



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

**Prices and yields of listed Federal securities as of 01.07.2026**

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE0001102408	0.000	DBR 0 08/15/26	15.08.2026	0/1	32.50	99.735	2.28	99.735
DE000BU22064	2.700	BKO 2.7 09/17/26	17.09.2026	0/2	19.00	100.080	2.29	102.218
DE0001141844	0.000	OBL 0 10/09/26 184	09.10.2026	0/3	24.00	99.385	2.32	99.385
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/5	19.00	99.835	2.37	100.958
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/7	30.50	98.685	2.40	98.780
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/8	18.50	99.840	2.43	100.527
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/9	22.00	98.150	2.40	98.150
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/11	18.00	99.305	2.46	99.412
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	1/0	13.75	103.970	2.44	110.452
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	1/1	32.50	97.860	2.46	98.301
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	1/2	19.00	99.300	2.49	101.127
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/3	9.75	98.555	2.45	99.485
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/3	30.00	98.530	2.47	99.460
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/4	22.00	96.710	2.47	96.710
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/5	21.00	99.280	2.50	100.705
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/6	17.00	104.570	2.49	107.344
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/7	28.50	96.885	2.48	97.074
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/8	22.00	99.300	2.52	100.192
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/9	25.00	99.460	2.51	99.948
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/11	22.00	99.950	2.52	100.436
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	2/0	13.75	104.370	2.49	109.107
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	2/1	28.50	95.460	2.48	95.681
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/3	29.50	99.750	2.51	101.440
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/4	27.00	94.360	2.48	94.360
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/7	29.50	94.400	2.48	94.495
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/9	25.00	98.875	2.52	99.347
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/9	7.50	98.900	2.51	99.372
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	3/1	29.50	92.575	2.51	92.575
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/3	24.00	99.880	2.54	101.695
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/4	26.00	98.590	2.54	99.913
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/6	11.75	112.300	2.53	115.382
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/7	28.00	91.340	2.53	91.340
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/9	22.15	98.890	0.80	131.775
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/9	32.00	99.430	2.56	99.930
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	4/1	11.00	90.210	2.53	90.210
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	4/1	33.50	90.180	2.54	90.180
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/3	31.00	98.470	2.58	100.628
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/4	28.00	99.240	2.58	100.752
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/6	21.50	112.270	2.58	114.982
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/7	28.00	88.960	2.56	88.960
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/9	36.00	99.530	2.60	100.688
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	5/1	9.50	87.710	2.60	87.710
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	5/1	32.00	87.680	2.60	87.680
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/7	31.00	86.410	2.63	86.410
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	6/1	28.00	94.680	2.65	96.180
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/4	26.00	98.910	2.69	101.020
DE000BU22007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/7	38.25	97.550	2.71	98.420
DE000BU32005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/7	13.50	97.580	2.70	98.450
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/9	10.65	95.120	0.84	120.193
DE000BU22015	2.600	DBR 2.6 08/15/33	15.08.2033	7/1	30.50	99.120	2.74	101.414
DE000BU22023	2.200	DBR 2.2 02/15/34	15.02.2034	7/7	35.00	96.120	2.77	96.952
