



**Prices and yields  
of listed Federal securities  
May 2026**

**Prices and yields of listed Federal securities as of 04.05.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.05.26	Yield	"Dirty price"
DE000 <b>BU2205</b> 6	<b>2.900 BSA 24</b>	18.06.2026	0 / 1	19.00	<b>100.095</b>	2.06	<b>102.653</b>
DE000 <b>110240</b> 8	<b>0.000 Bund 16</b>	15.08.2026	0 / 3	32.50	<b>99.405</b>	2.18	<b>99.405</b>
DE000 <b>BU2206</b> 4	<b>2.700 BSA 24</b>	17.09.2026	0 / 4	19.00	<b>100.155</b>	2.25	<b>101.864</b>
DE000 <b>114184</b> 4	<b>0.000 BO S 184</b>	09.10.2026	0 / 5	24.00	<b>99.030</b>	2.31	<b>99.030</b>
DE000 <b>BU2207</b> 2	<b>2.000 BSA 24</b>	10.12.2026	0 / 7	19.00	<b>99.750</b>	2.42	<b>100.555</b>
DE000 <b>110241</b> 6	<b>0.250 Bund 17</b>	15.02.2027	0 / 9	30.50	<b>98.290</b>	2.49	<b>98.345</b>
DE000 <b>BU2208</b> 0	<b>2.200 BSA 25</b>	11.03.2027	0 / 10	18.50	<b>99.720</b>	2.53	<b>100.058</b>
DE000 <b>114185</b> 1	<b>0.000 BO S 185</b>	16.04.2027	0 / 11	22.00	<b>97.640</b>	2.56	<b>97.640</b>
DE000 <b>BU2209</b> 8	<b>1.700 BSA 25</b>	10.06.2027	1 / 1	18.00	<b>99.040</b>	2.60	<b>100.796</b>
DE000 <b>113504</b> 4	<b>6.500 Bund 97</b>	04.07.2027	1 / 2	13.75	<b>104.430</b>	2.57	<b>109.879</b>
DE000 <b>110242</b> 4	<b>0.500 Bund 17</b>	15.08.2027	1 / 3	32.50	<b>97.420</b>	2.58	<b>97.782</b>
DE000 <b>BU2210</b> 6	<b>1.900 BSA 25</b>	16.09.2027	1 / 4	19.00	<b>99.020</b>	2.63	<b>100.545</b>
DE000 <b>114186</b> 9	<b>1.300 BO S 186</b>	15.10.2027	1 / 5	30.00	<b>98.150</b>	2.62	<b>98.873</b>
DE000 <b>103074</b> 0	<b>1.300 BO Green</b>	15.10.2027	1 / 5	9.75	<b>98.180</b>	2.60	<b>98.903</b>
DE000 <b>110252</b> 3	<b>0.000 Bund 20</b>	15.11.2027	1 / 6	22.00	<b>96.150</b>	2.60	<b>96.150</b>
DE000 <b>BU2211</b> 4	<b>2.000 BSA 25</b>	16.12.2027	1 / 7	21.00	<b>98.965</b>	2.66	<b>100.072</b>
DE000 <b>113506</b> 9	<b>5.625 Bund 98</b>	04.01.2028	1 / 8	17.00	<b>104.775</b>	2.65	<b>106.655</b>
DE000 <b>110244</b> 0	<b>0.500 Bund 18</b>	15.02.2028	1 / 9	28.50	<b>96.340</b>	2.63	<b>96.450</b>
DE000 <b>BU2212</b> 2	<b>2.100 BSA 26</b>	15.03.2028	1 / 10	22.00	<b>98.980</b>	2.66	<b>99.538</b>
