



**Prices and yields
of listed Federal securities
March 2024**

Prices and yields of listed Federal securities as of 01.03.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.03.24	Yield	"Dirty price"
DE000 110487	5 0.00 BSA 22	15.03.2024	0 / 0	19.50	99.891	3.63	99.891
DE000 114179	4 0.00 BO S 179	05.04.2024	0 / 1	23.50	99.673	3.75	99.673
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 2	22.50	99.557	3.72	100.762
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 3	17.00	99.025	3.73	99.169
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 5	22.50	98.816	3.67	99.368
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 6	17.00	98.309	3.66	98.498
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 7	22.50	97.789	3.63	97.789
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 9	16.00	99.000	3.51	99.499
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 11	30.50	97.313	3.42	97.338
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 0	17.50	99.125	3.38	101.831
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 1	23.00	96.498	3.28	96.498
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 3	17.50	99.435	3.25	101.823
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 5	30.50	97.015	3.14	97.567
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 6	17.00	99.974	3.10	101.907
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 7	27.50	95.385	3.00	95.385
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 7	7.50	95.500	2.92	95.500
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 9	19.00	100.150	3.00	101.312
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 11	33.50	95.555	2.88	95.580
DE000 BU2204	9 2.500 BSA 24	19.03.2026	2 / 0	10.00	99.220	2.90	99.439
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 1	28.00	94.315	2.82	94.315
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 1	19.20	97.930	1.10	121.870
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 5	32.50	93.630	2.73	93.630
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 7	24.00	93.320	2.70	93.320
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 11	30.50	93.360	2.62	93.372
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 1	22.00	92.310	2.60	92.310
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 4	13.75	112.230	2.62	116.563
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 5	32.50	93.390	2.53	93.666
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 7	31.00	95.850	2.51	96.351
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 7	9.00	95.980	2.48	96.481
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 8	22.00	91.240	2.51	91.240
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 10	17.00	111.210	2.52	112.132
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 11	28.50	92.700	2.46	92.725
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 1	25.00	98.880	2.49	101.346
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 4	13.75	109.240	2.47	112.407
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 5	28.50	90.960	2.42	91.098
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 7	29.50	99.740	2.46	101.467
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 8	27.00	89.440	2.40	89.440
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 11	29.50	90.170	2.38	90.182
DE000 BU2502	6 2.100 BO S 189	12.04.2029	5 / 1	8.00	98.460	2.42	98.724
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 5	29.50	88.050	2.36	88.050
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 8	26.00	98.450	2.39	99.081
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 10	11.75	120.660	2.41	121.685
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 11	28.00	87.090	2.35	87.090
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 1	22.15	100.640	0.39	126.014
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 5	33.50	86.140	2.34	86.140
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 5	9.50	86.260	2.32	86.260
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 8	16.00	100.100	2.38	101.545
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 10	21.50	119.450	2.38	120.352
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 11	28.00	85.190	2.33	85.190
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 5	32.00	84.250	2.33	84.250
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 5	9.00	84.300	2.32	84.300
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 11	31.00	83.240	2.33	83.240
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 5	28.00	95.070	2.35	96.008
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 11	38.25	99.440	2.37	99.553
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 11	6.25	99.500	2.36	99.613
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 1	10.65	97.860	0.34	115.890
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 5	30.50	101.740	2.39	103.403
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 11	14.00	98.170	2.41	98.483
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 4	24.50	121.110	2.42	124.277
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 2	23.75	76.270	2.45	76.270
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 2	25.75	74.180	2.48	74.180
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 10	28.25	116.290	2.50	116.946
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 2	23.75	81.740	2.55	82.543
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 4	19.25	121.170	2.56	124.003
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 4	21.50	128.820	2.57	131.987
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 4	20.00	109.610	2.58	111.777
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 4	30.50	98.730	2.58	100.397
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 1	14.25	95.700	0.30	119.992
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 5	32.25	98.960	2.56	100.340
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 5	37.50	76.740	2.54	77.430
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 5	39.50	52.010	2.50	52.010
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 5	11.00	52.160	2.49	52.160
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 5	30.50	49.570	2.50	49.570
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 5	28.00	84.860	2.54	85.853
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 5	6.50	85.000	2.53	85.993
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	30 / 5	7.00	99.190	2.54	99.374

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 04.03.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.03.24	Yield	"Dirty price"
DE000 110487	5 0.00 BSA 22	15.03.2024	0 / 0	19.50	99.896	4.23	99.896
DE000 114179	4 0.00 BO S 179	05.04.2024	0 / 1	23.50	99.683	3.88	99.683
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 2	22.50	99.573	3.70	100.786
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 3	17.00	99.030	3.78	99.175
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 5	22.50	98.810	3.71	99.367
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 6	17.00	98.310	3.69	98.501
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 7	22.50	97.800	3.64	97.800
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 9	16.00	99.000	3.52	99.511
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 11	30.50	97.326	3.42	97.353
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 0	17.50	99.135	3.38	101.854
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 1	23.00	96.509	3.29	96.509
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 3	17.50	99.456	3.24	101.859
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 5	30.50	97.060	3.11	97.617
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 6	17.00	100.030	3.07	101.979
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 7	27.50	95.442	2.97	95.442
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 7	7.50	95.545	2.90	95.545
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 9	19.00	100.214	2.96	101.393
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 11	33.50	95.616	2.85	95.643
DE000 BU2204	9 2.500 BSA 24	19.03.2026	2 / 0	10.00	99.280	2.87	99.512
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 1	28.00	94.390	2.79	94.390
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 1	19.20	97.960	1.08	121.877
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 5	32.50	93.712	2.69	93.712
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 7	24.00	93.400	2.67	93.400
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 11	30.50	93.460	2.58	93.474
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 1	22.00	92.410	2.57	92.410
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 4	13.75	112.360	2.57	116.729
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 5	32.50	93.490	2.50	93.769
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 7	31.00	95.950	2.49	96.458
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 7	9.00	96.080	2.45	96.588
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 8	22.00	91.340	2.48	91.340
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 10	17.00	111.290	2.50	112.243
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 11	28.50	92.790	2.44	92.817
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 1	25.00	98.960	2.47	101.438
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 4	13.75	109.340	2.45	112.533
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 5	28.50	91.040	2.40	91.179
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 7	29.50	99.830	2.43	101.570
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 8	27.00	89.530	2.38	89.530
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 11	29.50	90.240	2.36	90.254
DE000 BU2502	6 2.100 BO S 189	12.04.2029	5 / 1	8.00	98.540	2.41	98.815
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 5	29.50	88.130	2.35	88.130
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 8	26.00	98.540	2.38	99.183
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 10	11.75	120.760	2.39	121.819
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 11	28.00	87.200	2.33	87.200
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 1	22.15	100.650	0.39	125.996
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 5	33.50	86.250	2.32	86.250
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 5	9.50	86.380	2.30	86.380
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 8	16.00	100.220	2.36	101.678
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 10	21.50	119.570	2.36	120.502
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 11	28.00	85.310	2.31	85.310
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 5	32.00	84.370	2.31	84.370
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 5	9.00	84.430	2.30	84.430
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 11	31.00	83.380	2.31	83.380
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 5	28.00	95.230	2.33	96.178
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 11	38.25	99.610	2.35	99.736
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 11	6.25	99.670	2.34	99.796
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 1	10.65	97.940	0.33	115.955
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 5	30.50	101.930	2.37	103.607
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 11	14.00	98.370	2.39	98.695
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 4	24.50	121.360	2.39	124.553
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 2	23.75	76.480	2.42	76.480
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 2	25.75	74.390	2.46	74.390
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 10	28.25	116.540	2.48	117.218
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 2	23.75	81.970	2.53	82.779
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 4	19.25	121.490	2.54	124.347
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 4	21.50	129.140	2.55	132.333
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 4	20.00	109.950	2.56	112.134
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 4	30.50	99.000	2.56	100.680
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 1	14.25	95.220	0.32	119.360
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 5	32.25	99.190	2.55	100.583
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 5	37.50	76.940	2.53	77.637
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 5	39.50	52.190	2.49	52.190
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 5	11.00	52.370	2.48	52.370
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 5	30.50	49.800	2.48	49.800
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 5	28.00	85.180	2.52	86.183
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 5	6.50	85.290	2.51	86.293
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	30 / 5	7.00	99.480	2.52	99.678

