2033	8 / 3	30.50	101.520	2.39	103.408
DE000 BU2202	3 2.200 Bund 24	15.02.2034	8 / 9	35.00	98.100	2.44	98.588
DE000 113522	6 4.750 Bund 03	04.07.2034	9 / 1	24.50	118.820	2.43	122.815
DE000 BU2203	1 2.600 Bund 24	15.08.2034	9 / 3	35.00	100.980	2.48	103.159
DE000 BU2204	9 2.500 Bund 25	15.02.2035	9 / 9	28.00	99.880	2.51	100.681
DE000 BU3204	7 2.500 Bund 25 Green	15.02.2035	9 / 9	3.00	99.890	2.51	100.691
DE000 110251	5 0.000 Bund 20	15.05.2035	10 / 0	23.75	77.610	2.56	77.610
DE000 110254	9 0.000 Bund 21	15.05.2036	11 / 0	27.25	75.050	2.64	75.050
DE000 113527	5 4.000 Bund 05	04.01.2037	11 / 7	28.25	113.340	2.65	114.688
DE000 110259	8 1.000 Bund 22	15.05.2038	13 / 0	28.25	81.050	2.75	82.028
DE000 113532	5 4.250 Bund 07	04.07.2039	14 / 1	19.25	117.110	2.77	120.685
DE000 113536	6 4.750 Bund 08	04.07.2040	15 / 1	21.50	123.650	2.81	127.645
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	16 / 0	13.00	96.740	2.86	99.517
DE000 113543	2 3.250 Bund 10	04.07.2042	17 / 1	20.00	105.100	2.87	107.834
DE000 113548	1 2.500 Bund 12	04.07.2044	19 / 1	32.50	94.350	2.89	96.453
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	20 / 11	14.25	82.130	1.06	105.545
DE000 110234	1 2.500 Bund 14	15.08.2046	21 / 3	33.25	93.570	2.91	95.385
DE000 110243	2 1.250 Bund 17	15.08.2048	23 / 3	37.50	72.250	2.91	73.158
DE000 110248	1 0.000 Bund 19	15.08.2050	25 / 3	44.50	48.590	2.90	48.590
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	25 / 3	12.75	48.680	2.89	48.680
DE000 110257	2 0.000 Bund 21	15.08.2052	27 / 3	34.50	45.780	2.91	45.780
DE000 110261	4 1.800 Bund 22	15.08.2053	28 / 3	33.50	78.230	2.94	79.537
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	28 / 3	11.00	78.360	2.94	79.667
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	29 / 3	22.50	91.160	2.95	94.280
DE000 BU2D01	2 2.900 Bund 25	15.08.2056	31 / 3	7.50	98.500	2.97	98.945

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DE000 110238	2 1.000 Bund 15	15.08.2025	0 / 3	30.50	99.735	1.98	100.464
DE000 BU2202	3 3.100 BSA 23	18.09.2025	0 / 4	17.00	100.408	1.95	102.378
DE000 114182	8 0.000 BO S 182	10.10.2025	0 / 5	27.50	99.208	1.89	99.208
DE000 103071	6 0.000 BO Green	10.10.2025	0 / 5	8.50	99.209	1.89	99.209
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	0 / 7	19.00	100.710	1.88	101.958
DE000 110239	0 0.500 Bund 16	15.02.2026	0 / 9	33.50	99.048	1.75	99.160
DE000 BU2204	9 2.500 BSA 24	19.03.2026	0 / 10	19.00	100.570	1.83	100.912
DE000 114183	6 0.000 BO S 183	10.04.2026	0 / 11	28.00	98.403	1.76	98.403
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	0 / 11	19.20	99.480	0.66	126.912
DE000 BU2205	6 2.900 BSA 24	18.06.2026	1 / 1	19.00	101.220	1.78	104.222
DE000 110240	8 0.000 Bund 16	15.08.2026	1 / 3	32.50	97.860	1.72	97.860
DE000 BU2206	4 2.700 BSA 24	17.09.2026	1 / 4	19.00	101.235	1.77	103.357
DE000 114184	4 0.000 BO S 184	09.10.2026	1 / 5	24.00	97.586	1.73	97.586
DE000 BU2207	2 2.000 BSA 24	10.12.2026	1 / 7	19.00	100.373	1.76	101.446
DE000 110241	6 0.250 Bund 17	15.02.2027	1 / 9	30.50	97.452	1.72	97.508
DE000 BU2208	0 2.200 BSA 25	11.03.2027	1 / 10	18.50	100.799	1.75	101.390
DE000 114185	1 0.000 BO S 185	16.04.2027	1 / 11	22.00	96.699	1.75	96.699
DE000 BU2209	8 1.700 BSA 25	10.06.2027	2 / 1	5.00	99.872	1.76	99.937
DE000 113504	4 6.500 Bund 97	04.07.2027	2 / 1	13.75	109.972	1.74	115.457
DE000 110242	4 0.500 Bund 17	15.08.2027	2 / 3	32.50	97.236	1.75	97.600
DE000 114186	9 1.300 BO S 186	15.10.2027	2 / 5	30.00	98.906	1.76	99.636
DE000 103074	0 1.300 BO Green	15.10.2027	2 / 5	9.00	98.915	1.76	99.645
DE000 110252	3 0.000 Bund 20	15.11.2027	2 / 6	22.00	95.661	1.77	95.661
DE000 113506	9 5.625 Bund 98	04.01.2028	2 / 7	17.00	109.872	1.79	111.783
DE000 110244	0 0.500 Bund 18	15.02.2028	2 / 9	28.50	96.529	1.79	96.641
DE000 BU2500	0 2.200 BO S 187	13.04.2028	2 / 11	25.00	101.050	1.83	101.201
DE000 113508	5 4.750 Bund 98 II	04.07.2028	3 / 1	13.75	108.820	1.85	112.828
DE000 110245	7 0.250 Bund 18	15.08.2028	3 / 3	28.50	94.970	1.85	95.152
DE000 BU2501	8 2.400 BO S 188	19.10.2028	3 / 5	29.50	101.640	1.90	102.962
DE000 110255	6 0.000 Bund 21	15.11.2028	3 / 6	27.00	93.680	1.87	93.680
DE000 110246	5 0.250 Bund 19	15.02.2029	3 / 9	29.50	94.050	1.90	94.106
DE000 BU2502	6 2.100 BO S 189	12.04.2029	3 / 11	25.00	100.500	1.97	100.650
DE000 BU3502	5 2.100 BO Green	12.04.2029	3 / 11	5.50	100.530	1.96	100.680
DE000 110247	3 0.000 Bund 19	15.08.2029	4 / 3	29.50	92.000	1.97	92.000
DE000 BU2503	4 2.500 BO S 190	11.10.2029	4 / 5	24.00	102.000	2.02	104.012
DE000 110262	2 2.100 Bund 22	15.11.2029	4 / 6	26.00	100.290	2.03	101.291
DE000 113514	3 6.250 Bund 00	04.01.2030	4 / 7	11.75	118.560	2.03	120.683
DE000 110249	9 0.000 Bund 20	15.02.2030	4 / 9	28.00	90.850	2.03	90.850
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	4 / 11	22.15	100.740	0.35	128.893
DE000 BU2504	2 2.400 BO S 191	18.04.2030	4 / 11	28.00	101.500	2.07	102.236
DE000 110250	7 0.000 Bund 20 II	15.08.2030	5 / 3	33.50	89.760	2.07	89.760
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	5 / 3	10.00	89.790	2.06	89.790
DE000 BU2700	6 2.400 Bund 23	15.11.2030	5 / 6	28.00	101.340	2.14	102.484
DE000 113517	6 5.500 Bund 00	04.01.2031	5 / 7	21.50	117.690	2.15	119.558
DE000 110253	1 0.000 Bund 21	15.02.2031	5 / 9	28.00	88.560	2.13	88.560
DE000 110256	4 0.000 Bund 21 II	15.08.2031	6 / 3	32.00	87.360	2.18	87.360
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	6 / 3	9.00	87.380	2.17	87.380
DE000 110258	0 0.000 Bund 22	15.02.2032	6 / 9	31.00	85.990	2.25	85.990
DE000 110260	6 1.700 Bund 22	15.08.2032	7 / 3	28.00	96.030	2.30	97.269
DE000 BU2Z00	7 2.300 Bund 23	15.02.2033	7 / 9	38.25	99.530	2.37	100.047
DE000 BU3Z00	5 2.300 Bund 23 Green	15.02.2033	7 / 9	11.00	99.570	2.36	100.087
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	7 / 11	10.65	96.360	0.57	116.983
DE000 BU2Z01	5 2.600 Bund 23	15.08.2033	8 / 3	30.50	101.330	2.42	103.225
DE000 BU2Z02	3 2.200 Bund 24	15.02.2034	8 / 9	35.00	97.900	2.47	98.394
DE000 113522	6 4.750 Bund 03	04.07.2034	9 / 1	24.50	118.570	2.46	122.578
DE000 BU2Z03	1 2.600 Bund 24	15.08.2034	9 / 3	35.00	100.770	2.50	102.956
DE000 BU2Z04	9 2.500 Bund 25	15.02.2035	9 / 9	28.00	99.630	2.54	100.438
DE000 BU3Z04	7 2.500 Bund 25 Green	15.02.2035	9 / 9	3.00	99.660	2.54	100.468
DE000 110251	5 0.000 Bund 20	15.05.2035	10 / 0	23.75	77.400	2.59	77.400
DE000 110254	9 0.000 Bund 21	15.05.2036	11 / 0	27.25	74.820	2.67	74.820
DE000 113527	5 4.000 Bund 05	04.01.2037	11 / 7	28.25	113.010	2.68	114.369
DE000 110259	8 1.000 Bund 22	15.05.2038	13 / 0	28.25	80.730	2.78	81.711
DE000 113532	5 4.250 Bund 07	04.07.2039	14 / 1	19.25	116.670	2.81	120.256
DE000 113536	6 4.750 Bund 08	04.07.2040	15 / 1	21.50	123.160	2.85	127.168
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	16 / 0	13.00	96.300	2.89	99.085
DE000 113543	2 3.250 Bund 10	04.07.2042	17 / 1	20.00	104.620	2.90	107.362
DE000 113548	1 2.500 Bund 12	04.07.2044	19 / 1	32.50	93.840	2.92	95.950
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	20 / 11	14.25	82.000	1.06	105.399
DE000 110234	1 2.500 Bund 14	15.08.2046	21 / 3	33.25	92.950	2.95	94.772
DE000 110243	2 1.250 Bund 17	15.08.2048	23 / 3	37.50	71.640	2.95	72.551
DE000 110248	1 0.000 Bund 19	15.08.2050	25 / 3	44.50	48.100	2.94	48.100
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	25 / 3	12.75	48.200	2.93	48.200
DE000 110257	2 0.000 Bund 21	15.08.2052	27 / 3	34.50	45.320	2.94	45.320
DE000 110261	4 1.800 Bund 22	15.08.2053	28 / 3	33.50	77.610	2.98	78.922
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	28 / 3	11.00	77.750	2.97	79.062
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	29 / 3	22.50	90.480	2.99	93.607
DE000 BU2D01	2 2.900 Bund 25	15.08.2056	31 / 3	7.50	97.700	3.01	98.153

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 07.05.25

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.05.25	Yield	"Dirty price"
DE000 BU2201	5 2.800 BSA 23	12.06.2025	0 / 1	17.50	100.060	2.12	102.599
DE000 110238	2 1.000 Bund 15	15.08.2025	0 / 3	30.50	99.740	1.97	100.472
DE000 BU2202	3 3.100 BSA 23	18.09.2025	0 / 4	17.00	100.400	1.96	102.379
DE000 114182	8 0.000 BO S 182	10.10.2025	0 / 5	27.50	99.205	1.91	99.205
DE000 103071	6 0.000 BO Green	10.10.2025	0 / 5	8.50	99.210	1.90	99.210
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	0 / 7	19.00	100.710	1.88	101.967
DE000 110239	0 0.500 Bund 16	15.02.2026	0 / 9	33.50	99.048	1.75	99.162
DE000 BU2204	9 2.500 BSA 24	19.03.2026	0 / 10	19.00	100.575	1.82	100.924
DE000 114183	6 0.000 BO S 183	10.04.2026	0 / 11	28.00	98.410	1.76	98.410
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	0 / 11	19.20	99.450	0.69	126.900
DE000 BU2205	6 2.900 BSA 24	18.06.2026	1 / 1	19.00	101.225	1.77	104.235
DE000 110240	8 0.000 Bund 16	15.08.2026	1 / 3	32.50	97.875	1.71	97.875
DE000 BU2206	4 2.700 BSA 24	17.09.2026	1 / 4	19.00	101.250	1.76	103.379
DE000 114184	4 0.000 BO S 184	09.10.2026	1 / 5	24.00	97.605	1.72	97.605
DE000 BU2207	2 2.000 BSA 24	10.12.2026	1 / 7	19.00	100.395	1.74	101.474
DE000 110241	6 0.250 Bund 17	15.02.2027	1 / 9	30.50	97.480	1.71	97.537
DE000 BU2208	0 2.200 BSA 25	11.03.2027	1 / 10	18.50	100.820	1.74	101.417
DE000 114185	1 0.000 BO S 185	16.04.2027	1 / 11	22.00	96.730	1.73	96.730
DE000 BU2209	8 1.700 BSA 25	10.06.2027	2 / 1	5.00	99.900	1.75	99.970
DE000 113504	4 6.500 Bund 97	04.07.2027	2 / 1	13.75	109.990	1.73	115.493
DE000 110242	4 0.500 Bund 17	15.08.2027	2 / 3	32.50	97.270	1.74	97.636
DE000 114186	9 1.300 BO S 186	15.10.2027	2 / 5	30.00	98.940	1.75	99.674
DE000 103074	0 1.300 BO Green	15.10.2027	2 / 5	9.00	98.960	1.74	99.694
DE000 110252	3 0.000 Bund 20	15.11.2027	2 / 6	22.00	95.700	1.76	95.700
DE000 113506	9 5.625 Bund 98	04.01.2028	2 / 7	17.00	109.905	1.77	111.831
DE000 110244	0 0.500 Bund 18	15.02.2028	2 / 9	28.50	96.575	1.78	96.689
DE000 BU2500	0 2.200 BO S 187	13.04.2028	2 / 11	25.00	101.100	1.81	101.257
DE000 113508	5 4.750 Bund 98 II	04.07.2028	3 / 1	13.75	108.820	1.84	112.841
DE000 110245	7 0.250 Bund 18	15.08.2028	3 / 3	28.50	95.000	1.84	95.183
DE000 BU2501	8 2.400 BO S 188	19.10.2028	3 / 5	29.50	101.670	1.89	102.998
DE000 110255	6 0.000 Bund 21	15.11.2028	3 / 6	27.00	93.710	1.86	93.710
DE000 110246	5 0.250 Bund 19	15.02.2029	3 / 9	29.50	94.080	1.89	94.137
DE000 BU2502	6 2.100 BO S 189	12.04.2029	3 / 11	25.00	100.530	1.96	100.685
DE000 BU3502	5 2.100 BO Green	12.04.2029	3 / 11	5.50	100.550	1.95	100.705
DE000 110247	3 0.000 Bund 19	15.08.2029	4 / 3	29.50	92.060	1.96	92.060
DE000 BU2503	4 2.500 BO S 190	11.10.2029	4 / 5	24.00	102.050	2.01	104.069
DE000 110262	2 2.100 Bund 22	15.11.2029	4 / 6	26.00	100.340	2.02	101.347
DE000 113514	3 6.250 Bund 00	04.01.2030	4 / 7	11.75	118.620	2.02	120.760
DE000 110249	9 0.000 Bund 20	15.02.2030	4 / 9	28.00	90.910	2.02	90.910
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	4 / 11	22.15	100.820	0.33	129.022
DE000 BU2504	2 2.400 BO S 191	18.04.2030	4 / 11	28.00	101.570	2.06	102.313
DE000 110250	7 0.000 Bund 20 II	15.08.2030	5 / 3	33.50	89.840	2.05	89.840
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	5 / 3	10.00	89.870	2.05	89.870
DE000 BU2700	6 2.400 Bund 23	15.11.2030	5 / 6	28.00	101.420	2.12	102.571
DE000 113517	6 5.500 Bund 00	04.01.2031	5 / 7	21.50	117.780	2.13	119.664
DE000 110253	1 0.000 Bund 21	15.02.2031	5 / 9	28.00	88.640	2.11	88.640
DE000 110256	4 0.000 Bund 21 II	15.08.2031	6 / 3	32.00	87.450	2.16	87.450
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	6 / 3	9.00	87.480	2.16	87.480
DE000 110258	0 0.000 Bund 22	15.02.2032	6 / 9	31.00	86.100	2.23	86.100
DE000 110260	6 1.700 Bund 22	15.08.2032	7 / 3	28.00	96.150	2.28	97.394
DE000 BU2200	7 2.300 Bund 23	15.02.2033	7 / 9	38.25	99.650	2.35	100.173
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	7 / 9	11.00	99.680	2.34	100.203
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	7 / 11	10.65	96.470	0.56	117.140
DE000 BU2201	5 2.600 Bund 23	15.08.2033	8 / 3	30.50	101.460	2.40	103.362
DE000 BU2202	3 2.200 Bund 24	15.02.2034	8 / 9	35.00	98.020	2.45	98.520
DE000 113522	6 4.750 Bund 03	04.07.2034	9 / 1	24.50	118.720	2.44	122.741
DE000 BU2203	1 2.600 Bund 24	15.08.2034	9 / 3	35.00	100.900	2.49	103.093
DE000 BU2204	9 2.500 Bund 25	15.02.2035	9 / 9	28.00	99.770	2.53	100.584
DE000 BU3204	7 2.500 Bund 25 Green	15.02.2035	9 / 9	3.00	99.820	2.52	100.634
DE000 110251	5 0.000 Bund 20	15.05.2035	10 / 0	23.75	77.550	2.57	77.550
DE000 110254	9 0.000 Bund 21	15.05.2036	11 / 0	27.25	74.990	2.65	74.990
DE000 113527	5 4.000 Bund 05	04.01.2037	11 / 7	28.25	113.220	2.66	114.590
DE000 110259	8 1.000 Bund 22	15.05.2038	13 / 0	28.25	80.940	2.76	81.924
DE000 113532	5 4.250 Bund 07	04.07.2039	14 / 1	19.25	116.940	2.78	120.538
DE000 113536	6 4.750 Bund 08	04.07.2040	15 / 1	21.50	123.460	2.82	127.481
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	16 / 0	13.00	96.560	2.87	99.352
DE000 113543	2 3.250 Bund 10	04.07.2042	17 / 1	20.00	104.860	2.89	107.611
DE000 113548	1 2.500 Bund 12	04.07.2044	19 / 1	32.50	94.100	2.91	96.216
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	20 / 11	14.25	82.420	1.04	105.960
DE000 110234	1 2.500 Bund 14	15.08.2046	21 / 3	33.25	93.260	2.93	95.089
DE000 110243	2 1.250 Bund 17	15.08.2048	23 / 3	37.50	71.910	2.93	72.824
DE000 110248	1 0.000 Bund 19	15.08.2050	25 / 3	44.50	48.300	2.92	48.300
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	25 / 3	12.75	48.400	2.91	48.400
DE000 110257	2 0.000 Bund 21	15.08.2052	27 / 3	34.50	45.570	2.92	45.570
DE000 110261	4 1.800 Bund 22	15.08.2053	28 / 3	33.50	77.950	2.96	79.267
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	28 / 3	11.00	78.100	2.95	79.417
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	29 / 3	22.50	90.850	2.97	93.983
DE000 BU2D01	2 2.900 Bund 25	15.08.2056	31 / 3	12.00	98.130	2.99	98.591

