

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

Prices and yields of listed Federal securities as of 01.10.2026

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	99.973	2.49	99.973
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/2	19.00	99.895	2.57	101.533
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/4	30.50	99.134	2.67	99.293
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/5	18.50	99.776	2.71	101.030
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/6	22.00	98.554	2.79	98.554
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/8	18.00	99.210	2.88	99.755
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/9	13.75	102.580	2.93	104.236
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/10	32.50	97.946	2.95	98.016
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	0/11	19.00	98.958	3.03	99.057
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/0	10.50	98.266	3.04	99.530
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/0	30.00	98.258	3.05	99.522
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/1	22.00	96.708	3.06	96.708
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/2	21.00	98.717	3.10	100.657
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/3	17.00	103.042	3.09	107.265
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/4	28.50	96.548	3.12	96.866
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/5	22.00	98.521	3.16	99.954
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/6	25.00	98.570	3.17	99.625
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/8	22.00	98.874	3.18	100.004
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/9	13.75	102.670	3.15	103.880
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/10	28.50	94.854	3.14	94.889
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	1/11	22.00	99.058	3.20	99.657
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/0	29.50	98.429	3.21	100.737
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/1	27.00	93.620	3.17	93.620
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/4	29.50	93.396	3.19	93.555
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/6	25.00	97.275	3.24	98.288
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/6	8.00	97.304	3.23	98.317
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/10	29.50	91.302	3.23	91.302
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/0	24.00	97.809	3.27	100.268
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/1	26.00	96.576	3.27	98.440
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/3	11.75	109.050	3.26	113.742
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/4	28.00	89.760	3.26	89.760
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/6	22.15	98.480	0.94	131.709
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/6	32.00	97.030	3.30	98.148
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/10	11.00	88.330	3.27	88.330
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/10	33.50	88.280	3.28	88.280
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/0	31.00	95.860	3.32	98.584
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/1	28.00	96.510	3.32	98.640
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/3	21.50	108.530	3.31	112.659
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/4	28.00	86.770	3.30	86.770
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/6	36.00	96.470	3.35	98.271
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/10	9.50	85.270	3.33	85.270
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/10	32.00	85.240	3.34	85.240
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	5/0	22.50	97.850	3.37	98.438
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/4	31.00	83.730	3.37	83.730
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/10	28.00	91.160	3.39	91.398
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/1	26.00	95.030	3.41	97.783
DE000BU22007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/4	38.25	93.610	3.43	95.072
DE000BU32005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/4	14.25	93.630	3.43	95.092
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/6	10.65	93.150	1.20	118.015
DE000BU22015	2.600	DBR 2.6 08/15/33	15.08.2033	6/10	30.50	94.820	3.46	95.183
DE000BU22023	2.200	DBR 2.2 02/15/34	15.02.2034	7/4	35.00	91.740	3.49	93.138
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/9	24.50	108.480	3.48	109.690
DE000BU22031	2.600	DBR 2.6 08/15/34	15.08.2034	7/10	35.00	93.820	3.51	94.183
DE000BU22049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/4	35.00	92.630	3.53	94.219
DE000BU32047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/4	9.50	92.660	3.53	94.249
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/7	23.75	74.070	3.55	74.070
DE000BU22056	2.600	DBR 2.6 08/15/35	15.08.2035	8/10	33.50	92.830	3.56	93.193
DE000BU22064	2.900	DBR 2.9 02/15/36	15.02.2036	9/4	42.50	94.690	3.58	96.827
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/7	27.25	71.190	3.60	71.190
DE000BU22072	3.000	DBR 3 08/15/36	15.08.2036	9/10	29.00	95.090	3.60	95.805
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/3	29.25	103.290	3.61	106.293
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/7	33.25	74.740	3.72	75.132
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/9	19.25	105.120	3.74	106.203
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/9	23.00	110.210	3.78	111.420
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/7	26.00	86.300	3.84	87.319
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/7	5.50	86.420	3.83	87.439
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/9	23.00	92.940	3.86	93.768
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/9	34.50	82.260	3.90	82.897
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/6	14.25	74.380	1.64	99.783
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/10	37.25	80.540	3.93	80.889
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/7	13.50	92.470	3.94	94.743
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/10	43.50	60.970	3.95	61.145
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/10	13.50	39.980	3.92	39.980
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/10	45.50	39.840	3.93	39.840
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/10	38.00	36.990	3.92	36.990
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/10	13.50	64.930	3.94	65.182
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/10	36.50	64.780	3.95	65.032
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/10	30.00	75.640	3.96	75.989
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/10	36.00	81.760	3.95	82.165

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.

