



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

**Prices and yields of listed Federal securities as of 01.04.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.04.26	Yield	"Dirty price"
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 0	28.00	99.983	2.09	99.983
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 0	19.20	100.125	-5.44	129.326
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 2	19.00	100.153	2.09	102.481
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 4	32.50	99.233	2.19	99.233
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 5	19.00	100.185	2.26	101.679
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 6	24.00	98.852	2.30	98.852
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 8	19.00	99.721	2.41	100.368
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 10	30.50	98.170	2.42	98.205
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 11	18.50	99.745	2.48	99.908
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 0	22.00	97.507	2.49	97.507
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 2	18.00	99.055	2.52	100.676
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 3	13.75	104.832	2.49	109.765
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 4	32.50	97.327	2.53	97.649
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 5	19.00	99.077	2.55	100.451
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 6	30.00	98.180	2.53	98.800
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 6	9.75	98.210	2.51	98.830
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 7	22.00	96.090	2.51	96.090
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 8	21.00	99.075	2.56	100.023
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 9	17.00	105.175	2.55	106.608
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 10	28.50	96.355	2.53	96.425
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 11	22.00	99.125	2.56	99.516
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 0	25.00	99.300	2.56	101.464
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 3	13.75	104.740	2.54	108.345
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 4	28.50	94.825	2.54	94.986
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 6	29.50	99.580	2.57	100.698
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 7	27.00	93.665	2.54	93.665
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 10	29.50	93.720	2.55	93.755
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 0	25.00	98.610	2.59	100.681
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 0	6.50	98.625	2.58	100.696
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 4	29.50	91.830	2.57	91.830
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 6	24.00	99.650	2.60	100.869
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 7	26.00	98.260	2.61	99.083
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 9	11.75	112.840	2.60	114.432
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 10	28.00	90.570	2.60	90.570
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 0	22.15	101.090	0.23	131.423
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 0	32.00	99.130	2.63	102.063
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 4	33.50	89.390	2.61	89.390
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 4	11.00	89.420	2.60	89.420
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 6	31.00	98.090	2.65	99.723
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 7	28.00	98.900	2.66	99.840
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 9	21.50	112.550	2.65	113.951
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 10	28.00	88.120	2.64	88.120
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 0	21.00	99.170	2.68	99.732
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 4	32.00	86.840	2.67	86.840
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 4	9.50	86.860	2.66	86.860
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 10	31.00	85.530	2.70	85.530
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 4	28.00	94.070	2.73	95.165
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 7	19.00	98.360	2.77	99.874
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 10	38.25	97.010	2.78	97.331
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 10	13.00	97.040	2.78	97.361
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 0	10.65	96.860	0.56	119.057
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 4	30.50	98.620	2.81	100.294
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 10	35.00	95.490	2.85	95.797
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 3	24.50	113.840	2.84	117.445
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 4	35.00	98.000	2.87	99.674
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 10	35.00	96.910	2.90	97.259
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 10	7.25	96.980	2.89	97.329
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 1	23.75	76.880	2.93	76.880
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 4	33.50	97.350	2.93	99.323
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 10	22.50	99.540	2.95	100.239
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 1	27.25	74.130	3.01	74.130
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 9	28.25	109.080	3.00	110.099
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 1	32.25	78.730	3.14	79.626
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 3	19.25	111.690	3.16	114.915
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 3	23.00	117.290	3.22	120.895
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 1	22.00	92.090	3.27	94.419
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 1	4.00	92.130	3.27	94.459
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 3	23.00	99.400	3.30	101.866
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 3	34.50	88.570	3.35	90.467
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 0	14.25	80.200	1.22	104.393
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 4	37.25	87.360	3.37	88.970
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 1	6.50	100.370	3.37	100.957
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 4	41.00	66.610	3.41	67.415
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 4	45.50	44.370	3.39	44.370
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 4	12.75	44.590	3.37	44.590
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 4	36.50	41.560	3.39	41.560
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 4	33.50	71.800	3.40	72.959
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 4	12.00	71.930	3.39	73.089
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 4	27.50	83.650	3.41	85.260
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 4	23.00	90.310	3.42	93.417

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 02.04.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.04.26	Yield	"Dirty price"
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 0	28.00	99.991	1.66	99.991
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 0	19.20	100.100	-4.98	129.293
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 2	19.00	100.151	2.09	102.479
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 4	32.50	99.235	2.20	99.235
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 5	19.00	100.170	2.29	101.664
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 6	24.00	98.850	2.32	98.850
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 8	19.00	99.700	2.45	100.347
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 10	30.50	98.130	2.48	98.165
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 11	18.50	99.697	2.53	99.860
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 0	22.00	97.458	2.55	97.458
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 2	18.00	98.981	2.59	100.602
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 3	13.75	104.735	2.55	109.668
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 4	32.50	97.252	2.59	97.574
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 5	19.00	98.990	2.62	100.364
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 6	30.00	98.090	2.59	98.710
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 6	9.75	98.110	2.58	98.730
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 7	22.00	96.000	2.58	96.000
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 8	21.00	98.970	2.62	99.918
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 9	17.00	105.050	2.61	106.483
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 10	28.50	96.240	2.60	96.310
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 11	22.00	99.000	2.63	99.391
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 0	25.00	99.180	2.62	101.344
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 3	13.75	104.600	2.60	108.205
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 4	28.50	94.700	2.60	94.861
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 6	29.50	99.435	2.63	100.553
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 7	27.00	93.530	2.60	93.530
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 10	29.50	93.570	2.61	93.605
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 0	25.00	98.445	2.64	100.516
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 0	6.50	98.460	2.64	100.531
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 4	29.50	91.630	2.64	91.630
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 6	24.00	99.420	2.67	100.639
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 7	26.00	98.030	2.68	98.853
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 9	11.75	112.570	2.67	114.162
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 10	28.00	90.340	2.67	90.340
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 0	22.15	100.950	0.26	131.242
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 0	32.00	98.880	2.70	101.813
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 4	33.50	89.140	2.68	89.140
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 4	11.00	89.160	2.67	89.160
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 6	31.00	97.810	2.72	99.443
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 7	28.00	98.610	2.72	99.550
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 9	21.50	112.220	2.72	113.621
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 10	28.00	87.850	2.70	87.850
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 0	21.00	98.870	2.74	99.432
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 4	32.00	86.540	2.74	86.540
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 4	9.50	86.570	2.73	86.570
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 10	31.00	85.210	2.77	85.210
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 4	28.00	93.690	2.80	94.785
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 7	19.00	97.950	2.84	99.464
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 10	38.25	96.610	2.85	96.931
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 10	13.00	96.630	2.85	96.951
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 0	10.65	96.620	0.59	118.763
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 4	30.50	98.160	2.88	99.834
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 10	35.00	95.010	2.92	95.317
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 3	24.50	113.270	2.91	116.875
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 4	35.00	97.460	2.95	99.134
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 10	35.00	96.360	2.97	96.709
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 10	7.25	96.430	2.96	96.779
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 1	23.75	76.400	3.00	76.400
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 4	33.50	96.760	3.00	98.733
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 10	22.50	98.920	3.03	99.619
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 1	27.25	73.600	3.08	73.600
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 9	28.25	108.360	3.07	109.379
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 1	32.25	78.070	3.22	78.966
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 3	19.25	110.780	3.23	114.005
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 3	23.00	116.490	3.28	120.095
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 1	22.00	91.270	3.35	93.599
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 1	4.00	91.330	3.34	93.659
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 3	23.00	98.420	3.38	100.886
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 3	34.50	87.590	3.43	89.487
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 0	14.25	79.340	1.28	103.275
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 4	37.25	86.320	3.45	87.930
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 1	6.50	99.200	3.45	99.787
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 4	41.00	65.670	3.49	66.475
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 4	45.50	43.490	3.48	43.490
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 4	12.75	43.710	3.46	43.710
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 4	36.50	40.660	3.47	40.660
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 4	33.50	70.680	3.48	71.839
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 4	12.00	70.820	3.47	71.979
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 4	27.50	82.400	3.49	84.010
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 4	23.00	88.950	3.50	92.057

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DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 0	19.20	100.090	-5.23	129.336
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 2	19.00	100.146	2.10	102.490
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 4	32.50	99.236	2.21	99.236
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 5	19.00	100.165	2.30	101.674
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 6	24.00	98.850	2.33	98.850
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 8	19.00	99.690	2.46	100.348
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 10	30.50	98.116	2.50	98.152
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 11	18.50	99.686	2.55	99.861
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 0	22.00	97.456	2.56	97.456
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 2	18.00	98.981	2.59	100.611
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 2	13.75	104.721	2.56	109.689
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 4	32.50	97.255	2.59	97.580
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 5	19.00	98.982	2.62	100.367
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 6	30.00	98.090	2.60	98.717
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 6	9.75	98.110	2.58	98.737
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 7	22.00	96.005	2.58	96.005
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 8	21.00	98.963	2.63	99.922
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 8	17.00	105.032	2.62	106.496
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 10	28.50	96.245	2.60	96.318
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 11	22.00	98.990	2.64	99.393
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 0	25.00	99.179	2.62	101.355
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 2	13.75	104.603	2.60	108.234
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 4	28.50	94.704	2.60	94.866
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 6	29.50	99.439	2.63	100.570
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 7	27.00	93.545	2.60	93.545
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 10	29.50	93.587	2.61	93.623
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 0	25.00	98.466	2.64	100.549
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 0	6.50	98.467	2.64	100.550
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 4	29.50	91.650	2.64	91.650
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 6	24.00	99.430	2.67	100.663
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 7	26.00	98.040	2.68	98.874
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 8	11.75	112.570	2.67	114.197
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 10	28.00	90.340	2.67	90.340
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 0	22.15	101.000	0.25	131.367
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 0	32.00	98.880	2.70	101.826
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 4	33.50	89.170	2.67	89.170
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 4	11.00	89.200	2.66	89.200
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 6	31.00	97.860	2.71	99.505
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 7	28.00	98.660	2.71	99.613
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 8	21.50	112.270	2.70	113.702
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 10	28.00	87.910	2.69	87.910
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 0	21.00	98.930	2.73	99.505
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 4	32.00	86.620	2.72	86.620
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 4	9.50	86.650	2.71	86.650
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 10	31.00	85.320	2.75	85.320
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 4	28.00	93.810	2.78	94.914
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 7	19.00	98.090	2.82	99.617
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 10	38.25	96.750	2.83	97.084
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 10	13.00	96.770	2.82	97.104
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 0	10.65	96.750	0.57	118.974
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 4	30.50	98.300	2.86	99.988
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 10	35.00	95.170	2.90	95.489
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 2	24.50	113.470	2.89	117.101
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 4	35.00	97.650	2.92	99.338
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 10	35.00	96.560	2.95	96.923
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 10	8.00	96.620	2.94	96.983
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 1	23.75	76.590	2.97	76.590
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 4	33.50	96.990	2.97	98.977
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 10	22.50	99.170	3.00	99.885
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 1	27.25	73.860	3.05	73.860
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 8	28.25	108.690	3.04	109.731
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 1	32.25	78.330	3.19	79.231
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 2	19.25	111.080	3.21	114.329
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 2	23.00	116.900	3.25	120.531
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 1	22.00	91.570	3.32	93.914
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 1	4.00	91.630	3.31	93.974
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 2	23.00	98.760	3.35	101.244
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 2	34.50	87.950	3.40	89.861
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 0	14.25	79.760	1.25	103.866
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 4	37.25	86.660	3.42	88.283
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 1	6.50	99.620	3.42	100.225
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 4	41.00	66.010	3.46	66.822
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 4	45.50	43.710	3.46	43.710
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 4	13.50	43.920	3.44	43.920
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 4	36.50	40.920	3.45	40.920
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 4	33.50	71.080	3.45	72.249
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 4	12.00	71.190	3.44	72.359
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 4	27.50	82.810	3.46	84.433
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 4	23.00	89.420	3.47	92.542

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

**Prices and yields of listed Federal securities as of 08.04.26**

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.04.26	Yield	"Dirty price"
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 0	19.20	100.070	-4.88	129.339
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 2	19.00	100.154	2.05	102.506
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 4	32.50	99.271	2.13	99.271
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 5	19.00	100.203	2.21	101.719
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 6	24.00	98.891	2.26	98.891
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 8	19.00	99.766	2.35	100.429
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 10	30.50	98.227	2.38	98.264
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 11	18.50	99.804	2.42	99.985
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 0	22.00	97.596	2.42	97.596
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 2	18.00	99.144	2.45	100.779
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 2	13.75	104.884	2.42	109.870
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 4	32.50	97.449	2.45	97.775
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 5	19.00	99.176	2.48	100.566
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 6	30.00	98.290	2.46	98.920
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 6	9.75	98.309	2.45	98.939
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 7	22.00	96.217	2.44	96.217
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 8	21.00	99.189	2.49	100.153
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 8	17.00	105.266	2.48	106.745
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 10	28.50	96.488	2.46	96.562
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 11	22.00	99.255	2.50	99.663
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 0	25.00	99.448	2.49	101.630
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 2	13.75	104.894	2.47	108.538
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 4	28.50	95.004	2.47	95.167
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 6	29.50	99.765	2.49	100.903
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 7	27.00	93.865	2.46	93.865
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 10	29.50	93.938	2.48	93.975
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 0	25.00	98.845	2.50	100.933
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 0	6.50	98.858	2.50	100.946
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 4	29.50	92.040	2.51	92.040
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 6	24.00	99.840	2.55	101.080
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 7	26.00	98.460	2.55	99.300
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 8	11.75	113.040	2.54	114.684
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 10	28.00	90.780	2.54	90.780
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 0	22.15	101.020	0.24	131.423
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 0	32.00	99.350	2.57	102.302
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 4	33.50	89.620	2.55	89.620
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 4	11.00	89.660	2.54	89.660
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 6	31.00	98.340	2.59	99.992
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 7	28.00	99.150	2.60	100.110
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 8	21.50	112.810	2.59	114.257
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 10	28.00	88.380	2.58	88.380
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 0	21.00	99.440	2.62	100.022
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 4	32.00	87.120	2.61	87.120
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 4	9.50	87.150	2.61	87.150
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 10	31.00	85.840	2.64	85.840
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 4	28.00	94.390	2.67	95.498
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 7	19.00	98.700	2.72	100.234
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 10	38.25	97.360	2.73	97.700
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 10	13.00	97.390	2.72	97.730
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 0	10.65	96.930	0.55	119.222
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 4	30.50	98.940	2.76	100.635
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 10	35.00	95.820	2.80	96.145
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 2	24.50	114.200	2.79	117.844
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 4	35.00	98.310	2.83	100.005
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 10	35.00	97.220	2.86	97.590
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 10	8.00	97.270	2.85	97.640
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 1	23.75	77.170	2.89	77.170
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 4	33.50	97.660	2.89	99.655
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 10	27.50	99.850	2.92	100.573
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 1	27.25	74.460	2.96	74.460
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 8	28.25	109.430	2.96	110.482
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 1	32.25	78.900	3.12	79.804
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 2	19.25	111.780	3.15	115.040
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 2	23.00	117.650	3.19	121.294
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 1	22.00	92.160	3.27	94.511
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 1	4.00	92.240	3.26	94.591
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 2	23.00	99.380	3.30	101.873
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 2	34.50	88.490	3.35	90.408
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 0	14.25	79.510	1.27	103.564
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 4	37.25	87.160	3.38	88.790
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 1	6.50	100.190	3.39	100.805
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 4	41.00	66.410	3.43	67.225
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 4	45.50	43.920	3.44	43.920
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 4	13.50	44.110	3.42	44.110
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 4	36.50	41.110	3.43	41.110
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 4	33.50	71.330	3.43	72.504
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 4	12.00	71.420	3.43	72.594
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 4	27.50	83.010	3.45	84.640
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 4	23.00	89.680	3.45	92.810

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

**Prices and yields of listed Federal securities as of 09.04.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.04.26	Yield	"Dirty price"
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 0	19.20	100.030	-5.23	129.372
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 2	19.00	100.141	2.09	102.517
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 4	32.50	99.279	2.15	99.279
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 5	19.00	100.185	2.25	101.724
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 6	24.00	98.904	2.27	98.904
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 8	19.00	99.746	2.38	100.425
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 10	30.50	98.197	2.43	98.236
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 11	18.50	99.765	2.46	99.964
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 0	22.00	97.573	2.47	97.573
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 2	18.00	99.088	2.50	100.737
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 2	13.75	104.818	2.45	109.858
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 4	32.50	97.389	2.51	97.719
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 5	19.00	99.100	2.54	100.505
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 6	30.00	98.203	2.53	98.844
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 6	9.75	98.219	2.52	98.860
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 7	22.00	96.137	2.51	96.137
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 8	21.00	99.086	2.56	100.067
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 8	17.00	105.136	2.54	106.662
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 10	28.50	96.393	2.53	96.471
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 11	22.00	99.140	2.56	99.566
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 0	25.00	99.330	2.55	99.330
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 2	13.75	104.740	2.53	108.423
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 4	28.50	94.886	2.53	95.051
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 6	29.50	99.620	2.55	100.777
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 7	27.00	93.746	2.52	93.746
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 10	29.50	93.786	2.54	93.825
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 0	25.00	98.657	2.57	98.663
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 0	6.50	98.677	2.56	98.683
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 4	29.50	91.870	2.57	91.870
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 6	24.00	99.630	2.61	100.890
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 7	26.00	98.240	2.62	99.097
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 8	11.75	112.760	2.61	114.455
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 10	28.00	90.560	2.61	90.560
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 0	22.15	100.700	0.32	131.099
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 0	32.00	99.090	2.64	102.062
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 4	33.50	89.380	2.62	89.380
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 4	11.00	89.410	2.61	89.410
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 6	31.00	98.050	2.66	99.720
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 7	28.00	98.850	2.67	99.830
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 8	21.50	112.450	2.66	113.942
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 10	28.00	88.110	2.65	88.110
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 0	21.00	99.110	2.69	99.713
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 4	32.00	86.820	2.68	86.820
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 4	9.50	86.850	2.68	86.850
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 10	31.00	85.510	2.71	85.510
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 4	28.00	94.000	2.74	95.122
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 7	19.00	98.280	2.79	99.835
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 10	38.25	96.930	2.80	97.289
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 10	13.00	96.950	2.80	97.309
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 0	10.65	96.350	0.63	118.587
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 4	30.50	98.480	2.83	100.197
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 10	35.00	95.320	2.87	95.664
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 2	24.50	113.600	2.87	117.283
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 4	35.00	97.770	2.90	99.487
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 10	35.00	96.650	2.93	97.040
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 10	8.00	96.720	2.93	97.110
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 1	23.75	76.700	2.96	76.700
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 4	33.50	97.090	2.96	99.106
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 10	27.50	99.240	2.99	99.987
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 1	27.25	73.960	3.04	73.960
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 8	28.25	108.730	3.03	109.815
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 1	32.25	78.360	3.18	79.272
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 2	19.25	111.060	3.21	114.355
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 2	23.00	116.860	3.25	120.543
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 1	22.00	91.520	3.32	93.892
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 1	4.00	91.590	3.32	93.962
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 2	23.00	98.690	3.36	101.210
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 2	34.50	87.830	3.41	89.768
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 0	14.25	78.920	1.30	102.864
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 4	37.25	86.510	3.43	88.161
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 1	6.50	99.480	3.43	100.123
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 4	41.00	65.820	3.47	66.645
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 4	45.50	43.460	3.48	43.460
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 4	13.50	43.650	3.46	43.650
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 4	36.50	40.650	3.48	40.650
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 4	33.50	70.740	3.47	71.928
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 4	12.00	70.850	3.47	72.038
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 4	27.50	82.400	3.49	84.051
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 4	23.00	89.030	3.49	92.184