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Prices and yields of listed Federal securities as of 05.03.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.03.24	Yield	"Dirty price"
DE000 110487	5 0.00 BSA 22	15.03.2024	0 / 0	19.50	99.913	3.98	99.913
DE000 114179	4 0.00 BO S 179	05.04.2024	0 / 1	23.50	99.692	3.90	99.692
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 2	22.50	99.575	3.72	100.792
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 3	17.00	99.042	3.77	99.188
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 5	22.50	98.816	3.71	99.376
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 6	17.00	98.318	3.70	98.510
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 7	22.50	97.800	3.66	97.800
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 9	16.00	99.000	3.52	99.517
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 11	30.50	97.318	3.44	97.347
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 0	17.50	99.120	3.39	101.846
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 1	23.00	96.503	3.30	96.503
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 3	17.50	99.414	3.27	101.825
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 5	30.50	97.047	3.13	97.607
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 6	17.00	99.992	3.09	101.950
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 7	27.50	95.412	2.99	95.412
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 7	7.50	95.523	2.92	95.523
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 9	19.00	100.166	2.99	101.353
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 11	33.50	95.588	2.87	95.617
DE000 BU2204	9 2.500 BSA 24	19.03.2026	2 / 0	10.00	99.238	2.89	99.477
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 1	28.00	94.355	2.82	94.355
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 1	19.20	97.910	1.11	121.798
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 5	32.50	93.666	2.72	93.666
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 7	24.00	93.370	2.68	93.370
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 11	30.50	93.449	2.59	93.463
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 1	22.00	92.400	2.57	92.400
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 3	13.75	112.290	2.59	116.677
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 5	32.50	93.460	2.51	93.740
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 7	31.00	95.930	2.49	96.441
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 7	9.00	96.060	2.45	96.571
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 8	22.00	91.310	2.49	91.310
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 9	17.00	111.260	2.50	112.228
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 11	28.50	92.780	2.44	92.809
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 1	25.00	98.970	2.47	101.454
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 3	13.75	109.320	2.45	112.526
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 5	28.50	91.040	2.40	91.180
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 7	29.50	99.820	2.44	101.567
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 8	27.00	89.560	2.38	89.560
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 11	29.50	90.260	2.36	90.274
DE000 BU2502	6 2.100 BO S 189	12.04.2029	5 / 1	12.00	98.550	2.40	98.831
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 5	29.50	88.160	2.34	88.160
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 8	26.00	98.570	2.37	99.218
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 9	11.75	120.790	2.38	121.866
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 11	28.00	87.230	2.33	87.230
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 1	22.15	100.610	0.40	125.932
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 5	33.50	86.300	2.31	86.300
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 5	9.50	86.420	2.29	86.420
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 8	16.00	100.280	2.35	101.744
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 9	21.50	119.640	2.35	120.587
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 11	28.00	85.370	2.30	85.370
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 5	32.00	84.450	2.30	84.450
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 5	9.00	84.500	2.29	84.500
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 11	31.00	83.450	2.30	83.450
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 5	28.00	95.300	2.32	96.252
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 11	38.25	99.700	2.34	99.832
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 11	6.25	99.760	2.33	99.892
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 1	10.65	98.010	0.32	116.023
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 5	30.50	102.030	2.36	103.714
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 11	14.00	98.480	2.37	98.811
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 3	24.50	121.470	2.38	124.676
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 2	23.75	76.580	2.41	76.580
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 2	25.75	74.480	2.45	74.480
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 9	28.25	116.660	2.47	117.349
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 2	23.75	82.100	2.52	82.911
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 3	19.25	121.650	2.53	124.518
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 3	21.50	129.310	2.53	132.516
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 3	20.00	110.100	2.55	112.293
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 3	30.50	99.140	2.55	100.827
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 1	14.25	95.380	0.32	119.546
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 5	32.25	99.330	2.54	100.730
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 5	37.50	77.090	2.52	77.790
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 5	39.50	52.330	2.48	52.330
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 5	11.00	52.510	2.47	52.510
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 5	30.50	49.950	2.47	49.950
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 5	28.00	85.380	2.51	86.388
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 5	6.50	85.520	2.50	86.528
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	30 / 5	7.00	99.670	2.51	99.875

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 06.03.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.03.24	Yield	"Dirty price"
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 0	19.50	99.924	3.98	99.924
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 0	23.50	99.705	3.87	99.705
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 2	22.50	99.578	3.74	100.799
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 3	17.00	99.060	3.74	99.206
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 5	22.50	98.825	3.71	99.388
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 6	17.00	98.328	3.69	98.521
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 7	22.50	97.815	3.65	97.815
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 9	16.00	98.995	3.54	99.518
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 11	30.50	97.315	3.45	97.345
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 0	17.50	99.125	3.39	101.858
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 1	23.00	96.500	3.31	96.500
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 3	17.50	99.440	3.25	101.858
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 5	30.50	97.057	3.12	97.620
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 6	17.00	100.005	3.08	101.971
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 7	27.50	95.407	3.00	95.407
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 7	7.50	95.545	2.91	95.545
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 9	19.00	100.188	2.98	101.384
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 11	33.50	95.609	2.86	95.639
DE000 BU2204 9	2.500 BSA 24	19.03.2026	2 / 0	10.00	99.280	2.87	99.526
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 1	28.00	94.413	2.79	94.413
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 1	19.20	97.930	1.10	121.808
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 5	32.50	93.745	2.69	93.745
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 7	24.00	93.470	2.64	93.470
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 11	30.50	93.546	2.56	93.561
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 1	22.00	92.492	2.54	92.492
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 3	13.75	112.350	2.57	116.754
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 5	32.50	93.520	2.49	93.801
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 7	31.00	96.030	2.46	96.545
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 7	9.00	96.150	2.43	96.665
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 8	22.00	91.400	2.47	91.400
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 9	17.00	111.340	2.48	112.324
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 11	28.50	92.850	2.42	92.880
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 1	25.00	99.050	2.45	101.540
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 3	13.75	109.400	2.43	112.619
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 5	28.50	91.140	2.38	91.281
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 7	29.50	99.910	2.42	101.663
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 8	27.00	89.670	2.35	89.670
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 11	29.50	90.400	2.33	90.415
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 1	12.00	98.650	2.38	98.937
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 5	29.50	88.270	2.32	88.270
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 8	26.00	98.680	2.35	99.334
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 9	11.75	120.920	2.36	122.013
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 11	28.00	87.320	2.31	87.320
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 1	22.15	100.620	0.40	125.930
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 5	33.50	86.430	2.29	86.430
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 5	9.50	86.540	2.27	86.540
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 8	16.00	100.400	2.33	101.871
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 9	21.50	119.750	2.33	120.712
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 11	28.00	85.490	2.28	85.490
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 5	32.00	84.560	2.28	84.560
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 5	9.00	84.610	2.27	84.610
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 11	31.00	83.590	2.28	83.590
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 5	28.00	95.470	2.30	96.427
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 11	38.25	99.870	2.32	100.008
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	8 / 11	6.25	99.930	2.31	100.068
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 1	10.65	98.150	0.31	116.173
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 5	30.50	102.220	2.33	103.911
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 11	14.00	98.650	2.35	98.987
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 3	24.50	121.660	2.36	124.879
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 2	23.75	76.740	2.40	76.740
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 2	25.75	74.670	2.43	74.670
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 9	28.25	116.910	2.45	117.609
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 2	23.75	82.310	2.50	83.124
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 3	19.25	121.970	2.50	124.850
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 3	21.50	129.670	2.51	132.889
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 3	20.00	110.470	2.53	112.672
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 3	30.50	99.460	2.53	101.154
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 1	14.25	95.850	0.29	120.119
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 5	32.25	99.670	2.52	101.077
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 5	37.50	77.390	2.50	78.094
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 5	39.50	52.590	2.46	52.590
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 5	11.00	52.780	2.45	52.780
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 5	30.50	50.240	2.45	50.240
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 5	28.00	85.740	2.49	86.753
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 5	6.50	85.860	2.48	86.873
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 5	7.00	100.150	2.49	100.362

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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 07.03.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 07.03.24	Yield	"Dirty price"
DE000 110487	5 0.000 BSA 22	15.03.2024	0 / 0	19.50	99.955	4.12	99.955
DE000 114179	4 0.000 BO S 179	05.04.2024	0 / 0	23.50	99.734	3.90	99.734
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 2	22.50	99.607	3.68	100.841
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 3	17.00	99.078	3.78	99.226
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 5	22.50	98.856	3.69	99.427
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 6	17.00	98.346	3.71	98.543
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 7	22.50	97.845	3.65	97.845
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 9	16.00	99.005	3.54	99.546
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 11	30.50	97.350	3.43	97.384
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 0	17.50	99.145	3.38	101.898
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 1	23.00	96.555	3.28	96.555
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 3	17.50	99.482	3.22	101.923
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 5	30.50	97.093	3.11	97.664
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 6	17.00	100.030	3.07	102.022
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 7	27.50	95.457	2.98	95.457
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 7	7.50	95.590	2.89	95.590
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 9	19.00	100.227	2.95	101.448
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 11	33.50	95.675	2.83	95.709
DE000 BU2204	9 2.500 BSA 24	19.03.2026	2 / 0	10.00	99.325	2.84	99.591
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 1	28.00	94.464	2.77	94.464
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 1	19.20	98.010	1.07	121.860
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 5	32.50	93.808	2.67	93.808
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 7	24.00	93.500	2.64	93.500
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 11	30.50	93.582	2.55	93.599
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 1	22.00	92.580	2.52	92.580
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 3	13.75	112.360	2.56	116.818
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 5	32.50	93.600	2.47	93.886
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 7	31.00	96.090	2.45	96.616
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 7	9.00	96.200	2.41	96.726
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 8	22.00	91.470	2.45	91.470
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 9	17.00	111.390	2.46	112.420
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 11	28.50	92.950	2.40	92.984
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 1	25.00	99.120	2.43	101.628
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 3	13.75	109.470	2.41	112.728
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 5	28.50	91.210	2.36	91.353
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 7	29.50	99.990	2.40	101.763
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 8	27.00	89.740	2.34	89.740
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 11	29.50	90.490	2.31	90.507
DE000 BU2502	6 2.100 BO S 189	12.04.2029	5 / 1	12.00	98.770	2.36	99.074
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 5	29.50	88.390	2.30	88.390
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 8	26.00	98.800	2.33	99.471
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 9	11.75	121.020	2.34	122.164
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 11	28.00	87.480	2.28	87.480
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 1	22.15	100.720	0.38	126.010
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 5	33.50	86.570	2.27	86.570
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 5	9.50	86.690	2.25	86.690
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 8	16.00	100.590	2.30	102.081
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 9	21.50	119.960	2.30	120.967
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 11	28.00	85.690	2.25	85.690
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 5	32.00	84.790	2.25	84.790
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 5	9.00	84.830	2.24	84.830
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 11	31.00	83.830	2.25	83.830
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 5	28.00	95.760	2.26	96.731
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 11	38.25	100.200	2.27	100.357
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 11	6.25	100.260	2.27	100.417
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 1	10.65	98.340	0.29	116.354
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 5	30.50	102.570	2.29	104.283
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 11	14.00	99.020	2.31	99.375
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 3	24.50	122.110	2.31	125.368
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 2	23.75	77.140	2.35	77.140
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 2	25.75	75.120	2.38	75.120
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 9	28.25	117.520	2.40	118.252
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 2	23.75	82.880	2.44	83.702
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 3	19.25	122.710	2.45	125.625
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 3	21.50	130.500	2.46	133.758
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 3	20.00	111.370	2.47	113.599
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 3	30.50	100.400	2.47	102.114
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 1	14.25	96.360	0.27	120.712
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 5	32.25	100.710	2.46	102.138
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 5	37.50	78.380	2.43	79.094
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 5	39.50	53.460	2.40	53.460
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 5	11.00	53.660	2.38	53.660
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 5	30.50	51.120	2.39	51.120
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 5	28.00	86.950	2.43	87.978
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 5	6.50	87.100	2.42	88.128
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	30 / 5	7.00	101.500	2.43	101.732