Prices and yields of listed Federal securities as of 02.10.2026

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	99.980	2.46	99.980
DE0008U22072	2.000	BKO 2 12/10/26	10.12.2026	0/2	19.00	99.898	2.56	101.542
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/4	30.50	99.151	2.64	99.311
DE0008U22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/5	18.50	99.800	2.66	101.060
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/6	22.00	98.600	2.72	98.600
DE0008U22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/8	18.00	99.271	2.79	99.821
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/9	13.75	102.640	2.83	104.314
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/10	32.50	98.029	2.86	98.100
DE0008U22106	1.900	BKO 1.9 09/16/27	16.09.2027	0/11	19.00	99.061	2.92	99.165
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/0	10.50	98.383	2.92	99.651
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/0	30.00	98.378	2.93	99.646
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/1	22.00	96.840	2.94	96.840
DE0008U22114	2.000	BKO 2 12/16/27	16.12.2027	1/2	21.00	98.868	2.97	100.813
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/3	17.00	103.250	2.92	107.488
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/4	28.50	96.737	2.98	97.056
DE0008U22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/5	22.00	98.742	3.00	100.180
DE0008U25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/6	25.00	98.826	3.00	99.887
DE0008U22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/8	22.00	99.178	3.00	100.315
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/9	13.75	103.009	2.95	104.232
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/10	28.50	95.191	2.95	95.227
DE0008U22148	2.700	BKO 2.7 09/13/28	13.09.2028	1/11	22.00	99.414	3.01	100.021
DE0008U25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/0	29.50	98.798	3.02	101.113
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/1	27.00	93.995	2.98	93.995
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/4	29.50	93.813	3.00	93.973
DE0008U25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/6	25.00	97.721	3.05	98.739
DE0008U35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/6	8.00	97.750	3.04	98.768
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/10	29.50	91.778	3.05	91.778
DE0008U25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/0	24.00	98.337	3.09	100.803
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/1	26.00	97.104	3.09	98.974
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/3	11.75	109.600	3.09	114.309
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/4	28.00	90.290	3.09	90.290
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/6	22.15	98.870	0.83	132.250
DE0008U25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/6	32.00	97.610	3.12	98.734
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/10	11.00	88.930	3.09	88.930
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/10	33.50	88.870	3.11	88.870
DE0008U25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/0	31.00	96.510	3.14	99.240
DE0008U27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/1	28.00	97.170	3.14	99.307
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/3	21.50	109.240	3.14	113.384
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/4	28.00	87.430	3.13	87.430
DE0008U25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/6	36.00	97.190	3.17	98.998
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/10	9.50	85.970	3.16	85.970
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/10	32.00	85.930	3.17	85.930
DE0008U25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	5/0	22.50	98.620	3.20	99.216
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/4	31.00	84.480	3.20	84.480
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/10	28.00	92.000	3.22	92.242
DE0008U27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/1	26.00	95.960	3.24	98.720
DE0008U22007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/4	38.25	94.590	3.25	96.058
DE0008U32005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/4	14.25	94.630	3.25	96.098
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/6	10.65	93.850	1.08	118.918
DE0008U22015	2.600	DBR 2.6 08/15/33	15.08.2033	6/10	30.50	95.900	3.28	96.270
DE0008U22023	2.200	DBR 2.2 02/15/34	15.02.2034	7/4	35.00	92.830	3.31	94.234
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/9	24.50	109.740	3.30	110.963
DE0008U22031	2.600	DBR 2.6 08/15/34	15.08.2034	7/10	35.00	95.000	3.33	95.370
DE0008U22049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/4	35.00	93.850	3.35	95.446
DE0008U32047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/4	9.50	93.900	3.35	95.496
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/7	23.75	75.170	3.37	75.170
DE0008U22056	2.600	DBR 2.6 08/15/35	15.08.2035	8/10	33.50	94.110	3.38	94.480
DE0008U22064	2.900	DBR 2.9 02/15/36	15.02.2036	9/4	42.50	96.030	3.40	98.175
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/7	27.25	72.340	3.43	72.340
DE0008U22072	3.000	DBR 3 08/15/36	15.08.2036	9/10	29.00	96.470	3.43	97.193
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/3	29.25	104.720	3.44	107.734
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/7	33.25	75.990	3.56	76.385
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/9	19.25	106.730	3.58	107.825
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/9	23.00	111.940	3.63	113.163
DE0008U2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/7	26.00	87.810	3.69	88.836
DE0008U3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/7	5.50	87.920	3.68	88.946
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/9	23.00	94.570	3.71	95.407
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/9	34.50	83.920	3.76	84.564
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/6	14.25	75.890	1.54	101.823
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/10	37.25	82.280	3.78	82.636
DE0008U2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/7	13.50	94.400	3.79	96.682
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/10	43.50	62.510	3.81	62.688
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/10	13.50	41.190	3.79	41.190
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/10	45.50	41.080	3.80	41.080
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/10	38.00	38.180	3.79	38.180
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/10	13.50	66.560	3.81	66.816
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/10	36.50	66.400	3.82	66.656
DE0008U2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/10	30.00	77.500	3.83	77.856
DE0008U2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/10	36.00	83.820	3.82	84.233