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 08.05.25

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.05.25	Yield	"Dirty price"
DE000 BU2201	5 2.800 BSA 23	12.06.2025	0 / 1	17.50	100.050	2.18	102.612
DE000 110238	2 1.000 Bund 15	15.08.2025	0 / 3	30.50	99.740	2.00	100.480
DE000 BU2202	3 3.100 BSA 23	18.09.2025	0 / 4	17.00	100.389	1.96	102.393
DE000 114182	8 0.000 BO S 182	10.10.2025	0 / 5	27.50	99.225	1.90	99.225
DE000 103071	6 0.000 BO Green	10.10.2025	0 / 5	8.50	99.226	1.90	99.226
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	0 / 7	19.00	100.695	1.88	101.977
DE000 110239	0 0.500 Bund 16	15.02.2026	0 / 9	33.50	99.054	1.76	99.172
DE000 BU2204	9 2.500 BSA 24	19.03.2026	0 / 10	19.00	100.565	1.82	100.935
DE000 114183	6 0.000 BO S 183	10.04.2026	0 / 11	28.00	98.420	1.76	98.420
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	0 / 11	19.20	99.350	0.81	126.848
DE000 BU2205	6 2.900 BSA 24	18.06.2026	1 / 1	19.00	101.210	1.78	104.244
DE000 110240	8 0.000 Bund 16	15.08.2026	1 / 3	32.50	97.892	1.70	97.892
DE000 BU2206	4 2.700 BSA 24	17.09.2026	1 / 4	19.00	101.244	1.75	103.396
DE000 114184	4 0.000 BO S 184	09.10.2026	1 / 5	24.00	97.625	1.72	97.625
DE000 BU2207	2 2.000 BSA 24	10.12.2026	1 / 7	19.00	100.397	1.74	101.492
DE000 110241	6 0.250 Bund 17	15.02.2027	1 / 9	30.50	97.493	1.70	97.552
DE000 BU2208	0 2.200 BSA 25	11.03.2027	1 / 10	18.50	100.819	1.74	101.434
DE000 114185	1 0.000 BO S 185	16.04.2027	1 / 11	22.00	96.746	1.73	96.746
DE000 BU2209	8 1.700 BSA 25	10.06.2027	2 / 1	5.00	99.901	1.75	99.985
DE000 113504	4 6.500 Bund 97	04.07.2027	2 / 1	13.75	109.959	1.73	115.515
DE000 110242	4 0.500 Bund 17	15.08.2027	2 / 3	32.50	97.285	1.73	97.655
DE000 114186	9 1.300 BO S 186	15.10.2027	2 / 5	30.00	98.951	1.74	99.695
DE000 103074	0 1.300 BO Green	15.10.2027	2 / 5	9.00	98.960	1.74	99.704
DE000 110252	3 0.000 Bund 20	15.11.2027	2 / 6	22.00	95.719	1.76	95.719
DE000 113506	9 5.625 Bund 98	04.01.2028	2 / 7	17.00	109.884	1.77	111.857
DE000 110244	0 0.500 Bund 18	15.02.2028	2 / 9	28.50	96.595	1.77	96.713
DE000 BU2500	0 2.200 BO S 187	13.04.2028	2 / 11	25.00	101.104	1.81	101.279
DE000 113508	5 4.750 Bund 98 II	04.07.2028	3 / 1	13.75	108.860	1.82	112.920
DE000 110245	7 0.250 Bund 18	15.08.2028	3 / 3	28.50	95.060	1.82	95.245
DE000 BU2501	8 2.400 BO S 188	19.10.2028	3 / 5	29.50	101.730	1.87	103.078
DE000 110255	6 0.000 Bund 21	15.11.2028	3 / 6	27.00	93.780	1.85	93.780
DE000 110246	5 0.250 Bund 19	15.02.2029	3 / 9	29.50	94.170	1.87	94.229
DE000 BU2502	6 2.100 BO S 189	12.04.2029	3 / 11	25.00	100.610	1.94	100.783
DE000 BU3502	5 2.100 BO Green	12.04.2029	3 / 11	5.50	100.640	1.93	100.813
DE000 110247	3 0.000 Bund 19	15.08.2029	4 / 3	29.50	92.150	1.94	92.150
DE000 BU2503	4 2.500 BO S 190	11.10.2029	4 / 5	24.00	102.130	1.99	104.170
DE000 110262	2 2.100 Bund 22	15.11.2029	4 / 6	26.00	100.430	2.00	101.454
DE000 113514	3 6.250 Bund 00	04.01.2030	4 / 7	11.75	118.690	2.00	120.882
DE000 110249	9 0.000 Bund 20	15.02.2030	4 / 9	28.00	91.010	2.00	91.010
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	4 / 11	22.15	100.720	0.35	128.976
DE000 BU2504	2 2.400 BO S 191	18.04.2030	4 / 11	28.00	101.660	2.04	102.423
DE000 110250	7 0.000 Bund 20 II	15.08.2030	5 / 3	33.50	89.930	2.04	89.930
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	5 / 3	10.00	89.970	2.03	89.970
DE000 BU2700	6 2.400 Bund 23	15.11.2030	5 / 6	28.00	101.540	2.10	102.710
DE000 113517	6 5.500 Bund 00	04.01.2031	5 / 7	21.50	117.880	2.11	119.809
DE000 110253	1 0.000 Bund 21	15.02.2031	5 / 9	28.00	88.760	2.09	88.760
DE000 110256	4 0.000 Bund 21 II	15.08.2031	6 / 3	32.00	87.580	2.14	87.580
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	6 / 3	9.00	87.620	2.13	87.620
DE000 110258	0 0.000 Bund 22	15.02.2032	6 / 9	31.00	86.250	2.21	86.250
DE000 110260	6 1.700 Bund 22	15.08.2032	7 / 3	28.00	96.320	2.25	97.578
DE000 BU2700	7 2.300 Bund 23	15.02.2033	7 / 9	38.25	99.840	2.32	100.382
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	7 / 9	11.00	99.870	2.32	100.412
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	7 / 11	10.65	96.470	0.56	117.210
DE000 BU2201	5 2.600 Bund 23	15.08.2033	8 / 3	30.50	101.670	2.37	103.593
DE000 BU2202	3 2.200 Bund 24	15.02.2034	8 / 9	35.00	98.260	2.42	98.778
DE000 113522	6 4.750 Bund 03	04.07.2034	9 / 1	24.50	118.960	2.41	123.020
DE000 BU2203	1 2.600 Bund 24	15.08.2034	9 / 3	35.00	101.120	2.46	103.335
DE000 BU2204	9 2.500 Bund 25	15.02.2035	9 / 9	28.00	99.990	2.50	100.825
DE000 BU3204	7 2.500 Bund 25 Green	15.02.2035	9 / 9	3.00	100.020	2.50	100.855
DE000 110251	5 0.000 Bund 20	15.05.2035	10 / 0	23.75	77.750	2.55	77.750
DE000 110254	9 0.000 Bund 21	15.05.2036	11 / 0	27.25	75.180	2.63	75.180
DE000 113527	5 4.000 Bund 05	04.01.2037	11 / 7	28.25	113.430	2.64	114.833
DE000 110259	8 1.000 Bund 22	15.05.2038	13 / 0	28.25	81.110	2.75	82.102
DE000 113532	5 4.250 Bund 07	04.07.2039	14 / 1	19.25	117.100	2.77	120.733
DE000 113536	6 4.750 Bund 08	04.07.2040	15 / 1	21.50	123.630	2.81	127.690
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	16 / 0	13.00	96.740	2.86	99.553
DE000 113543	2 3.250 Bund 10	04.07.2042	17 / 1	20.00	105.050	2.87	107.828
DE000 113548	1 2.500 Bund 12	04.07.2044	19 / 1	32.50	94.280	2.89	96.417
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	20 / 11	14.25	82.650	1.03	106.321
DE000 110234	1 2.500 Bund 14	15.08.2046	21 / 3	33.25	93.450	2.92	95.299
DE000 110243	2 1.250 Bund 17	15.08.2048	23 / 3	37.50	72.070	2.92	72.995
DE000 110248	1 0.000 Bund 19	15.08.2050	25 / 3	44.50	48.470	2.91	48.470
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	25 / 3	12.75	48.560	2.90	48.560
DE000 110257	2 0.000 Bund 21	15.08.2052	27 / 3	34.50	45.750	2.91	45.750
DE000 110261	4 1.800 Bund 22	15.08.2053	28 / 3	33.50	78.170	2.95	79.502
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	28 / 3	11.00	78.310	2.94	79.642
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	29 / 3	22.50	91.080	2.96	94.234
DE000 BU2D01	2 2.900 Bund 25	15.08.2056	31 / 3	12.00	98.380	2.98	98.865

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 09.05.25

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.05.25	Yield	"Dirty price"
DE000 BU2201	5 2.800 BSA 23	12.06.2025	0 / 1	17.50	100.058	2.06	102.620
DE000 110238	2 1.000 Bund 15	15.08.2025	0 / 3	30.50	99.751	1.97	100.491
DE000 BU2202	3 3.100 BSA 23	18.09.2025	0 / 4	17.00	100.384	1.97	102.388
DE000 114182	8 0.000 BO S 182	10.10.2025	0 / 5	27.50	99.231	1.90	99.231
DE000 103071	6 0.000 BO Green	10.10.2025	0 / 5	8.50	99.232	1.89	99.232
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	0 / 7	19.00	100.690	1.89	101.972
DE000 110239	0 0.500 Bund 16	15.02.2026	0 / 9	33.50	99.040	1.78	99.158
DE000 BU2204	9 2.500 BSA 24	19.03.2026	0 / 10	19.00	100.550	1.84	100.920
DE000 114183	6 0.000 BO S 183	10.04.2026	0 / 11	28.00	98.400	1.79	98.400
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	0 / 11	19.20	99.410	0.74	126.924
DE000 BU2205	6 2.900 BSA 24	18.06.2026	1 / 1	19.00	101.165	1.82	104.199
DE000 110240	8 0.000 Bund 16	15.08.2026	1 / 3	32.50	97.848	1.75	97.848
DE000 BU2206	4 2.700 BSA 24	17.09.2026	1 / 4	19.00	101.190	1.79	103.342
DE000 114184	4 0.000 BO S 184	09.10.2026	1 / 5	24.00	97.573	1.76	97.573
DE000 BU2207	2 2.000 BSA 24	10.12.2026	1 / 7	19.00	100.316	1.79	101.411
DE000 110241	6 0.250 Bund 17	15.02.2027	1 / 9	30.50	97.410	1.76	97.469
DE000 BU2208	0 2.200 BSA 25	11.03.2027	1 / 10	18.50	100.724	1.79	101.339
DE000 114185	1 0.000 BO S 185	16.04.2027	1 / 11	22.00	96.653	1.78	96.653
DE000 BU2209	8 1.700 BSA 25	10.06.2027	2 / 1	5.00	99.795	1.80	99.879
DE000 113504	4 6.500 Bund 97	04.07.2027	2 / 1	13.75	109.827	1.78	115.383
DE000 110242	4 0.500 Bund 17	15.08.2027	2 / 3	32.50	97.174	1.79	97.544
DE000 114186	9 1.300 BO S 186	15.10.2027	2 / 5	30.00	98.827	1.80	99.571
DE000 103074	0 1.300 BO Green	15.10.2027	2 / 5	9.00	98.837	1.79	99.581
DE000 110252	3 0.000 Bund 20	15.11.2027	2 / 6	22.00	95.593	1.81	95.593
DE000 113506	9 5.625 Bund 98	04.01.2028	2 / 7	17.00	109.716	1.83	111.689
DE000 110244	0 0.500 Bund 18	15.02.2028	2 / 9	28.50	96.451	1.83	96.569
DE000 BU2500	0 2.200 BO S 187	13.04.2028	2 / 11	25.00	100.939	1.87	101.114
DE000 113508	5 4.750 Bund 98 II	04.07.2028	3 / 1	13.75	108.640	1.89	112.700
DE000 110245	7 0.250 Bund 18	15.08.2028	3 / 3	28.50	94.860	1.89	95.045
DE000 BU2501	8 2.400 BO S 188	19.10.2028	3 / 5	29.50	101.500	1.94	102.848
DE000 110255	6 0.000 Bund 21	15.11.2028	3 / 6	27.00	93.570	1.91	93.570
DE000 110246	5 0.250 Bund 19	15.02.2029	3 / 9	29.50	93.930	1.94	93.989
DE000 BU2502	6 2.100 BO S 189	12.04.2029	3 / 11	25.00	100.350	2.01	100.523
DE000 BU3502	5 2.100 BO Green	12.04.2029	3 / 11	5.50	100.380	2.00	100.553
DE000 110247	3 0.000 Bund 19	15.08.2029	4 / 3	29.50	91.870	2.01	91.870
DE000 BU2503	4 2.500 BO S 190	11.10.2029	4 / 5	24.00	101.810	2.06	103.850
DE000 110262	2 2.100 Bund 22	15.11.2029	4 / 6	26.00	100.110	2.07	101.134
DE000 113514	3 6.250 Bund 00	04.01.2030	4 / 7	11.75	118.310	2.07	120.502
DE000 110249	9 0.000 Bund 20	15.02.2030	4 / 9	28.00	90.670	2.08	90.670
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	4 / 11	22.15	100.610	0.37	128.835
DE000 BU2504	2 2.400 BO S 191	18.04.2030	4 / 11	28.00	101.290	2.12	102.053
DE000 110250	7 0.000 Bund 20 II	15.08.2030	5 / 3	33.50	89.570	2.12	89.570
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	5 / 3	10.00	89.600	2.11	89.600
DE000 BU2700	6 2.400 Bund 23	15.11.2030	5 / 6	28.00	101.130	2.18	102.300
DE000 113517	6 5.500 Bund 00	04.01.2031	5 / 7	21.50	117.400	2.19	119.329
DE000 110253	1 0.000 Bund 21	15.02.2031	5 / 9	28.00	88.360	2.17	88.360
DE000 110256	4 0.000 Bund 21 II	15.08.2031	6 / 3	32.00	87.150	2.22	87.150
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	6 / 3	9.00	87.200	2.21	87.200
DE000 110258	0 0.000 Bund 22	15.02.2032	6 / 9	31.00	85.810	2.29	85.810
DE000 110260	6 1.700 Bund 22	15.08.2032	7 / 3	28.00	95.840	2.33	97.098
DE000 BU2200	7 2.300 Bund 23	15.02.2033	7 / 9	38.25	99.270	2.40	99.812
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	7 / 9	11.00	99.310	2.40	99.852
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	7 / 11	10.65	96.100	0.61	116.761
DE000 BU2201	5 2.600 Bund 23	15.08.2033	8 / 3	30.50	101.070	2.45	102.993
DE000 BU2202	3 2.200 Bund 24	15.02.2034	8 / 9	35.00	97.640	2.50	98.158
DE000 113522	6 4.750 Bund 03	04.07.2034	9 / 1	24.50	118.230	2.49	122.290
DE000 BU2203	1 2.600 Bund 24	15.08.2034	9 / 3	35.00	100.450	2.54	102.665
DE000 BU2204	9 2.500 Bund 25	15.02.2035	9 / 9	28.00	99.310	2.58	100.145
DE000 BU3204	7 2.500 Bund 25 Green	15.02.2035	9 / 9	3.00	99.340	2.58	100.175
DE000 110251	5 0.000 Bund 20	15.05.2035	10 / 0	23.75	77.150	2.63	77.150
DE000 110254	9 0.000 Bund 21	15.05.2036	11 / 0	27.25	74.530	2.71	74.530
DE000 113527	5 4.000 Bund 05	04.01.2037	11 / 7	28.25	112.560	2.73	113.963
DE000 110259	8 1.000 Bund 22	15.05.2038	13 / 0	28.25	80.340	2.83	81.332
DE000 113532	5 4.250 Bund 07	04.07.2039	14 / 1	19.25	116.050	2.85	119.683
DE000 113536	6 4.750 Bund 08	04.07.2040	15 / 1	21.50	122.500	2.89	126.560
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	16 / 0	13.00	95.730	2.94	98.543
DE000 113543	2 3.250 Bund 10	04.07.2042	17 / 1	20.00	103.940	2.95	106.718
DE000 113548	1 2.500 Bund 12	04.07.2044	19 / 1	32.50	93.150	2.97	95.287
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	20 / 11	14.25	81.870	1.07	105.317
DE000 110234	1 2.500 Bund 14	15.08.2046	21 / 3	33.25	92.270	3.00	94.119
DE000 110243	2 1.250 Bund 17	15.08.2048	23 / 3	37.50	71.000	3.00	71.925
DE000 110248	1 0.000 Bund 19	15.08.2050	25 / 3	44.50	47.560	2.99	47.560
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	25 / 3	12.75	47.650	2.98	47.650
DE000 110257	2 0.000 Bund 21	15.08.2052	27 / 3	34.50	44.840	2.99	44.840
DE000 110261	4 1.800 Bund 22	15.08.2053	28 / 3	33.50	76.930	3.03	78.262
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	28 / 3	11.00	77.080	3.02	78.412
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	29 / 3	22.50	89.700	3.04	92.854
DE000 BU2D01	2 2.900 Bund 25	15.08.2056	31 / 3	12.00	96.920	3.05	97.405

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Prices and yields of listed Federal securities as of 12.05.25