DE000 <b>BU2500</b> 0	<b>2.200 BO S 187</b>	13.04.2028	1 / 11	25.00	<b>99.155</b>	2.65	<b>99.294</b>
DE000 <b>BU2213</b> 0	<b>2.500 BSA 26</b>	14.06.2028	2 / 1	6.00	<b>99.655</b>	2.67	<b>99.744</b>
DE000 <b>113508</b> 5	<b>4.750 Bund 98 II</b>	04.07.2028	2 / 2	13.75	<b>104.380</b>	2.63	<b>108.362</b>
DE000 <b>110245</b> 7	<b>0.250 Bund 18</b>	15.08.2028	2 / 3	28.50	<b>94.800</b>	2.63	<b>94.981</b>
DE000 <b>BU2501</b> 8	<b>2.400 BO S 188</b>	19.10.2028	2 / 5	29.50	<b>99.380</b>	2.66	<b>100.688</b>
DE000 <b>110255</b> 6	<b>0.000 Bund 21</b>	15.11.2028	2 / 6	27.00	<b>93.650</b>	2.63	<b>93.650</b>
DE000 <b>110246</b> 5	<b>0.250 Bund 19</b>	15.02.2029	2 / 9	29.50	<b>93.660</b>	2.64	<b>93.715</b>
DE000 <b>BU2502</b> 6	<b>2.100 BO S 189</b>	12.04.2029	2 / 11	25.00	<b>98.390</b>	2.68	<b>98.528</b>
DE000 <b>BU3502</b> 5	<b>2.100 BO Green</b>	12.04.2029	2 / 11	6.50	<b>98.400</b>	2.67	<b>98.538</b>
DE000 <b>110247</b> 3	<b>0.000 Bund 19</b>	15.08.2029	3 / 3	29.50	<b>91.740</b>	2.67	<b>91.740</b>
DE000 <b>BU2503</b> 4	<b>2.500 BO S 190</b>	11.10.2029	3 / 5	24.00	<b>99.360</b>	2.70	<b>100.778</b>
DE000 <b>110262</b> 2	<b>2.100 Bund 22</b>	15.11.2029	3 / 6	26.00	<b>97.980</b>	2.71	<b>98.970</b>
DE000 <b>113514</b> 3	<b>6.250 Bund 00</b>	04.01.2030	3 / 8	11.75	<b>112.210</b>	2.70	<b>114.299</b>
DE000 <b>110249</b> 9	<b>0.000 Bund 20</b>	15.02.2030	3 / 9	28.00	<b>90.420</b>	2.70	<b>90.420</b>
DE000 <b>103055</b> 9	<b>0.500 Bund 14 index.</b>	15.04.2030	3 / 11	22.15	<b>101.070</b>	0.23	<b>131.755</b>
DE000 <b>BU2504</b> 2	<b>2.400 BO S 191</b>	18.04.2030	3 / 11	32.00	<b>98.790</b>	2.73	<b>98.908</b>
DE000 <b>110250</b> 7	<b>0.000 Bund 20 II</b>	15.08.2030	4 / 3	33.50	<b>89.210</b>	2.71	<b>89.210</b>
DE000 <b>103070</b> 8	<b>0.000 Bund 20 Green</b>	15.08.2030	4 / 3	11.00	<b>89.240</b>	2.70	<b>89.240</b>
DE000 <b>BU2505</b> 9	<b>2.200 BO S 192</b>	10.10.2030	4 / 5	31.00	<b>97.740</b>	2.75	<b>99.548</b>
DE000 <b>BU2700</b> 6	<b>2.400 Bund 23</b>	15.11.2030	4 / 6	28.00	<b>98.530</b>	2.75	<b>99.661</b>
DE000 <b>113517</b> 6	<b>5.500 Bund 00</b>	04.01.2031	4 / 8	21.50	<b>111.910</b>	2.74	<b>113.748</b>