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.

Prices and yields of listed Federal securities as of 05.10.2026

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	99.985	2.78	99.985
DE0008U22072	2.000	BKO 2 12/10/26	10.12.2026	0/2	19.00	99.900	2.56	101.549
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/4	30.50	99.155	2.64	99.315
DE0008U22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/5	18.50	99.800	2.66	101.066
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/6	22.00	98.600	2.73	98.600
DE0008U22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/8	18.00	99.275	2.79	99.829
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/8	13.75	102.630	2.83	104.322
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/10	32.50	98.035	2.86	98.108
DE0008U22106	1.900	BKO 1.9 09/16/27	16.09.2027	0/11	19.00	99.065	2.92	99.174
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/0	10.50	98.390	2.92	99.662
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/0	30.00	98.380	2.93	99.652
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/1	22.00	96.850	2.93	96.850
DE0008U22114	2.000	BKO 2 12/16/27	16.12.2027	1/2	21.00	98.880	2.96	100.831
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/2	17.00	103.215	2.94	107.468
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/4	28.50	96.740	2.98	97.061
DE0008U22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/5	22.00	98.735	3.01	100.179
DE0008U25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/6	25.00	98.820	3.00	99.887
DE0008U22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/8	22.00	99.170	3.00	100.314
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/8	13.75	102.990	2.95	104.226
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/10	28.50	95.180	2.96	95.216
DE0008U22148	2.700	BKO 2.7 09/13/28	13.09.2028	1/11	22.00	99.400	3.02	100.014
DE0008U25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/0	29.50	98.790	3.02	101.111
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/1	27.00	93.995	2.98	93.995
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/4	29.50	93.810	3.01	93.970
DE0008U25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/6	25.00	97.720	3.05	98.744
DE0008U35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/6	8.00	97.745	3.04	98.769
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/10	29.50	91.780	3.05	91.780
DE0008U25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/0	24.00	98.330	3.09	100.803
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/1	26.00	97.110	3.09	98.986
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/2	11.75	109.600	3.09	114.326
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/4	28.00	90.290	3.09	90.290
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/6	22.15	98.850	0.83	132.244
DE0008U25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/6	32.00	97.600	3.13	98.731
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/10	11.00	88.900	3.10	88.900
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/10	33.50	88.860	3.11	88.860
DE0008U25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/0	31.00	96.490	3.15	99.226
DE0008U27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/1	28.00	97.150	3.15	99.294
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/2	21.50	109.220	3.14	113.379
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/4	28.00	87.420	3.13	87.420