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.05.25	Yield	"Dirty price"
DE000 BU2201	5 2.800 BSA 23	12.06.2025	0 / 1	17.50	100.045	2.20	102.623
DE000 110238	2 1.000 Bund 15	15.08.2025	0 / 3	30.50	99.744	2.01	100.489
DE000 BU2202	3 3.100 BSA 23	18.09.2025	0 / 4	17.00	100.375	1.99	102.396
DE000 114182	8 0.000 BO S 182	10.10.2025	0 / 4	27.50	99.215	1.95	99.215
DE000 103071	6 0.000 BO Green	10.10.2025	0 / 4	8.50	99.225	1.92	99.225
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	0 / 7	19.00	100.660	1.93	101.959
DE000 110239	0 0.500 Bund 16	15.02.2026	0 / 9	33.50	99.010	1.82	99.131
DE000 BU2204	9 2.500 BSA 24	19.03.2026	0 / 10	19.00	100.490	1.91	100.874
DE000 114183	6 0.000 BO S 183	10.04.2026	0 / 10	28.00	98.360	1.84	98.360
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	0 / 11	19.20	99.400	0.76	126.963
DE000 BU2205	6 2.900 BSA 24	18.06.2026	1 / 1	19.00	101.082	1.89	104.132
DE000 110240	8 0.000 Bund 16	15.08.2026	1 / 3	32.50	97.750	1.83	97.750
DE000 BU2206	4 2.700 BSA 24	17.09.2026	1 / 4	19.00	101.070	1.88	103.236
DE000 114184	4 0.000 BO S 184	09.10.2026	1 / 4	24.00	97.460	1.85	97.460
DE000 BU2207	2 2.000 BSA 24	10.12.2026	1 / 6	19.00	100.165	1.89	101.271
DE000 110241	6 0.250 Bund 17	15.02.2027	1 / 9	30.50	97.250	1.85	97.310
DE000 BU2208	0 2.200 BSA 25	11.03.2027	1 / 9	18.50	100.540	1.89	101.167
DE000 114185	1 0.000 BO S 185	16.04.2027	1 / 11	22.00	96.480	1.88	96.480
DE000 BU2209	8 1.700 BSA 25	10.06.2027	2 / 0	5.00	99.600	1.90	99.693
DE000 113504	4 6.500 Bund 97	04.07.2027	2 / 1	13.75	109.595	1.88	115.187
DE000 110242	4 0.500 Bund 17	15.08.2027	2 / 3	32.50	96.960	1.89	97.333
DE000 114186	9 1.300 BO S 186	15.10.2027	2 / 5	30.00	98.600	1.90	99.352
DE000 103074	0 1.300 BO Green	15.10.2027	2 / 5	9.00	98.610	1.89	99.362
DE000 110252	3 0.000 Bund 20	15.11.2027	2 / 6	22.00	95.380	1.90	95.380
DE000 113506	9 5.625 Bund 98	04.01.2028	2 / 7	17.00	109.460	1.92	111.463
DE000 110244	0 0.500 Bund 18	15.02.2028	2 / 9	28.50	96.205	1.93	96.326
DE000 BU2500	0 2.200 BO S 187	13.04.2028	2 / 11	25.00	100.680	1.96	100.867
DE000 113508	5 4.750 Bund 98 II	04.07.2028	3 / 1	13.75	108.390	1.97	112.476
DE000 110245	7 0.250 Bund 18	15.08.2028	3 / 3	28.50	94.620	1.97	94.806
DE000 BU2501	8 2.400 BO S 188	19.10.2028	3 / 5	29.50	101.230	2.02	102.591
DE000 110255	6 0.000 Bund 21	15.11.2028	3 / 6	27.00	93.310	1.99	93.310
DE000 110246	5 0.250 Bund 19	15.02.2029	3 / 9	29.50	93.660	2.02	93.720
DE000 BU2502	6 2.100 BO S 189	12.04.2029	3 / 11	25.00	100.050	2.09	100.234
DE000 BU3502	5 2.100 BO Green	12.04.2029	3 / 11	5.50	100.070	2.08	100.254
DE000 110247	3 0.000 Bund 19	15.08.2029	4 / 3	29.50	91.580	2.09	91.580
DE000 BU2503	4 2.500 BO S 190	11.10.2029	4 / 4	24.00	101.480	2.14	103.533
DE000 110262	2 2.100 Bund 22	15.11.2029	4 / 6	26.00	99.780	2.15	100.816
DE000 113514	3 6.250 Bund 00	04.01.2030	4 / 7	11.75	117.900	2.15	120.126
DE000 110249	9 0.000 Bund 20	15.02.2030	4 / 9	28.00	90.360	2.15	90.360
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	4 / 11	22.15	100.370	0.42	128.583
DE000 BU2504	2 2.400 BO S 191	18.04.2030	4 / 11	28.00	100.930	2.20	101.706
DE000 110250	7 0.000 Bund 20 II	15.08.2030	5 / 3	33.50	89.230	2.19	89.230
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	5 / 3	10.00	89.260	2.19	89.260
DE000 BU2700	6 2.400 Bund 23	15.11.2030	5 / 6	28.00	100.740	2.25	101.924
DE000 113517	6 5.500 Bund 00	04.01.2031	5 / 7	21.50	116.970	2.26	118.929
DE000 110253	1 0.000 Bund 21	15.02.2031	5 / 9	28.00	88.020	2.24	88.020
DE000 110256	4 0.000 Bund 21 II	15.08.2031	6 / 3	32.00	86.790	2.29	86.790
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	6 / 3	9.00	86.820	2.29	86.820
DE000 110258	0 0.000 Bund 22	15.02.2032	6 / 9	31.00	85.430	2.36	85.430
DE000 110260	6 1.700 Bund 22	15.08.2032	7 / 3	28.00	95.430	2.39	96.697
DE000 BU2200	7 2.300 Bund 23	15.02.2033	7 / 9	38.25	98.860	2.46	99.415
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	7 / 9	11.00	98.900	2.46	99.455
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	7 / 11	10.65	95.850	0.64	116.504
DE000 BU2201	5 2.600 Bund 23	15.08.2033	8 / 3	30.50	100.660	2.51	102.598
DE000 BU2202	3 2.200 Bund 24	15.02.2034	8 / 9	35.00	97.230	2.56	97.760
DE000 113522	6 4.750 Bund 03	04.07.2034	9 / 1	24.50	117.770	2.55	121.856
DE000 BU2203	1 2.600 Bund 24	15.08.2034	9 / 3	35.00	100.050	2.59	102.279
DE000 BU2204	9 2.500 Bund 25	15.02.2035	9 / 9	28.00	98.890	2.63	99.739
DE000 BU3204	7 2.500 Bund 25 Green	15.02.2035	9 / 9	3.00	98.920	2.63	99.769
DE000 110251	5 0.000 Bund 20	15.05.2035	10 / 0	23.75	76.820	2.67	76.820
DE000 110254	9 0.000 Bund 21	15.05.2036	11 / 0	27.25	74.180	2.75	74.180
DE000 113527	5 4.000 Bund 05	04.01.2037	11 / 7	28.25	112.080	2.77	113.505
DE000 110259	8 1.000 Bund 22	15.05.2038	13 / 0	28.25	79.940	2.87	80.937
DE000 113532	5 4.250 Bund 07	04.07.2039	14 / 1	19.25	115.540	2.89	119.196
DE000 113536	6 4.750 Bund 08	04.07.2040	15 / 1	21.50	121.980	2.93	126.066
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	16 / 0	13.00	95.300	2.97	98.127
DE000 113543	2 3.250 Bund 10	04.07.2042	17 / 1	20.00	103.490	2.99	106.286
DE000 113548	1 2.500 Bund 12	04.07.2044	19 / 1	32.50	92.750	3.00	94.901
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	20 / 11	14.25	81.540	1.09	104.935
DE000 110234	1 2.500 Bund 14	15.08.2046	21 / 3	33.25	91.850	3.02	93.713
DE000 110243	2 1.250 Bund 17	15.08.2048	23 / 3	37.50	70.650	3.03	71.582
DE000 110248	1 0.000 Bund 19	15.08.2050	25 / 3	44.50	47.280	3.01	47.280
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	25 / 3	12.75	47.380	3.00	47.380
DE000 110257	2 0.000 Bund 21	15.08.2052	27 / 3	34.50	44.560	3.01	44.560
DE000 110261	4 1.800 Bund 22	15.08.2053	28 / 3	33.50	76.600	3.05	77.941
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	28 / 3	11.00	76.750	3.04	78.091
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	29 / 3	22.50	89.330	3.06	92.498
DE000 BU2D01	2 2.900 Bund 25	15.08.2056	31 / 3	12.00	96.520	3.07	97.021

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Prices and yields of listed Federal securities as of 13.05.25

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.05.25	Yield	"Dirty price"
DE000 BU2201	5 2.800 BSA 23	12.06.2025	0 / 0	17.50	100.041	2.23	102.626
DE000 110238	2 1.000 Bund 15	15.08.2025	0 / 3	30.50	99.750	2.00	100.498
DE000 BU2202	3 3.100 BSA 23	18.09.2025	0 / 4	17.00	100.365	2.01	102.395
DE000 114182	8 0.000 BO S 182	10.10.2025	0 / 4	27.50	99.215	1.96	99.215
DE000 103071	6 0.000 BO Green	10.10.2025	0 / 4	8.50	99.224	1.94	99.224
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	0 / 6	19.00	100.640	1.96	101.948
DE000 110239	0 0.500 Bund 16	15.02.2026	0 / 9	33.50	99.000	1.84	99.122
DE000 BU2204	9 2.500 BSA 24	19.03.2026	0 / 10	19.00	100.470	1.93	100.860
DE000 114183	6 0.000 BO S 183	10.04.2026	0 / 10	28.00	98.345	1.86	98.345
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	0 / 11	19.20	99.350	0.81	126.924
DE000 BU2205	6 2.900 BSA 24	18.06.2026	1 / 1	19.00	101.055	1.91	104.113
DE000 110240	8 0.000 Bund 16	15.08.2026	1 / 3	32.50	97.725	1.85	97.725
DE000 BU2206	4 2.700 BSA 24	17.09.2026	1 / 4	19.00	101.035	1.91	103.209
DE000 114184	4 0.000 BO S 184	09.10.2026	1 / 4	24.00	97.430	1.87	97.430
DE000 BU2207	2 2.000 BSA 24	10.12.2026	1 / 6	19.00	100.130	1.91	101.242
DE000 110241	6 0.250 Bund 17	15.02.2027	1 / 9	30.50	97.210	1.88	97.271
DE000 BU2208	0 2.200 BSA 25	11.03.2027	1 / 9	18.50	100.495	1.92	101.128
DE000 114185	1 0.000 BO S 185	16.04.2027	1 / 11	22.00	96.430	1.91	96.430
DE000 BU2209	8 1.700 BSA 25	10.06.2027	2 / 0	9.50	99.530	1.93	99.628
DE000 113504	4 6.500 Bund 97	04.07.2027	2 / 1	13.75	109.530	1.90	115.140
DE000 110242	4 0.500 Bund 17	15.08.2027	2 / 3	32.50	96.905	1.92	97.279
DE000 114186	9 1.300 BO S 186	15.10.2027	2 / 5	30.00	98.540	1.92	99.295
DE000 103074	0 1.300 BO Green	15.10.2027	2 / 5	9.00	98.550	1.92	99.305
DE000 110252	3 0.000 Bund 20	15.11.2027	2 / 6	22.00	95.305	1.94	95.305
DE000 113506	9 5.625 Bund 98	04.01.2028	2 / 7	17.00	109.370	1.95	111.389
DE000 110244	0 0.500 Bund 18	15.02.2028	2 / 9	28.50	96.120	1.96	96.242
DE000 BU2500	0 2.200 BO S 187	13.04.2028	2 / 11	25.00	100.580	1.99	100.773
DE000 113508	5 4.750 Bund 98 II	04.07.2028	3 / 1	13.75	108.240	2.01	112.339
DE000 110245	7 0.250 Bund 18	15.08.2028	3 / 3	28.50	94.500	2.01	94.687
DE000 BU2501	8 2.400 BO S 188	19.10.2028	3 / 5	29.50	101.090	2.07	102.458
DE000 110255	6 0.000 Bund 21	15.11.2028	3 / 6	27.00	93.180	2.04	93.180
DE000 110246	5 0.250 Bund 19	15.02.2029	3 / 9	29.50	93.530	2.06	93.591
DE000 BU2502	6 2.100 BO S 189	12.04.2029	3 / 10	25.00	99.900	2.13	100.090
DE000 BU3502	5 2.100 BO Green	12.04.2029	3 / 10	5.50	99.920	2.12	100.110
DE000 110247	3 0.000 Bund 19	15.08.2029	4 / 3	29.50	91.430	2.13	91.430
DE000 BU2503	4 2.500 BO S 190	11.10.2029	4 / 4	24.00	101.300	2.18	103.360
DE000 110262	2 2.100 Bund 22	15.11.2029	4 / 6	26.00	99.600	2.19	100.641
DE000 113514	3 6.250 Bund 00	04.01.2030	4 / 7	11.75	117.730	2.19	119.973
DE000 110249	9 0.000 Bund 20	15.02.2030	4 / 9	28.00	90.200	2.19	90.200
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	4 / 11	22.15	100.190	0.46	128.379
DE000 BU2504	2 2.400 BO S 191	18.04.2030	4 / 11	28.00	100.750	2.23	101.532
DE000 110250	7 0.000 Bund 20 II	15.08.2030	5 / 3	33.50	89.050	2.23	89.050
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	5 / 3	10.00	89.080	2.23	89.080
DE000 BU2700	6 2.400 Bund 23	15.11.2030	5 / 6	28.00	100.530	2.30	101.720
DE000 113517	6 5.500 Bund 00	04.01.2031	5 / 7	21.50	116.730	2.30	118.704
DE000 110253	1 0.000 Bund 21	15.02.2031	5 / 9	28.00	87.780	2.29	87.780
DE000 110256	4 0.000 Bund 21 II	15.08.2031	6 / 3	32.00	86.540	2.34	86.540
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	6 / 3	9.00	86.590	2.33	86.590
DE000 110258	0 0.000 Bund 22	15.02.2032	6 / 9	31.00	85.180	2.40	85.180
DE000 110260	6 1.700 Bund 22	15.08.2032	7 / 3	28.00	95.150	2.44	96.422
DE000 BU2200	7 2.300 Bund 23	15.02.2033	7 / 9	38.25	98.560	2.51	99.121
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	7 / 9	11.00	98.600	2.50	99.161
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	7 / 11	10.65	95.570	0.68	116.187
DE000 BU2201	5 2.600 Bund 23	15.08.2033	8 / 3	30.50	100.350	2.55	102.295
DE000 BU2202	3 2.200 Bund 24	15.02.2034	8 / 9	35.00	96.890	2.60	97.426
DE000 113522	6 4.750 Bund 03	04.07.2034	9 / 1	24.50	117.360	2.59	121.459
DE000 BU2203	1 2.600 Bund 24	15.08.2034	9 / 3	35.00	99.680	2.64	101.916
DE000 BU2204	9 2.500 Bund 25	15.02.2035	9 / 9	28.00	98.500	2.68	99.355
DE000 BU3204	7 2.500 Bund 25 Green	15.02.2035	9 / 9	3.00	98.530	2.67	99.385
DE000 110251	5 0.000 Bund 20	15.05.2035	10 / 0	23.75	76.470	2.72	76.470
DE000 110254	9 0.000 Bund 21	15.05.2036	11 / 0	27.25	73.810	2.80	73.810
DE000 113527	5 4.000 Bund 05	04.01.2037	11 / 7	28.25	111.580	2.82	113.016
DE000 110259	8 1.000 Bund 22	15.05.2038	13 / 0	28.25	79.500	2.92	79.500
DE000 113532	5 4.250 Bund 07	04.07.2039	14 / 1	19.25	114.910	2.94	118.578
DE000 113536	6 4.750 Bund 08	04.07.2040	15 / 1	21.50	121.260	2.98	125.359
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	16 / 0	13.00	94.650	3.03	94.650
DE000 113543	2 3.250 Bund 10	04.07.2042	17 / 1	20.00	102.730	3.04	105.535
DE000 113548	1 2.500 Bund 12	04.07.2044	19 / 1	32.50	91.950	3.06	94.108
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	20 / 11	14.25	80.780	1.14	103.978
DE000 110234	1 2.500 Bund 14	15.08.2046	21 / 3	33.25	90.980	3.08	92.850
DE000 110243	2 1.250 Bund 17	15.08.2048	23 / 3	37.50	69.870	3.08	70.805
DE000 110248	1 0.000 Bund 19	15.08.2050	25 / 3	44.50	46.600	3.07	46.600
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	25 / 3	12.75	46.700	3.06	46.700
DE000 110257	2 0.000 Bund 21	15.08.2052	27 / 3	34.50	43.870	3.07	43.870
DE000 110261	4 1.800 Bund 22	15.08.2053	28 / 3	33.50	75.660	3.11	77.006
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	28 / 3	11.00	75.800	3.10	77.146
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	29 / 3	22.50	88.260	3.12	91.435
DE000 BU2D01	2 2.900 Bund 25	15.08.2056	31 / 3	12.00	95.360	3.13	95.868

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 14.05.25

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.05.25	Yield	"Dirty price"
DE000 BU2201	5 2.800 BSA 23	12.06.2025	0 / 0	17.50	100.048	2.12	102.641
DE000 110238	2 1.000 Bund 15	15.08.2025	0 / 3	30.50	99.758	1.98	100.509
DE000 BU2202	3 3.100 BSA 23	18.09.2025	0 / 4	17.00	100.360	2.01	102.398
DE000 114182	8 0.000 BO S 182	10.10.2025	0 / 4	27.50	99.225	1.95	99.225
DE000 103071	6 0.000 BO Green	10.10.2025	0 / 4	8.50	99.235	1.93	99.235
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	0 / 6	19.00	100.630	1.97	101.946
DE000 110239	0 0.500 Bund 16	15.02.2026	0 / 9	33.50	98.996	1.85	99.119
DE000 BU2204	9 2.500 BSA 24	19.03.2026	0 / 10	19.00	100.470	1.93	100.867
DE000 114183	6 0.000 BO S 183	10.04.2026	0 / 10	28.00	98.355	1.86	98.355
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	0 / 11	19.20	99.380	0.78	126.989
DE000 BU2205	6 2.900 BSA 24	18.06.2026	1 / 1	19.00	101.050	1.91	104.116
DE000 110240	8 0.000 Bund 16	15.08.2026	1 / 3	32.50	97.738	1.85	97.738
DE000 BU2206	4 2.700 BSA 24	17.09.2026	1 / 4	19.00	101.020	1.92	103.201
DE000 114184	4 0.000 BO S 184	09.10.2026	1 / 4	24.00	97.440	1.87	97.440
DE000 BU2207	2 2.000 BSA 24	10.12.2026	1 / 6	19.00	100.130	1.91	101.247
DE000 110241	6 0.250 Bund 17	15.02.2027	1 / 9	30.50	97.220	1.88	97.282
DE000 BU2208	0 2.200 BSA 25	11.03.2027	1 / 9	18.50	100.500	1.91	101.139
DE000 114185	1 0.000 BO S 185	16.04.2027	1 / 11	22.00	96.445	1.91	96.445
DE000 BU2209	8 1.700 BSA 25	10.06.2027	2 / 0	9.50	99.545	1.92	99.647
DE000 113504	4 6.500 Bund 97	04.07.2027	2 / 1	13.75	109.535	1.90	115.162
DE000 110242	4 0.500 Bund 17	15.08.2027	2 / 3	32.50	96.920	1.91	97.295
DE000 114186	9 1.300 BO S 186	15.10.2027	2 / 5	30.00	98.550	1.92	99.309
DE000 103074	0 1.300 BO Green	15.10.2027	2 / 5	9.00	98.560	1.91	99.319
DE000 110252	3 0.000 Bund 20	15.11.2027	2 / 6	22.00	95.320	1.93	95.320
DE000 113506	9 5.625 Bund 98	04.01.2028	2 / 7	17.00	109.385	1.94	111.419
DE000 110244	0 0.500 Bund 18	15.02.2028	2 / 9	28.50	96.145	1.95	96.268
DE000 BU2500	0 2.200 BO S 187	13.04.2028	2 / 10	25.00	100.600	1.99	100.799
DE000 113508	5 4.750 Bund 98 II	04.07.2028	3 / 1	13.75	108.250	2.01	112.362
DE000 110245	7 0.250 Bund 18	15.08.2028	3 / 3	28.50	94.500	2.02	94.688
DE000 BU2501	8 2.400 BO S 188	19.10.2028	3 / 5	29.50	101.090	2.07	102.464
DE000 110255	6 0.000 Bund 21	15.11.2028	3 / 6	27.00	93.190	2.03	93.190
DE000 110246	5 0.250 Bund 19	15.02.2029	3 / 9	29.50	93.530	2.06	93.592
DE000 BU2502	6 2.100 BO S 189	12.04.2029	3 / 10	25.00	99.890	2.13	100.086
DE000 BU3502	5 2.100 BO Green	12.04.2029	3 / 10	5.50	99.910	2.12	100.106
DE000 110247	3 0.000 Bund 19	15.08.2029	4 / 3	29.50	91.420	2.13	91.420
DE000 BU2503	4 2.500 BO S 190	11.10.2029	4 / 4	24.00	101.280	2.19	103.347
DE000 110262	2 2.100 Bund 22	15.11.2029	4 / 6	26.00	99.580	2.20	100.627
DE000 113514	3 6.250 Bund 00	04.01.2030	4 / 7	11.75	117.690	2.19	119.950
DE000 110249	9 0.000 Bund 20	15.02.2030	4 / 9	28.00	90.180	2.20	90.180
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	4 / 11	22.15	100.170	0.46	128.381
DE000 BU2504	2 2.400 BO S 191	18.04.2030	4 / 11	28.00	100.710	2.24	101.499
DE000 110250	7 0.000 Bund 20 II	15.08.2030	5 / 3	33.50	89.030	2.24	89.030
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	5 / 3	10.00	89.060	2.23	89.060
DE000 BU2700	6 2.400 Bund 23	15.11.2030	5 / 6	28.00	100.520	2.30	101.717
DE000 113517	6 5.500 Bund 00	04.01.2031	5 / 7	21.50	116.730	2.30	118.719
DE000 110253	1 0.000 Bund 21	15.02.2031	5 / 9	28.00	87.800	2.29	87.800
DE000 110256	4 0.000 Bund 21 II	15.08.2031	6 / 3	32.00	86.560	2.34	86.560
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	6 / 3	9.00	86.600	2.33	86.600
DE000 110258	0 0.000 Bund 22	15.02.2032	6 / 9	31.00	85.190	2.40	85.190
DE000 110260	6 1.700 Bund 22	15.08.2032	7 / 3	28.00	95.150	2.44	96.426
DE000 BU2200	7 2.300 Bund 23	15.02.2033	7 / 9	38.25	98.550	2.51	99.117
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	7 / 9	11.00	98.590	2.50	99.157
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	7 / 11	10.65	95.580	0.68	116.222
DE000 BU2201	5 2.600 Bund 23	15.08.2033	8 / 3	30.50	100.350	2.55	102.302
DE000 BU2202	3 2.200 Bund 24	15.02.2034	8 / 9	35.00	96.900	2.60	97.442
DE000 113522	6 4.750 Bund 03	04.07.2034	9 / 1	24.50	117.370	2.59	121.482
DE000 BU2203	1 2.600 Bund 24	15.08.2034	9 / 3	35.00	99.700	2.64	101.943
DE000 BU2204	9 2.500 Bund 25	15.02.2035	9 / 9	28.00	98.560	2.67	99.422
DE000 BU3204	7 2.500 Bund 25 Green	15.02.2035	9 / 9	3.00	98.580	2.67	99.442
DE000 110251	5 0.000 Bund 20	15.05.2035	10 / 0	23.75	76.480	2.72	76.480
DE000 110254	9 0.000 Bund 21	15.05.2036	11 / 0	27.25	73.820	2.80	73.820
DE000 113527	5 4.000 Bund 05	04.01.2037	11 / 7	28.25	111.570	2.82	113.017
DE000 110259	8 1.000 Bund 22	15.05.2038	13 / 0	28.25	79.460	2.92	79.463
DE000 113532	5 4.250 Bund 07	04.07.2039	14 / 1	19.25	114.860	2.95	118.539
DE000 113536	6 4.750 Bund 08	04.07.2040	15 / 1	21.50	121.200	2.99	125.312
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	16 / 0	13.00	94.610	3.03	94.617
DE000 113543	2 3.250 Bund 10	04.07.2042	17 / 1	20.00	102.690	3.05	105.504
DE000 113548	1 2.500 Bund 12	04.07.2044	19 / 1	32.50	91.900	3.07	94.064
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	20 / 11	14.25	80.670	1.14	103.857
DE000 110234	1 2.500 Bund 14	15.08.2046	21 / 3	33.25	90.940	3.09	92.817
DE000 110243	2 1.250 Bund 17	15.08.2048	23 / 3	39.00	69.840	3.09	70.778
DE000 110248	1 0.000 Bund 19	15.08.2050	25 / 3	44.50	46.510	3.08	46.510
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	25 / 3	12.75	46.610	3.07	46.610
DE000 110257	2 0.000 Bund 21	15.08.2052	27 / 3	34.50	43.780	3.08	43.780
DE000 110261	4 1.800 Bund 22	15.08.2053	28 / 3	33.50	75.530	3.11	76.881
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	28 / 3	11.00	75.670	3.11	77.021
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	29 / 3	23.50	88.090	3.13	91.271
DE000 BU2D01	2 2.900 Bund 25	15.08.2056	31 / 3	12.00	95.210	3.14	95.726