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 08.03.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.03.24	Yield	"Dirty price"
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 0	19.50	99.964	3.30	99.964
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 0	23.50	99.739	3.83	99.739
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 2	22.50	99.609	3.67	100.843
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 3	17.00	99.090	3.73	99.238
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 5	22.50	98.870	3.65	99.441
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 6	17.00	98.376	3.65	98.573
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 7	22.50	97.870	3.60	97.870
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 9	16.00	99.030	3.50	99.571
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 11	30.50	97.410	3.37	97.444
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 0	17.50	99.194	3.33	101.947
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 1	23.00	96.623	3.22	96.623
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 3	17.50	99.540	3.17	101.981
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 5	30.50	97.200	3.03	97.771
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 6	17.00	100.130	3.00	102.122
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 7	27.50	95.582	2.90	95.582
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 7	7.50	95.708	2.81	95.708
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 9	19.00	100.352	2.88	101.573
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 11	33.50	95.827	2.75	95.861
DE000 BU2204 9	2.500 BSA 24	19.03.2026	2 / 0	10.00	99.467	2.77	99.733
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 1	28.00	94.622	2.69	94.622
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 1	19.20	98.190	0.98	122.084
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 5	32.50	93.980	2.59	93.980
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 7	24.00	93.690	2.56	93.690
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 11	30.50	93.805	2.47	93.822
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 1	22.00	92.781	2.45	92.781
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 3	13.75	112.630	2.48	117.088
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 5	32.50	93.840	2.39	94.126
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 7	31.00	96.340	2.37	96.866
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 7	9.00	96.460	2.34	96.986
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 8	22.00	91.720	2.38	91.720
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 9	17.00	111.680	2.38	112.710
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 11	28.50	93.230	2.32	93.264
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 1	25.00	99.420	2.35	101.928
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 3	13.75	109.800	2.33	113.058
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 5	28.50	91.560	2.27	91.703
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 7	29.50	100.330	2.32	102.103
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 8	27.00	90.020	2.27	90.020
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 11	29.50	90.800	2.24	90.817
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 1	12.00	99.100	2.29	99.404
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 5	29.50	88.740	2.22	88.740
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 8	26.00	99.170	2.26	99.841
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 9	11.75	121.430	2.27	122.574
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 11	28.00	87.840	2.21	87.840
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 1	22.15	101.000	0.33	126.359
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 5	33.50	86.960	2.20	86.960
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 5	9.50	87.080	2.18	87.080
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 8	16.00	100.980	2.24	102.471
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 9	21.50	120.370	2.24	121.377
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 11	28.00	86.050	2.19	86.050
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 5	32.00	85.150	2.19	85.150
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 5	9.00	85.200	2.18	85.200
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 11	31.00	84.190	2.19	84.190
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 5	28.00	96.120	2.21	97.091
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 11	38.25	100.580	2.23	100.737
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 11	6.25	100.650	2.22	100.807
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 1	10.65	98.700	0.24	116.779
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 5	30.50	102.970	2.25	104.683
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 11	14.00	99.420	2.27	99.775
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 3	24.50	122.540	2.27	125.798
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 2	23.75	77.490	2.31	77.490
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 2	25.75	75.440	2.34	75.440
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 9	28.25	117.910	2.36	118.642
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 2	23.75	83.210	2.41	84.032
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 3	19.25	123.120	2.42	126.035
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 3	21.50	130.950	2.43	134.208
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 3	20.00	111.740	2.45	113.969
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 3	30.50	100.680	2.46	102.394
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 1	14.25	96.600	0.26	121.012
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 5	32.25	100.940	2.44	102.368
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 5	37.50	78.530	2.42	79.244
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 5	39.50	53.580	2.39	53.580
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 5	11.00	53.800	2.37	53.800
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 5	30.50	51.250	2.38	51.250
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 5	28.00	87.100	2.42	88.128
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 5	6.50	87.230	2.41	88.258
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 5	11.50	101.670	2.42	101.902

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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 11.03.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.03.24	Yield	"Dirty price"
DE000 110487	5 0.000 BSA 22	15.03.2024	0 / 0	19.50	99.976	4.39	99.976
DE000 114179	4 0.000 BO S 179	05.04.2024	0 / 0	23.50	99.754	3.92	99.754
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 2	22.50	99.607	3.75	100.849
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 3	17.00	99.100	3.77	99.249
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 5	22.50	98.875	3.68	99.452
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 6	17.00	98.377	3.68	98.576
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 7	22.50	97.880	3.62	97.880
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 9	16.00	99.035	3.50	99.588
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 11	30.50	97.420	3.37	97.457
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 0	17.50	99.201	3.33	99.201
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 1	23.00	96.628	3.23	96.628
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 3	17.50	99.542	3.17	101.999
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 5	30.50	97.210	3.03	97.787
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 6	17.00	100.142	2.99	102.151
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 6	27.50	95.614	2.89	95.614
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 6	7.50	95.734	2.80	95.734
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 9	19.00	100.372	2.87	101.610
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 11	33.50	95.862	2.73	95.899
DE000 BU2204	9 2.500 BSA 24	19.03.2026	2 / 0	10.00	99.488	2.76	99.768
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 0	28.00	94.653	2.68	94.653
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 1	19.20	98.250	0.95	122.128
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 5	32.50	94.020	2.58	94.020
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 6	24.00	93.762	2.53	93.762
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 11	30.50	93.832	2.46	93.850
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 1	22.00	92.818	2.44	92.818
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 3	13.75	112.680	2.46	117.173
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 5	32.50	93.920	2.37	94.208
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 7	31.00	96.420	2.35	96.953
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 7	9.00	96.540	2.31	97.073
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 8	22.00	91.800	2.36	91.800
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 9	17.00	111.740	2.36	112.800
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 11	28.50	93.300	2.30	93.337
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 1	25.00	99.490	2.33	102.010
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 3	13.75	109.870	2.31	113.153
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 5	28.50	91.620	2.26	91.764
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 7	29.50	100.390	2.31	102.176
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 8	27.00	90.100	2.26	90.100
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 11	29.50	90.860	2.23	90.878
DE000 BU2502	6 2.100 BO S 189	12.04.2029	5 / 1	12.00	99.160	2.27	99.476
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 5	29.50	88.800	2.21	88.800
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 8	26.00	99.230	2.25	99.913
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 9	11.75	121.490	2.26	122.668
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 11	28.00	87.890	2.20	87.890
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 1	22.15	101.060	0.32	126.403
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 5	33.50	87.000	2.19	87.000
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 5	9.50	87.120	2.17	87.120
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 8	16.00	101.030	2.23	102.534
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 9	21.50	120.410	2.23	121.447
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 11	28.00	86.110	2.18	86.110
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 5	32.00	85.200	2.18	85.200
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 5	9.00	85.250	2.17	85.250
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 11	31.00	84.230	2.19	84.230
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 5	28.00	96.160	2.20	97.140
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 11	38.25	100.620	2.22	100.790
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 11	6.25	100.680	2.21	100.850
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 1	10.65	98.750	0.24	116.808
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 5	30.50	103.010	2.24	104.737
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 11	14.00	99.450	2.26	99.817
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 3	24.50	122.550	2.27	125.833
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 2	23.75	77.500	2.31	77.500
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 2	25.75	75.410	2.35	75.410
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 9	28.25	117.870	2.37	118.624
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 2	23.75	83.160	2.42	83.988
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 3	19.25	123.050	2.43	125.988
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 3	21.50	130.840	2.44	134.123
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 3	20.00	111.620	2.45	113.867
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 3	30.50	100.580	2.46	102.308
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 1	14.25	96.510	0.26	120.868
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 5	32.25	100.850	2.45	102.291
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 5	37.50	78.400	2.43	79.121
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 5	39.50	53.480	2.40	53.480
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 5	11.00	53.660	2.38	53.660
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 5	30.50	51.090	2.39	51.090
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 5	28.00	86.860	2.43	87.898
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 5	6.50	86.990	2.42	88.028
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	30 / 5	11.50	101.380	2.43	101.626