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 10.04.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.04.26	Yield	"Dirty price"
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 0	19.20	100.000	0.10	129.333
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 2	19.00	100.144	2.06	102.520
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 4	32.50	99.286	2.15	99.286
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 5	19.00	100.182	2.25	101.721
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 5	24.00	98.910	2.27	98.910
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 8	19.00	99.746	2.39	100.425
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 10	30.50	98.210	2.43	98.249
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 11	18.50	99.770	2.46	99.969
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 0	22.00	97.580	2.47	97.580
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 2	18.00	99.095	2.50	100.744
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 2	13.75	104.780	2.47	109.820
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 4	32.50	97.390	2.51	97.720
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 5	19.00	99.112	2.54	100.517
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 6	30.00	98.238	2.51	98.879
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 6	9.75	98.261	2.49	98.902
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 7	22.00	96.152	2.50	96.152
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 8	21.00	99.099	2.55	100.080
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 8	17.00	105.140	2.54	106.666
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 10	28.50	96.418	2.51	96.496
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 11	22.00	99.152	2.55	99.578
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 0	25.00	99.335	2.55	99.335
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 2	13.75	104.735	2.53	108.418
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 4	28.50	94.891	2.53	95.056
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 6	29.50	99.613	2.56	100.770
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 7	27.00	93.744	2.53	93.744
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 10	29.50	93.783	2.55	93.822
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 0	25.00	98.631	2.58	98.637
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 0	6.50	98.643	2.58	98.649
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 4	29.50	91.810	2.59	91.810
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 6	24.00	99.560	2.63	100.820
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 7	26.00	98.170	2.64	99.027
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 8	11.75	112.660	2.63	114.355
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 10	28.00	90.500	2.63	90.500
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 0	22.15	100.680	0.33	131.073
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 0	32.00	99.010	2.66	101.982
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 4	33.50	89.290	2.65	89.290
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 4	11.00	89.320	2.64	89.320
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 6	31.00	97.950	2.69	99.620
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 7	28.00	98.740	2.69	99.720
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 8	21.50	112.320	2.69	113.812
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 10	28.00	87.990	2.68	87.990
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 0	21.00	98.980	2.72	99.583
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 4	32.00	86.680	2.71	86.680
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 4	9.50	86.710	2.71	86.710
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 10	31.00	85.350	2.75	85.350
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 4	28.00	93.810	2.78	94.932
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 7	19.00	98.060	2.82	99.615
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 10	38.25	96.710	2.84	97.069
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 10	13.00	96.740	2.83	97.099
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 0	10.65	96.200	0.66	118.402
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 4	30.50	98.240	2.87	99.957
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 10	35.00	95.070	2.91	95.414
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 2	24.50	113.300	2.91	116.983
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 4	35.00	97.490	2.94	99.207
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 10	35.00	96.360	2.97	96.750
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 10	8.00	96.420	2.97	96.810
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 1	23.75	76.440	3.00	76.440
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 4	33.50	96.770	3.00	98.786
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 10	27.50	98.900	3.03	99.647
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 1	27.25	73.670	3.08	73.670
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 8	28.25	108.330	3.08	109.415
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 1	32.25	77.960	3.23	78.872
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 2	19.25	110.480	3.26	113.775
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 2	23.00	116.230	3.30	119.913
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 1	22.00	90.920	3.38	93.292
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 1	4.00	91.020	3.37	93.392
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 2	23.00	98.040	3.41	100.560
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 2	34.50	87.130	3.46	89.068
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 0	14.25	78.080	1.36	101.771
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 4	37.25	85.770	3.49	87.421
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 1	6.50	98.600	3.49	99.243
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 4	41.00	65.060	3.54	65.885
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 4	45.50	42.790	3.55	42.790
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 4	13.50	42.970	3.53	42.970
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 4	36.50	39.940	3.55	39.940
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 4	33.50	69.750	3.55	70.938
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 4	12.00	69.870	3.54	71.058
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 4	27.50	81.270	3.56	82.921
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 4	23.00	87.780	3.56	90.934

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

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

**Prices and yields of listed Federal securities as of 13.04.26**

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.04.26	Yield	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 2	19.00	100.140	2.07	102.532
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 4	32.50	99.281	2.18	99.281
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 5	19.00	100.163	2.29	101.716
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 5	24.00	98.901	2.31	98.901
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 7	19.00	99.722	2.42	100.412
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 10	30.50	98.180	2.47	98.220
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 10	18.50	99.728	2.51	99.939
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 0	22.00	97.548	2.51	97.548
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 1	18.00	99.040	2.55	100.698
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 2	13.75	104.715	2.51	109.790
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 4	32.50	97.330	2.56	97.663
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 5	19.00	99.035	2.59	100.451
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 6	30.00	98.155	2.57	98.803
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 6	9.75	98.175	2.55	98.823
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 7	22.00	96.070	2.56	96.070
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 8	21.00	99.005	2.61	99.997
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 8	17.00	105.030	2.59	106.587
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 10	28.50	96.320	2.57	96.401
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 11	22.00	99.045	2.61	99.482
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 0	25.00	99.225	2.60	99.237
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 2	13.75	104.600	2.59	108.309
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 4	28.50	94.775	2.59	94.941
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 6	29.50	99.470	2.62	100.640
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 7	27.00	93.610	2.59	93.610
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 10	29.50	93.635	2.61	93.675
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 11	25.00	98.475	2.64	98.492
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 11	6.50	98.490	2.63	98.507
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 4	29.50	91.700	2.63	91.700
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 5	24.00	99.430	2.67	100.704
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 7	26.00	98.040	2.68	98.909
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 8	11.75	112.510	2.67	114.239
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 10	28.00	90.370	2.67	90.370
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 0	22.15	100.710	0.32	130.524
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 0	32.00	98.860	2.70	101.845
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 4	33.50	89.150	2.69	89.150
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 4	11.00	89.190	2.67	89.190
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 5	31.00	97.800	2.72	99.482
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 7	28.00	98.590	2.73	99.583
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 8	21.50	112.150	2.72	113.672
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 10	28.00	87.860	2.71	87.860
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 0	21.00	98.820	2.75	99.436
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 4	32.00	86.520	2.75	86.520
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 4	9.50	86.540	2.75	86.540
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 10	31.00	85.160	2.79	85.160
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 4	28.00	93.590	2.82	94.722
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 7	19.00	97.820	2.86	99.388
DE000 BU2Z00 7	2.300 Bund 23	15.02.2033	6 / 10	38.25	96.460	2.88	96.832
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	6 / 10	13.00	96.470	2.88	96.842
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 0	10.65	96.120	0.67	118.232
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	7 / 4	30.50	97.950	2.91	99.681
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	7 / 10	35.00	94.780	2.96	95.136
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 2	24.50	112.980	2.95	116.689
DE000 BU2Z03 1	2.600 Bund 24	15.08.2034	8 / 4	35.00	97.210	2.98	98.941
DE000 BU2Z04 9	2.500 Bund 25	15.02.2035	8 / 10	35.00	96.080	3.01	96.484
DE000 BU3Z04 7	2.500 Bund 25 Green	15.02.2035	8 / 10	8.00	96.140	3.00	96.544
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 1	23.75	76.190	3.04	76.190
DE000 BU2Z05 6	2.600 Bund 25	15.08.2035	9 / 4	33.50	96.490	3.04	98.520
DE000 BU2Z06 4	2.900 Bund 26	15.02.2036	9 / 10	27.50	98.610	3.06	99.373
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 1	27.25	73.370	3.12	73.370
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 8	28.25	107.970	3.11	109.077
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 1	32.25	77.700	3.26	78.618
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 2	19.25	110.120	3.29	113.438
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 2	23.00	115.810	3.33	119.519
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 1	22.00	90.580	3.41	92.966
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 1	4.00	90.660	3.40	93.046
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 2	23.00	97.660	3.44	100.198
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 2	34.50	86.770	3.49	88.722
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 0	14.25	77.940	1.37	101.503
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 4	37.25	85.380	3.52	87.044
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 1	6.50	98.180	3.52	98.841
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 4	41.00	64.740	3.57	65.572
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 4	45.50	42.520	3.58	42.520
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 4	13.50	42.710	3.56	42.710
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 4	36.50	39.680	3.57	39.680
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 4	33.50	69.390	3.57	70.588
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 4	12.00	69.520	3.56	70.718
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 4	27.50	80.900	3.58	82.564
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 4	23.00	87.370	3.59	90.540

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**Prices and yields of listed Federal securities as of 14.04.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.04.26	Yield	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 2	19.00	100.140	2.05	102.539
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 4	32.50	99.292	2.17	99.292
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 5	19.00	100.173	2.27	101.734
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 5	24.00	98.922	2.27	98.922
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 7	19.00	99.735	2.41	100.431
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 10	30.50	98.205	2.45	98.246
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 10	18.50	99.747	2.48	99.964
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 0	22.00	97.574	2.49	97.574
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 1	18.00	99.065	2.53	100.728
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 2	13.75	104.732	2.49	109.825
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 4	32.50	97.375	2.53	97.709
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 5	19.00	99.075	2.57	100.496
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 6	30.00	98.200	2.54	98.852
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 6	9.75	98.220	2.52	98.872
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 7	22.00	96.122	2.53	96.122
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 8	21.00	99.050	2.58	100.047
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 8	17.00	105.065	2.57	106.637
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 10	28.50	96.370	2.55	96.452
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 11	22.00	99.090	2.59	99.533
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 11	25.00	99.275	2.58	99.293
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 2	13.75	104.650	2.56	108.372
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 4	28.50	94.830	2.56	94.997
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 6	29.50	99.530	2.59	100.707
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 7	27.00	93.670	2.56	93.670
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 10	29.50	93.695	2.58	93.736
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 11	25.00	98.535	2.62	98.558
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 11	6.50	98.550	2.61	98.573
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 4	29.50	91.770	2.61	91.770
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 5	24.00	99.500	2.65	100.781
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 7	26.00	98.120	2.65	98.995
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 8	11.75	112.580	2.65	114.327
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 10	28.00	90.450	2.65	90.450
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 0	22.15	100.620	0.34	130.437
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 0	32.00	98.940	2.68	101.932
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 4	33.50	89.220	2.67	89.220
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 4	11.00	89.250	2.66	89.250
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 5	31.00	97.860	2.71	99.548
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 7	28.00	98.640	2.72	99.639
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 8	21.50	112.190	2.71	113.727
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 10	28.00	87.910	2.70	87.910
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 0	26.00	98.870	2.74	99.493
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 4	32.00	86.580	2.74	86.580
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 4	9.50	86.610	2.73	86.610
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 10	31.00	85.240	2.77	85.240
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 4	28.00	93.680	2.80	94.816
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 7	19.00	97.900	2.85	99.475
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 10	38.25	96.560	2.86	96.938
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 10	13.00	96.580	2.86	96.958
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 0	10.65	96.060	0.68	118.185
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 4	30.50	98.060	2.90	99.798
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 10	35.00	94.910	2.94	95.272
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 2	24.50	113.120	2.93	116.842
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 4	35.00	97.330	2.97	99.068
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 10	35.00	96.200	3.00	96.611
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 10	8.00	96.260	2.99	96.671
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 1	23.75	76.310	3.02	76.310
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 4	33.50	96.600	3.02	98.637
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 10	27.50	98.730	3.05	99.501
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 1	27.25	73.520	3.10	73.520
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 8	28.25	108.120	3.10	109.238
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 1	32.25	77.800	3.25	78.271
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 2	19.25	110.260	3.28	113.590
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 2	23.00	115.930	3.32	119.652
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 1	22.00	90.690	3.40	93.083
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 1	4.00	90.740	3.39	93.133
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 2	23.00	97.740	3.43	100.287
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 2	34.50	86.840	3.49	88.799
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 0	14.25	77.820	1.38	101.369
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 4	37.25	85.440	3.51	87.111
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 1	6.50	98.260	3.52	98.931
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 4	41.00	64.800	3.56	65.636
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 4	45.50	42.550	3.57	42.550
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 4	13.50	42.730	3.56	42.730
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 4	36.50	39.700	3.57	39.700
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 4	33.50	69.430	3.57	70.633
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 4	12.00	69.560	3.56	70.763
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 4	27.50	80.940	3.58	82.611
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 4	23.00	87.410	3.59	90.588

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

**Prices and yields of listed Federal securities as of 15.04.26**

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.04.26	Yield	"Dirty price"
DE000 BU2205	6 2.900 BSA 24	18.06.2026	0 / 2	19.00	100.137	2.06	102.544
DE000 110240	8 0.000 Bund 16	15.08.2026	0 / 4	32.50	99.308	2.13	99.308
DE000 BU2206	4 2.700 BSA 24	17.09.2026	0 / 5	19.00	100.195	2.21	101.763
DE000 114184	4 0.000 BO S 184	09.10.2026	0 / 5	24.00	98.953	2.22	98.953
DE000 BU2207	2 2.000 BSA 24	10.12.2026	0 / 7	19.00	99.770	2.35	100.471
DE000 110241	6 0.250 Bund 17	15.02.2027	0 / 10	30.50	98.260	2.38	98.302
DE000 BU2208	0 2.200 BSA 25	11.03.2027	0 / 10	18.50	99.800	2.42	100.023
DE000 114185	1 0.000 BO S 185	16.04.2027	1 / 0	22.00	97.626	2.44	97.626
DE000 BU2209	8 1.700 BSA 25	10.06.2027	1 / 1	18.00	99.125	2.48	100.792
DE000 113504	4 6.500 Bund 97	04.07.2027	1 / 2	13.75	104.775	2.45	109.886
DE000 110242	4 0.500 Bund 17	15.08.2027	1 / 4	32.50	97.445	2.48	97.781
DE000 BU2210	6 1.900 BSA 25	16.09.2027	1 / 5	19.00	99.140	2.52	100.566
DE000 114186	9 1.300 BO S 186	15.10.2027	1 / 6	30.00	98.270	2.49	98.925
DE000 103074	0 1.300 BO Green	15.10.2027	1 / 6	9.75	98.290	2.48	98.945
DE000 110252	3 0.000 Bund 20	15.11.2027	1 / 7	22.00	96.200	2.48	96.200
DE000 BU2211	4 2.000 BSA 25	16.12.2027	1 / 8	21.00	99.135	2.53	100.138
DE000 113506	9 5.625 Bund 98	04.01.2028	1 / 8	17.00	105.150	2.52	106.737
DE000 110244	0 0.500 Bund 18	15.02.2028	1 / 10	28.50	96.465	2.50	96.549
DE000 BU2212	2 2.100 BSA 26	15.03.2028	1 / 11	22.00	99.190	2.54	99.639
DE000 BU2500	0 2.200 BO S 187	13.04.2028	1 / 11	25.00	99.370	2.53	99.394
DE000 113508	5 4.750 Bund 98 II	04.07.2028	2 / 2	13.75	104.750	2.51	108.485
DE000 110245	7 0.250 Bund 18	15.08.2028	2 / 4	28.50	94.945	2.51	95.113
DE000 BU2501	8 2.400 BO S 188	19.10.2028	2 / 6	29.50	99.645	2.54	100.829
DE000 110255	6 0.000 Bund 21	15.11.2028	2 / 7	27.00	93.795	2.51	93.795
DE000 110246	5 0.250 Bund 19	15.02.2029	2 / 10	29.50	93.825	2.54	93.867
DE000 BU2502	6 2.100 BO S 189	12.04.2029	2 / 11	25.00	98.670	2.57	98.699
DE000 BU3502	5 2.100 BO Green	12.04.2029	2 / 11	6.50	98.690	2.56	98.719
DE000 110247	3 0.000 Bund 19	15.08.2029	3 / 4	29.50	91.950	2.55	91.950
DE000 BU2503	4 2.500 BO S 190	11.10.2029	3 / 5	24.00	99.690	2.59	100.978
DE000 110262	2 2.100 Bund 22	15.11.2029	3 / 7	26.00	98.310	2.60	99.190
DE000 113514	3 6.250 Bund 00	04.01.2030	3 / 8	11.75	112.770	2.60	114.534
DE000 110249	9 0.000 Bund 20	15.02.2030	3 / 10	28.00	90.610	2.61	90.610
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	4 / 0	22.15	100.780	0.30	130.675
DE000 BU2504	2 2.400 BO S 191	18.04.2030	4 / 0	32.00	99.100	2.64	102.098
DE000 110250	7 0.000 Bund 20 II	15.08.2030	4 / 4	33.50	89.390	2.62	89.390
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	4 / 4	11.00	89.420	2.62	89.420
DE000 BU2505	9 2.200 BO S 192	10.10.2030	4 / 5	31.00	98.030	2.67	99.724
DE000 BU2700	6 2.400 Bund 23	15.11.2030	4 / 7	28.00	98.820	2.68	99.826
DE000 113517	6 5.500 Bund 00	04.01.2031	4 / 8	21.50	112.360	2.67	113.912
DE000 110253	1 0.000 Bund 21	15.02.2031	4 / 10	28.00	88.070	2.66	88.070
DE000 BU2506	7 2.500 BO S 193	16.04.2031	5 / 0	26.00	99.040	2.70	99.670
DE000 110256	4 0.000 Bund 21 II	15.08.2031	5 / 4	32.00	86.750	2.70	86.750
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	5 / 4	9.50	86.770	2.70	86.770
DE000 110258	0 0.000 Bund 22	15.02.2032	5 / 10	31.00	85.410	2.74	85.410
DE000 110260	6 1.700 Bund 22	15.08.2032	6 / 4	28.00	93.850	2.77	94.991
DE000 BU2701	4 2.500 Bund 25 II	15.11.2032	6 / 7	19.00	98.090	2.82	99.672
DE000 BU2Z00	7 2.300 Bund 23	15.02.2033	6 / 10	38.25	96.730	2.83	97.114
DE000 BU3Z00	5 2.300 Bund 23 Green	15.02.2033	6 / 10	13.00	96.740	2.83	97.124
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	7 / 0	10.65	96.320	0.64	118.531
DE000 BU2Z01	5 2.600 Bund 23	15.08.2033	7 / 4	30.50	98.230	2.87	99.975
DE000 BU2Z02	3 2.200 Bund 24	15.02.2034	7 / 10	35.00	95.090	2.91	95.458
DE000 113522	6 4.750 Bund 03	04.07.2034	8 / 2	24.50	113.330	2.90	117.065
DE000 BU2Z03	1 2.600 Bund 24	15.08.2034	8 / 4	35.00	97.540	2.94	99.285
DE000 BU2Z04	9 2.500 Bund 25	15.02.2035	8 / 10	35.00	96.410	2.97	96.828
DE000 BU3Z04	7 2.500 Bund 25 Green	15.02.2035	8 / 10	8.00	96.450	2.96	96.868
DE000 110251	5 0.000 Bund 20	15.05.2035	9 / 1	23.75	76.490	3.00	76.490
DE000 BU2Z05	6 2.600 Bund 25	15.08.2035	9 / 4	33.50	96.810	3.00	98.854
DE000 BU2Z06	4 2.900 Bund 26	15.02.2036	9 / 10	27.50	98.930	3.03	99.709
DE000 110254	9 0.000 Bund 21	15.05.2036	10 / 1	27.25	73.700	3.07	73.700
DE000 113527	5 4.000 Bund 05	04.01.2037	10 / 8	28.25	108.330	3.07	109.459
DE000 110259	8 1.000 Bund 22	15.05.2038	12 / 1	32.25	78.010	3.23	78.933
DE000 113532	5 4.250 Bund 07	04.07.2039	13 / 2	19.25	110.460	3.26	113.802
DE000 113536	6 4.750 Bund 08	04.07.2040	14 / 2	23.00	116.130	3.31	119.865
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	15 / 1	22.00	90.860	3.38	93.261
DE000 BU3F00	7 2.600 Bund 26 Green	15.05.2041	15 / 1	4.00	90.940	3.38	93.341
DE000 113543	2 3.250 Bund 10	04.07.2042	16 / 2	23.00	97.960	3.42	100.515
DE000 113548	1 2.500 Bund 12	04.07.2044	18 / 2	34.50	87.020	3.47	88.986
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	20 / 0	14.25	78.210	1.35	101.899
DE000 110234	1 2.500 Bund 14	15.08.2046	20 / 4	37.25	85.580	3.50	87.258
DE000 BU2T00	0 3.400 Bund 26	15.05.2047	21 / 1	6.50	98.370	3.51	99.050
DE000 110243	2 1.250 Bund 17	15.08.2048	22 / 4	42.50	64.880	3.55	65.719
DE000 110248	1 0.000 Bund 19	15.08.2050	24 / 4	45.50	42.620	3.57	42.620
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	24 / 4	13.50	42.790	3.55	42.790
DE000 110257	2 0.000 Bund 21	15.08.2052	26 / 4	37.00	39.790	3.56	39.790
DE000 110261	4 1.800 Bund 22	15.08.2053	27 / 4	33.50	69.540	3.56	70.748
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	27 / 4	12.00	69.660	3.55	70.868
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	28 / 4	27.50	81.040	3.57	82.718
DE000 BU2D01	2 2.900 Bund 25	15.08.2056	30 / 4	24.00	87.510	3.58	90.696