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 15.05.25

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.05.25	Yield	"Dirty price"
DE000 BU2201	5 2.800 BSA 23	12.06.2025	0 / 0	17.50	100.045	2.08	102.661
DE000 110238	2 1.000 Bund 15	15.08.2025	0 / 3	30.50	99.758	2.01	100.517
DE000 BU2202	3 3.100 BSA 23	18.09.2025	0 / 4	17.00	100.360	1.99	102.424
DE000 114182	8 0.000 BO S 182	10.10.2025	0 / 4	27.50	99.245	1.94	99.245
DE000 103071	6 0.000 BO Green	10.10.2025	0 / 4	8.50	99.248	1.93	99.248
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	0 / 6	19.00	100.627	1.96	101.969
DE000 110239	0 0.500 Bund 16	15.02.2026	0 / 9	33.50	99.020	1.83	99.147
DE000 BU2204	9 2.500 BSA 24	19.03.2026	0 / 10	19.00	100.475	1.92	100.893
DE000 114183	6 0.000 BO S 183	10.04.2026	0 / 10	28.00	98.380	1.85	98.380
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	0 / 11	19.20	99.280	0.90	126.937
DE000 BU2205	6 2.900 BSA 24	18.06.2026	1 / 1	19.00	101.048	1.91	104.138
DE000 110240	8 0.000 Bund 16	15.08.2026	1 / 3	32.50	97.765	1.84	97.765
DE000 BU2206	4 2.700 BSA 24	17.09.2026	1 / 4	19.00	101.040	1.90	103.243
DE000 114184	4 0.000 BO S 184	09.10.2026	1 / 4	24.00	97.475	1.85	97.475
DE000 BU2207	2 2.000 BSA 24	10.12.2026	1 / 6	19.00	100.155	1.89	101.289
DE000 110241	6 0.250 Bund 17	15.02.2027	1 / 9	30.50	97.260	1.86	97.324
DE000 BU2208	0 2.200 BSA 25	11.03.2027	1 / 9	18.50	100.525	1.90	101.182
DE000 114185	1 0.000 BO S 185	16.04.2027	1 / 11	22.00	96.490	1.89	96.490
DE000 BU2209	8 1.700 BSA 25	10.06.2027	2 / 0	9.50	99.575	1.91	99.691
DE000 113504	4 6.500 Bund 97	04.07.2027	2 / 1	13.75	109.530	1.88	115.211
DE000 110242	4 0.500 Bund 17	15.08.2027	2 / 3	32.50	96.955	1.90	97.334
DE000 114186	9 1.300 BO S 186	15.10.2027	2 / 5	30.00	98.580	1.91	99.349
DE000 103074	0 1.300 BO Green	15.10.2027	2 / 5	9.00	98.590	1.90	99.359
DE000 110252	3 0.000 Bund 20	15.11.2027	2 / 6	22.00	95.365	1.92	95.365
DE000 113506	9 5.625 Bund 98	04.01.2028	2 / 7	17.00	109.380	1.93	111.460
DE000 110244	0 0.500 Bund 18	15.02.2028	2 / 9	28.50	96.180	1.94	96.307
DE000 BU2500	0 2.200 BO S 187	13.04.2028	2 / 10	25.00	100.620	1.98	100.837
DE000 113508	5 4.750 Bund 98 II	04.07.2028	3 / 1	13.75	108.250	2.00	112.401
DE000 110245	7 0.250 Bund 18	15.08.2028	3 / 3	28.50	94.530	2.01	94.720
DE000 BU2501	8 2.400 BO S 188	19.10.2028	3 / 5	29.50	101.090	2.06	102.484
DE000 110255	6 0.000 Bund 21	15.11.2028	3 / 6	27.00	93.210	2.03	93.210
DE000 110246	5 0.250 Bund 19	15.02.2029	3 / 9	29.50	93.540	2.06	93.604
DE000 BU2502	6 2.100 BO S 189	12.04.2029	3 / 10	25.00	99.880	2.13	100.093
DE000 BU3502	5 2.100 BO Green	12.04.2029	3 / 10	5.50	99.920	2.12	100.133
DE000 110247	3 0.000 Bund 19	15.08.2029	4 / 3	29.50	91.430	2.14	91.430
DE000 BU2503	4 2.500 BO S 190	11.10.2029	4 / 4	24.00	101.270	2.19	103.357
DE000 110262	2 2.100 Bund 22	15.11.2029	4 / 6	26.00	99.570	2.20	100.634
DE000 113514	3 6.250 Bund 00	04.01.2030	4 / 7	11.75	117.640	2.20	119.952
DE000 110249	9 0.000 Bund 20	15.02.2030	4 / 9	28.00	90.170	2.20	90.170
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	4 / 11	22.15	99.970	0.51	128.206
DE000 BU2504	2 2.400 BO S 191	18.04.2030	4 / 11	28.00	100.690	2.25	101.499
DE000 110250	7 0.000 Bund 20 II	15.08.2030	5 / 3	33.50	88.990	2.25	88.990
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	5 / 3	10.00	89.040	2.24	89.040
DE000 BU2700	6 2.400 Bund 23	15.11.2030	5 / 6	28.00	100.490	2.30	101.706
DE000 113517	6 5.500 Bund 00	04.01.2031	5 / 7	21.50	116.660	2.31	118.694
DE000 110253	1 0.000 Bund 21	15.02.2031	5 / 9	28.00	87.770	2.30	87.770
DE000 110256	4 0.000 Bund 21 II	15.08.2031	6 / 3	32.00	86.550	2.34	86.550
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	6 / 3	9.00	86.610	2.33	86.610
DE000 110258	0 0.000 Bund 22	15.02.2032	6 / 9	31.00	85.160	2.41	85.160
DE000 110260	6 1.700 Bund 22	15.08.2032	7 / 3	28.00	95.110	2.44	96.400
DE000 BU2200	7 2.300 Bund 23	15.02.2033	7 / 9	38.25	98.530	2.51	99.116
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	7 / 9	11.00	98.590	2.50	99.176
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	7 / 11	10.65	95.330	0.71	115.989
DE000 BU2201	5 2.600 Bund 23	15.08.2033	8 / 3	30.50	100.320	2.56	102.293
DE000 BU2202	3 2.200 Bund 24	15.02.2034	8 / 9	35.00	96.860	2.61	97.421
DE000 113522	6 4.750 Bund 03	04.07.2034	9 / 1	24.50	117.330	2.59	121.481
DE000 BU2203	1 2.600 Bund 24	15.08.2034	9 / 3	35.00	99.660	2.64	101.924
DE000 BU2204	9 2.500 Bund 25	15.02.2035	9 / 9	28.00	98.500	2.68	99.383
DE000 BU3204	7 2.500 Bund 25 Green	15.02.2035	9 / 9	3.00	98.530	2.67	99.413
DE000 110251	5 0.000 Bund 20	15.05.2035	10 / 0	23.75	76.470	2.72	76.470
DE000 110254	9 0.000 Bund 21	15.05.2036	11 / 0	27.25	73.830	2.80	73.830
DE000 113527	5 4.000 Bund 05	04.01.2037	11 / 7	28.25	111.630	2.81	113.109
DE000 110259	8 1.000 Bund 22	15.05.2038	13 / 0	28.25	79.540	2.91	79.551
DE000 113532	5 4.250 Bund 07	04.07.2039	14 / 1	19.25	114.960	2.94	118.674
DE000 113536	6 4.750 Bund 08	04.07.2040	15 / 1	21.50	121.330	2.98	125.481
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	16 / 0	13.00	94.700	3.02	94.728
DE000 113543	2 3.250 Bund 10	04.07.2042	17 / 1	20.00	102.830	3.04	105.670
DE000 113548	1 2.500 Bund 12	04.07.2044	19 / 1	32.50	91.960	3.06	94.145
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	20 / 11	14.25	80.760	1.14	104.036
DE000 110234	1 2.500 Bund 14	15.08.2046	21 / 3	33.25	91.040	3.08	92.937
DE000 110243	2 1.250 Bund 17	15.08.2048	23 / 3	39.00	69.930	3.08	70.879
DE000 110248	1 0.000 Bund 19	15.08.2050	25 / 3	44.50	46.580	3.07	46.580
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	25 / 3	12.75	46.700	3.06	46.700
DE000 110257	2 0.000 Bund 21	15.08.2052	27 / 3	34.50	43.820	3.08	43.820
DE000 110261	4 1.800 Bund 22	15.08.2053	28 / 3	33.50	75.510	3.12	76.876
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	28 / 3	11.00	75.660	3.11	77.026
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	29 / 3	23.50	88.100	3.13	91.302
DE000 BU2D01	2 2.900 Bund 25	15.08.2056	31 / 3	12.00	95.160	3.14	95.700

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 16.05.25

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.05.25	Yield	"Dirty price"
DE000 BU2201	5 2.800 BSA 23	12.06.2025	0 / 0	17.50	100.040	2.13	102.656
DE000 110238	2 1.000 Bund 15	15.08.2025	0 / 2	30.50	99.770	1.97	100.529
DE000 BU2202	3 3.100 BSA 23	18.09.2025	0 / 4	17.00	100.355	1.99	102.419
DE000 114182	8 0.000 BO S 182	10.10.2025	0 / 4	27.50	99.255	1.93	99.255
DE000 103071	6 0.000 BO Green	10.10.2025	0 / 4	8.50	99.265	1.90	99.265
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	0 / 6	19.00	100.640	1.94	101.982
DE000 110239	0 0.500 Bund 16	15.02.2026	0 / 8	33.50	99.045	1.81	99.172
DE000 BU2204	9 2.500 BSA 24	19.03.2026	0 / 10	19.00	100.500	1.88	100.918
DE000 114183	6 0.000 BO S 183	10.04.2026	0 / 10	28.00	98.415	1.81	98.415
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	0 / 10	19.20	99.300	0.88	126.963
DE000 BU2205	6 2.900 BSA 24	18.06.2026	1 / 1	19.00	101.108	1.85	104.198
DE000 110240	8 0.000 Bund 16	15.08.2026	1 / 2	32.50	97.830	1.79	97.830
DE000 BU2206	4 2.700 BSA 24	17.09.2026	1 / 4	19.00	101.100	1.85	103.303
DE000 114184	4 0.000 BO S 184	09.10.2026	1 / 4	24.00	97.545	1.81	97.545
DE000 BU2207	2 2.000 BSA 24	10.12.2026	1 / 6	19.00	100.240	1.84	101.374
DE000 110241	6 0.250 Bund 17	15.02.2027	1 / 8	30.50	97.355	1.81	97.419
DE000 BU2208	0 2.200 BSA 25	11.03.2027	1 / 9	18.50	100.625	1.84	101.282
DE000 114185	1 0.000 BO S 185	16.04.2027	1 / 11	22.00	96.600	1.83	96.600
DE000 BU2209	8 1.700 BSA 25	10.06.2027	2 / 0	9.50	99.690	1.85	99.806
DE000 113504	4 6.500 Bund 97	04.07.2027	2 / 1	13.75	109.650	1.82	115.331
DE000 110242	4 0.500 Bund 17	15.08.2027	2 / 2	32.50	97.090	1.84	97.469
DE000 114186	9 1.300 BO S 186	15.10.2027	2 / 4	30.00	98.735	1.84	99.504
DE000 103074	0 1.300 BO Green	15.10.2027	2 / 4	9.00	98.750	1.83	99.519
DE000 110252	3 0.000 Bund 20	15.11.2027	2 / 5	22.00	95.520	1.86	95.520
DE000 113506	9 5.625 Bund 98	04.01.2028	2 / 7	17.00	109.550	1.86	111.630
DE000 110244	0 0.500 Bund 18	15.02.2028	2 / 8	28.50	96.350	1.88	96.477
DE000 BU2500	0 2.200 BO S 187	13.04.2028	2 / 10	25.00	100.810	1.91	101.027
DE000 113508	5 4.750 Bund 98 II	04.07.2028	3 / 1	13.75	108.470	1.93	112.621
DE000 110245	7 0.250 Bund 18	15.08.2028	3 / 2	28.50	94.760	1.93	94.950
DE000 BU2501	8 2.400 BO S 188	19.10.2028	3 / 5	29.50	101.350	1.99	102.744
DE000 110255	6 0.000 Bund 21	15.11.2028	3 / 5	27.00	93.460	1.96	93.460
DE000 110246	5 0.250 Bund 19	15.02.2029	3 / 8	29.50	93.820	1.98	93.884
DE000 BU2502	6 2.100 BO S 189	12.04.2029	3 / 10	25.00	100.180	2.05	100.393
DE000 BU3502	5 2.100 BO Green	12.04.2029	3 / 10	5.50	100.210	2.04	100.423
DE000 110247	3 0.000 Bund 19	15.08.2029	4 / 2	29.50	91.770	2.05	91.770
DE000 BU2503	4 2.500 BO S 190	11.10.2029	4 / 4	24.00	101.620	2.11	103.707
DE000 110262	2 2.100 Bund 22	15.11.2029	4 / 5	26.00	99.940	2.11	101.004
DE000 113514	3 6.250 Bund 00	04.01.2030	4 / 7	11.75	118.060	2.11	120.372
DE000 110249	9 0.000 Bund 20	15.02.2030	4 / 8	28.00	90.550	2.12	90.550
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	4 / 10	22.15	100.310	0.44	128.642
DE000 BU2504	2 2.400 BO S 191	18.04.2030	4 / 11	28.00	101.110	2.16	101.919
DE000 110250	7 0.000 Bund 20 II	15.08.2030	5 / 2	33.50	89.400	2.16	89.400
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	5 / 2	10.00	89.420	2.16	89.420
DE000 BU2700	6 2.400 Bund 23	15.11.2030	5 / 5	28.00	100.950	2.21	102.166
DE000 113517	6 5.500 Bund 00	04.01.2031	5 / 7	21.50	117.170	2.22	119.204
DE000 110253	1 0.000 Bund 21	15.02.2031	5 / 8	28.00	88.230	2.20	88.230
DE000 110256	4 0.000 Bund 21 II	15.08.2031	6 / 2	32.00	87.040	2.25	87.040
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	6 / 2	9.00	87.070	2.24	87.070
DE000 110258	0 0.000 Bund 22	15.02.2032	6 / 8	31.00	85.700	2.32	85.700
DE000 110260	6 1.700 Bund 22	15.08.2032	7 / 2	28.00	95.720	2.35	97.010
DE000 BU2200	7 2.300 Bund 23	15.02.2033	7 / 8	38.25	99.220	2.41	99.806
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	7 / 8	11.00	99.280	2.40	99.866
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	7 / 10	10.65	95.990	0.62	116.792
DE000 BU2201	5 2.600 Bund 23	15.08.2033	8 / 2	30.50	101.070	2.45	103.043
DE000 BU2202	3 2.200 Bund 24	15.02.2034	8 / 8	35.00	97.660	2.50	98.221
DE000 113522	6 4.750 Bund 03	04.07.2034	9 / 1	24.50	118.240	2.49	122.391
DE000 BU2203	1 2.600 Bund 24	15.08.2034	9 / 2	35.00	100.500	2.54	102.764
DE000 BU2204	9 2.500 Bund 25	15.02.2035	9 / 8	28.00	99.360	2.57	100.243
DE000 BU3204	7 2.500 Bund 25 Green	15.02.2035	9 / 8	3.00	99.390	2.57	100.273
DE000 110251	5 0.000 Bund 20	15.05.2035	9 / 11	23.75	77.280	2.61	77.280
DE000 110254	9 0.000 Bund 21	15.05.2036	10 / 11	27.25	74.680	2.69	74.680
DE000 113527	5 4.000 Bund 05	04.01.2037	11 / 7	28.25	112.800	2.70	114.279
DE000 110259	8 1.000 Bund 22	15.05.2038	12 / 11	28.25	80.590	2.80	80.601
DE000 113532	5 4.250 Bund 07	04.07.2039	14 / 1	19.25	116.390	2.83	120.104
DE000 113536	6 4.750 Bund 08	04.07.2040	15 / 1	21.50	122.910	2.86	127.061
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	15 / 11	13.00	96.120	2.91	96.148
DE000 113543	2 3.250 Bund 10	04.07.2042	17 / 1	20.00	104.440	2.92	107.280
DE000 113548	1 2.500 Bund 12	04.07.2044	19 / 1	32.50	93.620	2.94	95.805
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	20 / 10	14.25	82.240	1.05	105.942
DE000 110234	1 2.500 Bund 14	15.08.2046	21 / 2	33.25	92.810	2.96	94.707
DE000 110243	2 1.250 Bund 17	15.08.2048	23 / 2	39.00	71.540	2.96	72.489
DE000 110248	1 0.000 Bund 19	15.08.2050	25 / 2	44.50	48.000	2.95	48.000
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	25 / 2	12.75	48.100	2.94	48.100
DE000 110257	2 0.000 Bund 21	15.08.2052	27 / 2	34.50	45.230	2.96	45.230
DE000 110261	4 1.800 Bund 22	15.08.2053	28 / 2	33.50	77.410	3.00	78.776
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	28 / 2	11.00	77.530	2.99	78.896
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	29 / 2	23.50	90.200	3.01	93.402
DE000 BU2D01	2 2.900 Bund 25	15.08.2056	31 / 2	12.00	97.500	3.02	98.040