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	8/0	24.50	114.160	2.75	118.897
DE000BU22031	2.600	DBR 2.6 08/15/34	15.08.2034	8/1	35.00	98.580	2.80	100.874
DE000BU22049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/7	35.00	97.540	2.82	98.485
DE000BU32047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/7	9.00	97.570	2.82	98.515
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/10	23.75	77.920	2.85	77.920
DE000BU22056	2.600	DBR 2.6 08/15/35	15.08.2035	9/1	33.50	98.010	2.85	100.603
DE000BU22064	2.900	DBR 2.9 02/15/36	15.02.2036	9/7	42.50	100.170	2.88	101.560
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/10	27.25	75.270	2.92	75.270
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/6	29.25	109.500	2.93	111.473
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/10	32.25	79.640	3.07	79.774
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	13/0	19.25	112.150	3.10	116.388
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	14/0	23.00	117.840	3.15	122.577
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/10	24.00	92.710	3.22	93.059
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/10	4.00	92.850	3.21	93.199
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	16/0	23.00	99.900	3.26	103.141
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	18/0	34.50	88.980	3.32	91.473
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/9	14.25	79.030	1.31	105.734
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	20/1	37.25	87.530	3.36	89.735
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/10	10.50	100.420	3.37	101.817
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	22/1	42.50	66.790	3.41	67.893
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	24/1	13.50	44.270	3.44	44.270
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	24/1	45.50	44.130	3.45	44.130
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	26/1	37.00	41.210	3.45	41.210
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	27/1	13.00	71.480	3.43	73.068
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	27/1	35.00	71.260	3.45	72.848
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	28/1	29.00	83.180	3.44	85.385
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	30/1	28.50	89.830	3.45	93.628

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 02.07.2026**

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE0001102408	0.000	DBR 0 08/15/26	15.08.2026	0/1	32.50	99.755	2.26	99.755
DE000BU22064	2.700	BKO 2.7 09/17/26	17.09.2026	0/2	19.00	100.075	2.29	102.235
DE0001141844	0.000	OBL 0 10/09/26 184	09.10.2026	0/3	24.00	99.405	2.32	99.405
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/5	19.00	99.840	2.36	100.980
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/7	30.50	98.705	2.40	98.802
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/8	18.50	99.845	2.42	100.550
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/9	22.00	98.155	2.42	98.155
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/11	18.00	99.315	2.45	99.436
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	1/0	13.75	103.940	2.44	103.976
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	1/1	32.50	97.875	2.46	98.320
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	1/2	19.00	99.310	2.49	101.153
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/3	9.75	98.565	2.45	99.505
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/3	30.00	98.540	2.47	99.480
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/4	22.00	96.730	2.47	96.730
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/5	21.00	99.285	2.50	100.726
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/6	17.00	104.545	2.49	107.365
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/7	28.50	96.895	2.49	97.088
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/8	22.00	99.295	2.53	100.204
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/9	25.00	99.455	2.52	99.961
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/11	22.00	99.940	2.53	100.447
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	2/0	13.75	104.340	2.49	104.366
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	2/1	28.50	95.465	2.48	95.688
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/3	29.50	99.730	2.52	101.440
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/4	27.00	94.355	2.49	94.355