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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 12.03.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.03.24	Yield	"Dirty price"
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 0	19.50	99.985	5.49	99.985
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 0	23.50	99.763	3.95	99.763
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 2	22.50	99.620	3.71	100.866
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 3	17.00	99.107	3.78	99.257
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 5	22.50	98.877	3.69	99.456
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 6	17.00	98.388	3.68	98.588
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 7	22.50	97.875	3.65	97.875
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 9	16.00	99.020	3.53	99.579
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 11	30.50	97.395	3.41	97.433
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 0	17.50	99.173	3.36	99.180
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 0	23.00	96.600	3.27	96.600
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 3	17.50	99.507	3.20	101.971
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 5	30.50	97.175	3.06	97.754
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 6	17.00	100.085	3.03	102.102
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 6	27.50	95.573	2.92	95.573
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 6	7.50	95.697	2.83	95.697
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 9	19.00	100.303	2.91	101.549
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 11	33.50	95.795	2.77	95.833
DE000 BU2204 9	2.500 BSA 24	19.03.2026	2 / 0	14.50	99.415	2.80	99.702
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 0	28.00	94.583	2.72	94.583
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 1	19.20	98.190	0.98	122.038
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 5	32.50	93.944	2.61	93.944
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 6	24.00	93.679	2.57	93.679
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 11	30.50	93.745	2.50	93.764
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 1	22.00	92.730	2.47	92.730
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 3	13.75	112.550	2.49	117.061
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 5	32.50	93.840	2.40	94.130
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 7	31.00	96.300	2.39	96.836
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 7	9.00	96.430	2.35	96.966
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 8	22.00	91.680	2.39	91.680
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 9	17.00	111.610	2.40	112.686
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 11	28.50	93.180	2.34	93.218
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 1	25.00	99.360	2.37	101.886
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 3	13.75	109.720	2.35	113.016
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 5	28.50	91.490	2.30	91.635
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 7	29.50	100.240	2.34	102.032
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 8	27.00	89.950	2.29	89.950
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 11	29.50	90.710	2.27	90.729
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 1	12.00	99.000	2.31	99.321
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 5	29.50	88.650	2.25	88.650
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 8	26.00	99.070	2.28	99.759
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 9	11.75	121.300	2.29	122.495
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 11	28.00	87.750	2.23	87.750
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 1	22.15	100.880	0.35	126.165
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 5	33.50	86.850	2.22	86.850
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 5	9.50	86.960	2.20	86.960
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 8	16.00	100.850	2.26	102.360
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 9	21.50	120.200	2.26	121.252
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 11	28.00	85.950	2.21	85.950
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 5	32.00	85.030	2.21	85.030
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 5	9.00	85.070	2.20	85.070
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 11	31.00	84.040	2.22	84.040
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 5	28.00	95.920	2.24	96.905
DE000 BU2700 7	2.300 Bund 23	15.02.2033	8 / 11	38.25	100.380	2.25	100.556
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	8 / 11	6.25	100.450	2.24	100.626
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 1	10.65	98.500	0.27	116.498
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	9 / 5	30.50	102.760	2.27	104.494
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	9 / 11	14.00	99.200	2.29	99.573
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 3	24.50	122.220	2.30	125.516
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 2	23.75	77.270	2.34	77.270
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 2	25.75	75.170	2.37	75.170
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 9	28.25	117.550	2.39	118.315
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 2	23.75	82.900	2.44	83.731
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 3	19.25	122.680	2.45	125.629
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 3	21.50	130.480	2.46	133.776
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 3	20.00	111.300	2.47	113.555
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 3	30.50	100.340	2.48	102.075
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 1	14.25	96.270	0.27	120.553
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 5	32.25	100.610	2.46	102.058
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 5	37.50	78.270	2.44	78.994
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 5	39.50	53.370	2.41	53.370
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 5	11.00	53.570	2.39	53.570
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 5	30.50	51.000	2.40	51.000
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 5	28.00	86.750	2.44	87.793
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 5	6.50	86.860	2.43	87.903
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 5	11.50	101.250	2.44	101.503

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 13.03.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.03.24	Yield	"Dirty price"
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 0	23.50	99.778	3.88	99.778
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 2	22.50	99.624	3.72	100.874
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 3	17.00	99.117	3.78	99.267
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 5	22.50	98.886	3.68	99.468
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 6	17.00	98.376	3.72	98.577
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 7	22.50	97.878	3.66	97.878
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 8	16.00	98.998	3.56	99.563
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 11	30.50	97.390	3.42	97.430
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 0	17.50	99.137	3.40	99.151
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 0	23.00	96.565	3.31	96.565
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 2	17.50	99.464	3.24	101.936
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 5	30.50	97.129	3.10	97.711
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 6	17.00	100.026	3.07	102.052
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 6	27.50	95.512	2.97	95.512
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 6	7.50	95.630	2.89	95.630
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 8	19.00	100.241	2.95	101.496
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 11	33.50	95.739	2.81	95.779
DE000 BU2204 9	2.500 BSA 24	19.03.2026	2 / 0	14.50	99.350	2.83	99.644
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 0	28.00	94.535	2.75	94.535
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 1	19.20	98.130	1.01	121.947
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 5	32.50	93.900	2.64	93.900
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 6	24.00	93.610	2.60	93.610
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 11	30.50	93.666	2.53	93.686
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 1	22.00	92.651	2.50	92.651
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 3	13.75	112.400	2.53	116.929
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 5	32.50	93.740	2.43	94.031
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 7	31.00	96.200	2.42	96.740
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 7	9.00	96.320	2.38	96.860
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 8	22.00	91.600	2.42	91.600
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 9	17.00	111.480	2.43	112.571
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 11	28.50	93.060	2.37	93.100
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 1	25.00	99.250	2.39	101.782
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 3	13.75	109.550	2.39	112.859
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 5	28.50	91.340	2.34	91.485
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 7	29.50	100.110	2.37	101.909
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 8	27.00	89.840	2.32	89.840
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 11	29.50	90.570	2.30	90.590
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 0	12.00	98.860	2.34	99.187
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 5	29.50	88.520	2.28	88.520
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 8	26.00	98.910	2.31	99.604
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 9	11.75	121.110	2.32	122.322
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 11	28.00	87.600	2.26	87.600
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 1	22.15	100.780	0.37	126.026
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 5	33.50	86.700	2.25	86.700
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 5	9.50	86.810	2.23	86.810
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 8	16.00	100.670	2.29	102.187
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 9	21.50	120.020	2.29	121.087
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 11	28.00	85.800	2.24	85.800
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 5	32.00	84.880	2.23	84.880
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 5	9.00	84.940	2.22	84.940
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 11	31.00	83.890	2.24	83.890
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 5	28.00	95.760	2.26	96.749
DE000 BU2Z00 7	2.300 Bund 23	15.02.2033	8 / 11	38.25	100.200	2.27	100.382
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	8 / 11	6.25	100.260	2.27	100.442
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 1	10.65	98.350	0.28	116.306
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	9 / 5	30.50	102.570	2.29	104.311
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	9 / 11	18.50	99.030	2.31	99.409
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 3	24.50	121.990	2.32	125.299
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 2	23.75	77.100	2.36	77.100
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 2	25.75	75.000	2.39	75.000
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 9	28.25	117.300	2.41	118.076
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 2	23.75	82.720	2.46	83.553
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 3	19.25	122.430	2.47	125.391
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 3	21.50	130.180	2.48	133.489
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 3	20.00	111.000	2.49	113.264
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 3	30.50	100.000	2.50	101.742
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 1	14.25	96.000	0.29	120.199
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 5	32.25	100.280	2.48	101.735
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 5	37.50	78.000	2.46	78.727
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 5	39.50	53.130	2.42	53.130
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 5	11.00	53.320	2.41	53.320
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 5	30.50	50.730	2.42	50.730
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 5	28.00	86.400	2.45	87.448
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 5	6.50	86.530	2.45	87.578
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 5	11.50	100.880	2.46	101.140

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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 14.03.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.03.24	Yield	"Dirty price"
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 0	23.50	99.805	3.97	99.805
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 2	22.50	99.645	3.71	100.907
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 3	17.00	99.153	3.75	99.305
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 5	22.50	98.913	3.67	99.503
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 5	17.00	98.415	3.69	98.619
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 7	22.50	97.925	3.62	97.925
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 8	16.00	99.009	3.56	99.592
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 11	30.50	97.405	3.43	97.449
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 11	17.50	99.142	3.40	99.176
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 0	23.00	96.570	3.33	96.570
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 2	17.50	99.465	3.24	101.960
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 5	30.50	97.110	3.12	97.700
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 6	17.00	100.000	3.09	102.051
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 6	27.50	95.520	2.98	95.520
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 6	7.50	95.641	2.89	95.641
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 8	19.00	100.180	2.98	101.460
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 11	33.50	95.700	2.84	95.744
DE000 BU2204 9	2.500 BSA 24	19.03.2026	2 / 0	14.50	99.272	2.87	99.586
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 0	28.00	94.490	2.79	94.490
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 1	19.20	98.220	0.97	122.013
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 5	32.50	93.830	2.68	93.830
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 6	24.00	93.537	2.64	93.537
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 11	30.50	93.572	2.57	93.594
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 1	22.00	92.550	2.55	92.550
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 3	13.75	112.240	2.57	116.822
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 5	32.50	93.600	2.48	93.895
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 7	31.00	96.060	2.46	96.611
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 7	9.00	96.170	2.43	96.721
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 8	22.00	91.480	2.46	91.480
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 9	17.00	111.280	2.47	112.417
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 11	28.50	92.920	2.42	92.964
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 0	25.00	99.090	2.44	101.640
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 3	13.75	109.340	2.43	112.688
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 5	28.50	91.190	2.38	91.338
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 7	29.50	99.910	2.42	101.729
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 8	27.00	89.670	2.37	89.670
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 11	29.50	90.380	2.35	90.402
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 0	12.00	98.630	2.39	98.974
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 5	29.50	88.300	2.33	88.300
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 8	26.00	98.640	2.36	99.351
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 9	11.75	120.760	2.37	122.024
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 11	28.00	87.370	2.31	87.370
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 1	22.15	100.760	0.37	125.956
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 5	33.50	86.430	2.30	86.430
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 5	9.50	86.550	2.28	86.550
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 8	16.00	100.350	2.34	101.886
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 9	21.50	119.620	2.34	120.732
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 11	28.00	85.500	2.29	85.500
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 5	32.00	84.570	2.29	84.570
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 5	9.00	84.620	2.28	84.620
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 11	31.00	83.540	2.30	83.540
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 5	28.00	95.360	2.31	96.363
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 11	38.25	99.730	2.33	99.931
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 11	6.25	99.800	2.32	100.001
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 1	10.65	98.230	0.30	116.120
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 5	30.50	102.070	2.35	103.832
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 11	18.50	98.530	2.37	98.927
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 3	24.50	121.340	2.39	124.688
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 2	23.75	76.600	2.42	76.600
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 2	25.75	74.450	2.46	74.450
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 9	28.25	116.530	2.48	117.339
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 2	23.75	82.050	2.52	82.892
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 3	19.25	121.480	2.54	124.476
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 3	21.50	129.140	2.54	132.488
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 3	20.00	109.920	2.56	112.211
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 3	30.50	98.930	2.57	100.692
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 1	14.25	95.240	0.32	119.203
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 5	32.25	99.110	2.55	100.585
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 5	37.50	76.890	2.53	77.628
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 5	39.50	52.160	2.50	52.160
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 5	11.00	52.350	2.48	52.350
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 5	30.50	49.740	2.49	49.740
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 5	28.00	85.050	2.53	86.112
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 5	6.50	85.180	2.52	86.242
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 5	11.50	99.330	2.53	99.610