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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 16.04.26**

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.04.26	Yield	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 2	19.00	100.135	2.03	102.566
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 3	32.50	99.325	2.14	99.325
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 5	19.00	100.195	2.20	101.785
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 5	24.00	98.965	2.23	98.965
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 7	19.00	99.785	2.33	100.503
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 9	30.50	98.310	2.34	98.354
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 10	18.50	99.825	2.40	100.066
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 0	22.00	97.660	2.42	97.660
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 1	18.00	99.165	2.45	100.846
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 2	13.75	104.805	2.40	109.969
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 3	32.50	97.495	2.45	97.835
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 5	19.00	99.194	2.48	100.636
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 5	30.00	98.320	2.46	98.986
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 5	9.75	98.340	2.45	99.006
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 6	22.00	96.255	2.46	96.255
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 8	21.00	99.185	2.50	100.204
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 8	17.00	105.170	2.49	106.804
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 9	28.50	96.525	2.47	96.613
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 10	22.00	99.245	2.51	99.711
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 11	25.00	99.430	2.50	99.472
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 2	13.75	104.800	2.48	108.574
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 3	28.50	95.024	2.48	95.194
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 6	29.50	99.710	2.52	100.913
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 6	27.00	93.870	2.49	93.870
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 9	29.50	93.900	2.51	93.944
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 11	25.00	98.730	2.55	98.776
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 11	6.50	98.750	2.54	98.796
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 3	29.50	91.980	2.55	91.980
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 5	24.00	99.700	2.59	101.008
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 6	26.00	98.320	2.60	99.218
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 8	11.75	112.770	2.59	114.585
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 9	28.00	90.670	2.59	90.670
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 11	22.15	100.740	0.31	130.713
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 0	32.00	99.150	2.63	99.163
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 3	33.50	89.460	2.61	89.460
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 3	11.00	89.480	2.61	89.480
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 5	31.00	98.090	2.66	99.802
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 6	28.00	98.870	2.66	99.896
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 8	21.50	112.410	2.66	114.007
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 9	28.00	88.150	2.65	88.150
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 0	26.00	99.100	2.69	99.751
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 3	32.00	86.830	2.69	86.830
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 3	9.50	86.850	2.69	86.850
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 9	31.00	85.490	2.73	85.490
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 3	28.00	93.920	2.76	95.075
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 6	19.00	98.150	2.81	99.753
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 9	38.25	96.800	2.82	97.203
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 9	13.00	96.810	2.82	97.213
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 11	10.65	96.250	0.65	118.522
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 3	30.50	98.300	2.86	100.067
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 9	35.00	95.150	2.90	95.536
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 2	24.50	113.380	2.89	117.154
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 3	35.00	97.570	2.93	99.337
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 9	35.00	96.430	2.97	96.868
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 9	8.00	96.490	2.96	96.928
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 0	23.75	76.520	3.00	76.520
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 3	33.50	96.810	3.00	98.876
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 9	27.50	98.920	3.03	99.722
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 0	27.25	73.720	3.07	73.720
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 8	28.25	108.270	3.08	109.432
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 0	32.25	78.000	3.23	78.932
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 2	19.25	110.460	3.26	113.837
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 2	23.00	116.100	3.31	119.874
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 0	22.00	90.830	3.39	93.252
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 0	4.00	90.910	3.38	93.332
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 2	23.00	97.950	3.42	100.532
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 2	34.50	86.950	3.48	88.936
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 11	14.25	77.910	1.37	101.575
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 3	37.25	85.520	3.51	87.219
DE000 BU2700 0	3.400 Bund 26	15.05.2047	21 / 0	6.50	98.270	3.52	98.978
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 3	42.50	64.870	3.56	65.719
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 3	45.50	42.530	3.58	42.530
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 3	13.50	42.710	3.56	42.710
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 3	37.00	39.670	3.58	39.670
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 3	33.50	69.380	3.57	70.603
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 3	12.00	69.530	3.56	70.753
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 3	27.50	80.890	3.58	82.589
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 3	24.00	87.340	3.59	90.550

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 17.04.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.04.26	Yield	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 2	19.00	100.130	2.05	102.561
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 3	32.50	99.330	2.14	99.330
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 5	19.00	100.197	2.19	101.787
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 5	24.00	98.965	2.25	98.965
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 7	19.00	99.790	2.33	100.508
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 9	30.50	98.315	2.34	98.359
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 10	18.50	99.825	2.40	100.066
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 11	22.00	97.667	2.42	97.667
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 1	18.00	99.180	2.44	100.861
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 2	13.75	104.792	2.40	109.956
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 3	32.50	97.498	2.45	97.838
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 4	19.00	99.195	2.48	100.637
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 5	30.00	98.320	2.46	98.986
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 5	9.75	98.340	2.45	99.006
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 6	22.00	96.265	2.45	96.265
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 7	21.00	99.185	2.50	100.204
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 8	17.00	105.155	2.49	106.789
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 9	28.50	96.525	2.47	96.613
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 10	22.00	99.240	2.51	99.706
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 11	25.00	99.425	2.50	99.467
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 2	13.75	104.780	2.49	108.554
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 3	28.50	95.025	2.49	95.195
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 6	29.50	99.705	2.52	100.908
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 6	27.00	93.870	2.49	93.870
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 9	29.50	93.900	2.52	93.944
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 11	25.00	98.730	2.55	98.776
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 11	6.50	98.750	2.54	98.796
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 3	29.50	91.980	2.55	91.980
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 5	24.00	99.700	2.59	101.008
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 6	26.00	98.330	2.59	99.228
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 8	11.75	112.760	2.59	114.575
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 9	28.00	90.680	2.59	90.680
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 11	22.15	100.760	0.31	130.739
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 0	32.00	99.150	2.63	99.163
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 3	33.50	89.470	2.61	89.470
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 3	11.00	89.500	2.60	89.500
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 5	31.00	98.090	2.66	99.802
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 6	28.00	98.890	2.66	99.916
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 8	21.50	112.410	2.66	114.007
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 9	28.00	88.170	2.65	88.170
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 11	26.00	99.110	2.69	99.761
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 3	32.00	86.850	2.69	86.850
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 3	9.50	86.870	2.68	86.870
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 9	31.00	85.500	2.73	85.500
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 3	28.00	93.930	2.76	95.085
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 6	19.00	98.160	2.81	99.763
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 9	38.25	96.800	2.82	97.203
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 9	13.00	96.810	2.82	97.213
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 11	10.65	96.250	0.65	118.522
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 3	30.50	98.300	2.86	100.067
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 9	35.00	95.140	2.90	95.526
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 2	24.50	113.370	2.89	117.144
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 3	35.00	97.560	2.93	99.327
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 9	35.00	96.410	2.97	96.848
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 9	8.00	96.480	2.96	96.918
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 0	23.75	76.510	3.00	76.510
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 3	33.50	96.790	3.00	98.856
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 9	27.50	98.900	3.03	99.702
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 0	27.25	73.700	3.08	73.700
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 8	28.25	108.220	3.09	109.382
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 0	32.25	77.990	3.23	78.922
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 2	19.25	110.460	3.26	113.837
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 2	23.00	116.050	3.31	119.824
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 0	22.00	90.800	3.39	93.222
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 0	4.00	90.900	3.38	93.322
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 2	23.00	97.970	3.41	100.552
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 2	34.50	86.980	3.48	88.966
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 11	14.25	77.900	1.37	101.562
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 3	37.25	85.520	3.51	87.219
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 0	6.50	98.270	3.52	98.978
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 3	42.50	64.830	3.56	65.679
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 3	45.50	42.490	3.58	42.490
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 3	13.50	42.660	3.57	42.660
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 3	37.00	39.600	3.58	39.600
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 3	33.50	69.300	3.58	70.523
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 3	12.00	69.430	3.57	70.653
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 3	27.50	80.870	3.59	82.569
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 3	24.00	87.320	3.59	90.530

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

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

**Prices and yields of listed Federal securities as of 20.04.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.04.26	Yield	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 1	19.00	100.130	2.03	102.577
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 3	32.50	99.338	2.13	99.338
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 4	19.00	100.200	2.18	101.805
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 5	24.00	98.975	2.24	98.975
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 7	19.00	99.815	2.29	100.544
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 9	30.50	98.355	2.30	98.400
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 10	18.50	99.863	2.36	100.116
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 11	22.00	97.715	2.38	97.715
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 1	18.00	99.225	2.40	100.916
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 2	13.75	104.830	2.36	110.030
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 3	32.50	97.570	2.40	97.912
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 4	19.00	99.260	2.44	100.712
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 5	30.00	98.400	2.41	99.073
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 5	9.75	98.415	2.40	99.088
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 6	22.00	96.350	2.40	96.350
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 7	21.00	99.275	2.45	100.305
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 8	17.00	105.245	2.44	106.909
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 9	28.50	96.630	2.42	96.720
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 10	22.00	99.345	2.45	99.823
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 11	25.00	99.530	2.45	99.584
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 2	13.75	104.895	2.43	108.695
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 3	28.50	95.145	2.43	95.316
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 5	29.50	99.830	2.47	101.046
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 6	27.00	94.000	2.44	94.000
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 9	29.50	94.040	2.46	94.085
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 11	25.00	98.870	2.50	98.928
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 11	6.50	98.890	2.49	98.948
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 3	29.50	92.135	2.50	92.135
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 5	24.00	99.860	2.54	101.182
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 6	26.00	98.500	2.54	99.409
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 8	11.75	112.950	2.54	114.799
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 9	28.00	90.860	2.54	90.860
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 11	22.15	100.790	0.30	130.838
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 11	32.00	99.340	2.58	99.366
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 3	33.50	89.660	2.56	89.660
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 3	11.00	89.680	2.56	89.680
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 5	31.00	98.280	2.61	100.004
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 6	28.00	99.070	2.62	100.109
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 8	21.50	112.620	2.61	114.247
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 9	28.00	88.350	2.60	88.350
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 11	26.00	99.310	2.65	99.974
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 3	32.00	87.050	2.64	87.050
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 3	9.50	87.070	2.64	87.070
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 9	31.00	85.710	2.69	85.710
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 3	28.00	94.150	2.72	95.314
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 6	19.00	98.400	2.77	100.016
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 9	38.25	97.040	2.78	97.456
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 9	13.00	97.040	2.78	97.456
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 11	10.65	96.290	0.65	118.623
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 3	30.50	98.560	2.82	100.341
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 9	35.00	95.410	2.86	95.808
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 2	24.50	113.670	2.86	117.470
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 3	35.00	97.830	2.90	99.611
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 9	35.00	96.710	2.93	97.162
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 9	8.00	96.760	2.92	97.212
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 0	23.75	76.770	2.96	76.770
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 3	33.50	97.100	2.96	99.180
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 9	27.50	99.220	2.99	100.038
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 0	27.25	73.990	3.04	73.990
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 8	28.25	108.590	3.05	109.774
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 0	32.25	78.340	3.19	79.277
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 2	19.25	110.910	3.22	114.310
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 2	23.00	116.560	3.27	120.360
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 0	22.00	91.210	3.35	93.646
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 0	4.00	91.310	3.34	93.746
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 2	23.00	98.430	3.38	101.030
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 2	34.50	87.420	3.44	89.420
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 11	14.25	77.690	1.39	101.333
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 3	37.25	85.970	3.47	87.682
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 0	6.50	98.760	3.48	99.487
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 3	42.50	65.270	3.52	66.126
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 3	45.50	42.810	3.55	42.810
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 3	13.50	42.990	3.53	42.990
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 3	37.00	39.930	3.55	39.930
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 3	33.50	69.740	3.55	70.973
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 3	12.00	69.870	3.54	71.103
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 3	27.50	81.410	3.55	83.122
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 3	24.00	87.910	3.56	91.136