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/7	29.50	94.380	2.50	94.477
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/9	25.00	98.840	2.54	99.329
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/9	7.50	98.865	2.53	99.354
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	3/1	29.50	92.540	2.52	92.540
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/3	24.00	99.820	2.56	101.656
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/4	26.00	98.520	2.56	99.861
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/6	11.75	112.190	2.56	115.324
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/7	28.00	91.300	2.55	91.300
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/9	22.15	99.050	0.76	132.003
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/9	32.00	99.360	2.58	99.879
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	4/1	11.00	90.140	2.56	90.140
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	4/1	33.50	90.120	2.56	90.120
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/3	31.00	98.390	2.60	100.566
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/4	28.00	99.150	2.61	100.682
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/6	21.50	112.150	2.60	114.908
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/7	28.00	88.870	2.59	88.870
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/9	36.00	99.400	2.63	100.578
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	5/1	9.50	87.600	2.62	87.600
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	5/1	32.00	87.580	2.63	87.580
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/7	31.00	86.300	2.66	86.300
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	6/1	28.00	94.530	2.68	96.044
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/4	26.00	98.740	2.72	100.870
DE000BU22007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/7	38.25	97.380	2.74	98.268
DE000BU32005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/7	13.50	97.400	2.73	98.288
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/9	10.65	95.140	0.84	120.228
DE000BU22015	2.600	DBR 2.6 08/15/33	15.08.2033	7/1	30.50	98.930	2.77	101.245
DE000BU22023	2.200	DBR 2.2 02/15/34	15.02.2034	7/7	35.00	95.910	2.80	96.760
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	8/0	24.50	113.910	2.79	113.936
DE000BU22031	2.600	DBR 2.6 08/15/34	15.08.2034	8/1	35.00	98.350	2.83	100.665
DE000BU22049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/7	35.00	97.310	2.86	98.276
DE000BU32047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/7	9.00	97.330	2.85	98.296
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/10	23.75	77.720	2.89	77.720
DE000BU22056	2.600	DBR 2.6 08/15/35	15.08.2035	9/1	33.50	97.750	2.88	100.364
DE000BU22064	2.900	DBR 2.9 02/15/36	15.02.2036	9/7	42.50	99.890	2.91	101.304
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/10	27.25	75.040	2.96	75.040
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/6	29.25	109.180	2.97	111.185
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/10	32.25	79.350	3.11	79.492
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	13/0	19.25	111.750	3.14	111.773
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	14/0	23.00	117.370	3.19	117.396
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/10	24.00	92.300	3.26	92.670
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/10	4.00	92.440	3.25	92.810
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	16/0	23.00	99.450	3.29	99.468
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	18/0	34.50	88.520	3.36	88.534
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/9	14.25	78.740	1.33	105.355
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	20/1	37.25	87.030	3.40	89.256
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/10	10.50	99.860	3.41	101.285
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	22/1	42.50	66.340	3.45	67.453
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	24/1	13.50	43.890	3.47	43.890
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	24/1	45.50	43.750	3.49	43.750
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	26/1	37.00	40.780	3.50	40.780
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	27/1	13.00	70.900	3.47	72.503
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	27/1	35.00	70.700	3.49	72.303