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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 15.03.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.03.24	Yield	"Dirty price"
DE000 114179	4 0.000 BO S 179	05.04.2024	0 / 0	23.50	99.815	3.77	99.815
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 2	22.50	99.648	3.69	100.910
DE000 110488	3 0.200 BSA 22	14.06.2024	0 / 2	17.00	99.158	3.73	99.310
DE000 110236	6 1.000 Bund 14	15.08.2024	0 / 5	22.50	98.922	3.65	99.512
DE000 110489	1 0.000 BSA 22	13.09.2024	0 / 5	17.00	98.425	3.67	98.629
DE000 114180	2 0.000 BO S 180	18.10.2024	0 / 7	22.50	97.931	3.61	97.931
DE000 110490	9 0.000 BSA 22	12.12.2024	0 / 8	16.00	99.016	3.55	99.599
DE000 110237	4 0.500 Bund 15	15.02.2025	0 / 11	30.50	97.392	3.45	97.436
DE000 BU2200	7 2.500 BSA 23	13.03.2025	0 / 11	17.50	99.119	3.42	99.153
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 0	23.00	96.550	3.35	96.550
DE000 BU2201	5 2.800 BSA 23	12.06.2025	1 / 2	17.50	99.412	3.28	101.907
DE000 110238	2 1.000 Bund 15	15.08.2025	1 / 5	30.50	97.060	3.16	97.650
DE000 BU2202	3 3.100 BSA 23	18.09.2025	1 / 6	17.00	99.930	3.13	101.981
DE000 114182	8 0.000 BO S 182	10.10.2025	1 / 6	27.50	95.465	3.01	95.465
DE000 103071	6 0.000 BO Green	10.10.2025	1 / 6	7.50	95.546	2.96	95.546
DE000 BU2203	1 3.100 BSA 23 II	12.12.2025	1 / 8	19.00	100.092	3.03	101.372
DE000 110239	0 0.500 Bund 16	15.02.2026	1 / 11	33.50	95.605	2.89	95.649
DE000 BU2204	9 2.500 BSA 24	19.03.2026	2 / 0	14.50	99.171	2.93	99.485
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 0	28.00	94.405	2.83	94.405
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 1	19.20	98.110	1.02	121.876
DE000 110240	8 0.000 Bund 16	15.08.2026	2 / 5	32.50	93.712	2.73	93.712
DE000 114184	4 0.000 BO S 184	09.10.2026	2 / 6	24.00	93.399	2.70	93.399
DE000 110241	6 0.250 Bund 17	15.02.2027	2 / 11	30.50	93.430	2.62	93.452
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 1	22.00	92.387	2.60	92.387
DE000 113504	4 6.500 Bund 97	04.07.2027	3 / 3	13.75	112.000	2.64	116.582
DE000 110242	4 0.500 Bund 17	15.08.2027	3 / 5	32.50	93.370	2.55	93.665
DE000 114186	9 1.300 BO S 186	15.10.2027	3 / 7	31.00	95.830	2.53	96.381
DE000 103074	0 1.300 BO Green	15.10.2027	3 / 7	9.00	95.940	2.50	96.491
DE000 110252	3 0.000 Bund 20	15.11.2027	3 / 8	22.00	91.220	2.54	91.220
DE000 113506	9 5.625 Bund 98	04.01.2028	3 / 9	17.00	110.980	2.55	112.117
DE000 110244	0 0.500 Bund 18	15.02.2028	3 / 11	28.50	92.650	2.49	92.694
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 0	25.00	98.810	2.51	101.360
DE000 113508	5 4.750 Bund 98 II	04.07.2028	4 / 3	13.75	109.010	2.51	112.358
DE000 110245	7 0.250 Bund 18	15.08.2028	4 / 5	28.50	90.890	2.45	91.038
DE000 BU2501	8 2.400 BO S 188	19.10.2028	4 / 7	29.50	99.580	2.49	101.399
DE000 110255	6 0.000 Bund 21	15.11.2028	4 / 8	27.00	89.370	2.44	89.370
DE000 110246	5 0.250 Bund 19	15.02.2029	4 / 11	29.50	90.040	2.43	90.062
DE000 BU2502	6 2.100 BO S 189	12.04.2029	5 / 0	12.00	98.250	2.47	98.594
DE000 110247	3 0.000 Bund 19	15.08.2029	5 / 5	29.50	87.950	2.40	87.950
DE000 110262	2 2.100 Bund 22	15.11.2029	5 / 8	26.00	98.220	2.44	98.931
DE000 113514	3 6.250 Bund 00	04.01.2030	5 / 9	11.75	120.270	2.45	121.534
DE000 110249	9 0.000 Bund 20	15.02.2030	5 / 11	28.00	86.990	2.39	86.990
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 1	22.15	100.560	0.41	125.707
DE000 110250	7 0.000 Bund 20 II	15.08.2030	6 / 5	33.50	86.020	2.38	86.020
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	6 / 5	9.50	86.140	2.35	86.140
DE000 BU2700	6 2.400 Bund 23	15.11.2030	6 / 8	16.00	99.880	2.42	101.416
DE000 113517	6 5.500 Bund 00	04.01.2031	6 / 9	21.50	119.080	2.42	120.192
DE000 110253	1 0.000 Bund 21	15.02.2031	6 / 11	28.00	85.050	2.37	85.050
DE000 110256	4 0.000 Bund 21 II	15.08.2031	7 / 5	32.00	84.110	2.36	84.110
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	7 / 5	9.00	84.160	2.35	84.160
DE000 110258	0 0.000 Bund 22	15.02.2032	7 / 11	31.00	83.080	2.37	83.080
DE000 110260	6 1.700 Bund 22	15.08.2032	8 / 5	28.00	94.820	2.39	95.823
DE000 BU2200	7 2.300 Bund 23	15.02.2033	8 / 11	38.25	99.160	2.41	99.361
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	8 / 11	6.25	99.220	2.40	99.421
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 1	10.65	97.840	0.34	115.659
DE000 BU2201	5 2.600 Bund 23	15.08.2033	9 / 5	30.50	101.460	2.42	103.222
DE000 BU2202	3 2.200 Bund 24	15.02.2034	9 / 11	18.50	97.910	2.44	98.307
DE000 113522	6 4.750 Bund 03	04.07.2034	10 / 3	24.50	120.590	2.46	123.938
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 2	23.75	76.030	2.49	76.030
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 2	25.75	73.870	2.52	73.870
DE000 113527	5 4.000 Bund 05	04.01.2037	12 / 9	28.25	115.720	2.54	116.529
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 2	23.75	81.400	2.59	82.242
DE000 113532	5 4.250 Bund 07	04.07.2039	15 / 3	19.25	120.660	2.60	123.656
DE000 113536	6 4.750 Bund 08	04.07.2040	16 / 3	21.50	128.260	2.60	131.608
DE000 113543	2 3.250 Bund 10	04.07.2042	18 / 3	20.00	109.090	2.62	111.381
DE000 113548	1 2.500 Bund 12	04.07.2044	20 / 3	30.50	98.130	2.62	99.892
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 1	14.25	94.910	0.34	118.790
DE000 110234	1 2.500 Bund 14	15.08.2046	22 / 5	32.25	98.330	2.60	99.805
DE000 110243	2 1.250 Bund 17	15.08.2048	24 / 5	37.50	76.200	2.58	76.938
DE000 110248	1 0.000 Bund 19	15.08.2050	26 / 5	39.50	51.570	2.54	51.570
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	26 / 5	11.00	51.750	2.53	51.750
DE000 110257	2 0.000 Bund 21	15.08.2052	28 / 5	30.50	49.150	2.53	49.150
DE000 110261	4 1.800 Bund 22	15.08.2053	29 / 5	28.00	84.250	2.57	85.312
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	29 / 5	6.50	84.400	2.56	85.462
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	30 / 5	11.50	98.400	2.58	98.680

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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 18.03.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.03.24	Yield	"Dirty price"
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 0	23.50	99.830	3.90	99.830
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 1	22.50	99.650	3.75	100.920
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 2	17.00	99.178	3.72	99.331
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 4	22.50	98.928	3.67	99.524
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 5	17.00	98.425	3.71	98.632
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 7	22.50	97.930	3.65	97.930
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 8	16.00	99.013	3.57	99.608
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 10	30.50	97.390	3.47	97.436
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 11	17.50	99.110	3.44	99.158
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 0	23.00	96.543	3.37	96.543
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 2	17.50	99.400	3.30	101.910
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 4	30.50	97.048	3.18	97.644
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 6	17.00	99.925	3.14	101.993
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 6	27.50	95.455	3.03	95.455
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 6	7.50	95.575	2.95	95.575
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 8	19.00	100.070	3.05	101.367
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 10	33.50	95.590	2.91	95.636
DE000 BU2204 9	2.500 BSA 24	19.03.2026	2 / 0	14.50	99.140	2.94	99.468
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 0	28.00	94.365	2.86	94.365
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 0	19.20	98.070	1.05	121.795
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 4	32.50	93.675	2.75	93.675
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 6	24.00	93.355	2.73	93.355
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 10	30.50	93.375	2.65	93.398
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 0	22.00	92.340	2.63	92.340
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 3	13.75	111.940	2.66	116.557
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 4	32.50	93.340	2.57	93.638
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 6	31.00	95.790	2.55	96.348
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 6	9.00	95.910	2.51	96.468
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 7	22.00	91.200	2.55	91.200
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 9	17.00	110.950	2.56	112.118
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 10	28.50	92.620	2.51	92.666
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 0	25.00	98.770	2.52	101.332
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 3	13.75	108.960	2.52	112.334
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 4	28.50	90.860	2.47	91.009
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 7	29.50	99.540	2.50	101.372
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 7	27.00	89.340	2.45	89.340
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 10	29.50	90.000	2.44	90.023
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 0	12.00	98.210	2.48	98.566
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 4	29.50	87.900	2.42	87.900
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 7	26.00	98.180	2.45	98.903
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 9	11.75	120.200	2.46	121.498
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 10	28.00	86.940	2.40	86.940
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 0	22.15	100.440	0.43	125.529
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 4	33.50	85.960	2.39	85.960
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 4	9.50	86.080	2.37	86.080
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 7	16.00	99.810	2.43	101.360
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 9	21.50	119.000	2.43	120.142
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 10	28.00	84.990	2.38	84.990
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 4	32.00	84.020	2.38	84.020
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 4	9.00	84.070	2.37	84.070
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 10	31.00	82.970	2.39	82.970
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 4	28.00	94.710	2.40	95.723
DE000 BU2Z00 7	2.300 Bund 23	15.02.2033	8 / 10	38.25	99.040	2.42	99.254
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	8 / 10	6.25	99.100	2.41	99.314
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 0	10.65	97.600	0.37	115.346
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	9 / 4	30.50	101.340	2.44	103.117
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	9 / 10	18.50	97.770	2.46	98.179
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 3	24.50	120.400	2.48	123.774
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 1	23.75	75.900	2.50	75.900
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 1	25.75	73.710	2.54	73.710
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 9	28.25	115.500	2.56	116.331
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 1	23.75	81.200	2.61	82.047
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 3	19.25	120.360	2.62	123.379
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 3	21.50	127.900	2.62	131.274
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 3	20.00	108.760	2.64	111.069
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 3	30.50	97.790	2.64	99.566
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 0	14.25	94.110	0.38	117.760
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 4	32.25	97.960	2.62	99.449
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 4	37.50	75.860	2.60	76.605
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 4	39.50	51.260	2.56	51.260
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 4	11.00	51.450	2.55	51.450
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 4	30.50	48.820	2.56	48.820
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 4	28.00	83.790	2.59	84.862
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 4	6.50	83.940	2.59	85.012
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 4	11.50	97.940	2.60	98.234