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

**Prices and yields of listed Federal securities as of 21.04.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.04.26	Yield	"Dirty price"
DE000 <b>BU2205</b> 6	<b>2.900 BSA 24</b>	18.06.2026	0 / 1	19.00	<b>100.129</b>	2.02	<b>102.584</b>
DE000 <b>110240</b> 8	<b>0.000 Bund 16</b>	15.08.2026	0 / 3	32.50	<b>99.345</b>	2.13	<b>99.345</b>
DE000 <b>BU2206</b> 4	<b>2.700 BSA 24</b>	17.09.2026	0 / 4	19.00	<b>100.200</b>	2.18	<b>101.813</b>
DE000 <b>114184</b> 4	<b>0.000 BO S 184</b>	09.10.2026	0 / 5	24.00	<b>98.990</b>	2.22	<b>98.990</b>
DE000 <b>BU2207</b> 2	<b>2.000 BSA 24</b>	10.12.2026	0 / 7	19.00	<b>99.815</b>	2.29	<b>100.549</b>
DE000 <b>110241</b> 6	<b>0.250 Bund 17</b>	15.02.2027	0 / 9	30.50	<b>98.365</b>	2.29	<b>98.411</b>
DE000 <b>BU2208</b> 0	<b>2.200 BSA 25</b>	11.03.2027	0 / 10	18.50	<b>99.862</b>	2.36	<b>100.121</b>
DE000 <b>114185</b> 1	<b>0.000 BO S 185</b>	16.04.2027	0 / 11	22.00	<b>97.730</b>	2.37	<b>97.730</b>
DE000 <b>BU2209</b> 8	<b>1.700 BSA 25</b>	10.06.2027	1 / 1	18.00	<b>99.225</b>	2.40	<b>100.920</b>
DE000 <b>113504</b> 4	<b>6.500 Bund 97</b>	04.07.2027	1 / 2	13.75	<b>104.820</b>	2.36	<b>110.038</b>
DE000 <b>110242</b> 4	<b>0.500 Bund 17</b>	15.08.2027	1 / 3	32.50	<b>97.572</b>	2.40	<b>97.916</b>
DE000 <b>BU2210</b> 6	<b>1.900 BSA 25</b>	16.09.2027	1 / 4	19.00	<b>99.260</b>	2.44	<b>100.718</b>
DE000 <b>114186</b> 9	<b>1.300 BO S 186</b>	15.10.2027	1 / 5	30.00	<b>98.395</b>	2.41	<b>99.072</b>
DE000 <b>103074</b> 0	<b>1.300 BO Green</b>	15.10.2027	1 / 5	9.75	<b>98.420</b>	2.40	<b>99.097</b>
DE000 <b>110252</b> 3	<b>0.000 Bund 20</b>	15.11.2027	1 / 6	22.00	<b>96.350</b>	2.41	<b>96.350</b>
DE000 <b>BU2211</b> 4	<b>2.000 BSA 25</b>	16.12.2027	1 / 7	21.00	<b>99.273</b>	2.45	<b>100.309</b>
DE000 <b>113506</b> 9	<b>5.625 Bund 98</b>	04.01.2028	1 / 8	17.00	<b>105.225</b>	2.44	<b>106.905</b>
DE000 <b>110244</b> 0	<b>0.500 Bund 18</b>	15.02.2028	1 / 9	28.50	<b>96.620</b>	2.42	<b>96.712</b>
DE000 <b>BU2212</b> 2	<b>2.100 BSA 26</b>	15.03.2028	1 / 10	22.00	<b>99.330</b>	2.46	<b>99.813</b>
DE000 <b>BU2500</b> 0	<b>2.200 BO S 187</b>	13.04.2028	1 / 11	25.00	<b>99.520</b>	2.45	<b>99.580</b>
DE000 <b>BU2213</b> 0	<b>2.500 BSA 26</b>	14.06.2028	2 / 1	6.00	<b>100.042</b>	2.48	<b>100.042</b>
DE000 <b>113508</b> 5	<b>4.750 Bund 98 II</b>	04.07.2028	2 / 2	13.75	<b>104.880</b>	2.44	<b>108.693</b>
DE000 <b>110245</b> 7	<b>0.250 Bund 18</b>	15.08.2028	2 / 3	28.50	<b>95.140</b>	2.44	<b>95.312</b>
DE000 <b>BU2501</b> 8	<b>2.400 BO S 188</b>	19.10.2028	2 / 5	29.50	<b>99.825</b>	2.47	<b>101.048</b>
DE000 <b>110255</b> 6	<b>0.000 Bund 21</b>	15.11.2028	2 / 6	27.00	<b>94.005</b>	2.44	<b>94.005</b>
DE000 <b>110246</b> 5	<b>0.250 Bund 19</b>	15.02.2029	2 / 9	29.50	<b>94.050</b>	2.46	<b>94.096</b>
DE000 <b>BU2502</b> 6	<b>2.100 BO S 189</b>	12.04.2029	2 / 11	25.00	<b>98.875</b>	2.50	<b>98.938</b>
DE000 <b>BU3502</b> 5	<b>2.100 BO Green</b>	12.04.2029	2 / 11	6.50	<b>98.890</b>	2.49	<b>98.953</b>
DE000 <b>110247</b> 3	<b>0.000 Bund 19</b>	15.08.2029	3 / 3	29.50	<b>92.150</b>	2.50	<b>92.150</b>
DE000 <b>BU2503</b> 4	<b>2.500 BO S 190</b>	11.10.2029	3 / 5	24.00	<b>99.870</b>	2.54	<b>101.199</b>
DE000 <b>110262</b> 2	<b>2.100 Bund 22</b>	15.11.2029	3 / 6	26.00	<b>98.490</b>	2.55	<b>99.405</b>
DE000 <b>113514</b> 3	<b>6.250 Bund 00</b>	04.01.2030	3 / 8	11.75	<b>112.930</b>	2.54	<b>114.796</b>
DE000 <b>110249</b> 9	<b>0.000 Bund 20</b>	15.02.2030	3 / 9	28.00	<b>90.860</b>	2.54	<b>90.860</b>
DE000 <b>103055</b> 9	<b>0.500 Bund 14 index.</b>	15.04.2030	3 / 11	22.15	<b>100.740</b>	0.31	<b>130.803</b>
DE000 <b>BU2504</b> 2	<b>2.400 BO S 191</b>	18.04.2030	3 / 11	32.00	<b>99.340</b>	2.58	<b>99.373</b>
DE000 <b>110250</b> 7	<b>0.000 Bund 20 II</b>	15.08.2030	4 / 3	33.50	<b>89.670</b>	2.56	<b>89.670</b>
DE000 <b>103070</b> 8	<b>0.000 Bund 20 Green</b>	15.08.2030	4 / 3	11.00	<b>89.710</b>	2.55	<b>89.710</b>
DE000 <b>BU2505</b> 9	<b>2.200 BO S 192</b>	10.10.2030	4 / 5	31.00	<b>98.320</b>	2.60	<b>100.050</b>
DE000 <b>BU2700</b> 6	<b>2.400 Bund 23</b>	15.11.2030	4 / 6	28.00	<b>99.120</b>	2.61	<b>100.165</b>
DE000 <b>113517</b> 6	<b>5.500 Bund 00</b>	04.01.2031	4 / 8	21.50	<b>112.650</b>	2.60	<b>114.292</b>
DE000 <b>110253</b> 1	<b>0.000 Bund 21</b>	15.02.2031	4 / 9	28.00	<b>88.400</b>	2.59	<b>88.400</b>
DE000 <b>BU2506</b> 7	<b>2.500 BO S 193</b>	16.04.2031	4 / 11	26.00	<b>99.360</b>	2.64	<b>100.031</b>
DE000 <b>110256</b> 4	<b>0.000 Bund 21 II</b>	15.08.2031	5 / 3	32.00	<b>87.110</b>	2.63	<b>87.110</b>
DE000 <b>103073</b> 2	<b>0.000 Bund 21 Green</b>	15.08.2031	5 / 3	9.50	<b>87.130</b>	2.63	<b>87.130</b>
DE000 <b>110258</b> 0	<b>0.000 Bund 22</b>	15.02.2032	5 / 9	31.00	<b>85.780</b>	2.67	<b>85.780</b>
DE000 <b>110260</b> 6	<b>1.700 Bund 22</b>	15.08.2032	6 / 3	28.00	<b>94.240</b>	2.70	<b>95.409</b>
DE000 <b>BU2701</b> 4	<b>2.500 Bund 25 II</b>	15.11.2032	6 / 6	19.00	<b>98.490</b>	2.75	<b>100.113</b>
DE000 <b>BU2200</b> 7	<b>2.300 Bund 23</b>	15.02.2033	6 / 9	38.25	<b>97.130</b>	2.77	<b>97.552</b>
DE000 <b>BU3200</b> 5	<b>2.300 Bund 23 Green</b>	15.02.2033	6 / 9	13.00	<b>97.140</b>	2.77	<b>97.562</b>
DE000 <b>103058</b> 3	<b>0.100 Bund 21 index.</b>	15.04.2033	6 / 11	10.65	<b>96.380</b>	0.63	<b>118.760</b>
DE000 <b>BU2201</b> 5	<b>2.600 Bund 23</b>	15.08.2033	7 / 3	30.50	<b>98.660</b>	2.80	<b>100.448</b>
DE000 <b>BU2202</b> 3	<b>2.200 Bund 24</b>	15.02.2034	7 / 9	35.00	<b>95.530</b>	2.85	<b>95.934</b>
DE000 <b>113522</b> 6	<b>4.750 Bund 03</b>	04.07.2034	8 / 2	24.50	<b>113.810</b>	2.84	<b>117.623</b>
DE000 <b>BU2203</b> 1	<b>2.600 Bund 24</b>	15.08.2034	8 / 3	35.00	<b>97.980</b>	2.88	<b>99.768</b>
DE000 <b>BU2204</b> 9	<b>2.500 Bund 25</b>	15.02.2035	8 / 9	35.00	<b>96.860</b>	2.91	<b>97.319</b>
DE000 <b>BU3204</b> 7	<b>2.500 Bund 25 Green</b>	15.02.2035	8 / 9	8.00	<b>96.930</b>	2.90	<b>97.389</b>
DE000 <b>110251</b> 5	<b>0.000 Bund 20</b>	15.05.2035	9 / 0	23.75	<b>76.920</b>	2.94	<b>76.920</b>
DE000 <b>BU2205</b> 6	<b>2.600 Bund 25</b>	15.08.2035	9 / 3	33.50	<b>97.280</b>	2.94	<b>99.367</b>
DE000 <b>BU2206</b> 4	<b>2.900 Bund 26</b>	15.02.2036	9 / 9	27.50	<b>99.410</b>	2.97	<b>100.236</b>
DE000 <b>110254</b> 9	<b>0.000 Bund 21</b>	15.05.2036	10 / 0	27.25	<b>74.150</b>	3.02	<b>74.150</b>
DE000 <b>113527</b> 5	<b>4.000 Bund 05</b>	04.01.2037	10 / 8	28.25	<b>108.800</b>	3.02	<b>109.995</b>
DE000 <b>110259</b> 8	<b>1.000 Bund 22</b>	15.05.2038	12 / 0	32.25	<b>78.550</b>	3.17	<b>79.490</b>
DE000 <b>113532</b> 5	<b>4.250 Bund 07</b>	04.07.2039	13 / 2	19.25	<b>111.210</b>	3.19	<b>114.622</b>
DE000 <b>113536</b> 6	<b>4.750 Bund 08</b>	04.07.2040	14 / 2	23.00	<b>116.900</b>	3.24	<b>120.713</b>
DE000 <b>BU2F00</b> 9	<b>2.600 Bund 24</b>	15.05.2041	15 / 0	22.00	<b>91.520</b>	3.32	<b>93.963</b>
DE000 <b>BU3F00</b> 7	<b>2.600 Bund 26 Green</b>	15.05.2041	15 / 0	4.00	<b>91.600</b>	3.32	<b>94.043</b>
DE000 <b>113543</b> 2	<b>3.250 Bund 10</b>	04.07.2042	16 / 2	23.00	<b>98.750</b>	3.35	<b>101.359</b>
DE000 <b>113548</b> 1	<b>2.500 Bund 12</b>	04.07.2044	18 / 2	34.50	<b>87.760</b>	3.41	<b>89.767</b>
DE000 <b>103057</b> 5	<b>0.100 Bund 15 index.</b>	15.04.2046	19 / 11	14.25	<b>78.410</b>	1.34	<b>102.294</b>
DE000 <b>110234</b> 1	<b>2.500 Bund 14</b>	15.08.2046	20 / 3	37.25	<b>86.330</b>	3.45	<b>88.049</b>
DE000 <b>BU2T00</b> 0	<b>3.400 Bund 26</b>	15.05.2047	21 / 0	6.50	<b>99.170</b>	3.45	<b>99.906</b>
DE000 <b>110243</b> 2	<b>1.250 Bund 17</b>	15.08.2048	22 / 3	42.50	<b>65.600</b>	3.50	<b>66.460</b>
DE000 <b>110248</b> 1	<b>0.000 Bund 19</b>	15.08.2050	24 / 3	45.50	<b>43.120</b>	3.52	<b>43.120</b>
DE000 <b>103072</b> 4	<b>0.000 Bund 21 Green</b>	15.08.2050	24 / 3	13.50	<b>43.290</b>	3.50	<b>43.290</b>
DE000 <b>110257</b> 2	<b>0.000 Bund 21</b>	15.08.2052	26 / 3	37.00	<b>40.230</b>	3.52	<b>40.230</b>
DE000 <b>110261</b> 4	<b>1.800 Bund 22</b>	15.08.2053	27 / 3	33.50	<b>70.150</b>	3.52	<b>71.388</b>
DE000 <b>103075</b> 7	<b>1.800 Bund 23 Green</b>	15.08.2053	27 / 3	12.00	<b>70.300</b>	3.51	<b>71.536</b>
DE000 <b>BU2D00</b> 4	<b>2.500 Bund 24</b>	15.08.2054	28 / 3	27.50	<b>81.910</b>	3.52	<b>83.629</b>
DE000 <b>BU2D01</b> 2	<b>2.900 Bund 25</b>	15.08.2056	30 / 3	24.00	<b>88.440</b>	3.53	<b>91.674</b>