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	28/1	29.00	82.550	3.48	84.776
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	30/1	28.50	89.150	3.49	92.972

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 03.07.2026**

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE0001102408	0.000	DBR 0 08/15/26	15.08.2026	0/1	32.50	99.762	2.26	99.762
DE000BU22064	2.700	BKO 2.7 09/17/26	17.09.2026	0/2	19.00	100.074	2.29	102.241
DE0001141844	0.000	OBL 0 10/09/26 184	09.10.2026	0/3	24.00	99.410	2.32	99.410
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/5	19.00	99.845	2.36	100.990
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/7	30.50	98.715	2.39	98.812
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/8	18.50	99.855	2.41	100.566
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/9	22.00	98.168	2.41	98.168
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/11	18.00	99.325	2.44	99.451
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	1/0	13.75	103.941	2.43	103.994
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	1/1	32.50	97.885	2.46	98.332
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	1/2	19.00	99.321	2.48	101.169
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/3	9.75	98.575	2.45	99.519
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/3	30.00	98.546	2.47	99.490
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/4	22.00	96.750	2.46	96.750
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/5	21.00	99.290	2.50	100.737
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/6	17.00	104.560	2.47	107.396
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/7	28.50	96.908	2.48	97.103
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/8	22.00	99.302	2.52	100.217
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/9	25.00	99.465	2.51	99.977
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/11	22.00	99.950	2.52	100.464
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	2/0	13.75	104.345	2.49	104.384
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	2/1	28.50	95.475	2.48	95.698
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/3	29.50	99.730	2.52	101.446
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/4	27.00	94.355	2.49	94.355
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/7	29.50	94.385	2.50	94.482
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/9	25.00	98.830	2.54	99.325
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/9	7.50	98.860	2.53	99.355
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	3/1	29.50	92.535	2.53	92.535
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/3	24.00	99.820	2.56	101.662
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/4	26.00	98.520	2.56	99.866
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/6	11.75	112.170	2.56	115.321
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/7	28.00	91.290	2.56	91.290
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/9	22.15	98.790	0.83	131.662
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/9	32.00	99.340	2.58	99.866
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	4/1	11.00	90.120	2.57	90.120
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	4/1	33.50	90.110	2.57	90.110
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/3	31.00	98.360	2.61	100.542
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/4	28.00	99.120	2.61	100.659
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/6	21.50	112.090	2.61	114.863
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/7	28.00	88.840	2.60	88.840
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/9	36.00	99.370	2.64	100.555
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	5/1	9.50	87.560	2.64	87.560
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	5/1	32.00	87.540	2.64	87.540
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/7	31.00	86.240	2.67	86.240
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	6/1	28.00	94.470	2.69	95.988
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/4	26.00	98.680	2.73	100.817
DE000BU22007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/7	38.25	97.320	2.75	98.215
DE000BU32005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/7	13.50	97.330	2.75	98.225
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/9	10.65	94.990	0.86	120.042
DE000BU22015	2.600	DBR 2.6 08/15/33	15.08.2033	7/1	30.50	98.840	2.78	101.162