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Prices and yields of listed Federal securities as of 19.03.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.03.24	Yield	"Dirty price"
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 0	23.50	99.840	3.91	99.840
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 1	22.50	99.660	3.73	100.935
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 2	17.00	99.180	3.76	99.334
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 4	22.50	98.950	3.63	99.548
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 5	17.00	98.435	3.70	98.643
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 6	22.50	97.945	3.64	97.945
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 8	16.00	99.030	3.55	99.631
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 10	30.50	97.410	3.45	97.458
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 11	17.50	99.123	3.42	99.178
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 0	23.00	96.560	3.37	96.560
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 2	17.50	99.420	3.28	101.938
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 4	30.50	97.075	3.16	97.673
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 5	17.00	99.950	3.12	102.027
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 6	27.50	95.510	3.00	95.510
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 6	7.50	95.630	2.92	95.630
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 8	19.00	100.120	3.02	101.426
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 10	33.50	95.640	2.89	95.688
DE000 BU2204 9	2.500 BSA 24	19.03.2026	2 / 0	14.50	99.195	2.92	99.530
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 0	28.00	94.425	2.83	94.425
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 0	19.20	98.200	0.98	121.941
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 4	32.50	93.755	2.72	93.755
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 6	24.00	93.425	2.70	93.425
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 10	30.50	93.455	2.62	93.479
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 0	22.00	92.425	2.60	92.425
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 3	13.75	112.000	2.64	116.635
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 4	32.50	93.430	2.54	93.729
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 6	31.00	95.870	2.52	96.431
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 6	9.00	95.990	2.49	96.551
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 7	22.00	91.280	2.53	91.280
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 9	17.00	111.000	2.54	112.183
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 10	28.50	92.700	2.48	92.748
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 0	25.00	98.860	2.50	101.428
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 3	13.75	109.060	2.49	112.447
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 4	28.50	90.970	2.44	91.120
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 7	29.50	99.640	2.48	101.478
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 7	27.00	89.450	2.43	89.450
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 10	29.50	90.110	2.41	90.134
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 0	12.00	98.350	2.45	98.711
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 4	29.50	88.050	2.38	88.050
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 7	26.00	98.330	2.42	99.059
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 9	11.75	120.370	2.43	121.685
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 10	28.00	87.070	2.37	87.070
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 0	22.15	100.670	0.39	125.800
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 4	33.50	86.110	2.36	86.110
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 4	9.50	86.230	2.34	86.230
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 7	16.00	99.960	2.40	101.516
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 9	21.50	119.130	2.41	120.287
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 10	28.00	85.100	2.36	85.100
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 4	32.00	84.120	2.36	84.120
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 4	9.00	84.160	2.36	84.160
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 10	31.00	83.090	2.37	83.090
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 4	28.00	94.830	2.39	95.847
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 10	38.25	99.190	2.40	99.410
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 10	6.25	99.250	2.39	99.470
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 0	10.65	97.930	0.33	115.720
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 4	30.50	101.500	2.42	103.284
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 10	18.50	97.940	2.44	98.355
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 3	24.50	120.620	2.46	124.007
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 1	23.75	76.050	2.49	76.050
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 1	25.75	73.900	2.52	73.900
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 9	28.25	115.730	2.54	116.572
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 1	23.75	81.430	2.58	82.280
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 3	19.25	120.650	2.60	123.681
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 3	21.50	128.230	2.60	131.617
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 3	20.00	109.050	2.62	111.368
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 3	30.50	98.050	2.62	99.833
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 0	14.25	94.940	0.34	118.782
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 4	32.25	98.190	2.61	99.686
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 4	37.50	76.080	2.58	76.828
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 4	39.50	51.470	2.55	51.470
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 4	11.00	51.650	2.53	51.650
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 4	30.50	49.030	2.54	49.030
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 4	28.00	84.030	2.58	85.107
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 4	6.50	84.150	2.57	85.227
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 4	11.50	98.120	2.59	98.421

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 20.03.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.03.24	Yield	"Dirty price"
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 0	23.50	99.853	3.85	99.853
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 1	22.50	99.670	3.70	100.949
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 2	17.00	99.190	3.75	99.344
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 4	22.50	98.970	3.60	99.571
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 5	17.00	98.455	3.68	98.664
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 6	22.50	97.963	3.62	97.963
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 8	16.00	99.042	3.54	99.649
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 10	30.50	97.430	3.44	97.479
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 11	17.50	99.150	3.40	99.212
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 0	23.00	96.588	3.35	96.588
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 2	17.50	99.441	3.26	101.967
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 4	30.50	97.105	3.14	97.706
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 5	17.00	99.970	3.11	102.055
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 6	27.50	95.530	2.99	95.530
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 6	7.50	95.605	2.94	95.605
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 8	19.00	100.143	3.00	101.457
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 10	33.50	95.666	2.87	95.715
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 11	14.50	99.235	2.90	99.577
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 0	28.00	94.470	2.81	94.470
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 0	19.20	98.250	0.96	121.987
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 4	32.50	93.810	2.70	93.810
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 6	24.00	93.485	2.68	93.485
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 10	30.50	93.510	2.60	93.535
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 0	22.00	92.495	2.58	92.495
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 3	13.75	112.060	2.61	116.713
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 4	32.50	93.510	2.52	93.811
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 6	31.00	95.970	2.49	96.535
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 6	9.00	96.080	2.46	96.645
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 7	22.00	91.390	2.50	91.390
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 9	17.00	111.130	2.50	112.329
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 10	28.50	92.810	2.45	92.859
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 0	25.00	98.980	2.47	101.554
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 3	13.75	109.190	2.46	112.590
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 4	28.50	91.100	2.41	91.250
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 6	29.50	99.770	2.45	101.615
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 7	27.00	89.580	2.39	89.580
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 10	29.50	90.250	2.38	90.275
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 0	12.00	98.480	2.42	98.847
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 4	29.50	88.170	2.36	88.170
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 7	26.00	98.440	2.40	99.174
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 9	11.75	120.500	2.41	121.832
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 10	28.00	87.190	2.35	87.190
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 0	22.15	100.680	0.39	125.798
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 4	33.50	86.240	2.34	86.240
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 4	9.50	86.350	2.32	86.350
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 7	16.00	100.100	2.38	101.663
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 9	21.50	119.290	2.39	120.462
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 10	28.00	85.250	2.34	85.250
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 4	32.00	84.300	2.34	84.300
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 4	9.00	84.330	2.33	84.330
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 10	31.00	83.270	2.34	83.270
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 4	28.00	95.030	2.36	96.052
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 10	38.25	99.370	2.38	99.596
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 10	6.25	99.430	2.37	99.656
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 0	10.65	98.000	0.32	115.789
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 4	30.50	101.680	2.40	103.471
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 10	18.50	98.100	2.42	98.521
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 3	24.50	120.800	2.44	124.200
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 1	23.75	76.210	2.47	76.210
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 1	25.75	74.050	2.50	74.050
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 9	28.25	115.920	2.53	116.772
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 1	23.75	81.590	2.57	82.442
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 3	19.25	120.850	2.58	123.892
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 3	21.50	128.450	2.59	131.850
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 3	20.00	109.260	2.61	111.587
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 3	31.50	98.310	2.61	100.100
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 0	14.25	95.020	0.33	118.867
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 4	32.25	98.420	2.59	99.923
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 4	37.50	76.260	2.57	77.011
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 4	39.50	51.630	2.54	51.630
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 4	11.00	51.790	2.52	51.790
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 4	31.50	49.180	2.53	49.180
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 4	28.00	84.220	2.57	85.302
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 4	6.50	84.320	2.57	85.402
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 4	11.50	98.330	2.58	98.637