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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 22.04.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.04.26	Yield	"Dirty price"
DE000 <b>BU2205</b> 6	<b>2.900 BSA 24</b>	18.06.2026	0 / 1	19.00	<b>100.125</b>	2.04	<b>102.588</b>
DE000 <b>110240</b> 8	<b>0.000 Bund 16</b>	15.08.2026	0 / 3	32.50	<b>99.346</b>	2.14	<b>99.346</b>
DE000 <b>BU2206</b> 4	<b>2.700 BSA 24</b>	17.09.2026	0 / 4	19.00	<b>100.190</b>	2.20	<b>101.810</b>
DE000 <b>114184</b> 4	<b>0.000 BO S 184</b>	09.10.2026	0 / 5	24.00	<b>98.976</b>	2.26	<b>98.976</b>
DE000 <b>BU2207</b> 2	<b>2.000 BSA 24</b>	10.12.2026	0 / 7	19.00	<b>99.785</b>	2.34	<b>100.525</b>
DE000 <b>110241</b> 6	<b>0.250 Bund 17</b>	15.02.2027	0 / 9	30.50	<b>98.312</b>	2.37	<b>98.359</b>
DE000 <b>BU2208</b> 0	<b>2.200 BSA 25</b>	11.03.2027	0 / 10	18.50	<b>99.815</b>	2.41	<b>100.080</b>
DE000 <b>114185</b> 1	<b>0.000 BO S 185</b>	16.04.2027	0 / 11	22.00	<b>97.683</b>	2.43	<b>97.683</b>
DE000 <b>BU2209</b> 8	<b>1.700 BSA 25</b>	10.06.2027	1 / 1	18.00	<b>99.160</b>	2.46	<b>100.860</b>
DE000 <b>113504</b> 4	<b>6.500 Bund 97</b>	04.07.2027	1 / 2	13.75	<b>104.727</b>	2.43	<b>109.963</b>
DE000 <b>110242</b> 4	<b>0.500 Bund 17</b>	15.08.2027	1 / 3	32.50	<b>97.522</b>	2.44	<b>97.867</b>
DE000 <b>BU2210</b> 6	<b>1.900 BSA 25</b>	16.09.2027	1 / 4	19.00	<b>99.177</b>	2.50	<b>100.640</b>
DE000 <b>114186</b> 9	<b>1.300 BO S 186</b>	15.10.2027	1 / 5	30.00	<b>98.324</b>	2.47	<b>99.004</b>
DE000 <b>103074</b> 0	<b>1.300 BO Green</b>	15.10.2027	1 / 5	9.75	<b>98.345</b>	2.45	<b>99.025</b>
DE000 <b>110252</b> 3	<b>0.000 Bund 20</b>	15.11.2027	1 / 6	22.00	<b>96.290</b>	2.45	<b>96.290</b>
DE000 <b>BU2211</b> 4	<b>2.000 BSA 25</b>	16.12.2027	1 / 7	21.00	<b>99.175</b>	2.51	<b>100.216</b>
DE000 <b>113506</b> 9	<b>5.625 Bund 98</b>	04.01.2028	1 / 8	17.00	<b>105.112</b>	2.50	<b>106.807</b>
DE000 <b>110244</b> 0	<b>0.500 Bund 18</b>	15.02.2028	1 / 9	28.50	<b>96.525</b>	2.48	<b>96.618</b>
DE000 <b>BU2212</b> 2	<b>2.100 BSA 26</b>	15.03.2028	1 / 10	22.00	<b>99.225</b>	2.52	<b>99.714</b>
DE000 <b>BU2500</b> 0	<b>2.200 BO S 187</b>	13.04.2028	1 / 11	25.00	<b>99.410</b>	2.51	<b>99.476</b>
DE000 <b>BU2213</b> 0	<b>2.500 BSA 26</b>	14.06.2028	2 / 1	6.00	<b>99.940</b>	2.53	<b>99.947</b>
DE000 <b>113508</b> 5	<b>4.750 Bund 98 II</b>	04.07.2028	2 / 2	13.75	<b>104.750</b>	2.49	<b>108.576</b>
DE000 <b>110245</b> 7	<b>0.250 Bund 18</b>	15.08.2028	2 / 3	28.50	<b>95.020</b>	2.50	<b>95.193</b>
DE000 <b>BU2501</b> 8	<b>2.400 BO S 188</b>	19.10.2028	2 / 5	29.50	<b>99.695</b>	2.52	<b>100.925</b>
DE000 <b>110255</b> 6	<b>0.000 Bund 21</b>	15.11.2028	2 / 6	27.00	<b>93.880</b>	2.50	<b>93.880</b>
DE000 <b>110246</b> 5	<b>0.250 Bund 19</b>	15.02.2029	2 / 9	29.50	<b>93.915</b>	2.52	<b>93.962</b>
DE000 <b>BU2502</b> 6	<b>2.100 BO S 189</b>	12.04.2029	2 / 11	25.00	<b>98.735</b>	2.55	<b>98.804</b>
DE000 <b>BU3502</b> 5	<b>2.100 BO Green</b>	12.04.2029	2 / 11	6.50	<b>98.755</b>	2.54	<b>98.824</b>
DE000 <b>110247</b> 3	<b>0.000 Bund 19</b>	15.08.2029	3 / 3	29.50	<b>92.000</b>	2.55	<b>92.000</b>
DE000 <b>BU2503</b> 4	<b>2.500 BO S 190</b>	11.10.2029	3 / 5	24.00	<b>99.700</b>	2.59	<b>101.036</b>
DE000 <b>110262</b> 2	<b>2.100 Bund 22</b>	15.11.2029	3 / 6	26.00	<b>98.340</b>	2.59	<b>99.261</b>
DE000 <b>113514</b> 3	<b>6.250 Bund 00</b>	04.01.2030	3 / 8	11.75	<b>112.750</b>	2.59	<b>114.634</b>
DE000 <b>110249</b> 9	<b>0.000 Bund 20</b>	15.02.2030	3 / 9	28.00	<b>90.710</b>	2.59	<b>90.710</b>
DE000 <b>103055</b> 9	<b>0.500 Bund 14 index.</b>	15.04.2030	3 / 11	22.15	<b>100.660</b>	0.33	<b>130.732</b>
DE000 <b>BU2504</b> 2	<b>2.400 BO S 191</b>	18.04.2030	3 / 11	32.00	<b>99.180</b>	2.62	<b>99.219</b>
DE000 <b>110250</b> 7	<b>0.000 Bund 20 II</b>	15.08.2030	4 / 3	33.50	<b>89.520</b>	2.60	<b>89.520</b>
DE000 <b>103070</b> 8	<b>0.000 Bund 20 Green</b>	15.08.2030	4 / 3	11.00	<b>89.550</b>	2.59	<b>89.550</b>
DE000 <b>BU2505</b> 9	<b>2.200 BO S 192</b>	10.10.2030	4 / 5	31.00	<b>98.140</b>	2.64	<b>98.876</b>
DE000 <b>BU2700</b> 6	<b>2.400 Bund 23</b>	15.11.2030	4 / 6	28.00	<b>98.930</b>	2.65	<b>99.982</b>
DE000 <b>113517</b> 6	<b>5.500 Bund 00</b>	04.01.2031	4 / 8	21.50	<b>112.450</b>	2.64	<b>114.108</b>
DE000 <b>110253</b> 1	<b>0.000 Bund 21</b>	15.02.2031	4 / 9	28.00	<b>88.240</b>	2.63	<b>88.240</b>
DE000 <b>BU2506</b> 7	<b>2.500 BO S 193</b>	16.04.2031	4 / 11	26.00	<b>99.170</b>	2.68	<b>99.848</b>
DE000 <b>110256</b> 4	<b>0.000 Bund 21 II</b>	15.08.2031	5 / 3	32.00	<b>86.930</b>	2.67	<b>86.930</b>
DE000 <b>103073</b> 2	<b>0.000 Bund 21 Green</b>	15.08.2031	5 / 3	9.50	<b>86.950</b>	2.67	<b>86.950</b>
DE000 <b>110258</b> 0	<b>0.000 Bund 22</b>	15.02.2032	5 / 9	31.00	<b>85.600</b>	2.71	<b>85.600</b>
DE000 <b>110260</b> 6	<b>1.700 Bund 22</b>	15.08.2032	6 / 3	28.00	<b>94.030</b>	2.74	<b>95.204</b>
DE000 <b>BU2701</b> 4	<b>2.500 Bund 25 II</b>	15.11.2032	6 / 6	19.00	<b>98.270</b>	2.79	<b>99.900</b>
DE000 <b>BU2200</b> 7	<b>2.300 Bund 23</b>	15.02.2033	6 / 9	38.25	<b>96.920</b>	2.80	<b>97.348</b>
DE000 <b>BU3200</b> 5	<b>2.300 Bund 23 Green</b>	15.02.2033	6 / 9	13.00	<b>96.930</b>	2.80	<b>97.358</b>
DE000 <b>103058</b> 3	<b>0.100 Bund 21 index.</b>	15.04.2033	6 / 11	10.65	<b>96.300</b>	0.64	<b>118.690</b>
DE000 <b>BU2201</b> 5	<b>2.600 Bund 23</b>	15.08.2033	7 / 3	30.50	<b>98.430</b>	2.84	<b>100.225</b>
DE000 <b>BU2202</b> 3	<b>2.200 Bund 24</b>	15.02.2034	7 / 9	35.00	<b>95.320</b>	2.88	<b>95.730</b>
DE000 <b>113522</b> 6	<b>4.750 Bund 03</b>	04.07.2034	8 / 2	24.50	<b>113.550</b>	2.87	<b>117.376</b>
DE000 <b>BU2203</b> 1	<b>2.600 Bund 24</b>	15.08.2034	8 / 3	35.00	<b>97.730</b>	2.91	<b>99.525</b>
DE000 <b>BU2204</b> 9	<b>2.500 Bund 25</b>	15.02.2035	8 / 9	35.00	<b>96.620</b>	2.94	<b>97.086</b>
DE000 <b>BU3204</b> 7	<b>2.500 Bund 25 Green</b>	15.02.2035	8 / 9	8.00	<b>96.680</b>	2.93	<b>97.146</b>
DE000 <b>110251</b> 5	<b>0.000 Bund 20</b>	15.05.2035	9 / 0	23.75	<b>76.700</b>	2.97	<b>76.700</b>
DE000 <b>BU2205</b> 6	<b>2.600 Bund 25</b>	15.08.2035	9 / 3	33.50	<b>97.020</b>	2.97	<b>99.114</b>
DE000 <b>BU2206</b> 4	<b>2.900 Bund 26</b>	15.02.2036	9 / 9	27.50	<b>99.140</b>	3.00	<b>99.974</b>
DE000 <b>110254</b> 9	<b>0.000 Bund 21</b>	15.05.2036	10 / 0	27.25	<b>73.950</b>	3.05	<b>73.950</b>
DE000 <b>113527</b> 5	<b>4.000 Bund 05</b>	04.01.2037	10 / 8	28.25	<b>108.520</b>	3.05	<b>109.725</b>
DE000 <b>110259</b> 8	<b>1.000 Bund 22</b>	15.05.2038	12 / 0	32.25	<b>78.310</b>	3.20	<b>79.252</b>
DE000 <b>113532</b> 5	<b>4.250 Bund 07</b>	04.07.2039	13 / 2	19.25	<b>110.910</b>	3.22	<b>114.333</b>
DE000 <b>113536</b> 6	<b>4.750 Bund 08</b>	04.07.2040	14 / 2	23.00	<b>116.590</b>	3.27	<b>120.416</b>
DE000 <b>BU2F00</b> 9	<b>2.600 Bund 24</b>	15.05.2041	15 / 0	23.00	<b>91.270</b>	3.35	<b>93.720</b>
DE000 <b>BU3F00</b> 7	<b>2.600 Bund 26 Green</b>	15.05.2041	15 / 0	4.00	<b>91.360</b>	3.34	<b>93.810</b>
DE000 <b>113543</b> 2	<b>3.250 Bund 10</b>	04.07.2042	16 / 2	23.00	<b>98.490</b>	3.37	<b>101.108</b>
DE000 <b>113548</b> 1	<b>2.500 Bund 12</b>	04.07.2044	18 / 2	34.50	<b>87.480</b>	3.44	<b>89.494</b>
DE000 <b>103057</b> 5	<b>0.100 Bund 15 index.</b>	15.04.2046	19 / 11	14.25	<b>78.300</b>	1.35	<b>102.175</b>
DE000 <b>110234</b> 1	<b>2.500 Bund 14</b>	15.08.2046	20 / 3	37.25	<b>86.050</b>	3.47	<b>87.776</b>
DE000 <b>BU2T00</b> 0	<b>3.400 Bund 26</b>	15.05.2047	21 / 0	7.50	<b>98.870</b>	3.47	<b>99.615</b>
DE000 <b>110243</b> 2	<b>1.250 Bund 17</b>	15.08.2048	22 / 3	42.50	<b>65.360</b>	3.52	<b>66.223</b>
DE000 <b>110248</b> 1	<b>0.000 Bund 19</b>	15.08.2050	24 / 3	45.50	<b>42.900</b>	3.54	<b>42.900</b>
DE000 <b>103072</b> 4	<b>0.000 Bund 21 Green</b>	15.08.2050	24 / 3	13.50	<b>43.070</b>	3.53	<b>43.070</b>
DE000 <b>110257</b> 2	<b>0.000 Bund 21</b>	15.08.2052	26 / 3	37.00	<b>40.020</b>	3.54	<b>40.020</b>
DE000 <b>110261</b> 4	<b>1.800 Bund 22</b>	15.08.2053	27 / 3	33.50	<b>69.860</b>	3.54	<b>71.103</b>
DE000 <b>103075</b> 7	<b>1.800 Bund 23 Green</b>	15.08.2053	27 / 3	12.00	<b>69.990</b>	3.53	<b>71.233</b>
DE000 <b>BU2D00</b> 4	<b>2.500 Bund 24</b>	15.08.2054	28 / 3	27.50	<b>81.580</b>	3.54	<b>83.306</b>
DE000 <b>BU2D01</b> 2	<b>2.900 Bund 25</b>	15.08.2056	30 / 3	24.00	<b>88.080</b>	3.55	<b>91.322</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 23.04.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.04.26	Yield	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 1	19.00	100.119	2.03	102.606
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 3	32.50	99.361	2.15	99.361
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 4	19.00	100.178	2.22	101.820
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 5	24.00	98.986	2.28	98.986
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 7	19.00	99.771	2.37	100.527
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 9	30.50	98.315	2.39	98.364
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 10	18.50	99.785	2.45	100.068
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 11	22.00	97.669	2.46	97.669
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 1	18.00	99.121	2.50	100.835
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 2	13.75	104.644	2.47	109.933
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 3	32.50	97.466	2.50	97.815
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 4	19.00	99.120	2.55	100.598
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 5	30.00	98.258	2.52	98.949
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 5	9.75	98.274	2.51	98.965
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 6	22.00	96.233	2.50	96.233
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 7	21.00	99.099	2.56	100.157
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 8	17.00	104.997	2.56	106.738
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 9	28.50	96.449	2.54	96.546
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 10	22.00	99.126	2.58	99.632
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 11	25.00	99.307	2.57	99.391
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 1	6.00	99.826	2.58	99.853
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 2	13.75	104.610	2.55	108.475
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 3	28.50	94.931	2.55	95.106
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 5	29.50	99.560	2.58	100.809
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 6	27.00	93.771	2.55	93.771
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 9	29.50	93.790	2.57	93.839
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 11	25.00	98.576	2.61	98.662
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 11	6.50	98.596	2.60	98.682
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 3	29.50	91.890	2.60	91.890
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 5	24.00	99.550	2.64	100.906
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 6	26.00	98.190	2.64	99.128
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 8	11.75	112.530	2.64	114.465
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 9	28.00	90.570	2.64	90.570
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 11	22.15	100.610	0.34	130.756
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 11	32.00	99.000	2.67	99.059
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 3	33.50	89.350	2.65	89.350
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 3	11.00	89.380	2.64	89.380
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 5	31.00	97.930	2.70	99.684
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 6	28.00	98.710	2.70	99.782
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 8	21.50	112.180	2.70	113.883
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 9	28.00	88.040	2.69	88.040
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 11	26.00	98.940	2.73	99.639
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 3	32.00	86.720	2.72	86.720
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 3	9.50	86.740	2.72	86.740
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 9	31.00	85.380	2.76	85.380
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 3	28.00	93.790	2.79	94.978
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 6	19.00	98.020	2.83	99.671
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 9	38.25	96.670	2.84	97.117
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 9	13.00	96.680	2.84	97.127
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 11	10.65	96.360	0.64	118.841
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 3	30.50	98.180	2.88	99.996
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 9	35.00	95.050	2.92	95.478
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 2	24.50	113.270	2.90	117.135
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 3	35.00	97.500	2.94	99.316
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 9	35.00	96.390	2.97	96.876
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 9	8.00	96.460	2.96	96.946
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 0	23.75	76.520	3.00	76.520
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 3	33.50	96.800	3.00	98.916
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 9	27.50	98.920	3.03	99.778
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 0	27.25	73.760	3.07	73.760
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 8	28.25	108.280	3.08	109.518
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 0	32.25	78.170	3.21	79.121
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 2	19.25	110.730	3.24	114.188
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 2	23.00	116.410	3.28	120.275
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 0	23.00	91.150	3.36	93.622
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 0	4.00	91.250	3.35	93.722
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 2	23.00	98.360	3.38	101.005
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 2	34.50	87.380	3.44	89.414
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 11	14.25	78.440	1.34	102.424
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 3	37.25	85.950	3.48	87.697
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 0	7.50	98.770	3.48	99.543
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 3	42.50	65.260	3.53	66.133
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 3	45.50	42.890	3.54	42.890
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 3	13.50	43.070	3.53	43.070
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 3	37.00	39.980	3.55	39.980
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 3	33.50	69.810	3.54	71.068
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 3	12.00	69.960	3.53	71.218
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 3	27.50	81.570	3.54	83.317
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 3	24.00	88.060	3.55	91.325