DE000 <b>110253</b> 1	<b>0.000 Bund 21</b>	15.02.2031	4 / 9	28.00	<b>87.920</b>	2.73	<b>87.920</b>
DE000 <b>BU2506</b> 7	<b>2.500 BO S 193</b>	16.04.2031	4 / 11	26.00	<b>98.750</b>	2.77	<b>99.510</b>
DE000 <b>110256</b> 4	<b>0.000 Bund 21 II</b>	15.08.2031	5 / 3	32.00	<b>86.600</b>	2.76	<b>86.600</b>
DE000 <b>103073</b> 2	<b>0.000 Bund 21 Green</b>	15.08.2031	5 / 3	9.50	<b>86.630</b>	2.76	<b>86.630</b>
DE000 <b>110258</b> 0	<b>0.000 Bund 22</b>	15.02.2032	5 / 9	31.00	<b>85.270</b>	2.79	<b>85.270</b>
DE000 <b>110260</b> 6	<b>1.700 Bund 22</b>	15.08.2032	6 / 3	28.00	<b>93.620</b>	2.82	<b>94.850</b>
DE000 <b>BU2701</b> 4	<b>2.500 Bund 25 II</b>	15.11.2032	6 / 6	19.00	<b>97.840</b>	2.86	<b>99.552</b>
DE000 <b>BU2200</b> 7	<b>2.300 Bund 23</b>	15.02.2033	6 / 9	38.25	<b>96.480</b>	2.88	<b>96.984</b>
DE000 <b>BU3200</b> 5	<b>2.300 Bund 23 Green</b>	15.02.2033	6 / 9	13.00	<b>96.490</b>	2.88	<b>96.994</b>
DE000 <b>103058</b> 3	<b>0.100 Bund 21 index.</b>	15.04.2033	6 / 11	10.65	<b>96.840</b>	0.57	<b>119.787</b>
DE000 <b>BU2201</b> 5	<b>2.600 Bund 23</b>	15.08.2033	7 / 3	30.50	<b>97.980</b>	2.91	<b>99.861</b>
DE000 <b>BU2202</b> 3	<b>2.200 Bund 24</b>	15.02.2034	7 / 9	35.00	<b>94.870</b>	2.95	<b>95.352</b>
DE000 <b>113522</b> 6	<b>4.750 Bund 03</b>	04.07.2034	8 / 2	24.50	<b>113.000</b>	2.93	<b>116.982</b>
DE000 <b>BU2203</b> 1	<b>2.600 Bund 24</b>	15.08.2034	8 / 3	35.00	<b>97.280</b>	2.97	<b>99.161</b>
DE000 <b>BU2204</b> 9	<b>2.500 Bund 25</b>	15.02.2035	8 / 9	35.00	<b>96.170</b>	3.00	<b>96.718</b>
DE000 <b>BU3204</b> 7	<b>2.500 Bund 25 Green</b>	15.02.2035	8 / 9	8.00	<b>96.230</b>	2.99	<b>96.778</b>
DE000 <b>110251</b> 5	<b>0.000 Bund 20</b>	15.05.2035	9 / 0	23.75	<b>76.390</b>	3.03	<b>76.390</b>
DE000 <b>BU2205</b> 6	<b>2.600 Bund 25</b>	15.08.2035	9 / 3	33.50	<b>96.590</b>	3.03	<b>98.770</b>
DE000 <b>BU2206</b> 4	<b>2.900 Bund 26</b>	15.02.2036	9 / 9	32.50	<b>98.700</b>	3.05	<b>99.630</b>
DE000 <b>110254</b> 9	<b>0.000 Bund 21</b>	15.05.2036	10 / 0	27.25	<b>73.650</b>	3.10	<b>73.650</b>
DE000 <b>113527</b> 5	<b>4.000 Bund 05</b>	04.01.2037	10 / 8	28.25	<b>108.030</b>	3.10	<b>109.367</b>