DE0008U25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/6	36.00	97.190	3.17	99.005
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/10	9.50	85.960	3.17	85.960
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/10	32.00	85.930	3.17	85.930
DE0008U25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	5/0	22.50	98.620	3.20	99.224
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/4	31.00	84.480	3.20	84.480
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/10	28.00	92.000	3.22	92.247
DE0008U27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/1	26.00	95.940	3.24	98.707
DE0008U22007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/4	38.25	94.530	3.27	96.005
DE0008U32005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/4	14.25	94.550	3.26	96.025
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/6	10.65	93.920	1.07	119.024
DE0008U22015	2.600	DBR 2.6 08/15/33	15.08.2033	6/10	30.50	95.820	3.29	96.198
DE0008U22023	2.200	DBR 2.2 02/15/34	15.02.2034	7/4	35.00	92.750	3.33	94.160
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/8	24.50	109.630	3.32	110.866
DE0008U22031	2.600	DBR 2.6 08/15/34	15.08.2034	7/10	35.00	94.900	3.35	95.278
DE0008U22049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/4	35.00	93.750	3.37	95.353
DE0008U32047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/4	9.50	93.770	3.37	95.373
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/7	23.75	75.070	3.39	75.070
DE0008U22056	2.600	DBR 2.6 08/15/35	15.08.2035	8/10	33.50	93.940	3.40	94.318
DE0008U22064	2.900	DBR 2.9 02/15/36	15.02.2036	9/4	42.50	95.860	3.42	98.013
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/7	27.25	72.220	3.45	72.220
DE0008U22072	3.000	DBR 3 08/15/36	15.08.2036	9/10	29.00	96.300	3.45	97.032
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/2	29.25	104.560	3.46	107.585
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/7	33.25	75.860	3.58	76.257
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/8	19.25	106.550	3.60	107.656
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/8	23.00	111.730	3.65	112.966
DE0008U2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/7	26.00	87.660	3.71	88.693
DE0008U3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/7	5.50	87.770	3.70	88.803
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/8	23.00	94.390	3.73	95.236
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/8	34.50	83.720	3.77	84.371
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/6	14.25	75.970	1.53	101.945
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/10	37.25	82.020	3.81	82.383
DE0008U2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/7	13.50	94.180	3.81	96.472
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/10	43.50	62.340	3.82	62.522
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/10	13.50	41.090	3.80	41.090
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/10	45.50	40.950	3.81	40.950
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/10	38.00	38.090	3.80	38.090
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/10	13.50	66.410	3.82	66.671
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/10	36.50	66.230	3.84	66.491
DE0008U2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/10	30.00	77.320	3.84	77.683
DE0008U2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/10	36.00	83.660	3.83	84.081

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.