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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 21.03.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.03.24	Yield	"Dirty price"
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 0	23.50	99.880	4.00	99.880
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 1	22.50	99.685	3.72	100.976
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 2	17.00	99.225	3.72	99.381
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 4	22.50	98.995	3.59	99.604
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 5	17.00	98.490	3.66	98.702
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 6	22.50	98.003	3.60	98.003
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 8	16.00	99.071	3.51	99.696
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 10	30.50	97.465	3.42	97.518
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 11	17.50	99.185	3.37	99.267
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 0	23.00	96.644	3.32	96.644
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 2	17.50	99.483	3.23	102.032
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 4	30.50	97.170	3.11	97.779
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 5	17.00	100.025	3.07	102.135
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 6	27.50	95.580	2.97	95.580
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 6	7.50	95.660	2.92	95.660
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 8	19.00	100.205	2.96	101.545
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 10	33.50	95.760	2.83	95.813
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 11	14.50	99.310	2.86	99.672
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 0	28.00	94.560	2.77	94.560
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 0	19.20	98.350	0.91	122.064
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 4	32.50	93.910	2.66	93.910
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 6	24.00	93.585	2.64	93.585
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 10	30.50	93.633	2.56	93.660
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 0	22.00	92.615	2.54	92.615
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 3	13.75	112.150	2.58	116.856
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 4	32.50	93.630	2.48	93.935
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 6	31.00	96.070	2.47	96.645
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 6	9.00	96.190	2.43	96.765
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 7	22.00	91.510	2.47	91.510
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 9	17.00	111.220	2.47	112.465
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 10	28.50	92.920	2.43	92.973
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 0	25.00	99.070	2.44	101.662
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 3	13.75	109.270	2.44	112.709
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 4	28.50	91.210	2.38	91.362
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 6	29.50	99.880	2.42	101.745
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 7	27.00	89.690	2.37	89.690
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 10	29.50	90.370	2.36	90.397
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 0	12.00	98.600	2.40	98.984
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 4	29.50	88.300	2.34	88.300
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 7	26.00	98.570	2.37	99.322
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 9	11.75	120.630	2.38	122.013
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 10	28.00	87.340	2.32	87.340
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 0	22.15	100.800	0.37	125.903
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 4	33.50	86.400	2.31	86.400
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 4	9.50	86.520	2.29	86.520
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 7	16.00	100.260	2.35	101.842
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 9	21.50	119.440	2.36	120.657
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 10	28.00	85.420	2.31	85.420
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 4	32.00	84.470	2.31	84.470
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 4	9.00	84.500	2.30	84.500
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 10	31.00	83.430	2.32	83.430
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 4	28.00	95.220	2.33	96.256
DE000 BU2Z00 7	2.300 Bund 23	15.02.2033	8 / 10	38.25	99.560	2.36	99.805
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	8 / 10	6.25	99.620	2.35	99.865
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 0	10.65	98.160	0.31	115.933
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	9 / 4	30.50	101.870	2.37	103.682
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	9 / 10	18.50	98.310	2.39	98.749
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 3	24.50	121.040	2.41	124.479
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 1	23.75	76.390	2.45	76.390
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 1	25.75	74.250	2.48	74.250
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 9	28.25	116.150	2.51	117.035
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 1	23.75	81.820	2.55	82.681
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 3	19.25	121.120	2.56	124.197
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 3	21.50	128.730	2.57	132.169
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 3	20.00	109.500	2.59	111.853
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 3	31.50	98.520	2.59	100.330
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 0	14.25	95.030	0.33	118.834
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 4	32.25	98.620	2.58	100.143
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 4	37.50	76.390	2.56	77.152
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 4	39.50	51.750	2.53	51.750
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 4	11.00	51.940	2.51	51.940
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 4	31.50	49.350	2.52	49.350
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 4	28.00	84.380	2.56	85.477
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 4	6.50	84.510	2.56	85.607
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 4	11.50	98.520	2.57	98.848

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 22.03.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.03.24	Yield	"Dirty price"
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 0	23.50	99.890	3.66	99.890
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 1	22.50	99.704	3.59	100.995
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 2	17.00	99.225	3.72	99.381
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 4	22.50	99.005	3.56	99.614
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 5	17.00	98.496	3.65	98.708
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 6	22.50	98.012	3.59	98.012
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 8	16.00	99.082	3.49	99.707
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 10	30.50	97.485	3.40	97.538
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 11	17.50	99.190	3.36	99.272
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 0	23.00	96.655	3.30	96.655
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 2	17.50	99.492	3.22	102.041
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 4	30.50	97.185	3.10	97.794
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 5	17.00	100.028	3.07	102.138
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 6	27.50	95.592	2.96	95.592
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 6	7.50	95.670	2.91	95.670
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 8	19.00	100.210	2.96	101.550
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 10	33.50	95.770	2.83	95.823
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 11	14.50	99.320	2.85	99.682
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 0	28.00	94.580	2.76	94.580
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 0	19.20	98.434	0.87	122.168
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 4	32.50	93.925	2.66	93.925
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 6	24.00	93.625	2.63	93.625
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 10	30.50	93.680	2.54	93.707
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 0	22.00	92.660	2.52	92.660
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 3	13.75	112.222	2.56	116.928
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 4	32.50	93.691	2.46	93.996
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 6	31.00	96.130	2.45	96.705
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 6	9.00	96.260	2.41	96.835
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 7	22.00	91.577	2.45	91.577
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 9	17.00	111.302	2.45	112.547
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 10	28.50	93.010	2.40	93.063
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 0	25.00	99.168	2.42	101.760
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 3	13.75	109.390	2.41	112.829
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 4	28.50	91.318	2.35	91.470
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 6	29.50	100.000	2.40	101.865
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 7	27.00	89.815	2.34	89.815
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 10	29.50	90.500	2.33	90.527
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 0	12.00	98.745	2.36	99.129
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 4	29.50	88.450	2.30	88.450
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 7	26.00	98.725	2.34	99.477
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 9	11.75	120.790	2.36	122.173
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 10	28.00	87.480	2.30	87.480
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 0	22.15	101.005	0.33	126.157
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 4	33.50	86.555	2.29	86.555
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 4	9.50	86.680	2.26	86.680
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 7	16.00	100.420	2.33	102.002
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 9	21.50	119.590	2.34	120.807
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 10	28.00	85.570	2.29	85.570
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 4	32.00	84.610	2.29	84.610
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 4	9.00	84.650	2.28	84.650
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 10	31.00	83.580	2.30	83.580
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 4	28.00	95.400	2.31	96.436
DE000 BU2Z00 7	2.300 Bund 23	15.02.2033	8 / 10	38.25	99.770	2.33	100.015
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	8 / 10	6.25	99.820	2.32	100.065
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 0	10.65	98.432	0.28	116.254
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	9 / 4	30.50	102.070	2.35	103.882
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	9 / 10	18.50	98.520	2.37	98.959
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 3	24.50	121.270	2.39	124.709
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 1	23.75	76.630	2.42	76.630
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 1	25.75	74.470	2.46	74.470
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 9	28.25	116.440	2.48	117.325
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 1	23.75	82.080	2.52	82.941
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 3	19.25	121.470	2.54	124.547
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 3	21.50	129.110	2.54	132.549
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 3	20.00	109.900	2.56	112.253
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 3	31.50	98.930	2.57	100.740
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 0	14.25	95.815	0.30	119.815
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 4	32.25	99.070	2.55	100.593
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 4	37.50	76.830	2.54	77.592
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 4	39.50	52.120	2.50	52.120
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 4	11.00	52.300	2.49	52.300
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 4	31.50	49.710	2.49	49.710
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 4	28.00	84.920	2.53	86.017
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 4	6.50	85.040	2.53	86.137
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 4	11.50	99.120	2.54	99.448

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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 25.03.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.03.24	Yield	"Dirty price"
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 0	23.50	99.902	3.99	99.902
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 1	22.50	99.700	3.70	100.999
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 2	17.00	99.250	3.70	99.407
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 4	22.50	99.006	3.59	99.621
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 5	17.00	98.505	3.67	98.719
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 6	22.50	98.035	3.58	98.035
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 8	16.00	99.093	3.49	99.730
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 10	30.50	97.495	3.40	97.551
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 11	17.50	99.204	3.35	99.300
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 0	23.00	96.685	3.29	96.685
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 2	17.50	99.501	3.22	102.065
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 4	30.50	97.224	3.07	97.839
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 5	17.00	100.050	3.05	102.177
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 6	27.50	95.630	2.95	95.630
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 6	7.50	95.705	2.89	95.705
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 8	19.00	100.236	2.95	101.592
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 10	33.50	95.805	2.81	95.861
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 11	14.50	99.358	2.83	99.734
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 0	28.00	94.622	2.75	94.622
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 0	19.20	98.500	0.84	122.219
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 4	32.50	93.970	2.64	93.970
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 6	24.00	93.677	2.61	93.677
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 10	30.50	93.719	2.53	93.747
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 0	22.00	92.711	2.51	92.711
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 3	13.75	112.250	2.54	116.992
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 4	32.50	93.740	2.45	94.047
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 6	31.00	96.190	2.43	96.773
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 6	9.00	96.320	2.39	96.903
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 7	22.00	91.640	2.43	91.640
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 9	17.00	111.350	2.44	112.626
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 10	28.50	93.080	2.38	93.136
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 0	25.00	99.230	2.40	101.834
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 3	13.75	109.470	2.39	112.935
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 4	28.50	91.390	2.34	91.544
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 6	29.50	100.090	2.37	101.968
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 7	27.00	89.900	2.32	89.900
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 10	29.50	90.610	2.30	90.638
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 0	12.00	98.850	2.34	99.246
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 4	29.50	88.550	2.28	88.550
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 7	26.00	98.850	2.32	99.613
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 9	11.75	120.920	2.33	122.337
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 10	28.00	87.620	2.27	87.620
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 0	22.15	101.100	0.32	126.246
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 4	33.50	86.710	2.26	86.710
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 4	9.50	86.830	2.24	86.830
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 7	16.00	100.590	2.30	102.185
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 9	21.50	119.770	2.31	121.017
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 10	28.00	85.740	2.26	85.740
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 4	32.00	84.810	2.26	84.810
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 4	9.00	84.840	2.25	84.840
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 10	31.00	83.790	2.27	83.790
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 4	28.00	95.610	2.28	96.655
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 10	38.25	100.010	2.30	100.268
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 10	6.25	100.060	2.29	100.318
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 0	10.65	98.620	0.25	116.446
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 4	30.50	102.350	2.32	104.176
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 10	18.50	98.810	2.34	99.261
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 3	24.50	121.590	2.36	125.055
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 1	23.75	76.880	2.39	76.880
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 1	25.75	74.720	2.43	74.720
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 9	28.25	116.770	2.45	117.677
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 1	23.75	82.390	2.49	83.256
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 3	19.25	121.890	2.51	124.990
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 3	21.50	129.560	2.51	133.025
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 3	20.00	110.330	2.54	112.701
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 3	31.50	99.370	2.54	101.194
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 0	14.25	96.340	0.27	120.439
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 4	32.25	99.510	2.53	101.047
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 4	37.50	77.270	2.51	78.038
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 4	39.50	52.500	2.47	52.500
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 4	11.00	52.700	2.46	52.700
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 4	31.50	50.110	2.46	50.110
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 4	28.00	85.450	2.51	86.557
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 4	6.50	85.580	2.50	86.687
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 4	11.50	99.760	2.51	100.102

