

Prices and yields of listed Federal securities as of 18.09.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE0001141844	0.000	OBL 0 10/09/26 184	09.10.2026	0/0	24.00	99.885	2.50	99.885
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/2	19.00	99.870	2.59	101.437
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/4	30.50	99.030	2.72	99.180
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/5	18.50	99.735	2.76	100.910
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/6	22.00	98.430	2.84	98.430
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/8	18.00	99.130	2.94	99.614
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/9	13.75	102.665	2.98	104.090
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/10	32.50	97.810	3.01	97.862
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	0/11	19.00	98.895	3.06	98.926
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/0	10.50	98.165	3.08	99.383
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/0	30.00	98.155	3.09	99.373
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/1	22.00	96.575	3.08	96.575
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/2	21.00	98.635	3.14	100.503
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/3	17.00	103.080	3.13	107.102
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/4	28.50	96.410	3.16	96.710
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/5	22.00	98.425	3.20	99.783
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/6	25.00	98.475	3.21	99.451
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/8	22.00	98.765	3.24	99.806
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/9	13.75	102.635	3.20	103.676
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/10	28.50	94.670	3.19	94.696
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	1/11	22.00	98.945	3.25	99.448
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/1	29.50	98.325	3.25	100.547
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/1	27.00	93.448	3.21	93.448
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/4	29.50	93.255	3.21	93.405
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/6	25.00	97.185	3.26	98.123
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/6	8.00	97.210	3.25	98.148
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/10	29.50	91.180	3.24	91.180
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/0	24.00	97.795	3.27	100.165
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/1	26.00	96.530	3.28	98.319
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/3	11.75	109.120	3.27	113.589
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/4	28.00	89.650	3.27	89.650
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/6	22.15	98.280	0.99	131.257
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/7	32.00	97.020	3.30	98.052
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/10	11.00	88.250	3.26	88.250
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/10	33.50	88.220	3.27	88.220
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/0	31.00	95.870	3.31	98.516
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/1	28.00	96.550	3.30	98.595
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/3	21.50	108.680	3.29	112.613
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/4	28.00	86.760	3.28	86.760
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/6	36.00	96.580	3.31	98.292
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/10	9.50	85.320	3.30	85.320
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/10	32.00	85.290	3.30	85.290
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	5/0	17.50	98.020	3.33	98.505
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/4	31.00	83.820	3.32	83.820
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/10	28.00	91.380	3.33	91.557
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/1	26.00	95.300	3.36	97.964
DE000BU22007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/4	38.25	93.930	3.37	95.310
DE000BU32005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/4	14.25	93.960	3.36	95.340
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/6	10.65	93.250	1.17	117.992
DE000BU22015	2.600	DBR 2.6 08/15/33	15.08.2033	6/10	30.50	95.220	3.39	95.491
DE000BU22023	2.200	DBR 2.2 02/15/34	15.02.2034	7/4	35.00	92.190	3.41	93.510
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/9	24.50	109.170	3.39	110.211
DE000BU22031	2.600	DBR 2.6 08/15/34	15.08.2034	7/10	35.00	94.370	3.43	94.641
DE000BU22049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/4	35.00	93.230	3.44	94.730
DE000BU32047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/4	9.50	93.250	3.44	94.750
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/7	23.75	74.540	3.46	74.540
DE000BU22056	2.600	DBR 2.6 08/15/35	15.08.2035	8/10	33.50	93.520	3.46	93.791
DE000BU22064	2.900	DBR 2.9 02/15/36	15.02.2036	9/4	42.50	95.440	3.47	97.474
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/7	27.25	71.760	3.50	71.760
DE000BU22072	3.000	DBR 3 08/15/36	15.08.2036	9/10	23.50	95.890	3.50	96.498
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/3	29.25	104.200	3.50	107.060
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/7	33.25	75.530	3.61	75.886
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/9	19.25	106.280	3.63	107.212
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/9	23.00	111.500	3.67	112.541
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/7	26.00	87.440	3.73	88.366
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/7	5.50	87.550	3.72	88.476
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/9	23.00	94.180	3.74	94.892
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/9	34.50	83.490	3.79	84.038
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/6	14.25	76.000	1.53	101.825
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/10	37.25	81.870	3.82	82.130
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/7	12.50	93.970	3.83	96.122
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/10	43.50	62.090	3.84	62.220
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/10	13.50	40.840	3.82	40.840
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/10	45.50	40.690	3.83	40.690
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/10	38.00	37.850	3.82	37.850
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/10	13.50	66.240	3.83	66.427
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/10	36.50	66.110	3.84	66.297
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/10	30.00	77.140	3.85	77.400
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/10	35.00	83.340	3.85	83.642

1) BKO = Federal Treasury note, OBL = Five-year Federal note, DBR = Federal bond, G = Federal green Security, TWIN = conventional twin of green Security, I/L = inflation-linked bond

2) Bundesbank reference price at the Frankfurt Stock Exchange

Note: For inflation-linked Federal securities (I/L), the (clean) price 2) is quoted without inflation adjustment. The yield indicated here for I/L is the real yield and refers to this price.

Upon purchase, the stated dirty price (including accrued interest) is payable. In the case of I/L, this price is adjusted for inflation according to the index ratio.