Prices and yields of listed Federal securities as of 06.10.2026

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	99.995	1.84	99.995
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/2	19.00	99.900	2.57	101.555
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/4	30.50	99.155	2.66	99.316
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/5	18.50	99.800	2.67	101.072
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/6	22.00	98.605	2.74	98.605
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/8	18.00	99.265	2.81	99.824
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/8	13.75	102.610	2.85	104.320
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/10	32.50	98.005	2.90	98.079
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	0/11	19.00	99.050	2.94	99.165
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/0	10.50	98.375	2.94	99.650
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/0	30.00	98.360	2.96	99.635
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/1	22.00	96.835	2.96	96.835
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/2	21.00	98.845	3.00	100.801
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/2	17.00	103.160	2.98	107.429
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/4	28.50	96.700	3.02	97.022
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/5	22.00	98.690	3.04	100.140
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/6	25.00	98.755	3.05	99.828
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/8	22.00	99.080	3.06	100.231
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/8	13.75	102.860	3.03	104.109
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/10	28.50	95.080	3.02	95.117
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	1/11	22.00	99.290	3.08	99.911
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/0	29.50	98.675	3.08	101.003
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/1	27.00	93.895	3.04	93.895
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/4	29.50	93.710	3.06	93.871
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/6	25.00	97.600	3.11	98.630
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/6	8.00	97.625	3.09	98.655
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/10	29.50	91.660	3.10	91.660
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/0	24.00	98.200	3.14	100.679
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/1	26.00	96.965	3.14	98.846
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/2	11.75	109.440	3.14	114.183
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/4	28.00	90.160	3.13	90.160
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/6	22.15	98.720	0.87	132.091
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/6	32.00	97.450	3.17	98.588
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/10	11.00	88.770	3.14	88.770
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/10	33.50	88.730	3.15	88.730
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/0	31.00	96.340	3.19	99.082
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/1	28.00	97.010	3.19	99.160
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/2	21.50	109.050	3.18	113.224
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/4	28.00	87.280	3.17	87.280
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/6	36.00	97.040	3.21	98.862
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/10	9.50	85.830	3.20	85.830
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/10	32.00	85.810	3.20	85.810
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	5/0	22.50	98.460	3.23	99.072
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/4	31.00	84.350	3.23	84.350
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/10	28.00	91.860	3.25	92.112
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/1	26.00	95.780	3.27	98.554
DE000BU22007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/4	38.25	94.370	3.29	95.851
DE000BU32005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/4	14.25	94.390	3.29	95.871
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/6	10.65	93.730	1.10	118.800
DE000BU22015	2.600	DBR 2.6 08/15/33	15.08.2033	6/10	30.50	95.650	3.32	96.035
DE000BU22023	2.200	DBR 2.2 02/15/34	15.02.2034	7/4	35.00	92.610	3.35	94.026
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/8	24.50	109.500	3.33	110.749
DE000BU22031	2.600	DBR 2.6 08/15/34	15.08.2034	7/10	35.00	94.770	3.37	95.155
DE000BU22049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/4	35.00	93.640	3.39	95.250
DE000BU32047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/4	9.50	93.650	3.38	95.260
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/7	23.75	74.970	3.41	74.970
DE000BU22056	2.600	DBR 2.6 08/15/35	15.08.2035	8/10	33.50	93.880	3.41	94.265
DE000BU22064	2.900	DBR 2.9 02/15/36	15.02.2036	9/4	42.50	95.790	3.43	97.951
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/7	27.25	72.170	3.46	72.170
DE000BU22072	3.000	DBR 3 08/15/36	15.08.2036	9/10	29.00	96.250	3.45	96.990
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/2	29.25	104.490	3.47	107.526
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/7	33.25	75.800	3.59	76.200
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/8	19.25	106.470	3.61	107.588
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/8	23.00	111.680	3.65	112.929
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/7	26.00	87.620	3.71	88.660
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/7	5.50	87.720	3.70	88.760
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/8	23.00	94.350	3.73	95.205
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/8	34.50	83.710	3.78	84.368
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/6	14.25	75.910	1.54	101.879
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/10	37.25	82.020	3.81	82.390
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/7	13.50	94.140	3.81	96.441
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/10	43.50	62.320	3.82	62.505
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/10	13.50	41.080	3.80	41.080
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/10	45.50	40.940	3.82	40.940
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/10	38.00	38.070	3.81	38.070
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/10	13.50	66.380	3.82	66.646
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/10	36.50	66.220	3.84	66.486
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/10	30.00	77.290	3.84	77.660
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/10	36.00	83.660	3.83	84.089

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.