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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 19.05.25

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.05.25	Yield	"Dirty price"
DE000 BU2201	5 2.800 BSA 23	12.06.2025	0 / 0	17.50	100.040	2.10	102.671
DE000 110238	2 1.000 Bund 15	15.08.2025	0 / 2	30.50	99.773	1.97	100.537
DE000 BU2202	3 3.100 BSA 23	18.09.2025	0 / 3	17.00	100.355	1.99	102.436
DE000 114182	8 0.000 BO S 182	10.10.2025	0 / 4	27.50	99.260	1.93	99.260
DE000 103071	6 0.000 BO Green	10.10.2025	0 / 4	8.50	99.263	1.92	99.263
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	0 / 6	19.00	100.630	1.95	101.989
DE000 110239	0 0.500 Bund 16	15.02.2026	0 / 8	33.50	99.045	1.81	99.175
DE000 BU2204	9 2.500 BSA 24	19.03.2026	0 / 10	19.00	100.495	1.89	100.927
DE000 114183	6 0.000 BO S 183	10.04.2026	0 / 10	28.00	98.405	1.83	98.405
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	0 / 10	19.20	99.350	0.83	127.077
DE000 BU2205	6 2.900 BSA 24	18.06.2026	1 / 0	19.00	101.090	1.87	104.195
DE000 110240	8 0.000 Bund 16	15.08.2026	1 / 2	32.50	97.820	1.80	97.820
DE000 BU2206	4 2.700 BSA 24	17.09.2026	1 / 3	19.00	101.070	1.87	103.288
DE000 114184	4 0.000 BO S 184	09.10.2026	1 / 4	24.00	97.530	1.82	97.530
DE000 BU2207	2 2.000 BSA 24	10.12.2026	1 / 6	19.00	100.215	1.85	101.360
DE000 110241	6 0.250 Bund 17	15.02.2027	1 / 8	30.50	97.333	1.82	97.398
DE000 BU2208	0 2.200 BSA 25	11.03.2027	1 / 9	18.50	100.590	1.86	101.259
DE000 114185	1 0.000 BO S 185	16.04.2027	1 / 10	22.00	96.565	1.85	96.565
DE000 BU2209	8 1.700 BSA 25	10.06.2027	2 / 0	9.50	99.650	1.87	99.776
DE000 113504	4 6.500 Bund 97	04.07.2027	2 / 1	13.75	109.590	1.84	115.306
DE000 110242	4 0.500 Bund 17	15.08.2027	2 / 2	32.50	97.045	1.86	97.427
DE000 114186	9 1.300 BO S 186	15.10.2027	2 / 4	30.00	98.690	1.86	99.466
DE000 103074	0 1.300 BO Green	15.10.2027	2 / 4	9.00	98.695	1.86	99.471
DE000 110252	3 0.000 Bund 20	15.11.2027	2 / 5	22.00	95.470	1.88	95.470
DE000 113506	9 5.625 Bund 98	04.01.2028	2 / 7	17.00	109.470	1.89	111.581
DE000 110244	0 0.500 Bund 18	15.02.2028	2 / 8	28.50	96.290	1.90	96.420
DE000 BU2500	0 2.200 BO S 187	13.04.2028	2 / 10	25.00	100.730	1.94	100.959
DE000 113508	5 4.750 Bund 98 II	04.07.2028	3 / 1	13.75	108.390	1.95	112.567
DE000 110245	7 0.250 Bund 18	15.08.2028	3 / 2	28.50	94.690	1.96	94.881
DE000 BU2501	8 2.400 BO S 188	19.10.2028	3 / 5	29.50	101.250	2.02	102.657
DE000 110255	6 0.000 Bund 21	15.11.2028	3 / 5	27.00	93.380	1.98	93.380
DE000 110246	5 0.250 Bund 19	15.02.2029	3 / 8	29.50	93.730	2.01	93.795
DE000 BU2502	6 2.100 BO S 189	12.04.2029	3 / 10	25.00	100.080	2.08	100.304
DE000 BU3502	5 2.100 BO Green	12.04.2029	3 / 10	5.50	100.100	2.07	100.324
DE000 110247	3 0.000 Bund 19	15.08.2029	4 / 2	29.50	91.670	2.07	91.670
DE000 BU2503	4 2.500 BO S 190	11.10.2029	4 / 4	24.00	101.490	2.14	103.591
DE000 110262	2 2.100 Bund 22	15.11.2029	4 / 5	26.00	99.800	2.15	100.876
DE000 113514	3 6.250 Bund 00	04.01.2030	4 / 7	11.75	117.890	2.14	120.236
DE000 110249	9 0.000 Bund 20	15.02.2030	4 / 8	28.00	90.410	2.15	90.410
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	4 / 10	22.15	100.350	0.43	128.748
DE000 BU2504	2 2.400 BO S 191	18.04.2030	4 / 10	28.00	100.940	2.19	101.762
DE000 110250	7 0.000 Bund 20 II	15.08.2030	5 / 2	33.50	89.240	2.20	89.240
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	5 / 2	10.00	89.260	2.19	89.260
DE000 BU2700	6 2.400 Bund 23	15.11.2030	5 / 5	28.00	100.760	2.25	101.990
DE000 113517	6 5.500 Bund 00	04.01.2031	5 / 7	21.50	116.920	2.26	118.984
DE000 110253	1 0.000 Bund 21	15.02.2031	5 / 8	28.00	88.010	2.25	88.010
DE000 110256	4 0.000 Bund 21 II	15.08.2031	6 / 2	32.00	86.790	2.30	86.790
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	6 / 2	9.00	86.830	2.29	86.830
DE000 110258	0 0.000 Bund 22	15.02.2032	6 / 8	31.00	85.400	2.37	85.400
DE000 110260	6 1.700 Bund 22	15.08.2032	7 / 2	28.00	95.360	2.41	96.659
DE000 BU2700	7 2.300 Bund 23	15.02.2033	7 / 8	38.25	98.790	2.47	99.389
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	7 / 8	11.00	98.830	2.47	99.429
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	7 / 10	10.65	95.750	0.65	116.546
DE000 BU2201	5 2.600 Bund 23	15.08.2033	8 / 2	30.50	100.560	2.52	102.547
DE000 BU2202	3 2.200 Bund 24	15.02.2034	8 / 8	35.00	97.110	2.57	97.683
DE000 113522	6 4.750 Bund 03	04.07.2034	9 / 1	24.50	117.590	2.56	121.767
DE000 BU2203	1 2.600 Bund 24	15.08.2034	9 / 2	35.00	99.890	2.61	102.169
DE000 BU2204	9 2.500 Bund 25	15.02.2035	9 / 8	28.00	98.720	2.65	99.617
DE000 BU3204	7 2.500 Bund 25 Green	15.02.2035	9 / 8	3.00	98.740	2.65	99.637
DE000 110251	5 0.000 Bund 20	15.05.2035	9 / 11	23.75	76.690	2.69	76.690
DE000 110254	9 0.000 Bund 21	15.05.2036	10 / 11	27.25	74.030	2.78	74.030
DE000 113527	5 4.000 Bund 05	04.01.2037	11 / 7	28.25	111.890	2.79	113.391
DE000 110259	8 1.000 Bund 22	15.05.2038	12 / 11	28.25	79.750	2.89	79.766
DE000 113532	5 4.250 Bund 07	04.07.2039	14 / 1	19.25	115.240	2.92	118.978
DE000 113536	6 4.750 Bund 08	04.07.2040	15 / 1	21.50	121.640	2.95	125.817
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	15 / 11	13.00	94.960	3.00	95.003
DE000 113543	2 3.250 Bund 10	04.07.2042	17 / 1	20.00	103.170	3.01	106.028
DE000 113548	1 2.500 Bund 12	04.07.2044	19 / 1	32.50	92.280	3.04	94.479
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	20 / 10	14.25	81.360	1.10	104.851
DE000 110234	1 2.500 Bund 14	15.08.2046	21 / 2	33.25	91.420	3.05	93.331
DE000 110243	2 1.250 Bund 17	15.08.2048	23 / 2	39.00	70.220	3.06	71.175
DE000 110248	1 0.000 Bund 19	15.08.2050	25 / 2	44.50	46.810	3.05	46.810
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	25 / 2	12.75	46.920	3.04	46.920
DE000 110257	2 0.000 Bund 21	15.08.2052	27 / 2	34.50	44.020	3.06	44.020
DE000 110261	4 1.800 Bund 22	15.08.2053	28 / 2	33.50	75.820	3.10	77.196
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	28 / 2	11.00	75.920	3.09	77.296
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	29 / 2	23.50	88.430	3.11	91.646
DE000 BU2D01	2 2.900 Bund 25	15.08.2056	31 / 2	12.00	95.540	3.12	96.096

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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 20.05.25

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.05.25	Yield	"Dirty price"
DE000 BU2201	5 2.800 BSA 23	12.06.2025	0 / 0	17.50	100.034	2.17	102.673
DE000 110238	2 1.000 Bund 15	15.08.2025	0 / 2	30.50	99.780	1.95	100.547
DE000 BU2202	3 3.100 BSA 23	18.09.2025	0 / 3	17.00	100.355	1.98	102.444
DE000 114182	8 0.000 BO S 182	10.10.2025	0 / 4	27.50	99.265	1.93	99.265
DE000 103071	6 0.000 BO Green	10.10.2025	0 / 4	8.50	99.272	1.91	99.272
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	0 / 6	19.00	100.634	1.94	102.001
DE000 110239	0 0.500 Bund 16	15.02.2026	0 / 8	33.50	99.060	1.79	99.192
DE000 BU2204	9 2.500 BSA 24	19.03.2026	0 / 9	19.00	100.520	1.85	100.958
DE000 114183	6 0.000 BO S 183	10.04.2026	0 / 10	28.00	98.432	1.80	98.432
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	0 / 10	19.20	99.320	0.86	127.065
DE000 BU2205	6 2.900 BSA 24	18.06.2026	1 / 0	19.00	101.115	1.84	104.228
DE000 110240	8 0.000 Bund 16	15.08.2026	1 / 2	32.50	97.868	1.76	97.868
DE000 BU2206	4 2.700 BSA 24	17.09.2026	1 / 3	19.00	101.130	1.82	103.355
DE000 114184	4 0.000 BO S 184	09.10.2026	1 / 4	24.00	97.600	1.77	97.600
DE000 BU2207	2 2.000 BSA 24	10.12.2026	1 / 6	19.00	100.280	1.81	101.430
DE000 110241	6 0.250 Bund 17	15.02.2027	1 / 8	30.50	97.420	1.77	97.486
DE000 BU2208	0 2.200 BSA 25	11.03.2027	1 / 9	18.50	100.685	1.81	101.360
DE000 114185	1 0.000 BO S 185	16.04.2027	1 / 10	22.00	96.670	1.80	96.670
DE000 BU2209	8 1.700 BSA 25	10.06.2027	2 / 0	9.50	99.760	1.82	99.890
DE000 113504	4 6.500 Bund 97	04.07.2027	2 / 1	13.75	109.700	1.79	115.434
DE000 110242	4 0.500 Bund 17	15.08.2027	2 / 2	32.50	97.170	1.80	97.554
DE000 114186	9 1.300 BO S 186	15.10.2027	2 / 4	30.00	98.815	1.81	99.595
DE000 103074	0 1.300 BO Green	15.10.2027	2 / 4	9.00	98.830	1.80	99.610
DE000 110252	3 0.000 Bund 20	15.11.2027	2 / 5	22.00	95.610	1.82	95.610
DE000 113506	9 5.625 Bund 98	04.01.2028	2 / 7	17.00	109.615	1.83	111.742
DE000 110244	0 0.500 Bund 18	15.02.2028	2 / 8	28.50	96.440	1.85	96.572
DE000 BU2500	0 2.200 BO S 187	13.04.2028	2 / 10	25.00	100.900	1.88	101.135
DE000 113508	5 4.750 Bund 98 II	04.07.2028	3 / 1	13.75	108.570	1.89	112.760
DE000 110245	7 0.250 Bund 18	15.08.2028	3 / 2	28.50	94.880	1.90	95.072
DE000 BU2501	8 2.400 BO S 188	19.10.2028	3 / 4	29.50	101.460	1.95	102.874
DE000 110255	6 0.000 Bund 21	15.11.2028	3 / 5	27.00	93.600	1.92	93.600
DE000 110246	5 0.250 Bund 19	15.02.2029	3 / 8	29.50	93.960	1.94	94.026
DE000 BU2502	6 2.100 BO S 189	12.04.2029	3 / 10	25.00	100.320	2.01	100.550
DE000 BU3502	5 2.100 BO Green	12.04.2029	3 / 10	5.50	100.350	2.01	100.580
DE000 110247	3 0.000 Bund 19	15.08.2029	4 / 2	29.50	91.940	2.01	91.940
DE000 BU2503	4 2.500 BO S 190	11.10.2029	4 / 4	24.00	101.790	2.07	103.898
DE000 110262	2 2.100 Bund 22	15.11.2029	4 / 5	26.00	100.110	2.07	101.192
DE000 113514	3 6.250 Bund 00	04.01.2030	4 / 7	11.75	118.250	2.07	120.613
DE000 110249	9 0.000 Bund 20	15.02.2030	4 / 8	28.00	90.720	2.08	90.720
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	4 / 10	22.15	100.490	0.40	128.954
DE000 BU2504	2 2.400 BO S 191	18.04.2030	4 / 10	28.00	101.280	2.12	102.108
DE000 110250	7 0.000 Bund 20 II	15.08.2030	5 / 2	33.50	89.590	2.12	89.590
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	5 / 2	11.00	89.620	2.12	89.620
DE000 BU2700	6 2.400 Bund 23	15.11.2030	5 / 5	28.00	101.130	2.18	102.366
DE000 113517	6 5.500 Bund 00	04.01.2031	5 / 7	21.50	117.360	2.18	119.439
DE000 110253	1 0.000 Bund 21	15.02.2031	5 / 8	28.00	88.400	2.17	88.400
DE000 110256	4 0.000 Bund 21 II	15.08.2031	6 / 2	32.00	87.210	2.22	87.210
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	6 / 2	9.00	87.250	2.21	87.250
DE000 110258	0 0.000 Bund 22	15.02.2032	6 / 8	31.00	85.870	2.29	85.870
DE000 110260	6 1.700 Bund 22	15.08.2032	7 / 2	28.00	95.900	2.32	97.204
DE000 BU2700	7 2.300 Bund 23	15.02.2033	7 / 8	38.25	99.380	2.39	99.985
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	7 / 8	11.00	99.420	2.38	100.025
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	7 / 10	10.65	96.150	0.60	117.057
DE000 BU2201	5 2.600 Bund 23	15.08.2033	8 / 2	30.50	101.200	2.44	103.195
DE000 BU2202	3 2.200 Bund 24	15.02.2034	8 / 8	35.00	97.770	2.49	98.349
DE000 113522	6 4.750 Bund 03	04.07.2034	9 / 1	24.50	118.360	2.48	122.550
DE000 BU2203	1 2.600 Bund 24	15.08.2034	9 / 2	35.00	100.590	2.53	102.876
DE000 BU2204	9 2.500 Bund 25	15.02.2035	9 / 8	28.00	99.440	2.56	100.343
DE000 BU3204	7 2.500 Bund 25 Green	15.02.2035	9 / 8	3.00	99.480	2.56	100.383
DE000 110251	5 0.000 Bund 20	15.05.2035	9 / 11	23.75	77.360	2.61	77.360
DE000 110254	9 0.000 Bund 21	15.05.2036	10 / 11	27.25	74.740	2.69	74.740
DE000 113527	5 4.000 Bund 05	04.01.2037	11 / 7	28.25	112.830	2.70	114.342
DE000 110259	8 1.000 Bund 22	15.05.2038	12 / 11	28.25	80.600	2.80	80.619
DE000 113532	5 4.250 Bund 07	04.07.2039	14 / 1	19.25	116.350	2.83	120.099
DE000 113536	6 4.750 Bund 08	04.07.2040	15 / 1	21.50	122.840	2.87	127.030
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	15 / 11	13.00	96.040	2.91	96.090
DE000 113543	2 3.250 Bund 10	04.07.2042	17 / 1	20.00	104.320	2.93	107.187
DE000 113548	1 2.500 Bund 12	04.07.2044	19 / 1	32.50	93.440	2.95	95.645
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	20 / 10	14.25	82.360	1.04	106.161
DE000 110234	1 2.500 Bund 14	15.08.2046	21 / 2	33.25	92.620	2.97	94.538
DE000 110243	2 1.250 Bund 17	15.08.2048	23 / 2	39.00	71.310	2.98	72.269
DE000 110248	1 0.000 Bund 19	15.08.2050	25 / 2	44.50	47.750	2.97	47.750
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	25 / 2	12.75	47.850	2.96	47.850
DE000 110257	2 0.000 Bund 21	15.08.2052	27 / 2	34.50	45.020	2.97	45.020
DE000 110261	4 1.800 Bund 22	15.08.2053	28 / 2	33.50	77.140	3.01	78.521
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	28 / 2	12.00	77.250	3.01	78.631
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	29 / 2	23.50	89.950	3.02	93.172
DE000 BU2D01	2 2.900 Bund 25	15.08.2056	31 / 2	12.00	97.180	3.04	97.744