DE000 <b>110259</b> 8	<b>1.000 Bund 22</b>	15.05.2038	12 / 0	32.25	<b>77.980</b>	3.24	<b>78.955</b>
DE000 <b>113532</b> 5	<b>4.250 Bund 07</b>	04.07.2039	13 / 2	19.25	<b>110.450</b>	3.26	<b>114.013</b>
DE000 <b>113536</b> 6	<b>4.750 Bund 08</b>	04.07.2040	14 / 2	23.00	<b>116.130</b>	3.30	<b>120.112</b>
DE000 <b>BU2F00</b> 9	<b>2.600 Bund 24</b>	15.05.2041	15 / 0	23.00	<b>90.950</b>	3.38	<b>93.486</b>
DE000 <b>BU3F00</b> 7	<b>2.600 Bund 26 Green</b>	15.05.2041	15 / 0	4.00	<b>91.040</b>	3.37	<b>93.576</b>
DE000 <b>113543</b> 2	<b>3.250 Bund 10</b>	04.07.2042	16 / 2	23.00	<b>98.110</b>	3.40	<b>100.835</b>
DE000 <b>113548</b> 1	<b>2.500 Bund 12</b>	04.07.2044	18 / 2	34.50	<b>87.220</b>	3.46	<b>89.316</b>
DE000 <b>103057</b> 5	<b>0.100 Bund 15 index.</b>	15.04.2046	19 / 11	14.25	<b>79.080</b>	1.30	<b>103.566</b>
DE000 <b>110234</b> 1	<b>2.500 Bund 14</b>	15.08.2046	20 / 3	37.25	<b>85.800</b>	3.49	<b>87.608</b>
DE000 <b>BU2T00</b> 0	<b>3.400 Bund 26</b>	15.05.2047	21 / 0	7.50	<b>98.650</b>	3.49	<b>99.507</b>
DE000 <b>110243</b> 2	<b>1.250 Bund 17</b>	15.08.2048	22 / 3	42.50	<b>65.210</b>	3.53	<b>66.114</b>
DE000 <b>110248</b> 1	<b>0.000 Bund 19</b>	15.08.2050	24 / 3	45.50	<b>42.940</b>	3.54	<b>42.940</b>
DE000 <b>103072</b> 4	<b>0.000 Bund 21 Green</b>	15.08.2050	24 / 3	13.50	<b>43.120</b>	3.53	<b>43.120</b>
DE000 <b>110257</b> 2	<b>0.000 Bund 21</b>	15.08.2052	26 / 3	37.00	<b>40.020</b>	3.55	<b>40.020</b>
DE000 <b>110261</b> 4	<b>1.800 Bund 22</b>	15.08.2053	27 / 3	33.50	<b>69.800</b>	3.55	<b>71.102</b>
DE000 <b>103075</b> 7	<b>1.800 Bund 23 Green</b>	15.08.2053	27 / 3	12.00	<b>69.950</b>	3.53	<b>71.252</b>
DE000 <b>BU2D00</b> 4	<b>2.500 Bund 24</b>	15.08.2054	28 / 3	27.50	<b>81.490</b>	3.55	<b>83.298</b>
DE000 <b>BU2D01</b> 2	<b>2.900 Bund 25</b>	15.08.2056	30 / 3	24.00	<b>87.980</b>	3.55	<b>91.317</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Only for inflation-linked bonds: yield in real terms reported without adjustment for inflation;  
the actual total amount is calculated from the product of the price including interest accrued and an index ratio.