DE000BU22023	2.200	DBR 2.2 02/15/34	15.02.2034	7/7	35.00	95.830	2.82	96.686
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	8/0	24.50	113.800	2.80	113.839
DE000BU22031	2.600	DBR 2.6 08/15/34	15.08.2034	8/1	35.00	98.250	2.84	100.572
DE000BU22049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/7	35.00	97.210	2.87	98.183
DE000BU32047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/7	9.00	97.230	2.87	98.203
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/10	23.75	77.630	2.90	77.630
DE000BU22056	2.600	DBR 2.6 08/15/35	15.08.2035	9/1	33.50	97.640	2.90	100.261
DE000BU22064	2.900	DBR 2.9 02/15/36	15.02.2036	9/7	42.50	99.780	2.92	101.202
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/10	27.25	74.940	2.97	74.940
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/6	29.25	109.050	2.98	111.066
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/10	32.25	79.240	3.12	79.385
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	13/0	19.25	111.590	3.15	111.625
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	14/0	23.00	117.190	3.21	117.229
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/10	24.00	92.140	3.28	92.518
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/10	4.00	92.270	3.26	92.648
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	16/0	23.00	99.270	3.31	99.297
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	18/0	34.50	88.330	3.38	88.351
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/9	14.25	78.420	1.35	104.930
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	20/1	37.25	86.830	3.42	89.063
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/10	10.50	99.620	3.42	101.055
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	22/1	42.50	66.130	3.47	67.246
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	24/1	13.50	43.700	3.49	43.700
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	24/1	45.50	43.550	3.51	43.550
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	26/1	37.00	40.610	3.51	40.610
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	27/1	13.00	70.670	3.49	72.278
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	27/1	35.00	70.470	3.51	72.078
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	28/1	29.00	82.280	3.50	84.513
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	30/1	28.50	88.860	3.50	92.690

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 06.07.2026**

ISIN	Coupon	Description 1)	Maturity	Residual life Y/M	Issue volume (EUR billion)	Price 2)	Yield in %	Dirty price
DE0001102408	0.000	DBR 0 08/15/26	15.08.2026	0/1	32.50	99.765	2.29	99.765
DE000BU22064	2.700	BKO 2.7 09/17/26	17.09.2026	0/2	19.00	100.075	2.28	102.250
DE0001141844	0.000	OBL 0 10/09/26 184	09.10.2026	0/3	24.00	99.415	2.33	99.415
DE000BU22072	2.000	BKO 2 12/10/26	10.12.2026	0/5	19.00	99.850	2.35	101.001
DE0001102416	0.250	DBR 0.25 02/15/27	15.02.2027	0/7	30.50	98.720	2.39	98.818
DE000BU22080	2.200	BKO 2.2 03/11/27	11.03.2027	0/8	18.50	99.860	2.40	100.577
DE0001141851	0.000	OBL 0 04/16/27 185	16.04.2027	0/9	22.00	98.175	2.41	98.175
DE000BU22098	1.700	BKO 1.7 06/10/27	10.06.2027	0/11	18.00	99.330	2.44	99.460
DE0001135044	6.500	DBR 6.5 07/04/27	04.07.2027	0/11	13.75	103.934	2.43	104.005
DE0001102424	0.500	DBR 0.5 08/15/27	15.08.2027	1/1	32.50	97.890	2.46	98.338
DE000BU22106	1.900	BKO 1.9 09/16/27	16.09.2027	1/2	19.00	99.330	2.47	101.183
DE0001030740	1.300	OBL 1.3 10/15/27 G	15.10.2027	1/3	9.75	98.576	2.45	99.523
DE0001141869	1.300	OBL 1.3 10/15/27 186	15.10.2027	1/3	30.00	98.555	2.47	99.502
DE0001102523	0.000	DBR 0 11/15/27	15.11.2027	1/4	22.00	96.760	2.46	96.760
DE000BU22114	2.000	BKO 2 12/16/27	16.12.2027	1/5	21.00	99.300	2.49	100.752
DE0001135069	5.625	DBR 5.625 01/04/28	04.01.2028	1/5	17.00	104.545	2.48	107.396
DE0001102440	0.500	DBR 0.5 02/15/28	15.02.2028	1/7	28.50	96.920	2.48	97.116
DE000BU22122	2.100	BKO 2.1 03/15/28	15.03.2028	1/8	22.00	99.317	2.51	100.238
DE000BU25000	2.200	OBL 2.2 04/13/28 187	13.04.2028	1/9	25.00	99.475	2.51	99.993
DE000BU22130	2.500	BKO 2.5 06/14/28	14.06.2028	1/11	22.00	99.955	2.52	100.476
DE0001135085	4.750	DBR 4.75 07/04/28	04.07.2028	1/11	13.75	104.348	2.48	104.400
DE0001102457	0.250	DBR 0.25 08/15/28	15.08.2028	2/1	28.50	95.485	2.48	95.709
DE000BU25018	2.400	OBL 2.4 10/19/28 188	19.10.2028	2/3	29.50	99.735	2.52	101.458