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

**Prices and yields of listed Federal securities as of 24.04.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.04.26	Yield	"Dirty price"
DE000 <b>BU2205</b> 6	<b>2.900 BSA 24</b>	18.06.2026	0 / 1	19.00	<b>100.114</b>	2.05	<b>102.601</b>
DE000 <b>110240</b> 8	<b>0.000 Bund 16</b>	15.08.2026	0 / 3	32.50	<b>99.365</b>	2.16	<b>99.365</b>
DE000 <b>BU2206</b> 4	<b>2.700 BSA 24</b>	17.09.2026	0 / 4	19.00	<b>100.173</b>	2.23	<b>101.815</b>
DE000 <b>114184</b> 4	<b>0.000 BO S 184</b>	09.10.2026	0 / 5	24.00	<b>98.988</b>	2.29	<b>98.988</b>
DE000 <b>BU2207</b> 2	<b>2.000 BSA 24</b>	10.12.2026	0 / 7	19.00	<b>99.765</b>	2.38	<b>100.521</b>
DE000 <b>110241</b> 6	<b>0.250 Bund 17</b>	15.02.2027	0 / 9	30.50	<b>98.305</b>	2.41	<b>98.354</b>
DE000 <b>BU2208</b> 0	<b>2.200 BSA 25</b>	11.03.2027	0 / 10	18.50	<b>99.765</b>	2.47	<b>100.048</b>
DE000 <b>114185</b> 1	<b>0.000 BO S 185</b>	16.04.2027	0 / 11	22.00	<b>97.647</b>	2.49	<b>97.647</b>
DE000 <b>BU2209</b> 8	<b>1.700 BSA 25</b>	10.06.2027	1 / 1	18.00	<b>99.093</b>	2.53	<b>100.807</b>
DE000 <b>113504</b> 4	<b>6.500 Bund 97</b>	04.07.2027	1 / 2	13.75	<b>104.592</b>	2.50	<b>109.881</b>
DE000 <b>110242</b> 4	<b>0.500 Bund 17</b>	15.08.2027	1 / 3	32.50	<b>97.440</b>	2.53	<b>97.789</b>
DE000 <b>BU2210</b> 6	<b>1.900 BSA 25</b>	16.09.2027	1 / 4	19.00	<b>99.088</b>	2.57	<b>100.566</b>
DE000 <b>114186</b> 9	<b>1.300 BO S 186</b>	15.10.2027	1 / 5	30.00	<b>98.225</b>	2.55	<b>98.916</b>
DE000 <b>103074</b> 0	<b>1.300 BO Green</b>	15.10.2027	1 / 5	9.75	<b>98.245</b>	2.53	<b>98.936</b>
DE000 <b>110252</b> 3	<b>0.000 Bund 20</b>	15.11.2027	1 / 6	22.00	<b>96.205</b>	2.53	<b>96.205</b>
DE000 <b>BU2211</b> 4	<b>2.000 BSA 25</b>	16.12.2027	1 / 7	21.00	<b>99.060</b>	2.59	<b>100.118</b>
DE000 <b>113506</b> 9	<b>5.625 Bund 98</b>	04.01.2028	1 / 8	17.00	<b>104.947</b>	2.58	<b>106.688</b>
DE000 <b>110244</b> 0	<b>0.500 Bund 18</b>	15.02.2028	1 / 9	28.50	<b>96.410</b>	2.56	<b>96.507</b>
DE000 <b>BU2212</b> 2	<b>2.100 BSA 26</b>	15.03.2028	1 / 10	22.00	<b>99.092</b>	2.60	<b>99.598</b>
DE000 <b>BU2500</b> 0	<b>2.200 BO S 187</b>	13.04.2028	1 / 11	25.00	<b>99.275</b>	2.58	<b>99.359</b>
DE000 <b>BU2213</b> 0	<b>2.500 BSA 26</b>	14.06.2028	2 / 1	6.00	<b>99.790</b>	2.60	<b>99.817</b>
DE000 <b>113508</b> 5	<b>4.750 Bund 98 II</b>	04.07.2028	2 / 2	13.75	<b>104.565</b>	2.57	<b>108.430</b>
DE000 <b>110245</b> 7	<b>0.250 Bund 18</b>	15.08.2028	2 / 3	28.50	<b>94.905</b>	2.56	<b>95.080</b>
DE000 <b>BU2501</b> 8	<b>2.400 BO S 188</b>	19.10.2028	2 / 5	29.50	<b>99.530</b>	2.60	<b>100.779</b>
DE000 <b>110255</b> 6	<b>0.000 Bund 21</b>	15.11.2028	2 / 6	27.00	<b>93.750</b>	2.56	<b>93.750</b>
DE000 <b>110246</b> 5	<b>0.250 Bund 19</b>	15.02.2029	2 / 9	29.50	<b>93.765</b>	2.58	<b>93.814</b>
DE000 <b>BU2502</b> 6	<b>2.100 BO S 189</b>	12.04.2029	2 / 11	25.00	<b>98.545</b>	2.62	<b>98.631</b>
DE000 <b>BU3502</b> 5	<b>2.100 BO Green</b>	12.04.2029	2 / 11	6.50	<b>98.565</b>	2.61	<b>98.651</b>
DE000 <b>110247</b> 3	<b>0.000 Bund 19</b>	15.08.2029	3 / 3	29.50	<b>91.820</b>	2.62	<b>91.820</b>
DE000 <b>BU2503</b> 4	<b>2.500 BO S 190</b>	11.10.2029	3 / 5	24.00	<b>99.480</b>	2.66	<b>100.836</b>
DE000 <b>110262</b> 2	<b>2.100 Bund 22</b>	15.11.2029	3 / 6	26.00	<b>98.110</b>	2.66	<b>99.048</b>
DE000 <b>113514</b> 3	<b>6.250 Bund 00</b>	04.01.2030	3 / 8	11.75	<b>112.450</b>	2.66	<b>114.385</b>
DE000 <b>110249</b> 9	<b>0.000 Bund 20</b>	15.02.2030	3 / 9	28.00	<b>90.510</b>	2.66	<b>90.510</b>
DE000 <b>103055</b> 9	<b>0.500 Bund 14 index.</b>	15.04.2030	3 / 11	22.15	<b>100.840</b>	0.29	<b>131.053</b>
DE000 <b>BU2504</b> 2	<b>2.400 BO S 191</b>	18.04.2030	3 / 11	32.00	<b>98.930</b>	2.69	<b>98.989</b>
DE000 <b>110250</b> 7	<b>0.000 Bund 20 II</b>	15.08.2030	4 / 3	33.50	<b>89.300</b>	2.67	<b>89.300</b>
DE000 <b>103070</b> 8	<b>0.000 Bund 20 Green</b>	15.08.2030	4 / 3	11.00	<b>89.330</b>	2.66	<b>89.330</b>
DE000 <b>BU2505</b> 9	<b>2.200 BO S 192</b>	10.10.2030	4 / 5	31.00	<b>97.880</b>	2.71	<b>99.634</b>
DE000 <b>BU2700</b> 6	<b>2.400 Bund 23</b>	15.11.2030	4 / 6	28.00	<b>98.650</b>	2.72	<b>99.722</b>
DE000 <b>113517</b> 6	<b>5.500 Bund 00</b>	04.01.2031	4 / 8	21.50	<b>112.110</b>	2.71	<b>113.813</b>
DE000 <b>110253</b> 1	<b>0.000 Bund 21</b>	15.02.2031	4 / 9	28.00	<b>88.000</b>	2.70	<b>88.000</b>
DE000 <b>BU2506</b> 7	<b>2.500 BO S 193</b>	16.04.2031	4 / 11	26.00	<b>98.890</b>	2.74	<b>99.589</b>
DE000 <b>110256</b> 4	<b>0.000 Bund 21 II</b>	15.08.2031	5 / 3	32.00	<b>86.690</b>	2.73	<b>86.690</b>
DE000 <b>103073</b> 2	<b>0.000 Bund 21 Green</b>	15.08.2031	5 / 3	9.50	<b>86.710</b>	2.73	<b>86.710</b>
DE000 <b>110258</b> 0	<b>0.000 Bund 22</b>	15.02.2032	5 / 9	31.00	<b>85.350</b>	2.77	<b>85.350</b>
DE000 <b>110260</b> 6	<b>1.700 Bund 22</b>	15.08.2032	6 / 3	28.00	<b>93.760</b>	2.79	<b>94.948</b>
DE000 <b>BU2701</b> 4	<b>2.500 Bund 25 II</b>	15.11.2032	6 / 6	19.00	<b>98.000</b>	2.84	<b>99.651</b>
DE000 <b>BU2200</b> 7	<b>2.300 Bund 23</b>	15.02.2033	6 / 9	38.25	<b>96.630</b>	2.85	<b>97.077</b>
DE000 <b>BU3200</b> 5	<b>2.300 Bund 23 Green</b>	15.02.2033	6 / 9	13.00	<b>96.640</b>	2.85	<b>97.087</b>
DE000 <b>103058</b> 3	<b>0.100 Bund 21 index.</b>	15.04.2033	6 / 11	10.65	<b>96.470</b>	0.62	<b>118.975</b>
DE000 <b>BU2201</b> 5	<b>2.600 Bund 23</b>	15.08.2033	7 / 3	30.50	<b>98.150</b>	2.88	<b>99.966</b>
DE000 <b>BU2202</b> 3	<b>2.200 Bund 24</b>	15.02.2034	7 / 9	35.00	<b>95.030</b>	2.92	<b>95.458</b>
DE000 <b>113522</b> 6	<b>4.750 Bund 03</b>	04.07.2034	8 / 2	24.50	<b>113.220</b>	2.91	<b>117.085</b>
DE000 <b>BU2203</b> 1	<b>2.600 Bund 24</b>	15.08.2034	8 / 3	35.00	<b>97.460</b>	2.95	<b>99.276</b>
DE000 <b>BU2204</b> 9	<b>2.500 Bund 25</b>	15.02.2035	8 / 9	35.00	<b>96.350</b>	2.98	<b>96.836</b>
DE000 <b>BU3204</b> 7	<b>2.500 Bund 25 Green</b>	15.02.2035	8 / 9	8.00	<b>96.420</b>	2.97	<b>96.906</b>
DE000 <b>110251</b> 5	<b>0.000 Bund 20</b>	15.05.2035	9 / 0	23.75	<b>76.490</b>	3.01	<b>76.490</b>
DE000 <b>BU2205</b> 6	<b>2.600 Bund 25</b>	15.08.2035	9 / 3	33.50	<b>96.770</b>	3.00	<b>98.886</b>
DE000 <b>BU2206</b> 4	<b>2.900 Bund 26</b>	15.02.2036	9 / 9	27.50	<b>98.880</b>	3.03	<b>99.738</b>
DE000 <b>110254</b> 9	<b>0.000 Bund 21</b>	15.05.2036	10 / 0	27.25	<b>73.740</b>	3.08	<b>73.740</b>
DE000 <b>113527</b> 5	<b>4.000 Bund 05</b>	04.01.2037	10 / 8	28.25	<b>108.240</b>	3.08	<b>109.478</b>
DE000 <b>110259</b> 8	<b>1.000 Bund 22</b>	15.05.2038	12 / 0	32.25	<b>78.110</b>	3.22	<b>79.061</b>
DE000 <b>113532</b> 5	<b>4.250 Bund 07</b>	04.07.2039	13 / 2	19.25	<b>110.670</b>	3.24	<b>114.128</b>
DE000 <b>113536</b> 6	<b>4.750 Bund 08</b>	04.07.2040	14 / 2	23.00	<b>116.330</b>	3.29	<b>120.195</b>
DE000 <b>BU2F00</b> 9	<b>2.600 Bund 24</b>	15.05.2041	15 / 0	23.00	<b>91.090</b>	3.36	<b>93.562</b>
DE000 <b>BU3F00</b> 7	<b>2.600 Bund 26 Green</b>	15.05.2041	15 / 0	4.00	<b>91.170</b>	3.36	<b>93.642</b>
DE000 <b>113543</b> 2	<b>3.250 Bund 10</b>	04.07.2042	16 / 2	23.00	<b>98.270</b>	3.39	<b>100.915</b>
DE000 <b>113548</b> 1	<b>2.500 Bund 12</b>	04.07.2044	18 / 2	34.50	<b>87.330</b>	3.45	<b>89.364</b>
DE000 <b>103057</b> 5	<b>0.100 Bund 15 index.</b>	15.04.2046	19 / 11	14.25	<b>78.800</b>	1.31	<b>102.893</b>
DE000 <b>110234</b> 1	<b>2.500 Bund 14</b>	15.08.2046	20 / 3	37.25	<b>85.910</b>	3.48	<b>87.657</b>
DE000 <b>BU2T00</b> 0	<b>3.400 Bund 26</b>	15.05.2047	21 / 0	7.50	<b>98.740</b>	3.48	<b>99.513</b>
DE000 <b>110243</b> 2	<b>1.250 Bund 17</b>	15.08.2048	22 / 3	42.50	<b>65.260</b>	3.53	<b>66.133</b>
DE000 <b>110248</b> 1	<b>0.000 Bund 19</b>	15.08.2050	24 / 3	45.50	<b>42.920</b>	3.54	<b>42.920</b>
DE000 <b>103072</b> 4	<b>0.000 Bund 21 Green</b>	15.08.2050	24 / 3	13.50	<b>43.100</b>	3.52	<b>43.100</b>
DE000 <b>110257</b> 2	<b>0.000 Bund 21</b>	15.08.2052	26 / 3	37.00	<b>39.990</b>	3.55	<b>39.990</b>
DE000 <b>110261</b> 4	<b>1.800 Bund 22</b>	15.08.2053	27 / 3	33.50	<b>69.850</b>	3.54	<b>71.108</b>
DE000 <b>103075</b> 7	<b>1.800 Bund 23 Green</b>	15.08.2053	27 / 3	12.00	<b>69.990</b>	3.53	<b>71.248</b>
DE000 <b>BU2D00</b> 4	<b>2.500 Bund 24</b>	15.08.2054	28 / 3	27.50	<b>81.580</b>	3.54	<b>83.327</b>
DE000 <b>BU2D01</b> 2	<b>2.900 Bund 25</b>	15.08.2056	30 / 3	24.00	<b>88.070</b>	3.55	<b>91.335</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 27.04.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.04.26	Yield	"Dirty price"
DE000 <b>BU2205</b> 6	<b>2.900 BSA 24</b>	18.06.2026	0 / 1	19.00	<b>100.110</b>	2.06	<b>102.613</b>
DE000 <b>110240</b> 8	<b>0.000 Bund 16</b>	15.08.2026	0 / 3	32.50	<b>99.375</b>	2.14	<b>99.375</b>
DE000 <b>BU2206</b> 4	<b>2.700 BSA 24</b>	17.09.2026	0 / 4	19.00	<b>100.180</b>	2.21	<b>101.837</b>
DE000 <b>114184</b> 4	<b>0.000 BO S 184</b>	09.10.2026	0 / 5	24.00	<b>99.010</b>	2.25	<b>99.010</b>
DE000 <b>BU2207</b> 2	<b>2.000 BSA 24</b>	10.12.2026	0 / 7	19.00	<b>99.790</b>	2.34	<b>100.557</b>
DE000 <b>110241</b> 6	<b>0.250 Bund 17</b>	15.02.2027	0 / 9	30.50	<b>98.350</b>	2.36	<b>98.400</b>
DE000 <b>BU2208</b> 0	<b>2.200 BSA 25</b>	11.03.2027	0 / 10	18.50	<b>99.810</b>	2.42	<b>100.105</b>
DE000 <b>114185</b> 1	<b>0.000 BO S 185</b>	16.04.2027	0 / 11	22.00	<b>97.700</b>	2.44	<b>97.700</b>
DE000 <b>BU2209</b> 8	<b>1.700 BSA 25</b>	10.06.2027	1 / 1	18.00	<b>99.155</b>	2.48	<b>100.878</b>
DE000 <b>113504</b> 4	<b>6.500 Bund 97</b>	04.07.2027	1 / 2	13.75	<b>104.660</b>	2.44	<b>109.985</b>
DE000 <b>110242</b> 4	<b>0.500 Bund 17</b>	15.08.2027	1 / 3	32.50	<b>97.510</b>	2.48	<b>97.862</b>
DE000 <b>BU2210</b> 6	<b>1.900 BSA 25</b>	16.09.2027	1 / 4	19.00	<b>99.160</b>	2.52	<b>100.649</b>
DE000 <b>114186</b> 9	<b>1.300 BO S 186</b>	15.10.2027	1 / 5	30.00	<b>98.310</b>	2.49	<b>99.008</b>
DE000 <b>103074</b> 0	<b>1.300 BO Green</b>	15.10.2027	1 / 5	9.75	<b>98.325</b>	2.48	<b>99.023</b>
DE000 <b>110252</b> 3	<b>0.000 Bund 20</b>	15.11.2027	1 / 6	22.00	<b>96.290</b>	2.47	<b>96.290</b>
DE000 <b>BU2211</b> 4	<b>2.000 BSA 25</b>	16.12.2027	1 / 7	21.00	<b>99.150</b>	2.53	<b>100.218</b>
DE000 <b>113506</b> 9	<b>5.625 Bund 98</b>	04.01.2028	1 / 8	17.00	<b>105.050</b>	2.52	<b>106.822</b>
DE000 <b>110244</b> 0	<b>0.500 Bund 18</b>	15.02.2028	1 / 9	28.50	<b>96.520</b>	2.50	<b>96.620</b>
DE000 <b>BU2212</b> 2	<b>2.100 BSA 26</b>	15.03.2028	1 / 10	22.00	<b>99.200</b>	2.54	<b>99.718</b>
DE000 <b>BU2500</b> 0	<b>2.200 BO S 187</b>	13.04.2028	1 / 11	25.00	<b>99.380</b>	2.53	<b>99.476</b>
DE000 <b>BU2213</b> 0	<b>2.500 BSA 26</b>	14.06.2028	2 / 1	6.00	<b>99.900</b>	2.55	<b>99.941</b>
DE000 <b>113508</b> 5	<b>4.750 Bund 98 II</b>	04.07.2028	2 / 2	13.75	<b>104.680</b>	2.51	<b>108.571</b>
DE000 <b>110245</b> 7	<b>0.250 Bund 18</b>	15.08.2028	2 / 3	28.50	<b>95.020</b>	2.51	<b>95.196</b>
DE000 <b>BU2501</b> 8	<b>2.400 BO S 188</b>	19.10.2028	2 / 5	29.50	<b>99.650</b>	2.54	<b>100.912</b>
DE000 <b>110255</b> 6	<b>0.000 Bund 21</b>	15.11.2028	2 / 6	27.00	<b>93.870</b>	2.51	<b>93.870</b>
DE000 <b>110246</b> 5	<b>0.250 Bund 19</b>	15.02.2029	2 / 9	29.50	<b>93.890</b>	2.54	<b>93.940</b>
DE000 <b>BU2502</b> 6	<b>2.100 BO S 189</b>	12.04.2029	2 / 11	25.00	<b>98.680</b>	2.57	<b>98.778</b>
DE000 <b>BU3502</b> 5	<b>2.100 BO Green</b>	12.04.2029	2 / 11	6.50	<b>98.700</b>	2.56	<b>98.798</b>
DE000 <b>110247</b> 3	<b>0.000 Bund 19</b>	15.08.2029	3 / 3	29.50	<b>91.986</b>	2.57	<b>91.986</b>
DE000 <b>BU2503</b> 4	<b>2.500 BO S 190</b>	11.10.2029	3 / 5	24.00	<b>99.652</b>	2.60	<b>101.022</b>
DE000 <b>110262</b> 2	<b>2.100 Bund 22</b>	15.11.2029	3 / 6	26.00	<b>98.289</b>	2.61	<b>99.238</b>
DE000 <b>113514</b> 3	<b>6.250 Bund 00</b>	04.01.2030	3 / 8	11.75	<b>112.635</b>	2.60	<b>114.604</b>
DE000 <b>110249</b> 9	<b>0.000 Bund 20</b>	15.02.2030	3 / 9	28.00	<b>90.685</b>	2.61	<b>90.685</b>
DE000 <b>103055</b> 9	<b>0.500 Bund 14 index.</b>	15.04.2030	3 / 11	22.15	<b>101.049</b>	0.23	<b>131.385</b>
DE000 <b>BU2504</b> 2	<b>2.400 BO S 191</b>	18.04.2030	3 / 11	32.00	<b>99.114</b>	2.64	<b>99.186</b>
DE000 <b>110250</b> 7	<b>0.000 Bund 20 II</b>	15.08.2030	4 / 3	33.50	<b>89.486</b>	2.62	<b>89.486</b>
DE000 <b>103070</b> 8	<b>0.000 Bund 20 Green</b>	15.08.2030	4 / 3	11.00	<b>89.513</b>	2.61	<b>89.513</b>
DE000 <b>BU2505</b> 9	<b>2.200 BO S 192</b>	10.10.2030	4 / 5	31.00	<b>98.068</b>	2.66	<b>99.834</b>
DE000 <b>BU2700</b> 6	<b>2.400 Bund 23</b>	15.11.2030	4 / 6	28.00	<b>98.856</b>	2.67	<b>99.941</b>