**Prices and yields of listed Federal securities as of 05.05.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.05.26	Yield	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 1	19.00	100.095	2.04	102.661
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 3	32.50	99.410	2.18	99.410
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 4	19.00	100.155	2.25	101.871
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 5	24.00	99.035	2.31	99.035
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 7	19.00	99.757	2.41	100.568
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 9	30.50	98.305	2.48	98.360
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 10	18.50	99.725	2.53	100.069
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 11	22.00	97.645	2.56	97.645
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 1	18.00	99.030	2.61	100.791
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 1	13.75	104.430	2.56	109.897
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 3	32.50	97.410	2.59	97.773
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 4	19.00	99.005	2.65	100.535
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 5	30.00	98.150	2.62	98.877
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 5	9.75	98.170	2.61	98.897
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 6	22.00	96.150	2.61	96.150
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 7	21.00	98.945	2.67	100.057
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 7	17.00	104.745	2.66	106.641
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 9	28.50	96.325	2.64	96.436
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 10	22.00	98.950	2.68	99.514
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 11	25.00	99.125	2.67	99.270
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 1	6.00	99.625	2.68	99.721
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 1	13.75	104.345	2.65	108.340
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 3	28.50	94.785	2.64	94.967
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 5	29.50	99.345	2.68	100.660
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 6	27.00	93.630	2.64	93.630
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 9	29.50	93.635	2.66	93.690
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 11	25.00	98.355	2.69	98.499
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 11	7.50	98.370	2.68	98.514
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 3	29.50	91.720	2.68	91.720
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 5	24.00	99.330	2.70	100.755
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 6	26.00	97.950	2.72	98.945
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 7	11.75	112.170	2.71	114.276
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 9	28.00	90.400	2.71	90.400
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 11	22.15	101.150	0.21	131.916
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 11	32.00	98.750	2.74	98.875
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 3	33.50	89.190	2.71	89.190
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 3	11.00	89.210	2.71	89.210
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 5	31.00	97.710	2.75	99.524
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 6	28.00	98.500	2.76	99.638
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 7	21.50	111.860	2.75	113.713
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 9	28.00	87.890	2.74	87.890
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 11	26.00	98.720	2.78	99.487
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 3	32.00	86.570	2.77	86.570
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 3	9.50	86.590	2.77	86.590
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 9	31.00	85.230	2.80	85.230
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 3	28.00	93.580	2.83	94.814
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 6	19.00	97.790	2.87	99.509
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 9	38.25	96.430	2.89	96.940
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 9	13.00	96.450	2.88	96.960
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 11	10.65	96.910	0.56	119.923
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 3	30.50	97.940	2.92	99.828
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 9	35.00	94.820	2.95	95.308
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 1	24.50	112.950	2.94	116.945
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 3	35.00	97.240	2.98	99.128
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 9	35.00	96.110	3.01	96.665
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 9	8.50	96.160	3.00	96.715
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 0	23.75	76.340	3.04	76.340
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 3	33.50	96.510	3.04	98.697
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 9	32.50	98.630	3.06	99.568
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 0	27.25	73.590	3.11	73.590
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 7	28.25	107.930	3.11	109.278
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 0	32.25	77.870	3.25	78.848
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 1	19.25	110.290	3.27	113.865
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 1	23.00	115.950	3.32	119.945
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 0	23.00	90.790	3.39	93.333
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 0	4.00	90.880	3.38	93.423
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 1	23.00	97.930	3.42	100.664
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 1	34.50	87.030	3.47	89.133
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 11	14.25	79.010	1.30	103.518
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 3	37.25	85.590	3.50	87.405
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 0	7.50	98.390	3.51	99.256
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 3	42.50	64.990	3.55	65.898
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 3	45.50	42.740	3.56	42.740
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 3	13.50	42.910	3.55	42.910
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 3	37.00	39.810	3.57	39.810
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 3	33.50	69.510	3.57	70.817
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 3	12.00	69.670	3.55	70.977
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 3	27.50	81.140	3.57	82.955
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 3	24.00	87.610	3.58	90.955

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