Prices and yields of listed Federal securities as of 07.10.2026

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/2	19.00	99.905	2.55	101.565
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/4	30.50	99.160	2.67	99.322
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/5	18.50	99.800	2.67	101.078
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/6	22.00	98.610	2.74	98.610
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/8	18.00	99.270	2.81	99.834
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/8	13.75	102.605	2.84	104.332
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	0/10	32.50	98.029	2.88	98.104
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	0/11	19.00	99.060	2.93	99.180
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/0	10.50	98.380	2.94	99.659
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/0	30.00	98.375	2.95	99.654
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/1	22.00	96.850	2.95	96.850
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/2	21.00	98.860	2.99	100.822
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/2	17.00	103.160	2.98	107.444
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/4	28.50	96.720	3.01	97.043
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/5	22.00	98.710	3.03	100.166
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/6	25.00	98.770	3.04	99.849
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/8	22.00	99.105	3.05	100.263
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/8	13.75	102.885	3.01	104.147
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	1/10	28.50	95.135	2.99	95.173
DE000BU22148	2.700	BKO 2.7 09/13/28	13.09.2028	1/11	22.00	99.340	3.05	99.969
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/0	29.50	98.720	3.06	101.054
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/1	27.00	93.935	3.02	93.935
DE000BU22155	3.000	BKO 3 12/13/28	13.12.2028	2/2	6.00	99.835	3.07	99.843
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/4	29.50	93.740	3.05	93.902
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/6	25.00	97.630	3.09	98.666
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/6	8.00	97.665	3.08	98.701
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	2/10	29.50	91.705	3.09	91.705
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/0	24.00	98.235	3.12	100.721
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/1	26.00	97.000	3.13	98.887
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/2	11.75	109.450	3.13	114.210
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/4	28.00	90.180	3.13	90.180
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/6	22.15	98.760	0.86	132.164
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/6	32.00	97.460	3.17	98.604
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	3/10	11.00	88.780	3.14	88.780
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	3/10	33.50	88.750	3.15	88.750
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/0	31.00	96.340	3.19	99.088
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/1	28.00	97.020	3.19	99.177
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/2	21.50	109.060	3.18	113.249
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/4	28.00	87.290	3.17	87.290
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/6	36.00	97.030	3.21	98.859
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	4/10	9.50	85.830	3.20	85.830
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	4/10	32.00	85.810	3.21	85.810
DE000BU25075	2.900	OBL 2.9 10/08/31 194	08.10.2031	5/0	22.50	98.440	3.24	99.060
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/4	31.00	84.320	3.24	84.320
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	5/10	28.00	91.800	3.26	92.056
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/1	26.00	95.700	3.29	98.481
DE000BU22007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/4	38.25	94.300	3.31	95.787
DE000BU32005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/4	14.25	94.320	3.30	95.807
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/6	10.65	93.700	1.11	118.779
DE000BU22015	2.600	DBR 2.6 08/15/33	15.08.2033	6/10	30.50	95.550	3.34	95.942
DE000BU27022	3.300	DBR 3.3 11/15/33	15.11.2033	7/1	4.00	99.650	3.36	99.650
DE000BU22023	2.200	DBR 2.2 02/15/34	15.02.2034	7/4	35.00	92.500	3.37	93.922
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/8	24.50	109.330	3.36	110.592
DE000BU22031	2.600	DBR 2.6 08/15/34	15.08.2034	7/10	35.00	94.600	3.39	94.992
DE000BU22049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/4	35.00	93.410	3.42	95.026
DE000BU32047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/4	9.50	93.430	3.42	95.046
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/7	23.75	74.770	3.44	74.770
DE000BU22056	2.600	DBR 2.6 08/15/35	15.08.2035	8/10	33.50	93.650	3.44	94.042
DE000BU22064	2.900	DBR 2.9 02/15/36	15.02.2036	9/4	42.50	95.550	3.46	97.719
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/7	27.25	71.960	3.49	71.960
DE000BU22072	3.000	DBR 3 08/15/36	15.08.2036	9/10	29.00	96.000	3.48	96.748
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/2	29.25	104.240	3.50	107.287
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/7	33.25	75.570	3.62	75.973
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/8	19.25	106.140	3.64	107.269
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/8	23.00	111.280	3.69	112.542
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/7	26.00	87.270	3.75	88.317
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/7	5.50	87.380	3.74	88.427
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/8	23.00	93.970	3.76	94.834
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/8	34.50	83.310	3.81	83.974
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/6	14.25	75.340	1.58	101.128
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	19/10	37.25	81.500	3.85	81.877
DE000BU27000	3.400	DBR 3.4 05/15/47	15.05.2047	20/7	13.50	93.560	3.86	95.870
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	21/10	43.50	61.860	3.87	62.048
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	23/10	13.50	40.700	3.84	40.700
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	23/10	45.50	40.550	3.86	40.550
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	25/10	38.00	37.730	3.84	37.730
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	26/10	13.50	65.930	3.86	66.201
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	26/10	36.50	65.760	3.87	66.031
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	27/10	30.00	76.790	3.88	77.167
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	29/10	36.00	83.110	3.86	83.547

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

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