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 21.05.25

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.05.25	Yield	"Dirty price"
DE000 BU2201	5 2.800 BSA 23	12.06.2025	0 / 0	17.50	100.033	2.16	102.680
DE000 110238	2 1.000 Bund 15	15.08.2025	0 / 2	30.50	99.780	1.96	100.550
DE000 BU2202	3 3.100 BSA 23	18.09.2025	0 / 3	17.00	100.350	1.98	102.448
DE000 114182	8 0.000 BO S 182	10.10.2025	0 / 4	27.50	99.265	1.94	99.265
DE000 103071	6 0.000 BO Green	10.10.2025	0 / 4	8.50	99.270	1.93	99.270
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	0 / 6	19.00	100.625	1.95	102.001
DE000 110239	0 0.500 Bund 16	15.02.2026	0 / 8	33.50	99.050	1.81	99.183
DE000 BU2204	9 2.500 BSA 24	19.03.2026	0 / 9	19.00	100.495	1.88	100.940
DE000 114183	6 0.000 BO S 183	10.04.2026	0 / 10	28.00	98.422	1.82	98.422
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	0 / 10	19.20	99.320	0.87	127.090
DE000 BU2205	6 2.900 BSA 24	18.06.2026	1 / 0	19.00	101.080	1.87	104.201
DE000 110240	8 0.000 Bund 16	15.08.2026	1 / 2	32.50	97.825	1.80	97.825
DE000 BU2206	4 2.700 BSA 24	17.09.2026	1 / 3	19.00	101.070	1.87	103.303
DE000 114184	4 0.000 BO S 184	09.10.2026	1 / 4	24.00	97.535	1.82	97.535
DE000 BU2207	2 2.000 BSA 24	10.12.2026	1 / 6	19.00	100.210	1.86	101.365
DE000 110241	6 0.250 Bund 17	15.02.2027	1 / 8	30.50	97.340	1.82	97.406
DE000 BU2208	0 2.200 BSA 25	11.03.2027	1 / 9	18.50	100.590	1.86	101.271
DE000 114185	1 0.000 BO S 185	16.04.2027	1 / 10	22.00	96.580	1.85	96.580
DE000 BU2209	8 1.700 BSA 25	10.06.2027	2 / 0	9.50	99.660	1.87	99.795
DE000 113504	4 6.500 Bund 97	04.07.2027	2 / 1	13.75	109.570	1.84	115.322
DE000 110242	4 0.500 Bund 17	15.08.2027	2 / 2	32.50	97.055	1.86	97.440
DE000 114186	9 1.300 BO S 186	15.10.2027	2 / 4	30.00	98.690	1.86	99.474
DE000 103074	0 1.300 BO Green	15.10.2027	2 / 4	9.00	98.700	1.86	99.484
DE000 110252	3 0.000 Bund 20	15.11.2027	2 / 5	22.00	95.484	1.88	95.484
DE000 113506	9 5.625 Bund 98	04.01.2028	2 / 7	17.00	109.450	1.89	111.592
DE000 110244	0 0.500 Bund 18	15.02.2028	2 / 8	28.50	96.295	1.90	96.428
DE000 BU2500	0 2.200 BO S 187	13.04.2028	2 / 10	25.00	100.740	1.93	100.981
DE000 113508	5 4.750 Bund 98 II	04.07.2028	3 / 1	13.75	108.370	1.95	112.573
DE000 110245	7 0.250 Bund 18	15.08.2028	3 / 2	28.50	94.710	1.96	94.902
DE000 BU2501	8 2.400 BO S 188	19.10.2028	3 / 4	29.50	101.250	2.02	102.670
DE000 110255	6 0.000 Bund 21	15.11.2028	3 / 5	27.00	93.400	1.98	93.400
DE000 110246	5 0.250 Bund 19	15.02.2029	3 / 8	29.50	93.730	2.01	93.796
DE000 BU2502	6 2.100 BO S 189	12.04.2029	3 / 10	25.00	100.060	2.08	100.296
DE000 BU3502	5 2.100 BO Green	12.04.2029	3 / 10	5.50	100.090	2.08	100.326
DE000 110247	3 0.000 Bund 19	15.08.2029	4 / 2	29.50	91.650	2.08	91.650
DE000 BU2503	4 2.500 BO S 190	11.10.2029	4 / 4	24.00	101.470	2.14	103.585
DE000 110262	2 2.100 Bund 22	15.11.2029	4 / 5	26.00	99.780	2.15	100.867
DE000 113514	3 6.250 Bund 00	04.01.2030	4 / 7	11.75	117.860	2.14	120.240
DE000 110249	9 0.000 Bund 20	15.02.2030	4 / 8	28.00	90.400	2.15	90.400
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	4 / 10	22.15	100.260	0.45	128.686
DE000 BU2504	2 2.400 BO S 191	18.04.2030	4 / 10	28.00	100.910	2.20	101.745
DE000 110250	7 0.000 Bund 20 II	15.08.2030	5 / 2	33.50	89.250	2.20	89.250
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	5 / 2	11.00	89.280	2.19	89.280
DE000 BU2700	6 2.400 Bund 23	15.11.2030	5 / 5	28.00	100.710	2.26	101.953
DE000 113517	6 5.500 Bund 00	04.01.2031	5 / 7	21.50	116.860	2.27	118.955
DE000 110253	1 0.000 Bund 21	15.02.2031	5 / 8	28.00	88.000	2.25	88.000
DE000 110256	4 0.000 Bund 21 II	15.08.2031	6 / 2	32.00	86.760	2.31	86.760
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	6 / 2	9.00	86.790	2.30	86.790
DE000 110258	0 0.000 Bund 22	15.02.2032	6 / 8	31.00	85.380	2.37	85.380
DE000 110260	6 1.700 Bund 22	15.08.2032	7 / 2	28.00	95.320	2.41	96.629
DE000 BU2200	7 2.300 Bund 23	15.02.2033	7 / 8	38.25	98.740	2.48	99.351
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	7 / 8	11.00	98.770	2.48	99.381
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	7 / 10	10.65	95.690	0.66	116.520
DE000 BU2201	5 2.600 Bund 23	15.08.2033	8 / 2	30.50	100.500	2.53	102.502
DE000 BU2202	3 2.200 Bund 24	15.02.2034	8 / 8	35.00	97.020	2.58	97.605
DE000 113522	6 4.750 Bund 03	04.07.2034	9 / 1	24.50	117.470	2.57	121.673
DE000 BU2203	1 2.600 Bund 24	15.08.2034	9 / 2	35.00	99.780	2.63	102.073
DE000 BU2204	9 2.500 Bund 25	15.02.2035	9 / 8	32.00	98.590	2.67	99.500
DE000 BU3204	7 2.500 Bund 25 Green	15.02.2035	9 / 8	3.00	98.610	2.66	99.520
DE000 110251	5 0.000 Bund 20	15.05.2035	9 / 11	23.75	76.600	2.71	76.600
DE000 110254	9 0.000 Bund 21	15.05.2036	10 / 11	27.25	73.890	2.79	73.890
DE000 113527	5 4.000 Bund 05	04.01.2037	11 / 7	28.25	111.690	2.81	113.213
DE000 110259	8 1.000 Bund 22	15.05.2038	12 / 11	28.25	79.610	2.91	79.632
DE000 113532	5 4.250 Bund 07	04.07.2039	14 / 1	19.25	115.020	2.93	118.781
DE000 113536	6 4.750 Bund 08	04.07.2040	15 / 1	21.50	121.390	2.97	125.593
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	15 / 11	13.00	94.730	3.02	94.787
DE000 113543	2 3.250 Bund 10	04.07.2042	17 / 1	20.00	102.860	3.03	105.736
DE000 113548	1 2.500 Bund 12	04.07.2044	19 / 1	32.50	91.920	3.06	94.132
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	20 / 10	14.25	80.770	1.14	104.132
DE000 110234	1 2.500 Bund 14	15.08.2046	21 / 2	33.25	90.970	3.09	92.895
DE000 110243	2 1.250 Bund 17	15.08.2048	23 / 2	39.00	69.790	3.09	70.752
DE000 110248	1 0.000 Bund 19	15.08.2050	25 / 2	44.50	46.370	3.09	46.370
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	25 / 2	12.75	46.470	3.08	46.470
DE000 110257	2 0.000 Bund 21	15.08.2052	27 / 2	34.50	43.570	3.10	43.570
DE000 110261	4 1.800 Bund 22	15.08.2053	28 / 2	33.50	75.210	3.14	76.596
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	28 / 2	12.00	75.330	3.13	76.716
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	29 / 2	23.50	87.770	3.15	90.999
DE000 BU2D01	2 2.900 Bund 25	15.08.2056	31 / 2	12.00	94.870	3.16	95.442

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 22.05.25

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.05.25	Yield	"Dirty price"
DE000 BU2201	5 2.800 BSA 23	12.06.2025	0 / 0	17.50	100.030	2.12	102.700
DE000 110238	2 1.000 Bund 15	15.08.2025	0 / 2	30.50	99.785	1.97	100.563
DE000 BU2202	3 3.100 BSA 23	18.09.2025	0 / 3	17.00	100.346	1.97	102.469
DE000 114182	8 0.000 BO S 182	10.10.2025	0 / 4	27.50	99.290	1.92	99.290
DE000 103071	6 0.000 BO Green	10.10.2025	0 / 4	8.50	99.294	1.91	99.294
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	0 / 6	19.00	100.625	1.93	102.026
DE000 110239	0 0.500 Bund 16	15.02.2026	0 / 8	33.50	99.070	1.80	99.207
DE000 BU2204	9 2.500 BSA 24	19.03.2026	0 / 9	19.00	100.505	1.86	100.971
DE000 114183	6 0.000 BO S 183	10.04.2026	0 / 10	28.00	98.450	1.80	98.450
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	0 / 10	19.20	99.250	0.95	127.077
DE000 BU2205	6 2.900 BSA 24	18.06.2026	1 / 0	19.00	101.100	1.84	104.245
DE000 110240	8 0.000 Bund 16	15.08.2026	1 / 2	32.50	97.874	1.77	97.874
DE000 BU2206	4 2.700 BSA 24	17.09.2026	1 / 3	19.00	101.110	1.83	103.365
DE000 114184	4 0.000 BO S 184	09.10.2026	1 / 4	24.00	97.600	1.79	97.600
DE000 BU2207	2 2.000 BSA 24	10.12.2026	1 / 6	19.00	100.265	1.82	101.437
DE000 110241	6 0.250 Bund 17	15.02.2027	1 / 8	30.50	97.420	1.78	97.488
DE000 BU2208	0 2.200 BSA 25	11.03.2027	1 / 9	18.50	100.660	1.82	101.359
DE000 114185	1 0.000 BO S 185	16.04.2027	1 / 10	22.00	96.668	1.81	96.668
DE000 BU2209	8 1.700 BSA 25	10.06.2027	2 / 0	9.50	99.745	1.83	99.894
DE000 113504	4 6.500 Bund 97	04.07.2027	2 / 1	13.75	109.620	1.80	115.425
DE000 110242	4 0.500 Bund 17	15.08.2027	2 / 2	32.50	97.150	1.82	97.539
DE000 114186	9 1.300 BO S 186	15.10.2027	2 / 4	30.00	98.790	1.82	99.584
DE000 103074	0 1.300 BO Green	15.10.2027	2 / 4	9.00	98.795	1.82	99.589
DE000 110252	3 0.000 Bund 20	15.11.2027	2 / 5	22.00	95.590	1.84	95.590
DE000 113506	9 5.625 Bund 98	04.01.2028	2 / 7	17.00	109.525	1.85	111.713
DE000 110244	0 0.500 Bund 18	15.02.2028	2 / 8	28.50	96.395	1.87	96.532
DE000 BU2500	0 2.200 BO S 187	13.04.2028	2 / 10	25.00	100.840	1.90	101.099
DE000 113508	5 4.750 Bund 98 II	04.07.2028	3 / 1	13.75	108.450	1.92	112.692
DE000 110245	7 0.250 Bund 18	15.08.2028	3 / 2	28.50	94.820	1.92	95.015
DE000 BU2501	8 2.400 BO S 188	19.10.2028	3 / 4	29.50	101.350	1.98	102.790
DE000 110255	6 0.000 Bund 21	15.11.2028	3 / 5	27.00	93.510	1.95	93.510
DE000 110246	5 0.250 Bund 19	15.02.2029	3 / 8	29.50	93.850	1.98	93.918
DE000 BU2502	6 2.100 BO S 189	12.04.2029	3 / 10	25.00	100.170	2.05	100.423
DE000 BU3502	5 2.100 BO Green	12.04.2029	3 / 10	5.50	100.200	2.05	100.453
DE000 110247	3 0.000 Bund 19	15.08.2029	4 / 2	29.50	91.780	2.05	91.780
DE000 BU2503	4 2.500 BO S 190	11.10.2029	4 / 4	24.00	101.580	2.12	103.715
DE000 110262	2 2.100 Bund 22	15.11.2029	4 / 5	26.00	99.900	2.12	101.005
DE000 113514	3 6.250 Bund 00	04.01.2030	4 / 7	11.75	117.950	2.12	120.382
DE000 110249	9 0.000 Bund 20	15.02.2030	4 / 8	28.00	90.520	2.13	90.520
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	4 / 10	22.15	100.250	0.45	128.756
DE000 BU2504	2 2.400 BO S 191	18.04.2030	4 / 10	28.00	101.020	2.18	101.875
DE000 110250	7 0.000 Bund 20 II	15.08.2030	5 / 2	33.50	89.390	2.17	89.390
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	5 / 2	11.00	89.410	2.17	89.410
DE000 BU2700	6 2.400 Bund 23	15.11.2030	5 / 5	28.00	100.840	2.23	102.102
DE000 113517	6 5.500 Bund 00	04.01.2031	5 / 7	21.50	116.970	2.24	119.110
DE000 110253	1 0.000 Bund 21	15.02.2031	5 / 8	28.00	88.110	2.24	88.110
DE000 110256	4 0.000 Bund 21 II	15.08.2031	6 / 2	32.00	86.870	2.29	86.870
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	6 / 2	9.00	86.910	2.28	86.910
DE000 110258	0 0.000 Bund 22	15.02.2032	6 / 8	31.00	85.500	2.36	85.500
DE000 110260	6 1.700 Bund 22	15.08.2032	7 / 2	28.00	95.440	2.39	96.763
DE000 BU2200	7 2.300 Bund 23	15.02.2033	7 / 8	38.25	98.850	2.46	99.480
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	7 / 8	11.00	98.920	2.45	99.550
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	7 / 10	10.65	95.700	0.66	116.602
DE000 BU2201	5 2.600 Bund 23	15.08.2033	8 / 2	30.50	100.650	2.51	102.673
DE000 BU2202	3 2.200 Bund 24	15.02.2034	8 / 8	35.00	97.160	2.57	97.763
DE000 113522	6 4.750 Bund 03	04.07.2034	9 / 1	24.50	117.640	2.55	121.882
DE000 BU2203	1 2.600 Bund 24	15.08.2034	9 / 2	35.00	99.940	2.61	102.254
DE000 BU2204	9 2.500 Bund 25	15.02.2035	9 / 8	32.00	98.770	2.64	99.701
DE000 BU3204	7 2.500 Bund 25 Green	15.02.2035	9 / 8	3.00	98.780	2.64	99.711
DE000 110251	5 0.000 Bund 20	15.05.2035	9 / 11	23.75	76.750	2.69	76.750
DE000 110254	9 0.000 Bund 21	15.05.2036	10 / 11	27.25	74.050	2.78	74.050
DE000 113527	5 4.000 Bund 05	04.01.2037	11 / 7	28.25	111.870	2.79	113.426
DE000 110259	8 1.000 Bund 22	15.05.2038	12 / 11	28.25	79.750	2.89	79.780
DE000 113532	5 4.250 Bund 07	04.07.2039	14 / 1	19.25	115.170	2.92	118.966
DE000 113536	6 4.750 Bund 08	04.07.2040	15 / 1	21.50	121.560	2.96	125.802
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	15 / 11	13.00	94.830	3.01	94.908
DE000 113543	2 3.250 Bund 10	04.07.2042	17 / 1	20.00	102.970	3.02	105.873
DE000 113548	1 2.500 Bund 12	04.07.2044	19 / 1	32.50	91.990	3.06	94.223
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	20 / 10	14.25	80.200	1.17	103.460
DE000 110234	1 2.500 Bund 14	15.08.2046	21 / 2	33.25	91.050	3.08	92.995
DE000 110243	2 1.250 Bund 17	15.08.2048	23 / 2	39.00	69.860	3.09	70.833
DE000 110248	1 0.000 Bund 19	15.08.2050	25 / 2	44.50	46.410	3.09	46.410
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	25 / 2	12.75	46.520	3.08	46.520
DE000 110257	2 0.000 Bund 21	15.08.2052	27 / 2	34.50	43.620	3.09	43.620
DE000 110261	4 1.800 Bund 22	15.08.2053	28 / 2	33.50	75.230	3.14	76.631
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	28 / 2	12.00	75.360	3.13	76.761
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	29 / 2	23.50	87.810	3.14	91.060
DE000 BU2D01	2 2.900 Bund 25	15.08.2056	31 / 2	12.00	94.880	3.16	95.476