**Prices and yields of listed Federal securities as of 06.05.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.05.26	Yield	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 1	19.00	100.095	2.02	102.669
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 3	32.50	99.420	2.17	99.420
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 4	19.00	100.165	2.22	101.889
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 5	24.00	99.056	2.27	99.056
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 7	19.00	99.785	2.36	100.601
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 9	30.50	98.365	2.40	98.421
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 10	18.50	99.780	2.46	100.130
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 11	22.00	97.725	2.48	97.725
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 1	18.00	99.120	2.53	100.885
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 1	13.75	104.510	2.49	109.995
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 3	32.50	97.525	2.50	97.889
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 4	19.00	99.130	2.55	100.666
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 5	30.00	98.290	2.52	99.020
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 5	9.75	98.310	2.51	99.040
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 6	22.00	96.285	2.52	96.285
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 7	21.00	99.100	2.57	100.218
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 7	17.00	104.900	2.56	106.811
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 9	28.50	96.495	2.54	96.607
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 10	22.00	99.130	2.58	99.700
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 11	25.00	99.315	2.57	99.466
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 1	6.00	99.825	2.58	99.928
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 1	13.75	104.550	2.55	108.558
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 3	28.50	94.985	2.55	95.167
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 5	29.50	99.585	2.57	100.907
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 6	27.00	93.860	2.54	93.860
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 9	29.50	93.885	2.56	93.941
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 11	25.00	98.625	2.59	98.775
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 11	7.50	98.650	2.58	98.800
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 3	29.50	92.010	2.58	92.010
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 5	24.00	99.650	2.61	101.082
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 6	26.00	98.280	2.62	99.281
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 7	11.75	112.520	2.61	114.643
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 9	28.00	90.720	2.61	90.720
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 11	22.15	101.390	0.15	132.285
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 11	32.00	99.100	2.64	99.232
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 3	33.50	89.530	2.62	89.530
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 3	11.00	89.550	2.62	89.550
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 5	31.00	98.070	2.66	99.890
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 6	28.00	98.860	2.67	100.004
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 7	21.50	112.240	2.67	114.108
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 9	28.00	88.240	2.65	88.240
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 11	26.00	99.080	2.70	99.854
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 3	32.00	86.930	2.69	86.930
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 3	9.50	86.950	2.69	86.950
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 9	31.00	85.620	2.72	85.620
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 3	28.00	94.020	2.75	95.259
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 6	22.50	98.240	2.80	99.966
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 9	38.25	96.900	2.81	97.417
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 9	13.00	96.920	2.80	97.437
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 11	10.65	97.350	0.49	120.517
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 3	30.50	98.420	2.84	100.315
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 9	35.00	95.310	2.88	95.804
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 1	24.50	113.500	2.87	117.508
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 3	35.00	97.750	2.91	99.645
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 9	35.00	96.630	2.94	97.192
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 9	8.50	96.680	2.93	97.242
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 0	23.75	76.810	2.97	76.810
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 3	33.50	97.050	2.97	99.244
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 9	32.50	99.190	3.00	100.135
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 0	27.25	74.060	3.04	74.060
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 7	28.25	108.550	3.05	109.909
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 0	32.25	78.410	3.19	79.391
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 1	19.25	110.990	3.21	114.576
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 1	23.00	116.700	3.26	120.708
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 0	23.00	91.450	3.33	94.000
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 0	4.00	91.530	3.33	94.080
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 1	23.00	98.640	3.36	101.382
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 1	34.50	87.710	3.42	89.820
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 11	14.25	79.860	1.25	104.675
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 3	37.25	86.310	3.45	88.132
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 0	7.50	99.220	3.45	100.096
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 3	42.50	65.640	3.50	66.551
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 3	45.50	43.260	3.51	43.260
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 3	13.50	43.430	3.50	43.430
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 3	37.00	40.320	3.52	40.320
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 3	33.50	70.170	3.52	71.482
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 3	12.00	70.330	3.51	71.642
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 3	27.50	81.860	3.52	83.682
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 3	24.00	88.410	3.53	91.763