DE000 <b>113517</b> 6	<b>5.500 Bund 00</b>	04.01.2031	4 / 8	21.50	<b>112.332</b>	2.66	<b>114.065</b>
DE000 <b>110253</b> 1	<b>0.000 Bund 21</b>	15.02.2031	4 / 9	28.00	<b>88.201</b>	2.65	<b>88.201</b>
DE000 <b>BU2506</b> 7	<b>2.500 BO S 193</b>	16.04.2031	4 / 11	26.00	<b>99.099</b>	2.69	<b>99.811</b>
DE000 <b>110256</b> 4	<b>0.000 Bund 21 II</b>	15.08.2031	5 / 3	32.00	<b>86.881</b>	2.69	<b>86.881</b>
DE000 <b>103073</b> 2	<b>0.000 Bund 21 Green</b>	15.08.2031	5 / 3	9.50	<b>86.907</b>	2.69	<b>86.907</b>
DE000 <b>110258</b> 0	<b>0.000 Bund 22</b>	15.02.2032	5 / 9	31.00	<b>85.553</b>	2.73	<b>85.553</b>
DE000 <b>110260</b> 6	<b>1.700 Bund 22</b>	15.08.2032	6 / 3	28.00	<b>93.971</b>	2.76	<b>95.168</b>
DE000 <b>BU2701</b> 4	<b>2.500 Bund 25 II</b>	15.11.2032	6 / 6	19.00	<b>98.215</b>	2.80	<b>99.879</b>
DE000 <b>BU2200</b> 7	<b>2.300 Bund 23</b>	15.02.2033	6 / 9	38.25	<b>96.846</b>	2.82	<b>97.306</b>
DE000 <b>BU3200</b> 5	<b>2.300 Bund 23 Green</b>	15.02.2033	6 / 9	13.00	<b>96.855</b>	2.81	<b>97.315</b>
DE000 <b>103058</b> 3	<b>0.100 Bund 21 index.</b>	15.04.2033	6 / 11	10.65	<b>96.866</b>	0.56	<b>119.515</b>
DE000 <b>BU2201</b> 5	<b>2.600 Bund 23</b>	15.08.2033	7 / 3	30.50	<b>98.370</b>	2.85	<b>100.201</b>
DE000 <b>BU2202</b> 3	<b>2.200 Bund 24</b>	15.02.2034	7 / 9	35.00	<b>95.240</b>	2.89	<b>95.680</b>
DE000 <b>113522</b> 6	<b>4.750 Bund 03</b>	04.07.2034	8 / 2	24.50	<b>113.448</b>	2.88	<b>117.339</b>
DE000 <b>BU2203</b> 1	<b>2.600 Bund 24</b>	15.08.2034	8 / 3	35.00	<b>97.668</b>	2.92	<b>99.499</b>
DE000 <b>BU2204</b> 9	<b>2.500 Bund 25</b>	15.02.2035	8 / 9	35.00	<b>96.553</b>	2.95	<b>97.053</b>
DE000 <b>BU3204</b> 7	<b>2.500 Bund 25 Green</b>	15.02.2035	8 / 9	8.00	<b>96.606</b>	2.94	<b>97.106</b>
DE000 <b>110251</b> 5	<b>0.000 Bund 20</b>	15.05.2035	9 / 0	23.75	<b>76.661</b>	2.98	<b>76.661</b>
DE000 <b>BU2205</b> 6	<b>2.600 Bund 25</b>	15.08.2035	9 / 3	33.50	<b>96.952</b>	2.98	<b>99.082</b>
DE000 <b>BU2206</b> 4	<b>2.900 Bund 26</b>	15.02.2036	9 / 9	27.50	<b>99.067</b>	3.01	<b>99.941</b>
DE000 <b>110254</b> 9	<b>0.000 Bund 21</b>	15.05.2036	10 / 0	27.25	<b>73.897</b>	3.06	<b>73.897</b>
DE000 <b>113527</b> 5	<b>4.000 Bund 05</b>	04.01.2037	10 / 8	28.25	<b>108.426</b>	3.06	<b>109.686</b>
DE000 <b>110259</b> 8	<b>1.000 Bund 22</b>	15.05.2038	12 / 0	32.25	<b>78.268</b>	3.20	<b>79.224</b>
DE000 <b>113532</b> 5	<b>4.250 Bund 07</b>	04.07.2039	13 / 2	19.25	<b>110.840</b>	3.23	<b>114.322</b>
DE000 <b>113536</b> 6	<b>4.750 Bund 08</b>	04.07.2040	14 / 2	23.00	<b>116.523</b>	3.27	<b>120.414</b>
DE000 <b>BU2F00</b> 9	<b>2.600 Bund 24</b>	15.05.2041	15 / 0	23.00	<b>91.250</b>	3.35	<b>93.736</b>
DE000 <b>BU3F00</b> 7	<b>2.600 Bund 26 Green</b>	15.05.2041	15 / 0	4.00	<b>91.330</b>	3.34	<b>93.816</b>
DE000 <b>113543</b> 2	<b>3.250 Bund 10</b>	04.07.2042	16 / 2	23.00	<b>98.440</b>	3.38	<b>101.102</b>
DE000 <b>113548</b> 1	<b>2.500 Bund 12</b>	04.07.2044	18 / 2	34.50	<b>87.477</b>	3.44	<b>89.525</b>
DE000 <b>103057</b> 5	<b>0.100 Bund 15 index.</b>	15.04.2046	19 / 11	14.25	<b>78.958</b>	1.30	<b>103.145</b>
DE000 <b>110234</b> 1	<b>2.500 Bund 14</b>	15.08.2046	20 / 3	37.25	<b>86.010</b>	3.47	<b>87.770</b>
DE000 <b>BU2T00</b> 0	<b>3.400 Bund 26</b>	15.05.2047	21 / 0	7.50	<b>98.824</b>	3.48	<b>99.616</b>
DE000 <b>110243</b> 2	<b>1.250 Bund 17</b>	15.08.2048	22 / 3	42.50	<b>65.317</b>	3.52	<b>66.197</b>
DE000 <b>110248</b> 1	<b>0.000 Bund 19</b>	15.08.2050	24 / 3	45.50	<b>42.933</b>	3.54	<b>42.933</b>
DE000 <b>103072</b> 4	<b>0.000 Bund 21 Green</b>	15.08.2050	24 / 3	13.50	<b>43.119</b>	3.52	<b>43.119</b>
DE000 <b>110257</b> 2	<b>0.000 Bund 21</b>	15.08.2052	26 / 3	37.00	<b>40.001</b>	3.55	<b>40.001</b>
DE000 <b>110261</b> 4	<b>1.800 Bund 22</b>	15.08.2053	27 / 3	33.50	<b>69.869</b>	3.54	<b>71.136</b>
DE000 <b>103075</b> 7	<b>1.800 Bund 23 Green</b>	15.08.2053	27 / 3	12.00	<b>70.008</b>	3.53	<b>71.275</b>
DE000 <b>BU2D00</b> 4	<b>2.500 Bund 24</b>	15.08.2054	28 / 3	27.50	<b>81.574</b>	3.54	<b>83.334</b>
DE000 <b>BU2D01</b> 2	<b>2.900 Bund 25</b>	15.08.2056	30 / 3	24.00	<b>88.068</b>	3.55	<b>91.349</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 28.04.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.04.26	Yield	"Dirty price"
DE000 <b>BU2205</b> 6	<b>2.900 BSA 24</b>	18.06.2026	0 / 1	19.00	<b>100.105</b>	2.08	<b>102.616</b>
DE000 <b>110240</b> 8	<b>0.000 Bund 16</b>	15.08.2026	0 / 3	32.50	<b>99.375</b>	2.16	<b>99.375</b>
DE000 <b>BU2206</b> 4	<b>2.700 BSA 24</b>	17.09.2026	0 / 4	19.00	<b>100.170</b>	2.23	<b>101.834</b>
DE000 <b>114184</b> 4	<b>0.000 BO S 184</b>	09.10.2026	0 / 5	24.00	<b>99.000</b>	2.29	<b>99.000</b>
DE000 <b>BU2207</b> 2	<b>2.000 BSA 24</b>	10.12.2026	0 / 7	19.00	<b>99.770</b>	2.37	<b>100.543</b>
DE000 <b>110241</b> 6	<b>0.250 Bund 17</b>	15.02.2027	0 / 9	30.50	<b>98.310</b>	2.42	<b>98.361</b>
DE000 <b>BU2208</b> 0	<b>2.200 BSA 25</b>	11.03.2027	0 / 10	18.50	<b>99.760</b>	2.48	<b>100.061</b>
DE000 <b>114185</b> 1	<b>0.000 BO S 185</b>	16.04.2027	0 / 11	22.00	<b>97.660</b>	2.49	<b>97.660</b>
DE000 <b>BU2209</b> 8	<b>1.700 BSA 25</b>	10.06.2027	1 / 1	18.00	<b>99.080</b>	2.55	<b>100.808</b>
DE000 <b>113504</b> 4	<b>6.500 Bund 97</b>	04.07.2027	1 / 2	13.75	<b>104.560</b>	2.51	<b>109.902</b>
DE000 <b>110242</b> 4	<b>0.500 Bund 17</b>	15.08.2027	1 / 3	32.50	<b>97.420</b>	2.55	<b>97.773</b>
DE000 <b>BU2210</b> 6	<b>1.900 BSA 25</b>	16.09.2027	1 / 4	19.00	<b>99.075</b>	2.58	<b>100.569</b>
DE000 <b>114186</b> 9	<b>1.300 BO S 186</b>	15.10.2027	1 / 5	30.00	<b>98.220</b>	2.55	<b>98.922</b>
DE000 <b>103074</b> 0	<b>1.300 BO Green</b>	15.10.2027	1 / 5	9.75	<b>98.235</b>	2.54	<b>98.937</b>
DE000 <b>110252</b> 3	<b>0.000 Bund 20</b>	15.11.2027	1 / 6	22.00	<b>96.200</b>	2.54	<b>96.200</b>
DE000 <b>BU2211</b> 4	<b>2.000 BSA 25</b>	16.12.2027	1 / 7	21.00	<b>99.040</b>	2.60	<b>100.114</b>
DE000 <b>113506</b> 9	<b>5.625 Bund 98</b>	04.01.2028	1 / 8	17.00	<b>104.920</b>	2.59	<b>106.708</b>
DE000 <b>110244</b> 0	<b>0.500 Bund 18</b>	15.02.2028	1 / 9	28.50	<b>96.400</b>	2.57	<b>96.501</b>
DE000 <b>BU2212</b> 2	<b>2.100 BSA 26</b>	15.03.2028	1 / 10	22.00	<b>99.070</b>	2.61	<b>99.594</b>
DE000 <b>BU2500</b> 0	<b>2.200 BO S 187</b>	13.04.2028	1 / 11	25.00	<b>99.245</b>	2.60	<b>99.347</b>
DE000 <b>BU2213</b> 0	<b>2.500 BSA 26</b>	14.06.2028	2 / 1	6.00	<b>99.750</b>	2.62	<b>99.798</b>
DE000 <b>113508</b> 5	<b>4.750 Bund 98 II</b>	04.07.2028	2 / 2	13.75	<b>104.520</b>	2.58	<b>108.424</b>
DE000 <b>110245</b> 7	<b>0.250 Bund 18</b>	15.08.2028	2 / 3	28.50	<b>94.880</b>	2.58	<b>95.057</b>
DE000 <b>BU2501</b> 8	<b>2.400 BO S 188</b>	19.10.2028	2 / 5	29.50	<b>99.490</b>	2.61	<b>100.759</b>
DE000 <b>110255</b> 6	<b>0.000 Bund 21</b>	15.11.2028	2 / 6	27.00	<b>93.710</b>	2.59	<b>93.710</b>
DE000 <b>110246</b> 5	<b>0.250 Bund 19</b>	15.02.2029	2 / 9	29.50	<b>93.730</b>	2.60	<b>93.781</b>
DE000 <b>BU2502</b> 6	<b>2.100 BO S 189</b>	12.04.2029	2 / 11	25.00	<b>98.490</b>	2.64	<b>98.594</b>
DE000 <b>BU3502</b> 5	<b>2.100 BO Green</b>	12.04.2029	2 / 11	6.50	<b>98.510</b>	2.63	<b>98.614</b>
DE000 <b>110247</b> 3	<b>0.000 Bund 19</b>	15.08.2029	3 / 3	29.50	<b>91.790</b>	2.64	<b>91.790</b>
DE000 <b>BU2503</b> 4	<b>2.500 BO S 190</b>	11.10.2029	3 / 5	24.00	<b>99.430</b>	2.67	<b>100.807</b>
DE000 <b>110262</b> 2	<b>2.100 Bund 22</b>	15.11.2029	3 / 6	26.00	<b>98.070</b>	2.68	<b>99.025</b>
DE000 <b>113514</b> 3	<b>6.250 Bund 00</b>	04.01.2030	3 / 8	11.75	<b>112.370</b>	2.67	<b>114.356</b>
DE000 <b>110249</b> 9	<b>0.000 Bund 20</b>	15.02.2030	3 / 9	28.00	<b>90.470</b>	2.67	<b>90.470</b>
DE000 <b>103055</b> 9	<b>0.500 Bund 14 index.</b>	15.04.2030	3 / 11	22.15	<b>101.160</b>	0.21	<b>131.559</b>
DE000 <b>BU2504</b> 2	<b>2.400 BO S 191</b>	18.04.2030	3 / 11	32.00	<b>98.880</b>	2.70	<b>98.959</b>
DE000 <b>110250</b> 7	<b>0.000 Bund 20 II</b>	15.08.2030	4 / 3	33.50	<b>89.260</b>	2.68	<b>89.260</b>
DE000 <b>103070</b> 8	<b>0.000 Bund 20 Green</b>	15.08.2030	4 / 3	11.00	<b>89.290</b>	2.67	<b>89.290</b>
DE000 <b>BU2505</b> 9	<b>2.200 BO S 192</b>	10.10.2030	4 / 5	31.00	<b>97.820</b>	2.72	<b>99.592</b>
DE000 <b>BU2700</b> 6	<b>2.400 Bund 23</b>	15.11.2030	4 / 6	28.00	<b>98.610</b>	2.73	<b>99.702</b>
DE000 <b>113517</b> 6	<b>5.500 Bund 00</b>	04.01.2031	4 / 8	21.50	<b>112.030</b>	2.72	<b>113.778</b>
DE000 <b>110253</b> 1	<b>0.000 Bund 21</b>	15.02.2031	4 / 9	28.00	<b>87.950</b>	2.71	<b>87.950</b>
DE000 <b>BU2506</b> 7	<b>2.500 BO S 193</b>	16.04.2031	4 / 11	26.00	<b>98.820</b>	2.75	<b>99.539</b>
DE000 <b>110256</b> 4	<b>0.000 Bund 21 II</b>	15.08.2031	5 / 3	32.00	<b>86.640</b>	2.75	<b>86.640</b>
DE000 <b>103073</b> 2	<b>0.000 Bund 21 Green</b>	15.08.2031	5 / 3	9.50	<b>86.660</b>	2.74	<b>86.660</b>
DE000 <b>110258</b> 0	<b>0.000 Bund 22</b>	15.02.2032	5 / 9	31.00	<b>85.290</b>	2.78	<b>85.290</b>
DE000 <b>110260</b> 6	<b>1.700 Bund 22</b>	15.08.2032	6 / 3	28.00	<b>93.680</b>	2.81	<b>94.882</b>
DE000 <b>BU2701</b> 4	<b>2.500 Bund 25 II</b>	15.11.2032	6 / 6	19.00	<b>97.910</b>	2.85	<b>99.581</b>
DE000 <b>BU2200</b> 7	<b>2.300 Bund 23</b>	15.02.2033	6 / 9	38.25	<b>96.540</b>	2.87	<b>97.006</b>
DE000 <b>BU3200</b> 5	<b>2.300 Bund 23 Green</b>	15.02.2033	6 / 9	13.00	<b>96.545</b>	2.87	<b>97.011</b>
DE000 <b>103058</b> 3	<b>0.100 Bund 21 index.</b>	15.04.2033	6 / 11	10.65	<b>96.830</b>	0.57	<b>119.497</b>
DE000 <b>BU2201</b> 5	<b>2.600 Bund 23</b>	15.08.2033	7 / 3	30.50	<b>98.030</b>	2.90	<b>99.868</b>
DE000 <b>BU2202</b> 3	<b>2.200 Bund 24</b>	15.02.2034	7 / 9	35.00	<b>94.880</b>	2.94	<b>95.326</b>
DE000 <b>113522</b> 6	<b>4.750 Bund 03</b>	04.07.2034	8 / 2	24.50	<b>113.040</b>	2.93	<b>116.944</b>
DE000 <b>BU2203</b> 1	<b>2.600 Bund 24</b>	15.08.2034	8 / 3	35.00	<b>97.310</b>	2.97	<b>99.148</b>
DE000 <b>BU2204</b> 9	<b>2.500 Bund 25</b>	15.02.2035	8 / 9	35.00	<b>96.180</b>	3.00	<b>96.687</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>96.737</b>
DE000 <b>110251</b> 5	<b>0.000 Bund 20</b>	15.05.2035	9 / 0	23.75	<b>76.340</b>	3.03	<b>76.340</b>
DE000 <b>BU2205</b> 6	<b>2.600 Bund 25</b>	15.08.2035	9 / 3	33.50	<b>96.560</b>	3.03	<b>98.697</b>
DE000 <b>BU2206</b> 4	<b>2.900 Bund 26</b>	15.02.2036	9 / 9	27.50	<b>98.650</b>	3.06	<b>99.532</b>
DE000 <b>110254</b> 9	<b>0.000 Bund 21</b>	15.05.2036	10 / 0	27.25	<b>73.560</b>	3.11	<b>73.560</b>
DE000 <b>113527</b> 5	<b>4.000 Bund 05</b>	04.01.2037	10 / 8	28.25	<b>107.950</b>	3.11	<b>109.221</b>
DE000 <b>110259</b> 8	<b>1.000 Bund 22</b>	15.05.2038	12 / 0	32.25	<b>77.860</b>	3.25	<b>78.819</b>
DE000 <b>113532</b> 5	<b>4.250 Bund 07</b>	04.07.2039	13 / 2	19.25	<b>110.320</b>	3.27	<b>113.813</b>
DE000 <b>113536</b> 6	<b>4.750 Bund 08</b>	04.07.2040	14 / 2	23.00	<b>115.970</b>	3.32	<b>119.874</b>
DE000 <b>BU2F00</b> 9	<b>2.600 Bund 24</b>	15.05.2041	15 / 0	23.00	<b>90.760</b>	3.39	<b>93.253</b>
DE000 <b>BU3F00</b> 7	<b>2.600 Bund 26 Green</b>	15.05.2041	15 / 0	4.00	<b>90.860</b>	3.39	<b>93.353</b>
DE000 <b>113543</b> 2	<b>3.250 Bund 10</b>	04.07.2042	16 / 2	23.00	<b>97.920</b>	3.42	<b>100.591</b>
DE000 <b>113548</b> 1	<b>2.500 Bund 12</b>	04.07.2044	18 / 2	34.50	<b>86.980</b>	3.48	<b>89.035</b>
DE000 <b>103057</b> 5	<b>0.100 Bund 15 index.</b>	15.04.2046	19 / 11	14.25	<b>78.750</b>	1.32	<b>102.895</b>
DE000 <b>110234</b> 1	<b>2.500 Bund 14</b>	15.08.2046	20 / 3	37.25	<b>85.520</b>	3.51	<b>87.287</b>
DE000 <b>BU2T00</b> 0	<b>3.400 Bund 26</b>	15.05.2047	21 / 0	7.50	<b>98.300</b>	3.51	<b>99.101</b>
DE000 <b>110243</b> 2	<b>1.250 Bund 17</b>	15.08.2048	22 / 3	42.50	<b>64.900</b>	3.56	<b>65.784</b>
DE000 <b>110248</b> 1	<b>0.000 Bund 19</b>	15.08.2050	24 / 3	45.50	<b>42.590</b>	3.58	<b>42.590</b>
DE000 <b>103072</b> 4	<b>0.000 Bund 21 Green</b>	15.08.2050	24 / 3	13.50	<b>42.760</b>	3.56	<b>42.760</b>
DE000 <b>110257</b> 2	<b>0.000 Bund 21</b>	15.08.2052	26 / 3	37.00	<b>39.650</b>	3.58	<b>39.650</b>
DE000 <b>110261</b> 4	<b>1.800 Bund 22</b>	15.08.2053	27 / 3	33.50	<b>69.380</b>	3.57	<b>70.652</b>
DE000 <b>103075</b> 7	<b>1.800 Bund 23 Green</b>	15.08.2053	27 / 3	12.00	<b>69.540</b>	3.56	<b>70.812</b>
DE000 <b>BU2D00</b> 4	<b>2.500 Bund 24</b>	15.08.2054	28 / 3	27.50	<b>81.060</b>	3.57	<b>82.827</b>
DE000 <b>BU2D01</b> 2	<b>2.900 Bund 25</b>	15.08.2056	30 / 3	24.00	<b>87.520</b>	3.58	<b>90.809</b>