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 23.05.25

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.05.25	Yield	"Dirty price"
DE000 BU2201	5 2.800 BSA 23	12.06.2025	0 / 0	17.50	100.027	2.15	102.697
DE000 110238	2 1.000 Bund 15	15.08.2025	0 / 2	30.50	99.790	1.96	100.568
DE000 BU2202	3 3.100 BSA 23	18.09.2025	0 / 3	17.00	100.345	1.96	102.468
DE000 114182	8 0.000 BO S 182	10.10.2025	0 / 4	27.50	99.295	1.92	99.295
DE000 103071	6 0.000 BO Green	10.10.2025	0 / 4	8.50	99.298	1.91	99.298
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	0 / 6	19.00	100.625	1.92	102.026
DE000 110239	0 0.500 Bund 16	15.02.2026	0 / 8	33.50	99.066	1.81	99.203
DE000 BU2204	9 2.500 BSA 24	19.03.2026	0 / 9	19.00	100.498	1.87	100.964
DE000 114183	6 0.000 BO S 183	10.04.2026	0 / 10	28.00	98.455	1.80	98.455
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	0 / 10	19.20	99.180	1.04	126.988
DE000 BU2205	6 2.900 BSA 24	18.06.2026	1 / 0	19.00	101.089	1.85	104.234
DE000 110240	8 0.000 Bund 16	15.08.2026	1 / 2	32.50	97.870	1.78	97.870
DE000 BU2206	4 2.700 BSA 24	17.09.2026	1 / 3	19.00	101.100	1.84	103.355
DE000 114184	4 0.000 BO S 184	09.10.2026	1 / 4	24.00	97.590	1.80	97.590
DE000 BU2207	2 2.000 BSA 24	10.12.2026	1 / 6	19.00	100.263	1.82	101.435
DE000 110241	6 0.250 Bund 17	15.02.2027	1 / 8	30.50	97.420	1.78	97.488
DE000 BU2208	0 2.200 BSA 25	11.03.2027	1 / 9	18.50	100.655	1.82	101.354
DE000 114185	1 0.000 BO S 185	16.04.2027	1 / 10	22.00	96.670	1.81	96.670
DE000 BU2209	8 1.700 BSA 25	10.06.2027	2 / 0	9.50	99.740	1.83	99.889
DE000 113504	4 6.500 Bund 97	04.07.2027	2 / 1	13.75	109.610	1.80	115.415
DE000 110242	4 0.500 Bund 17	15.08.2027	2 / 2	32.50	97.145	1.82	97.534
DE000 114186	9 1.300 BO S 186	15.10.2027	2 / 4	30.00	98.785	1.82	99.579
DE000 103074	0 1.300 BO Green	15.10.2027	2 / 4	9.00	98.790	1.82	99.584
DE000 110252	3 0.000 Bund 20	15.11.2027	2 / 5	22.00	95.590	1.84	95.590
DE000 113506	9 5.625 Bund 98	04.01.2028	2 / 7	17.00	109.510	1.85	111.698
DE000 110244	0 0.500 Bund 18	15.02.2028	2 / 8	28.50	96.400	1.87	96.537
DE000 BU2500	0 2.200 BO S 187	13.04.2028	2 / 10	25.00	100.845	1.89	101.104
DE000 113508	5 4.750 Bund 98 II	04.07.2028	3 / 1	13.75	108.440	1.92	112.682
DE000 110245	7 0.250 Bund 18	15.08.2028	3 / 2	28.50	94.820	1.92	95.015
DE000 BU2501	8 2.400 BO S 188	19.10.2028	3 / 4	29.50	101.350	1.98	102.790
DE000 110255	6 0.000 Bund 21	15.11.2028	3 / 5	27.00	93.520	1.95	93.520
DE000 110246	5 0.250 Bund 19	15.02.2029	3 / 8	29.50	93.860	1.98	93.928
DE000 BU2502	6 2.100 BO S 189	12.04.2029	3 / 10	25.00	100.190	2.05	100.443
DE000 BU3502	5 2.100 BO Green	12.04.2029	3 / 10	5.50	100.220	2.04	100.473
DE000 110247	3 0.000 Bund 19	15.08.2029	4 / 2	29.50	91.820	2.04	91.820
DE000 BU2503	4 2.500 BO S 190	11.10.2029	4 / 4	24.00	101.620	2.11	103.755
DE000 110262	2 2.100 Bund 22	15.11.2029	4 / 5	26.00	99.930	2.12	101.035
DE000 113514	3 6.250 Bund 00	04.01.2030	4 / 7	11.75	117.990	2.11	120.422
DE000 110249	9 0.000 Bund 20	15.02.2030	4 / 8	28.00	90.570	2.12	90.570
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	4 / 10	22.15	100.120	0.48	128.589
DE000 BU2504	2 2.400 BO S 191	18.04.2030	4 / 10	28.00	101.070	2.16	101.925
DE000 110250	7 0.000 Bund 20 II	15.08.2030	5 / 2	33.50	89.450	2.16	89.450
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	5 / 2	11.00	89.480	2.15	89.480
DE000 BU2700	6 2.400 Bund 23	15.11.2030	5 / 5	28.00	100.890	2.22	102.152
DE000 113517	6 5.500 Bund 00	04.01.2031	5 / 7	21.50	117.050	2.23	119.190
DE000 110253	1 0.000 Bund 21	15.02.2031	5 / 8	28.00	88.200	2.22	88.200
DE000 110256	4 0.000 Bund 21 II	15.08.2031	6 / 2	32.00	86.970	2.27	86.970
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	6 / 2	9.00	87.010	2.26	87.010
DE000 110258	0 0.000 Bund 22	15.02.2032	6 / 8	31.00	85.620	2.34	85.620
DE000 110260	6 1.700 Bund 22	15.08.2032	7 / 2	28.00	95.570	2.37	96.893
DE000 BU2200	7 2.300 Bund 23	15.02.2033	7 / 8	38.25	99.010	2.44	99.640
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	7 / 8	11.00	99.040	2.44	99.670
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	7 / 10	10.65	95.620	0.67	116.505
DE000 BU2201	5 2.600 Bund 23	15.08.2033	8 / 2	30.50	100.780	2.49	102.803
DE000 BU2202	3 2.200 Bund 24	15.02.2034	8 / 8	35.00	97.320	2.55	97.923
DE000 113522	6 4.750 Bund 03	04.07.2034	9 / 1	24.50	117.820	2.53	122.062
DE000 BU2203	1 2.600 Bund 24	15.08.2034	9 / 2	35.00	100.120	2.58	102.434
DE000 BU2204	9 2.500 Bund 25	15.02.2035	9 / 8	32.00	98.940	2.62	99.871
DE000 BU3204	7 2.500 Bund 25 Green	15.02.2035	9 / 8	3.00	98.960	2.62	99.891
DE000 110251	5 0.000 Bund 20	15.05.2035	9 / 11	23.75	76.930	2.67	76.930
DE000 110254	9 0.000 Bund 21	15.05.2036	10 / 11	27.25	74.220	2.76	74.220
DE000 113527	5 4.000 Bund 05	04.01.2037	11 / 7	28.25	112.080	2.77	113.636
DE000 110259	8 1.000 Bund 22	15.05.2038	12 / 11	28.25	79.950	2.87	79.980
DE000 113532	5 4.250 Bund 07	04.07.2039	14 / 1	19.25	115.420	2.90	119.216
DE000 113536	6 4.750 Bund 08	04.07.2040	15 / 1	21.50	121.820	2.94	126.062
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	15 / 11	13.00	95.070	2.99	95.148
DE000 113543	2 3.250 Bund 10	04.07.2042	17 / 1	20.00	103.250	3.00	106.153
DE000 113548	1 2.500 Bund 12	04.07.2044	19 / 1	32.50	92.260	3.04	94.493
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	20 / 10	14.25	80.530	1.15	103.886
DE000 110234	1 2.500 Bund 14	15.08.2046	21 / 2	33.25	91.360	3.06	93.305
DE000 110243	2 1.250 Bund 17	15.08.2048	23 / 2	39.00	70.140	3.07	71.113
DE000 110248	1 0.000 Bund 19	15.08.2050	25 / 2	44.50	46.690	3.07	46.690
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	25 / 2	12.75	46.790	3.06	46.790
DE000 110257	2 0.000 Bund 21	15.08.2052	27 / 2	34.50	43.900	3.07	43.900
DE000 110261	4 1.800 Bund 22	15.08.2053	28 / 2	33.50	75.600	3.11	77.001
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	28 / 2	12.00	75.730	3.10	77.131
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	29 / 2	23.50	88.210	3.12	91.460
DE000 BU2D01	2 2.900 Bund 25	15.08.2056	31 / 2	12.00	95.330	3.13	95.926

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 26.05.25

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.05.25	Yield	"Dirty price"
DE000 BU2201	5 2.800 BSA 23	12.06.2025	0 / 0	17.50	100.030	2.03	102.715
DE000 110238	2 1.000 Bund 15	15.08.2025	0 / 2	30.50	99.795	1.95	100.579
DE000 BU2202	3 3.100 BSA 23	18.09.2025	0 / 3	17.00	100.350	1.93	102.490
DE000 114182	8 0.000 BO S 182	10.10.2025	0 / 4	27.50	99.305	1.90	99.305
DE000 103071	6 0.000 BO Green	10.10.2025	0 / 4	8.50	99.315	1.88	99.315
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	0 / 6	19.00	100.640	1.89	102.058
DE000 110239	0 0.500 Bund 16	15.02.2026	0 / 8	33.50	99.095	1.77	99.235
DE000 BU2204	9 2.500 BSA 24	19.03.2026	0 / 9	19.00	100.525	1.84	101.004
DE000 114183	6 0.000 BO S 183	10.04.2026	0 / 10	28.00	98.485	1.77	98.485
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	0 / 10	19.20	99.250	0.96	127.128
DE000 BU2205	6 2.900 BSA 24	18.06.2026	1 / 0	19.00	101.125	1.81	104.286
DE000 110240	8 0.000 Bund 16	15.08.2026	1 / 2	32.50	97.915	1.75	97.915
DE000 BU2206	4 2.700 BSA 24	17.09.2026	1 / 3	19.00	101.150	1.80	103.420
DE000 114184	4 0.000 BO S 184	09.10.2026	1 / 4	24.00	97.640	1.76	97.640
DE000 BU2207	2 2.000 BSA 24	10.12.2026	1 / 6	19.00	100.311	1.79	101.494
DE000 110241	6 0.250 Bund 17	15.02.2027	1 / 8	30.50	97.485	1.75	97.555
DE000 BU2208	0 2.200 BSA 25	11.03.2027	1 / 9	18.50	100.715	1.79	101.426
DE000 114185	1 0.000 BO S 185	16.04.2027	1 / 10	22.00	96.735	1.78	96.735
DE000 BU2209	8 1.700 BSA 25	10.06.2027	2 / 0	9.50	99.810	1.79	99.968
DE000 113504	4 6.500 Bund 97	04.07.2027	2 / 1	13.75	109.670	1.77	115.511
DE000 110242	4 0.500 Bund 17	15.08.2027	2 / 2	32.50	97.225	1.79	97.617
DE000 114186	9 1.300 BO S 186	15.10.2027	2 / 4	30.00	98.865	1.79	99.666
DE000 103074	0 1.300 BO Green	15.10.2027	2 / 4	9.00	98.880	1.78	99.681
DE000 110252	3 0.000 Bund 20	15.11.2027	2 / 5	22.00	95.675	1.81	95.675
DE000 113506	9 5.625 Bund 98	04.01.2028	2 / 7	17.00	109.595	1.82	111.814
DE000 110244	0 0.500 Bund 18	15.02.2028	2 / 8	28.50	96.490	1.83	96.630
DE000 BU2500	0 2.200 BO S 187	13.04.2028	2 / 10	25.00	100.935	1.86	101.206
DE000 113508	5 4.750 Bund 98 II	04.07.2028	3 / 1	13.75	108.560	1.88	112.828
DE000 110245	7 0.250 Bund 18	15.08.2028	3 / 2	28.50	94.940	1.89	95.136
DE000 BU2501	8 2.400 BO S 188	19.10.2028	3 / 4	29.50	101.480	1.94	102.933
DE000 110255	6 0.000 Bund 21	15.11.2028	3 / 5	27.00	93.650	1.91	93.650
DE000 110246	5 0.250 Bund 19	15.02.2029	3 / 8	29.50	94.000	1.94	94.070
DE000 BU2502	6 2.100 BO S 189	12.04.2029	3 / 10	25.00	100.330	2.01	100.595
DE000 BU3502	5 2.100 BO Green	12.04.2029	3 / 10	5.50	100.360	2.00	100.625
DE000 110247	3 0.000 Bund 19	15.08.2029	4 / 2	29.50	91.960	2.01	91.960
DE000 BU2503	4 2.500 BO S 190	11.10.2029	4 / 4	24.00	101.760	2.07	103.909
DE000 110262	2 2.100 Bund 22	15.11.2029	4 / 5	26.00	100.080	2.08	101.196
DE000 113514	3 6.250 Bund 00	04.01.2030	4 / 7	11.75	118.150	2.07	120.616
DE000 110249	9 0.000 Bund 20	15.02.2030	4 / 8	28.00	90.720	2.08	90.720
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	4 / 10	22.15	100.250	0.45	128.810
DE000 BU2504	2 2.400 BO S 191	18.04.2030	4 / 10	28.00	101.240	2.13	102.108
DE000 110250	7 0.000 Bund 20 II	15.08.2030	5 / 2	33.50	89.630	2.12	89.630
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	5 / 2	11.00	89.660	2.11	89.660
DE000 BU2700	6 2.400 Bund 23	15.11.2030	5 / 5	28.00	101.080	2.19	102.356
DE000 113517	6 5.500 Bund 00	04.01.2031	5 / 7	21.50	117.240	2.20	119.410
DE000 110253	1 0.000 Bund 21	15.02.2031	5 / 8	28.00	88.380	2.18	88.380
DE000 110256	4 0.000 Bund 21 II	15.08.2031	6 / 2	32.00	87.160	2.24	87.160
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	6 / 2	9.00	87.200	2.23	87.200
DE000 110258	0 0.000 Bund 22	15.02.2032	6 / 8	31.00	85.820	2.30	85.820
DE000 110260	6 1.700 Bund 22	15.08.2032	7 / 2	28.00	95.790	2.34	97.122
DE000 BU2700	7 2.300 Bund 23	15.02.2033	7 / 8	38.25	99.220	2.41	99.863
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	7 / 8	11.00	99.260	2.41	99.903
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	7 / 10	10.65	95.790	0.65	116.758
DE000 BU2201	5 2.600 Bund 23	15.08.2033	8 / 2	30.50	100.990	2.46	103.027
DE000 BU2202	3 2.200 Bund 24	15.02.2034	8 / 8	35.00	97.530	2.52	98.145
DE000 113522	6 4.750 Bund 03	04.07.2034	9 / 1	24.50	118.060	2.51	122.328
DE000 BU2203	1 2.600 Bund 24	15.08.2034	9 / 2	35.00	100.340	2.56	102.669
DE000 BU2204	9 2.500 Bund 25	15.02.2035	9 / 8	32.00	99.170	2.60	100.115
DE000 BU3204	7 2.500 Bund 25 Green	15.02.2035	9 / 8	3.00	99.200	2.59	100.145
DE000 110251	5 0.000 Bund 20	15.05.2035	9 / 11	23.75	77.140	2.64	77.140
DE000 110254	9 0.000 Bund 21	15.05.2036	10 / 11	27.25	74.450	2.73	74.450
DE000 113527	5 4.000 Bund 05	04.01.2037	11 / 7	28.25	112.370	2.74	113.948
DE000 110259	8 1.000 Bund 22	15.05.2038	12 / 11	28.25	80.180	2.85	80.216
DE000 113532	5 4.250 Bund 07	04.07.2039	14 / 1	19.25	115.730	2.88	119.549
DE000 113536	6 4.750 Bund 08	04.07.2040	15 / 1	21.50	122.160	2.91	126.428
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	15 / 11	13.00	95.390	2.97	95.483
DE000 113543	2 3.250 Bund 10	04.07.2042	17 / 1	20.00	103.610	2.98	106.531
DE000 113548	1 2.500 Bund 12	04.07.2044	19 / 1	32.50	92.630	3.01	94.877
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	20 / 10	14.25	80.640	1.15	104.070
DE000 110234	1 2.500 Bund 14	15.08.2046	21 / 2	33.25	91.700	3.04	93.659
DE000 110243	2 1.250 Bund 17	15.08.2048	23 / 2	39.00	70.440	3.04	71.419
DE000 110248	1 0.000 Bund 19	15.08.2050	25 / 2	44.50	46.940	3.04	46.940
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	25 / 2	12.75	47.020	3.04	47.020
DE000 110257	2 0.000 Bund 21	15.08.2052	27 / 2	34.50	44.150	3.05	44.150
DE000 110261	4 1.800 Bund 22	15.08.2053	28 / 2	33.50	75.940	3.09	77.350
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	28 / 2	12.00	76.050	3.08	77.460
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	29 / 2	23.50	88.560	3.10	91.824
DE000 BU2D01	2 2.900 Bund 25	15.08.2056	31 / 2	12.00	95.740	3.11	96.352

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

Prices and yields of listed Federal securities as of 27.05.25

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.05.25	Yield	"Dirty price"
DE000 BU2201	5 2.800 BSA 23	12.06.2025	0 / 0	17.50	100.016	2.35	102.709
DE000 110238	2 1.000 Bund 15	15.08.2025	0 / 2	30.50	99.800	1.94	100.586
DE000 BU2202	3 3.100 BSA 23	18.09.2025	0 / 3	17.00	100.355	1.91	102.504
DE000 114182	8 0.000 BO S 182	10.10.2025	0 / 4	27.50	99.321	1.87	99.321
DE000 103071	6 0.000 BO Green	10.10.2025	0 / 4	8.50	99.322	1.87	99.322
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	0 / 6	19.00	100.645	1.87	102.072
DE000 110239	0 0.500 Bund 16	15.02.2026	0 / 8	33.50	99.108	1.76	99.249
DE000 BU2204	9 2.500 BSA 24	19.03.2026	0 / 9	19.00	100.542	1.81	101.028
DE000 114183	6 0.000 BO S 183	10.04.2026	0 / 10	28.00	98.505	1.76	98.505
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	0 / 10	19.20	99.210	1.01	127.102
DE000 BU2205	6 2.900 BSA 24	18.06.2026	1 / 0	19.00	101.140	1.80	104.309
DE000 110240	8 0.000 Bund 16	15.08.2026	1 / 2	32.50	97.940	1.73	97.940
DE000 BU2206	4 2.700 BSA 24	17.09.2026	1 / 3	19.00	101.180	1.77	103.457
DE000 114184	4 0.000 BO S 184	09.10.2026	1 / 4	24.00	97.673	1.74	97.673
DE000 BU2207	2 2.000 BSA 24	10.12.2026	1 / 6	19.00	100.340	1.77	101.528
DE000 110241	6 0.250 Bund 17	15.02.2027	1 / 8	30.50	97.530	1.72	97.601
DE000 BU2208	0 2.200 BSA 25	11.03.2027	1 / 9	18.50	100.760	1.76	101.477
DE000 114185	1 0.000 BO S 185	16.04.2027	1 / 10	22.00	96.785	1.75	96.785
DE000 BU2209	8 1.700 BSA 25	10.06.2027	2 / 0	9.50	99.860	1.77	100.023
DE000 113504	4 6.500 Bund 97	04.07.2027	2 / 1	13.75	109.715	1.74	115.574
DE000 110242	4 0.500 Bund 17	15.08.2027	2 / 2	32.50	97.290	1.76	97.683
DE000 114186	9 1.300 BO S 186	15.10.2027	2 / 4	30.00	98.930	1.76	99.735
DE000 103074	0 1.300 BO Green	15.10.2027	2 / 4	9.00	98.945	1.76	99.750
DE000 110252	3 0.000 Bund 20	15.11.2027	2 / 5	22.00	95.750	1.78	95.750
DE000 113506	9 5.625 Bund 98	04.01.2028	2 / 7	17.00	109.670	1.78	111.905
DE000 110244	0 0.500 Bund 18	15.02.2028	2 / 8	28.50	96.580	1.80	96.721
DE000 BU2500	0 2.200 BO S 187	13.04.2028	2 / 10	25.00	101.030	1.83	101.307
DE000 113508	5 4.750 Bund 98 II	04.07.2028	3 / 1	13.75	108.670	1.84	112.952
DE000 110245	7 0.250 Bund 18	15.08.2028	3 / 2	28.50	95.060	1.85	95.257
DE000 BU2501	8 2.400 BO S 188	19.10.2028	3 / 4	29.50	101.600	1.91	103.060
DE000 110255	6 0.000 Bund 21	15.11.2028	3 / 5	27.00	93.780	1.87	93.780
DE000 110246	5 0.250 Bund 19	15.02.2029	3 / 8	29.50	94.140	1.90	94.211
DE000 BU2502	6 2.100 BO S 189	12.04.2029	3 / 10	25.00	100.490	1.97	100.760
DE000 BU3502	5 2.100 BO Green	12.04.2029	3 / 10	5.50	100.510	1.96	100.780
DE000 110247	3 0.000 Bund 19	15.08.2029	4 / 2	29.50	92.150	1.96	92.150
DE000 BU2503	4 2.500 BO S 190	11.10.2029	4 / 4	24.00	101.970	2.02	104.126
DE000 110262	2 2.100 Bund 22	15.11.2029	4 / 5	26.00	100.300	2.03	101.422
DE000 113514	3 6.250 Bund 00	04.01.2030	4 / 7	11.75	118.390	2.02	120.873
DE000 110249	9 0.000 Bund 20	15.02.2030	4 / 8	28.00	90.960	2.03	90.960
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	4 / 10	22.15	100.260	0.45	128.850
DE000 BU2504	2 2.400 BO S 191	18.04.2030	4 / 10	28.00	101.500	2.07	102.375
DE000 110250	7 0.000 Bund 20 II	15.08.2030	5 / 2	33.50	89.900	2.06	89.900
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	5 / 2	11.00	89.930	2.06	89.930
DE000 BU2700	6 2.400 Bund 23	15.11.2030	5 / 5	28.00	101.370	2.13	102.652
DE000 113517	6 5.500 Bund 00	04.01.2031	5 / 7	21.50	117.560	2.14	119.745
DE000 110253	1 0.000 Bund 21	15.02.2031	5 / 8	28.00	88.670	2.13	88.670
DE000 110256	4 0.000 Bund 21 II	15.08.2031	6 / 2	32.00	87.480	2.18	87.480
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	6 / 2	9.00	87.520	2.17	87.520
DE000 110258	0 0.000 Bund 22	15.02.2032	6 / 8	31.00	86.170	2.24	86.170
DE000 110260	6 1.700 Bund 22	15.08.2032	7 / 2	28.00	96.190	2.28	97.527
DE000 BU2700	7 2.300 Bund 23	15.02.2033	7 / 8	38.25	99.690	2.34	100.339
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	7 / 8	11.00	99.730	2.34	100.379
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	7 / 10	10.65	95.910	0.63	116.929
DE000 BU2201	5 2.600 Bund 23	15.08.2033	8 / 2	30.50	101.520	2.39	103.564
DE000 BU2202	3 2.200 Bund 24	15.02.2034	8 / 8	35.00	98.110	2.44	98.731
DE000 113522	6 4.750 Bund 03	04.07.2034	9 / 1	24.50	118.720	2.43	123.002
DE000 BU2203	1 2.600 Bund 24	15.08.2034	9 / 2	35.00	100.950	2.48	103.286
DE000 BU2204	9 2.500 Bund 25	15.02.2035	9 / 8	32.00	99.810	2.52	100.761
DE000 BU3204	7 2.500 Bund 25 Green	15.02.2035	9 / 8	3.00	99.830	2.52	100.781
DE000 110251	5 0.000 Bund 20	15.05.2035	9 / 11	23.75	77.690	2.57	77.690
DE000 110254	9 0.000 Bund 21	15.05.2036	10 / 11	27.25	75.050	2.65	75.050
DE000 113527	5 4.000 Bund 05	04.01.2037	11 / 7	28.25	113.180	2.66	114.769
DE000 110259	8 1.000 Bund 22	15.05.2038	12 / 11	28.25	80.920	2.77	80.958
DE000 113532	5 4.250 Bund 07	04.07.2039	14 / 1	19.25	116.720	2.80	120.551
DE000 113536	6 4.750 Bund 08	04.07.2040	15 / 1	21.50	123.260	2.83	127.542
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	15 / 11	13.00	96.390	2.89	96.490
DE000 113543	2 3.250 Bund 10	04.07.2042	17 / 1	20.00	104.730	2.90	107.659
DE000 113548	1 2.500 Bund 12	04.07.2044	19 / 1	32.50	93.780	2.93	96.033
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	20 / 10	14.25	81.560	1.09	105.278
DE000 110234	1 2.500 Bund 14	15.08.2046	21 / 2	33.25	92.950	2.95	94.916
DE000 110243	2 1.250 Bund 17	15.08.2048	23 / 2	39.00	71.540	2.96	72.523
DE000 110248	1 0.000 Bund 19	15.08.2050	25 / 2	44.50	47.920	2.96	47.920
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	25 / 2	12.75	48.010	2.95	48.010
DE000 110257	2 0.000 Bund 21	15.08.2052	27 / 2	34.50	45.130	2.97	45.130
DE000 110261	4 1.800 Bund 22	15.08.2053	28 / 2	33.50	77.300	3.00	78.715
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	28 / 2	12.00	77.440	3.00	78.855
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	29 / 2	23.50	90.110	3.01	93.380
DE000 BU2D01	2 2.900 Bund 25	15.08.2056	31 / 2	12.00	97.320	3.03	97.940