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**Prices and yields of listed Federal securities as of 07.05.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.05.26	Yield	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 1	19.00	100.090	2.00	102.688
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 3	32.50	99.440	2.16	99.440
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 4	19.00	100.160	2.22	101.906
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 5	24.00	99.079	2.26	99.079
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 7	19.00	99.800	2.34	100.633
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 9	30.50	98.400	2.38	98.458
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 10	18.50	99.805	2.43	100.173
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 11	22.00	97.765	2.46	97.765
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 1	18.00	99.160	2.49	100.939
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 1	13.75	104.510	2.46	110.048
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 3	32.50	97.555	2.49	97.923
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 4	19.00	99.170	2.53	100.721
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 5	30.00	98.330	2.50	99.071
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 5	9.75	98.350	2.49	99.091
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 6	22.00	96.345	2.49	96.345
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 7	21.00	99.145	2.54	100.279
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 7	17.00	104.920	2.54	106.877
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 9	28.50	96.555	2.52	96.671
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 10	22.00	99.180	2.56	99.767
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 11	25.00	99.365	2.54	99.534
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 1	6.00	99.880	2.56	100.003
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 1	13.75	104.585	2.53	108.632
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 3	28.50	95.065	2.52	95.249
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 5	29.50	99.640	2.55	100.981
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 6	27.00	93.935	2.52	93.935
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 9	29.50	93.950	2.54	94.008
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 11	25.00	98.680	2.57	98.847
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 11	7.50	98.710	2.56	98.877
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 3	29.50	92.060	2.57	92.060
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 5	24.00	99.670	2.60	101.122
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 6	26.00	98.310	2.61	99.328
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 7	11.75	112.520	2.61	114.695
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 9	28.00	90.770	2.60	90.770
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 11	22.15	100.680	0.33	131.529
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 11	32.00	99.130	2.64	99.281
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 3	33.50	89.570	2.62	89.570
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 3	11.00	89.600	2.61	89.600
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 5	31.00	98.100	2.66	99.938
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 6	28.00	98.890	2.66	100.054
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 7	21.50	112.260	2.66	114.174
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 9	28.00	88.290	2.65	88.290
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 11	26.00	99.120	2.69	99.915
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 3	32.00	86.980	2.69	86.980
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 3	9.50	87.010	2.68	87.010
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 9	31.00	85.680	2.72	85.680
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 3	28.00	94.070	2.74	95.323
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 6	22.50	98.280	2.79	100.027
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 9	38.25	96.940	2.80	97.476
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 9	13.00	96.960	2.80	97.496
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 11	10.65	96.610	0.60	119.752
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 3	30.50	98.460	2.84	100.376
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 9	35.00	95.350	2.88	95.862
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 1	24.50	113.520	2.86	117.567
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 3	35.00	97.790	2.90	99.706
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 9	35.00	96.670	2.94	97.252
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 9	8.50	96.720	2.93	97.302
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 0	23.75	76.850	2.97	76.850
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 3	33.50	97.080	2.96	99.295
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 9	32.50	99.210	2.99	100.179
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 0	27.25	74.100	3.04	74.100
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 7	28.25	108.570	3.04	109.962
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 0	32.25	78.430	3.19	79.419
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 1	19.25	111.000	3.21	114.621
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 1	23.00	116.690	3.26	120.737
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 0	23.00	91.440	3.33	94.012
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 0	4.00	91.540	3.32	94.112
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 1	23.00	98.630	3.36	101.399
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 1	34.50	87.700	3.42	89.830
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 11	14.25	79.010	1.30	103.692
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 3	37.25	86.300	3.45	88.142
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 0	7.50	99.170	3.45	100.074
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 3	42.50	65.590	3.50	66.511
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 3	45.50	43.210	3.52	43.210
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 3	13.50	43.390	3.50	43.390
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 3	37.00	40.270	3.52	40.270
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 3	33.50	70.100	3.52	71.427
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 3	12.00	70.250	3.51	71.577
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 3	27.50	81.760	3.53	83.602
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 3	24.00	88.280	3.54	91.657

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