DE0001102556	0.000	DBR 0 11/15/28	15.11.2028	2/4	27.00	94.375	2.49	94.375
DE0001102465	0.250	DBR 0.25 02/15/29	15.02.2029	2/7	29.50	94.395	2.50	94.493
DE000BU25026	2.100	OBL 2.1 04/12/29 189	12.04.2029	2/9	25.00	98.845	2.54	99.346
DE000BU35025	2.100	OBL 2.1 04/12/29 G	12.04.2029	2/9	7.50	98.870	2.53	99.371
DE0001102473	0.000	DBR 0 08/15/29	15.08.2029	3/1	29.50	92.550	2.53	92.550
DE000BU25034	2.500	OBL 2.5 10/11/29 190	11.10.2029	3/3	24.00	99.840	2.55	101.689
DE0001102622	2.100	DBR 2.1 11/15/29	15.11.2029	3/4	26.00	98.540	2.56	99.892
DE0001135143	6.250	DBR 6.25 01/04/30	04.01.2030	3/5	11.75	112.180	2.55	115.348
DE0001102499	0.000	DBR 0 02/15/30	15.02.2030	3/7	28.00	91.310	2.55	91.310
DE0001030559	0.500	DBRI 0.5 04/15/30 I/L	15.04.2030	3/9	22.15	98.910	0.79	131.826
DE000BU25042	2.400	OBL 2.4 04/18/30 191	18.04.2030	3/9	32.00	99.360	2.58	99.893
DE0001030708	0.000	DBR 0 08/15/30 G	15.08.2030	4/1	11.00	90.150	2.56	90.150
DE0001102507	0.000	DBR 0 08/15/30 TWIN	15.08.2030	4/1	33.50	90.140	2.56	90.140
DE000BU25059	2.200	OBL 2.2 10/10/30 192	10.10.2030	4/3	31.00	98.380	2.60	100.568
DE000BU27006	2.400	DBR 2.4 11/15/30	15.11.2030	4/4	28.00	99.140	2.61	100.685
DE0001135176	5.500	DBR 5.5 01/04/31	04.01.2031	4/5	21.50	112.110	2.60	114.898
DE0001102531	0.000	DBR 0 02/15/31	15.02.2031	4/7	28.00	88.870	2.59	88.870
DE000BU25067	2.500	OBL 2.5 04/16/31 193	16.04.2031	4/9	36.00	99.390	2.63	100.582
DE0001030732	0.000	DBR 0 08/15/31 G	15.08.2031	5/1	9.50	87.580	2.63	87.580
DE0001102564	0.000	DBR 0 08/15/31 TWIN	15.08.2031	5/1	32.00	87.570	2.63	87.570
DE0001102580	0.000	DBR 0 02/15/32	15.02.2032	5/7	31.00	86.260	2.67	86.260
DE0001102606	1.700	DBR 1.7 08/15/32	15.08.2032	6/1	28.00	94.490	2.69	96.013
DE000BU27014	2.500	DBR 2.5 11/15/32	15.11.2032	6/4	26.00	98.700	2.72	100.844
DE000BU22007	2.300	DBR 2.3 02/15/33 TWIN	15.02.2033	6/7	38.25	97.340	2.74	98.241
DE000BU32005	2.300	DBR 2.3 02/15/33 G	15.02.2033	6/7	13.50	97.350	2.74	98.251
DE0001030583	0.100	DBRI 0.1 04/15/33 I/L	15.04.2033	6/9	10.65	95.190	0.83	120.299
DE000BU22015	2.600	DBR 2.6 08/15/33	15.08.2033	7/1	30.50	98.850	2.78	101.179
DE000BU22023	2.200	DBR 2.2 02/15/34	15.02.2034	7/7	35.00	95.840	2.81	96.702
DE0001135226	4.750	DBR 4.75 07/04/34	04.07.2034	7/11	24.50	113.800	2.80	113.852
DE000BU22031	2.600	DBR 2.6 08/15/34	15.08.2034	8/1	35.00	98.260	2.84	100.589
DE000BU22049	2.500	DBR 2.5 02/15/35 TWIN	15.02.2035	8/7	35.00	97.220	2.87	98.199
DE000BU32047	2.500	DBR 2.5 02/15/35 G	15.02.2035	8/7	9.00	97.230	2.87	98.209
DE0001102515	0.000	DBR 0 05/15/35	15.05.2035	8/10	23.75	77.640	2.90	77.640
DE000BU22056	2.600	DBR 2.6 08/15/35	15.08.2035	9/1	33.50	97.640	2.90	100.268
DE000BU22064	2.900	DBR 2.9 02/15/36	15.02.2036	9/7	42.50	99.780	2.92	101.210
DE0001102549	0.000	DBR 0 05/15/36	15.05.2036	9/10	27.25	74.940	2.97	74.940
DE0001135275	4.000	DBR 4 01/04/37	04.01.2037	10/5	29.25	109.050	2.98	111.077
DE0001102598	1.000	DBR 1 05/15/38	15.05.2038	11/10	32.25	79.220	3.12	79.368
DE0001135325	4.250	DBR 4.25 07/04/39	04.07.2039	12/11	19.25	111.560	3.15	111.607
DE0001135366	4.750	DBR 4.75 07/04/40	04.07.2040	13/11	23.00	117.160	3.21	117.212
DE000BU2F009	2.600	DBR 2.6 05/15/41 TWIN	15.05.2041	14/10	24.00	92.110	3.28	92.495
DE000BU3F007	2.600	DBR 2.6 05/15/41 G	15.05.2041	14/10	4.00	92.250	3.27	92.635
DE0001135432	3.250	DBR 3.25 07/04/42	04.07.2042	15/11	23.00	99.230	3.31	99.266
DE0001135481	2.500	DBR 2.5 07/04/44	04.07.2044	17/11	34.50	88.280	3.38	88.307
DE0001030575	0.100	DBRI 0.1 04/15/46 I/L	15.04.2046	19/9	14.25	78.480	1.35	105.013
DE0001102341	2.500	DBR 2.5 08/15/46	15.08.2046	20/1	37.25	86.780	3.42	89.020
DE000BU2T000	3.400	DBR 3.4 05/15/47	15.05.2047	20/10	10.50	99.570	3.43	101.014
DE0001102432	1.250	DBR 1.25 08/15/48	15.08.2048	22/1	42.50	66.100	3.47	67.220
DE0001030724	0.000	DBR 0 08/15/50 G	15.08.2050	24/1	13.50	43.670	3.50	43.670
DE0001102481	0.000	DBR 0 08/15/50 TWIN	15.08.2050	24/1	45.50	43.520	3.51	43.520
DE0001102572	0.000	DBR 0 08/15/52	15.08.2052	26/1	37.00	40.570	3.52	40.570
DE0001030757	1.800	DBR 1.8 08/15/53 G	15.08.2053	27/1	13.00	70.620	3.49	72.233
DE0001102614	1.800	DBR 1.8 08/15/53 TWIN	15.08.2053	27/1	35.00	70.410	3.51	72.023
DE000BU2D004	2.500	DBR 2.5 08/15/54	15.08.2054	28/1	29.00	82.200	3.51	84.440
DE000BU2D012	2.900	DBR 2.9 08/15/56	15.08.2056	30/1	28.50	88.750	3.51	92.588

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.