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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 28.05.25

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.05.25	Yield	"Dirty price"
DE000 BU2201	5 2.800 BSA 23	12.06.2025	0 / 0	17.50	100.015	2.34	102.715
DE000 110238	2 1.000 Bund 15	15.08.2025	0 / 2	30.50	99.805	1.93	100.594
DE000 BU2202	3 3.100 BSA 23	18.09.2025	0 / 3	17.00	100.350	1.91	102.507
DE000 114182	8 0.000 BO S 182	10.10.2025	0 / 4	27.50	99.326	1.87	99.326
DE000 103071	6 0.000 BO Green	10.10.2025	0 / 4	8.50	99.329	1.86	99.329
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	0 / 6	19.00	100.638	1.88	102.073
DE000 110239	0 0.500 Bund 16	15.02.2026	0 / 8	33.50	99.110	1.76	99.252
DE000 BU2204	9 2.500 BSA 24	19.03.2026	0 / 9	19.00	100.526	1.83	101.019
DE000 114183	6 0.000 BO S 183	10.04.2026	0 / 10	28.00	98.494	1.77	98.494
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	0 / 10	19.20	99.180	1.04	127.089
DE000 BU2205	6 2.900 BSA 24	18.06.2026	1 / 0	19.00	101.119	1.81	104.296
DE000 110240	8 0.000 Bund 16	15.08.2026	1 / 2	32.50	97.920	1.75	97.920
DE000 BU2206	4 2.700 BSA 24	17.09.2026	1 / 3	19.00	101.140	1.80	103.425
DE000 114184	4 0.000 BO S 184	09.10.2026	1 / 4	24.00	97.645	1.77	97.645
DE000 BU2207	2 2.000 BSA 24	10.12.2026	1 / 6	19.00	100.305	1.79	101.499
DE000 110241	6 0.250 Bund 17	15.02.2027	1 / 8	30.50	97.480	1.75	97.551
DE000 BU2208	0 2.200 BSA 25	11.03.2027	1 / 9	18.50	100.705	1.79	101.428
DE000 114185	1 0.000 BO S 185	16.04.2027	1 / 10	22.00	96.737	1.78	96.737
DE000 BU2209	8 1.700 BSA 25	10.06.2027	2 / 0	9.50	99.805	1.80	99.973
DE000 113504	4 6.500 Bund 97	04.07.2027	2 / 1	13.75	109.634	1.77	115.511
DE000 110242	4 0.500 Bund 17	15.08.2027	2 / 2	32.50	97.229	1.79	97.624
DE000 114186	9 1.300 BO S 186	15.10.2027	2 / 4	30.00	98.868	1.79	99.676
DE000 103074	0 1.300 BO Green	15.10.2027	2 / 4	9.00	98.873	1.79	99.681
DE000 110252	3 0.000 Bund 20	15.11.2027	2 / 5	22.00	95.686	1.81	95.686
DE000 113506	9 5.625 Bund 98	04.01.2028	2 / 7	17.00	109.574	1.82	111.824
DE000 110244	0 0.500 Bund 18	15.02.2028	2 / 8	28.50	96.504	1.83	96.646
DE000 BU2500	0 2.200 BO S 187	13.04.2028	2 / 10	25.00	100.943	1.86	101.226
DE000 113508	5 4.750 Bund 98 II	04.07.2028	3 / 1	13.75	108.560	1.88	112.855
DE000 110245	7 0.250 Bund 18	15.08.2028	3 / 2	28.50	94.970	1.88	95.167
DE000 BU2501	8 2.400 BO S 188	19.10.2028	3 / 4	29.50	101.500	1.94	102.966
DE000 110255	6 0.000 Bund 21	15.11.2028	3 / 5	27.00	93.690	1.90	93.690
DE000 110246	5 0.250 Bund 19	15.02.2029	3 / 8	29.50	94.050	1.92	94.121
DE000 BU2502	6 2.100 BO S 189	12.04.2029	3 / 10	25.00	100.370	2.00	100.646
DE000 BU3502	5 2.100 BO Green	12.04.2029	3 / 10	5.50	100.410	1.99	100.686
DE000 110247	3 0.000 Bund 19	15.08.2029	4 / 2	29.50	92.030	1.99	92.030
DE000 BU2503	4 2.500 BO S 190	11.10.2029	4 / 4	24.00	101.830	2.06	103.993
DE000 110262	2 2.100 Bund 22	15.11.2029	4 / 5	26.00	100.160	2.06	101.288
DE000 113514	3 6.250 Bund 00	04.01.2030	4 / 7	11.75	118.220	2.05	120.720
DE000 110249	9 0.000 Bund 20	15.02.2030	4 / 8	28.00	90.820	2.06	90.820
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	4 / 10	22.15	100.130	0.47	128.710
DE000 BU2504	2 2.400 BO S 191	18.04.2030	4 / 10	28.00	101.340	2.11	102.221
DE000 110250	7 0.000 Bund 20 II	15.08.2030	5 / 2	33.50	89.730	2.10	89.730
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	5 / 2	11.00	89.790	2.09	89.790
DE000 BU2700	6 2.400 Bund 23	15.11.2030	5 / 5	28.00	101.200	2.16	102.489
DE000 113517	6 5.500 Bund 00	04.01.2031	5 / 7	21.50	117.370	2.17	119.570
DE000 110253	1 0.000 Bund 21	15.02.2031	5 / 8	28.00	88.510	2.16	88.510
DE000 110256	4 0.000 Bund 21 II	15.08.2031	6 / 2	32.00	87.320	2.21	87.320
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	6 / 2	9.00	87.390	2.19	87.390
DE000 110258	0 0.000 Bund 22	15.02.2032	6 / 8	31.00	86.020	2.27	86.020
DE000 110260	6 1.700 Bund 22	15.08.2032	7 / 2	28.00	96.000	2.31	97.341
DE000 BU2200	7 2.300 Bund 23	15.02.2033	7 / 8	38.25	99.480	2.37	100.135
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	7 / 8	11.00	99.540	2.37	100.195
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	7 / 10	10.65	95.740	0.66	116.745
DE000 BU2201	5 2.600 Bund 23	15.08.2033	8 / 2	30.50	101.290	2.42	103.342
DE000 BU2202	3 2.200 Bund 24	15.02.2034	8 / 8	35.00	97.870	2.47	98.497
DE000 113522	6 4.750 Bund 03	04.07.2034	9 / 1	24.50	118.440	2.46	122.735
DE000 BU2203	1 2.600 Bund 24	15.08.2034	9 / 2	35.00	100.690	2.51	103.033
DE000 BU2204	9 2.500 Bund 25	15.02.2035	9 / 8	32.00	99.530	2.55	100.488
DE000 BU3204	7 2.500 Bund 25 Green	15.02.2035	9 / 8	3.00	99.550	2.55	100.508
DE000 110251	5 0.000 Bund 20	15.05.2035	9 / 11	23.75	77.460	2.60	77.460
DE000 110254	9 0.000 Bund 21	15.05.2036	10 / 11	27.25	74.800	2.68	74.800
DE000 113527	5 4.000 Bund 05	04.01.2037	11 / 7	28.25	112.850	2.69	114.450
DE000 110259	8 1.000 Bund 22	15.05.2038	12 / 11	29.75	80.640	2.80	80.681
DE000 113532	5 4.250 Bund 07	04.07.2039	14 / 1	19.25	116.360	2.83	120.202
DE000 113536	6 4.750 Bund 08	04.07.2040	15 / 1	22.00	122.860	2.86	127.155
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	15 / 11	13.00	96.060	2.91	96.167
DE000 113543	2 3.250 Bund 10	04.07.2042	17 / 1	20.00	104.370	2.92	107.308
DE000 113548	1 2.500 Bund 12	04.07.2044	19 / 1	32.50	93.450	2.95	95.710
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	20 / 10	14.25	81.110	1.12	104.718
DE000 110234	1 2.500 Bund 14	15.08.2046	21 / 2	33.25	92.600	2.98	94.573
DE000 110243	2 1.250 Bund 17	15.08.2048	23 / 2	39.00	71.290	2.98	72.276
DE000 110248	1 0.000 Bund 19	15.08.2050	25 / 2	44.50	47.720	2.98	47.720
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	25 / 2	12.75	47.850	2.97	47.850
DE000 110257	2 0.000 Bund 21	15.08.2052	27 / 2	34.50	44.950	2.98	44.950
DE000 110261	4 1.800 Bund 22	15.08.2053	28 / 2	33.50	77.010	3.02	78.430
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	28 / 2	12.00	77.140	3.01	78.560
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	29 / 2	23.50	89.770	3.03	93.047
DE000 BU2D01	2 2.900 Bund 25	15.08.2056	31 / 2	12.00	97.010	3.05	97.638

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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 29.05.25

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.05.25	Yield	"Dirty price"
DE000 BU2201	5 2.800 BSA 23	12.06.2025	0 / 0	17.50	100.014	2.25	102.737
DE000 110238	2 1.000 Bund 15	15.08.2025	0 / 2	30.50	99.805	1.97	100.602
DE000 BU2202	3 3.100 BSA 23	18.09.2025	0 / 3	17.00	100.332	1.94	102.515
DE000 114182	8 0.000 BO S 182	10.10.2025	0 / 4	27.50	99.340	1.88	99.340
DE000 103071	6 0.000 BO Green	10.10.2025	0 / 4	8.50	99.345	1.86	99.345
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	0 / 6	19.00	100.620	1.90	102.081
DE000 110239	0 0.500 Bund 16	15.02.2026	0 / 8	33.50	99.110	1.78	99.257
DE000 BU2204	9 2.500 BSA 24	19.03.2026	0 / 9	19.00	100.514	1.84	101.028
DE000 114183	6 0.000 BO S 183	10.04.2026	0 / 10	28.00	98.505	1.78	98.505
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	0 / 10	19.20	99.110	1.14	127.075
DE000 BU2205	6 2.900 BSA 24	18.06.2026	1 / 0	19.00	101.100	1.83	104.301
DE000 110240	8 0.000 Bund 16	15.08.2026	1 / 2	32.50	97.916	1.77	97.916
DE000 BU2206	4 2.700 BSA 24	17.09.2026	1 / 3	19.00	101.116	1.81	103.423
DE000 114184	4 0.000 BO S 184	09.10.2026	1 / 4	24.00	97.640	1.78	97.640
DE000 BU2207	2 2.000 BSA 24	10.12.2026	1 / 6	19.00	100.277	1.81	101.487
DE000 110241	6 0.250 Bund 17	15.02.2027	1 / 8	30.50	97.465	1.77	97.538
DE000 BU2208	0 2.200 BSA 25	11.03.2027	1 / 9	18.50	100.671	1.81	101.412
DE000 114185	1 0.000 BO S 185	16.04.2027	1 / 10	22.00	96.721	1.80	96.721
DE000 BU2209	8 1.700 BSA 25	10.06.2027	2 / 0	9.50	99.777	1.81	99.959
DE000 113504	4 6.500 Bund 97	04.07.2027	2 / 1	13.75	109.568	1.79	115.498
DE000 110242	4 0.500 Bund 17	15.08.2027	2 / 2	32.50	97.204	1.81	97.603
DE000 114186	9 1.300 BO S 186	15.10.2027	2 / 4	30.00	98.838	1.80	99.657
DE000 103074	0 1.300 BO Green	15.10.2027	2 / 4	9.00	98.842	1.80	99.661
DE000 110252	3 0.000 Bund 20	15.11.2027	2 / 5	22.00	95.666	1.82	95.666
DE000 113506	9 5.625 Bund 98	04.01.2028	2 / 7	17.00	109.500	1.83	111.796
DE000 110244	0 0.500 Bund 18	15.02.2028	2 / 8	28.50	96.461	1.85	96.608
DE000 BU2500	0 2.200 BO S 187	13.04.2028	2 / 10	25.00	100.893	1.88	101.194
DE000 113508	5 4.750 Bund 98 II	04.07.2028	3 / 1	13.75	108.470	1.90	112.804
DE000 110245	7 0.250 Bund 18	15.08.2028	3 / 2	28.50	94.920	1.90	95.119
DE000 BU2501	8 2.400 BO S 188	19.10.2028	3 / 4	29.50	101.440	1.95	102.926
DE000 110255	6 0.000 Bund 21	15.11.2028	3 / 5	27.00	93.650	1.92	93.650
DE000 110246	5 0.250 Bund 19	15.02.2029	3 / 8	29.50	93.990	1.95	94.063
DE000 BU2502	6 2.100 BO S 189	12.04.2029	3 / 10	25.00	100.300	2.02	100.593
DE000 BU3502	5 2.100 BO Green	12.04.2029	3 / 10	5.50	100.330	2.01	100.623
DE000 110247	3 0.000 Bund 19	15.08.2029	4 / 2	29.50	91.980	2.01	91.980
DE000 BU2503	4 2.500 BO S 190	11.10.2029	4 / 4	24.00	101.760	2.07	103.943
DE000 110262	2 2.100 Bund 22	15.11.2029	4 / 5	26.00	100.090	2.08	101.235
DE000 113514	3 6.250 Bund 00	04.01.2030	4 / 7	11.75	118.110	2.07	120.661
DE000 110249	9 0.000 Bund 20	15.02.2030	4 / 8	28.00	90.760	2.08	90.760
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	4 / 10	22.15	100.120	0.47	128.778
DE000 BU2504	2 2.400 BO S 191	18.04.2030	4 / 10	28.00	101.250	2.12	102.151
DE000 110250	7 0.000 Bund 20 II	15.08.2030	5 / 2	33.50	89.680	2.12	89.680
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	5 / 2	11.00	89.710	2.11	89.710
DE000 BU2700	6 2.400 Bund 23	15.11.2030	5 / 5	28.00	101.110	2.18	102.418
DE000 113517	6 5.500 Bund 00	04.01.2031	5 / 7	21.50	117.250	2.19	119.495
DE000 110253	1 0.000 Bund 21	15.02.2031	5 / 8	28.00	88.450	2.17	88.450
DE000 110256	4 0.000 Bund 21 II	15.08.2031	6 / 2	32.00	87.250	2.22	87.250
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	6 / 2	9.00	87.280	2.22	87.280
DE000 110258	0 0.000 Bund 22	15.02.2032	6 / 8	31.00	85.950	2.28	85.950
DE000 110260	6 1.700 Bund 22	15.08.2032	7 / 2	28.00	95.910	2.32	97.265
DE000 BU2200	7 2.300 Bund 23	15.02.2033	7 / 8	38.25	99.380	2.39	100.054
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	7 / 8	11.00	99.430	2.38	100.104
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	7 / 10	10.65	95.730	0.66	116.802
DE000 BU2201	5 2.600 Bund 23	15.08.2033	8 / 2	30.50	101.180	2.44	103.253
DE000 BU2202	3 2.200 Bund 24	15.02.2034	8 / 8	35.00	97.760	2.49	98.405
DE000 113522	6 4.750 Bund 03	04.07.2034	9 / 1	24.50	118.300	2.48	122.634
DE000 BU2203	1 2.600 Bund 24	15.08.2034	9 / 2	35.00	100.590	2.53	102.954
DE000 BU2204	9 2.500 Bund 25	15.02.2035	9 / 8	32.00	99.410	2.57	100.389
DE000 BU3204	7 2.500 Bund 25 Green	15.02.2035	9 / 8	3.00	99.450	2.56	100.429
DE000 110251	5 0.000 Bund 20	15.05.2035	9 / 11	23.75	77.410	2.61	77.410
DE000 110254	9 0.000 Bund 21	15.05.2036	10 / 11	27.25	74.780	2.69	74.780
DE000 113527	5 4.000 Bund 05	04.01.2037	11 / 7	28.25	112.790	2.70	114.423
DE000 110259	8 1.000 Bund 22	15.05.2038	12 / 11	29.75	80.640	2.80	80.689
DE000 113532	5 4.250 Bund 07	04.07.2039	14 / 1	19.25	116.360	2.83	120.237
DE000 113536	6 4.750 Bund 08	04.07.2040	15 / 1	22.00	122.890	2.86	127.224
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	15 / 11	13.00	96.080	2.91	96.208
DE000 113543	2 3.250 Bund 10	04.07.2042	17 / 1	20.00	104.340	2.92	107.305
DE000 113548	1 2.500 Bund 12	04.07.2044	19 / 1	32.50	93.390	2.96	95.671
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	20 / 10	14.25	81.160	1.12	104.845
DE000 110234	1 2.500 Bund 14	15.08.2046	21 / 2	33.25	92.520	2.98	94.513
DE000 110243	2 1.250 Bund 17	15.08.2048	23 / 2	39.00	71.210	2.99	72.207
DE000 110248	1 0.000 Bund 19	15.08.2050	25 / 2	44.50	47.650	2.98	47.650
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	25 / 2	12.75	47.760	2.98	47.760
DE000 110257	2 0.000 Bund 21	15.08.2052	27 / 2	34.50	44.870	2.99	44.870
DE000 110261	4 1.800 Bund 22	15.08.2053	28 / 2	33.50	76.870	3.03	78.305
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	28 / 2	12.00	76.970	3.03	78.405
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	29 / 2	23.50	89.580	3.04	92.878
DE000 BU2D01	2 2.900 Bund 25	15.08.2056	31 / 2	12.00	96.780	3.06	97.432

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.