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

**Prices and yields of listed Federal securities as of 29.04.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.04.26	Yield	"Dirty price"
DE000 <b>BU2205</b> 6	<b>2.900 BSA 24</b>	18.06.2026	0 / 1	19.00	<b>100.100</b>	2.05	<b>102.642</b>
DE000 <b>110240</b> 8	<b>0.000 Bund 16</b>	15.08.2026	0 / 3	32.50	<b>99.390</b>	2.19	<b>99.390</b>
DE000 <b>BU2206</b> 4	<b>2.700 BSA 24</b>	17.09.2026	0 / 4	19.00	<b>100.155</b>	2.26	<b>101.849</b>
DE000 <b>114184</b> 4	<b>0.000 BO S 184</b>	09.10.2026	0 / 5	24.00	<b>99.010</b>	2.33	<b>99.010</b>
DE000 <b>BU2207</b> 2	<b>2.000 BSA 24</b>	10.12.2026	0 / 7	19.00	<b>99.745</b>	2.42	<b>100.540</b>
DE000 <b>110241</b> 6	<b>0.250 Bund 17</b>	15.02.2027	0 / 9	30.50	<b>98.290</b>	2.47	<b>98.343</b>
DE000 <b>BU2208</b> 0	<b>2.200 BSA 25</b>	11.03.2027	0 / 10	18.50	<b>99.715</b>	2.54	<b>100.040</b>
DE000 <b>114185</b> 1	<b>0.000 BO S 185</b>	16.04.2027	0 / 11	22.00	<b>97.625</b>	2.56	<b>97.625</b>
DE000 <b>BU2209</b> 8	<b>1.700 BSA 25</b>	10.06.2027	1 / 1	18.00	<b>99.030</b>	2.60	<b>100.777</b>
DE000 <b>113504</b> 4	<b>6.500 Bund 97</b>	04.07.2027	1 / 2	13.75	<b>104.450</b>	2.57	<b>109.864</b>
DE000 <b>110242</b> 4	<b>0.500 Bund 17</b>	15.08.2027	1 / 3	32.50	<b>97.390</b>	2.59	<b>97.749</b>
DE000 <b>BU2210</b> 6	<b>1.900 BSA 25</b>	16.09.2027	1 / 4	19.00	<b>99.000</b>	2.65	<b>100.515</b>
DE000 <b>114186</b> 9	<b>1.300 BO S 186</b>	15.10.2027	1 / 5	30.00	<b>98.150</b>	2.61	<b>98.866</b>
DE000 <b>103074</b> 0	<b>1.300 BO Green</b>	15.10.2027	1 / 5	9.75	<b>98.170</b>	2.60	<b>98.886</b>
DE000 <b>110252</b> 3	<b>0.000 Bund 20</b>	15.11.2027	1 / 6	22.00	<b>96.135</b>	2.60	<b>96.135</b>
DE000 <b>BU2211</b> 4	<b>2.000 BSA 25</b>	16.12.2027	1 / 7	21.00	<b>98.945</b>	2.67	<b>100.041</b>
DE000 <b>113506</b> 9	<b>5.625 Bund 98</b>	04.01.2028	1 / 8	17.00	<b>104.780</b>	2.65	<b>106.629</b>
DE000 <b>110244</b> 0	<b>0.500 Bund 18</b>	15.02.2028	1 / 9	28.50	<b>96.315</b>	2.64	<b>96.422</b>
DE000 <b>BU2212</b> 2	<b>2.100 BSA 26</b>	15.03.2028	1 / 10	22.00	<b>98.960</b>	2.67	<b>99.507</b>
DE000 <b>BU2500</b> 0	<b>2.200 BO S 187</b>	13.04.2028	1 / 11	25.00	<b>99.135</b>	2.66	<b>99.262</b>
DE000 <b>BU2213</b> 0	<b>2.500 BSA 26</b>	14.06.2028	2 / 1	6.00	<b>99.635</b>	2.68	<b>99.710</b>
DE000 <b>113508</b> 5	<b>4.750 Bund 98 II</b>	04.07.2028	2 / 2	13.75	<b>104.370</b>	2.64	<b>108.326</b>
DE000 <b>110245</b> 7	<b>0.250 Bund 18</b>	15.08.2028	2 / 3	28.50	<b>94.770</b>	2.64	<b>94.949</b>
DE000 <b>BU2501</b> 8	<b>2.400 BO S 188</b>	19.10.2028	2 / 5	29.50	<b>99.360</b>	2.67	<b>100.655</b>
DE000 <b>110255</b> 6	<b>0.000 Bund 21</b>	15.11.2028	2 / 6	27.00	<b>93.610</b>	2.64	<b>93.610</b>
DE000 <b>110246</b> 5	<b>0.250 Bund 19</b>	15.02.2029	2 / 9	29.50	<b>93.615</b>	2.66	<b>93.668</b>
DE000 <b>BU2502</b> 6	<b>2.100 BO S 189</b>	12.04.2029	2 / 11	25.00	<b>98.350</b>	2.69	<b>98.477</b>
DE000 <b>BU3502</b> 5	<b>2.100 BO Green</b>	12.04.2029	2 / 11	6.50	<b>98.365</b>	2.69	<b>98.492</b>
DE000 <b>110247</b> 3	<b>0.000 Bund 19</b>	15.08.2029	3 / 3	29.50	<b>91.670</b>	2.69	<b>91.670</b>
DE000 <b>BU2503</b> 4	<b>2.500 BO S 190</b>	11.10.2029	3 / 5	24.00	<b>99.280</b>	2.72	<b>100.684</b>
DE000 <b>110262</b> 2	<b>2.100 Bund 22</b>	15.11.2029	3 / 6	26.00	<b>97.920</b>	2.72	<b>98.898</b>
DE000 <b>113514</b> 3	<b>6.250 Bund 00</b>	04.01.2030	3 / 8	11.75	<b>112.160</b>	2.72	<b>114.215</b>
DE000 <b>110249</b> 9	<b>0.000 Bund 20</b>	15.02.2030	3 / 9	28.00	<b>90.350</b>	2.72	<b>90.350</b>
DE000 <b>103055</b> 9	<b>0.500 Bund 14 index.</b>	15.04.2030	3 / 11	22.15	<b>100.880</b>	0.28	<b>131.394</b>
DE000 <b>BU2504</b> 2	<b>2.400 BO S 191</b>	18.04.2030	3 / 11	32.00	<b>98.730</b>	2.74	<b>98.835</b>
DE000 <b>110250</b> 7	<b>0.000 Bund 20 II</b>	15.08.2030	4 / 3	33.50	<b>89.130</b>	2.72	<b>89.130</b>
DE000 <b>103070</b> 8	<b>0.000 Bund 20 Green</b>	15.08.2030	4 / 3	11.00	<b>89.160</b>	2.72	<b>89.160</b>
DE000 <b>BU2505</b> 9	<b>2.200 BO S 192</b>	10.10.2030	4 / 5	31.00	<b>97.670</b>	2.76	<b>99.466</b>
DE000 <b>BU2700</b> 6	<b>2.400 Bund 23</b>	15.11.2030	4 / 6	28.00	<b>98.450</b>	2.77	<b>99.568</b>
DE000 <b>113517</b> 6	<b>5.500 Bund 00</b>	04.01.2031	4 / 8	21.50	<b>111.840</b>	2.76	<b>113.648</b>
DE000 <b>110253</b> 1	<b>0.000 Bund 21</b>	15.02.2031	4 / 9	28.00	<b>87.830</b>	2.75	<b>87.830</b>
DE000 <b>BU2506</b> 7	<b>2.500 BO S 193</b>	16.04.2031	4 / 11	26.00	<b>98.670</b>	2.79	<b>99.417</b>
DE000 <b>110256</b> 4	<b>0.000 Bund 21 II</b>	15.08.2031	5 / 3	32.00	<b>86.500</b>	2.78	<b>86.500</b>
DE000 <b>103073</b> 2	<b>0.000 Bund 21 Green</b>	15.08.2031	5 / 3	9.50	<b>86.530</b>	2.78	<b>86.530</b>
DE000 <b>110258</b> 0	<b>0.000 Bund 22</b>	15.02.2032	5 / 9	31.00	<b>85.160</b>	2.82	<b>85.160</b>
DE000 <b>110260</b> 6	<b>1.700 Bund 22</b>	15.08.2032	6 / 3	28.00	<b>93.510</b>	2.84	<b>94.730</b>
DE000 <b>BU2701</b> 4	<b>2.500 Bund 25 II</b>	15.11.2032	6 / 6	19.00	<b>97.720</b>	2.88	<b>99.419</b>
DE000 <b>BU2200</b> 7	<b>2.300 Bund 23</b>	15.02.2033	6 / 9	38.25	<b>96.360</b>	2.90	<b>96.852</b>
DE000 <b>BU3200</b> 5	<b>2.300 Bund 23 Green</b>	15.02.2033	6 / 9	13.00	<b>96.370</b>	2.90	<b>96.862</b>
DE000 <b>103058</b> 3	<b>0.100 Bund 21 index.</b>	15.04.2033	6 / 11	10.65	<b>96.580</b>	0.60	<b>119.365</b>
DE000 <b>BU2201</b> 5	<b>2.600 Bund 23</b>	15.08.2033	7 / 3	30.50	<b>97.860</b>	2.93	<b>99.726</b>
DE000 <b>BU2202</b> 3	<b>2.200 Bund 24</b>	15.02.2034	7 / 9	35.00	<b>94.730</b>	2.97	<b>95.200</b>
DE000 <b>113522</b> 6	<b>4.750 Bund 03</b>	04.07.2034	8 / 2	24.50	<b>112.840</b>	2.96	<b>116.796</b>
DE000 <b>BU2203</b> 1	<b>2.600 Bund 24</b>	15.08.2034	8 / 3	35.00	<b>97.130</b>	3.00	<b>98.996</b>
DE000 <b>BU2204</b> 9	<b>2.500 Bund 25</b>	15.02.2035	8 / 9	35.00	<b>96.010</b>	3.02	<b>96.544</b>
DE000 <b>BU3204</b> 7	<b>2.500 Bund 25 Green</b>	15.02.2035	8 / 9	8.00	<b>96.070</b>	3.01	<b>96.604</b>
DE000 <b>110251</b> 5	<b>0.000 Bund 20</b>	15.05.2035	9 / 0	23.75	<b>76.220</b>	3.05	<b>76.220</b>
DE000 <b>BU2205</b> 6	<b>2.600 Bund 25</b>	15.08.2035	9 / 3	33.50	<b>96.410</b>	3.05	<b>98.575</b>
DE000 <b>BU2206</b> 4	<b>2.900 Bund 26</b>	15.02.2036	9 / 9	32.50	<b>98.510</b>	3.08	<b>99.424</b>
DE000 <b>110254</b> 9	<b>0.000 Bund 21</b>	15.05.2036	10 / 0	27.25	<b>73.460</b>	3.12	<b>73.460</b>
DE000 <b>113527</b> 5	<b>4.000 Bund 05</b>	04.01.2037	10 / 8	28.25	<b>107.810</b>	3.13	<b>109.125</b>
DE000 <b>110259</b> 8	<b>1.000 Bund 22</b>	15.05.2038	12 / 0	32.25	<b>77.780</b>	3.26	<b>78.750</b>
DE000 <b>113532</b> 5	<b>4.250 Bund 07</b>	04.07.2039	13 / 2	19.25	<b>110.200</b>	3.28	<b>113.740</b>
DE000 <b>113536</b> 6	<b>4.750 Bund 08</b>	04.07.2040	14 / 2	23.00	<b>115.850</b>	3.33	<b>119.806</b>
DE000 <b>BU2F00</b> 9	<b>2.600 Bund 24</b>	15.05.2041	15 / 0	23.00	<b>90.690</b>	3.40	<b>93.212</b>
DE000 <b>BU3F00</b> 7	<b>2.600 Bund 26 Green</b>	15.05.2041	15 / 0	4.00	<b>90.800</b>	3.39	<b>93.322</b>
DE000 <b>113543</b> 2	<b>3.250 Bund 10</b>	04.07.2042	16 / 2	23.00	<b>97.840</b>	3.43	<b>100.547</b>
DE000 <b>113548</b> 1	<b>2.500 Bund 12</b>	04.07.2044	18 / 2	34.50	<b>86.930</b>	3.48	<b>89.012</b>
DE000 <b>103057</b> 5	<b>0.100 Bund 15 index.</b>	15.04.2046	19 / 11	14.25	<b>78.660</b>	1.32	<b>102.929</b>
DE000 <b>110234</b> 1	<b>2.500 Bund 14</b>	15.08.2046	20 / 3	37.25	<b>85.480</b>	3.51	<b>87.275</b>
DE000 <b>BU2T00</b> 0	<b>3.400 Bund 26</b>	15.05.2047	21 / 0	7.50	<b>98.230</b>	3.52	<b>99.068</b>
DE000 <b>110243</b> 2	<b>1.250 Bund 17</b>	15.08.2048	22 / 3	42.50	<b>64.890</b>	3.56	<b>65.787</b>
DE000 <b>110248</b> 1	<b>0.000 Bund 19</b>	15.08.2050	24 / 3	45.50	<b>42.600</b>	3.58	<b>42.600</b>
DE000 <b>103072</b> 4	<b>0.000 Bund 21 Green</b>	15.08.2050	24 / 3	13.50	<b>42.780</b>	3.56	<b>42.780</b>
DE000 <b>110257</b> 2	<b>0.000 Bund 21</b>	15.08.2052	26 / 3	37.00	<b>39.680</b>	3.58	<b>39.680</b>
DE000 <b>110261</b> 4	<b>1.800 Bund 22</b>	15.08.2053	27 / 3	33.50	<b>69.400</b>	3.57	<b>70.692</b>
DE000 <b>103075</b> 7	<b>1.800 Bund 23 Green</b>	15.08.2053	27 / 3	12.00	<b>69.570</b>	3.56	<b>70.862</b>
DE000 <b>BU2D00</b> 4	<b>2.500 Bund 24</b>	15.08.2054	28 / 3	27.50	<b>81.100</b>	3.57	<b>82.895</b>
DE000 <b>BU2D01</b> 2	<b>2.900 Bund 25</b>	15.08.2056	30 / 3	24.00	<b>87.550</b>	3.58	<b>90.871</b>

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

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

**Prices and yields of listed Federal securities as of 30.04.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.04.26	Yield	"Dirty price"
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 1	19.00	100.095	2.08	102.637
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 3	32.50	99.390	2.21	99.390
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 4	19.00	100.140	2.30	101.834
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 5	24.00	99.000	2.36	99.000
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 7	19.00	99.720	2.47	100.515
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 9	30.50	98.260	2.52	98.313
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 10	18.50	99.680	2.58	100.005
DE000 114185 1	0.000 BO S 185	16.04.2027	0 / 11	22.00	97.600	2.60	97.600
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 1	18.00	98.975	2.66	100.722
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 2	13.75	104.400	2.60	109.814
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 3	32.50	97.340	2.64	97.699
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 4	19.00	98.950	2.69	100.465
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 5	30.00	98.090	2.66	98.806
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 5	9.75	98.110	2.65	98.826
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 6	22.00	96.085	2.64	96.085
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 7	21.00	98.885	2.71	99.981
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 8	17.00	104.700	2.70	106.549
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 9	28.50	96.250	2.68	96.357
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 10	22.00	98.880	2.72	99.427
DE000 BU2500 0	2.200 BO S 187	13.04.2028	1 / 11	25.00	99.060	2.70	99.187
DE000 BU2213 0	2.500 BSA 26	14.06.2028	2 / 1	6.00	99.550	2.72	99.625
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 2	13.75	104.270	2.69	108.226
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 3	28.50	94.685	2.68	94.864
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 5	29.50	99.255	2.71	100.550
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 6	27.00	93.515	2.68	93.515
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 9	29.50	93.515	2.70	93.568
DE000 BU2502 6	2.100 BO S 189	12.04.2029	2 / 11	25.00	98.240	2.73	98.367
DE000 BU3502 5	2.100 BO Green	12.04.2029	2 / 11	6.50	98.255	2.73	98.382
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 3	29.50	91.570	2.72	91.570
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 5	24.00	99.180	2.75	100.584
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 6	26.00	97.800	2.76	98.778
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 8	11.75	112.020	2.75	114.075
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 9	28.00	90.240	2.75	90.240
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	3 / 11	22.15	101.110	0.22	131.693
DE000 BU2504 2	2.400 BO S 191	18.04.2030	3 / 11	32.00	98.590	2.78	98.695
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 3	33.50	89.000	2.76	89.000
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 3	11.00	89.040	2.75	89.040
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 5	31.00	97.530	2.80	99.326
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 6	28.00	98.300	2.80	99.418
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 8	21.50	111.660	2.80	113.468
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 9	28.00	87.700	2.78	87.700
DE000 BU2506 7	2.500 BO S 193	16.04.2031	4 / 11	26.00	98.510	2.82	99.257
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 3	32.00	86.370	2.81	86.370
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 3	9.50	86.400	2.81	86.400
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 9	31.00	85.020	2.85	85.020
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 3	28.00	93.350	2.87	94.570
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 6	19.00	97.550	2.91	99.249
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 9	38.25	96.170	2.93	96.662
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 9	13.00	96.180	2.93	96.672
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	6 / 11	10.65	96.740	0.58	119.563
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 3	30.50	97.650	2.96	99.516
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 9	35.00	94.510	3.00	94.980
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 2	24.50	112.590	2.99	116.546
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 3	35.00	96.920	3.03	98.786
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 9	35.00	95.800	3.05	96.334
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 9	8.00	95.840	3.05	96.374
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 0	23.75	76.020	3.08	76.020
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 3	33.50	96.190	3.08	98.355
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 9	32.50	98.270	3.11	99.184
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 0	27.25	73.280	3.15	73.280
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 8	28.25	107.560	3.15	108.875
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 0	32.25	77.560	3.29	78.530
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 2	19.25	109.910	3.31	113.450
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 2	23.00	115.540	3.35	119.496
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 0	23.00	90.430	3.43	92.952
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 0	4.00	90.530	3.42	93.052
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 2	23.00	97.550	3.45	100.257
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 2	34.50	86.660	3.50	88.742
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	19 / 11	14.25	78.690	1.32	102.969
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 3	37.25	85.200	3.53	86.995
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 0	7.50	97.980	3.54	98.818
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 3	42.50	64.700	3.57	65.597
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 3	45.50	42.490	3.59	42.490
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 3	13.50	42.670	3.57	42.670
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 3	37.00	39.580	3.59	39.580
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 3	33.50	69.200	3.59	70.492
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 3	12.00	69.340	3.58	70.632
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 3	27.50	80.830	3.59	82.625
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 3	24.00	87.250	3.60	90.571

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