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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 26.03.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.03.24	Yield	"Dirty price"
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 0	23.50	99.913	3.98	99.913
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 1	22.50	99.708	3.69	101.011
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 2	17.00	99.252	3.73	99.409
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 4	22.50	99.015	3.59	99.632
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 5	17.00	98.515	3.66	98.730
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 6	22.50	98.037	3.59	98.037
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 8	16.00	99.099	3.48	99.742
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 10	30.50	97.506	3.40	97.563
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 11	17.50	99.195	3.36	99.298
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 0	23.00	96.668	3.32	96.668
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 2	17.50	99.493	3.23	102.064
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 4	30.50	97.193	3.10	97.810
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 5	17.00	100.026	3.07	102.162
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 6	27.50	95.617	2.96	95.617
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 6	8.50	95.679	2.92	95.679
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 8	19.00	100.208	2.96	101.573
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 10	33.50	95.776	2.83	95.833
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 11	14.50	99.326	2.85	99.709
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 0	28.00	94.593	2.77	94.593
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 0	19.20	98.550	0.82	122.266
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 4	32.50	93.940	2.66	93.940
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 6	24.00	93.642	2.63	93.642
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 10	30.50	93.680	2.55	93.709
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 0	22.00	92.669	2.53	92.669
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 3	13.75	112.170	2.56	116.930
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 4	32.50	93.680	2.47	93.989
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 6	31.00	96.110	2.46	96.696
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 6	9.00	96.240	2.42	96.826
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 7	22.00	91.570	2.45	91.570
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 9	17.00	111.270	2.46	112.561
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 10	28.50	93.010	2.41	93.067
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 0	25.00	99.160	2.42	101.770
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 3	13.75	109.370	2.41	112.848
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 4	28.50	91.330	2.36	91.484
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 6	29.50	100.020	2.39	101.904
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 7	27.00	89.840	2.34	89.840
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 10	29.50	90.540	2.32	90.569
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 0	12.00	98.770	2.36	99.172
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 4	29.50	88.490	2.30	88.490
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 7	26.00	98.780	2.33	99.549
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 9	11.75	120.850	2.34	122.284
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 10	28.00	87.550	2.28	87.550
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 0	22.15	101.150	0.31	126.293
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 4	33.50	86.660	2.27	86.660
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 4	9.50	86.770	2.25	86.770
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 7	16.00	100.520	2.31	102.122
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 9	21.50	119.680	2.32	120.942
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 10	28.00	85.670	2.27	85.670
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 4	32.00	84.730	2.27	84.730
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 4	9.00	84.770	2.26	84.770
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 10	31.00	83.720	2.28	83.720
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 4	28.00	95.550	2.29	96.600
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 10	38.25	99.940	2.31	100.204
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 10	7.25	99.980	2.30	100.244
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 0	10.65	98.660	0.25	116.478
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 4	30.50	102.260	2.33	104.093
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 10	18.50	98.710	2.35	99.167
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 3	24.50	121.510	2.36	124.988
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 1	23.75	76.860	2.39	76.860
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 1	25.75	74.710	2.43	74.710
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 9	28.25	116.730	2.46	117.648
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 1	23.75	82.380	2.49	83.249
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 3	19.25	121.860	2.51	124.972
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 3	21.50	129.550	2.51	133.028
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 3	20.00	110.340	2.54	112.720
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 3	31.50	99.390	2.54	101.221
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 0	14.25	96.420	0.27	120.524
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 4	32.25	99.560	2.53	101.104
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 4	37.50	77.370	2.50	78.142
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 4	39.50	52.600	2.47	52.600
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 4	11.00	52.780	2.45	52.780
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 4	31.50	50.180	2.46	50.180
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 4	28.00	85.540	2.50	86.651
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 4	6.50	85.660	2.49	86.771
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 4	11.50	99.890	2.50	100.238

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 27.03.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.03.24	Yield	"Dirty price"
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 0	23.50	99.972	3.42	99.972
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 1	22.50	99.736	3.71	101.060
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 2	17.00	99.300	3.73	99.460
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 4	22.50	99.051	3.58	99.682
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 5	17.00	98.566	3.64	98.787
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 6	22.50	98.089	3.58	98.089
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 8	16.00	99.115	3.48	99.788
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 10	30.50	97.560	3.38	97.624
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 11	17.50	99.206	3.36	99.343
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 0	23.00	96.720	3.31	96.720
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 2	17.50	99.505	3.22	102.115
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 4	30.50	97.216	3.11	97.847
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 5	17.00	100.026	3.07	102.204
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 6	27.50	95.655	2.96	95.655
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 6	8.50	95.717	2.92	95.717
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 8	19.00	100.210	2.96	101.617
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 10	33.50	95.830	2.82	95.894
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 11	14.50	99.342	2.84	99.759
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 0	28.00	94.642	2.76	94.642
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 0	19.20	98.620	0.79	122.315
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 4	32.50	93.995	2.65	93.995
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 6	24.00	93.693	2.62	93.693
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 10	30.50	93.733	2.54	93.765
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 0	22.00	92.736	2.51	92.736
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 3	13.75	112.170	2.55	117.018
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 4	32.50	93.730	2.46	94.046
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 6	31.00	96.160	2.45	96.764
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 6	9.00	96.290	2.41	96.894
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 7	22.00	91.640	2.44	91.640
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 9	17.00	111.270	2.45	112.638
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 10	28.50	93.080	2.39	93.144
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 0	25.00	99.210	2.41	101.850
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 3	13.75	109.400	2.40	112.943
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 4	28.50	91.400	2.34	91.558
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 6	29.50	100.070	2.38	101.987
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 7	27.00	89.910	2.33	89.910
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 10	29.50	90.610	2.31	90.642
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 0	12.00	98.810	2.35	99.240
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 4	29.50	88.560	2.29	88.560
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 7	26.00	98.840	2.32	99.638
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 9	11.75	120.850	2.33	122.370
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 10	28.00	87.620	2.28	87.620
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 0	22.15	101.300	0.28	126.448
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 4	33.50	86.720	2.26	86.720
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 4	9.50	86.840	2.24	86.840
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 7	19.00	100.570	2.30	102.205
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 9	21.50	119.730	2.31	121.067
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 10	28.00	85.770	2.26	85.770
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 4	32.00	84.850	2.25	84.850
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 4	9.00	84.870	2.25	84.870
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 10	31.00	83.820	2.27	83.820
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 4	28.00	95.630	2.28	96.703
DE000 BU2Z00 7	2.300 Bund 23	15.02.2033	8 / 10	38.25	100.030	2.30	100.325
DE000 BU3Z00 5	2.300 Bund 23 Green	15.02.2033	8 / 10	7.25	100.080	2.29	100.375
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 0	10.65	98.800	0.23	116.608
DE000 BU2Z01 5	2.600 Bund 23	15.08.2033	9 / 4	30.50	102.370	2.31	104.239
DE000 BU2Z02 3	2.200 Bund 24	15.02.2034	9 / 10	18.50	98.830	2.33	99.317
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 3	24.50	121.640	2.35	125.183
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 1	23.75	77.020	2.38	77.020
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 1	25.75	74.880	2.42	74.880
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 9	28.25	116.930	2.44	117.903
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 1	23.75	82.560	2.48	83.443
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 3	19.25	122.090	2.49	125.260
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 3	21.50	129.800	2.50	133.343
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 3	20.00	110.610	2.52	113.034
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 3	31.50	99.630	2.52	101.495
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 0	14.25	96.630	0.26	120.749
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 4	32.25	99.760	2.51	101.338
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 4	37.50	77.570	2.49	78.359
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 4	39.50	52.790	2.45	52.790
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 4	11.00	52.980	2.44	52.980
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 4	31.50	50.410	2.44	50.410
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 4	28.00	85.820	2.49	86.956
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 4	6.50	85.940	2.48	87.076
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 4	11.50	100.160	2.49	100.543

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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 28.03.24

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.03.24	Yield	"Dirty price"
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 0	23.50	99.980	2.44	99.980
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 1	22.50	99.737	3.70	101.061
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 2	17.00	99.310	3.68	99.470
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 4	22.50	99.049	3.59	99.680
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 5	17.00	98.572	3.63	98.793
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 6	22.50	98.100	3.56	98.100
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 8	16.00	99.124	3.47	99.797
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 10	30.50	97.582	3.35	97.646
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 11	17.50	99.208	3.36	99.345
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 0	23.00	96.727	3.30	96.727
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 2	17.50	99.497	3.23	102.107
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 4	30.50	97.217	3.11	97.848
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 5	17.00	99.992	3.09	102.170
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 6	27.50	95.648	2.97	95.648
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 6	8.50	95.707	2.93	95.707
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 8	19.00	100.186	2.97	101.593
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 10	33.50	95.798	2.84	95.862
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 11	14.50	99.312	2.86	99.729
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 0	28.00	94.624	2.77	94.624
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 0	19.20	98.600	0.80	122.290
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 4	32.50	93.974	2.66	93.974
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 6	24.00	93.674	2.63	93.674
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 10	30.50	93.721	2.55	93.753
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 0	22.00	92.720	2.52	92.720
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 3	13.75	112.160	2.55	117.008
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 4	32.50	93.740	2.46	94.056
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 6	31.00	96.170	2.44	96.774
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 6	9.00	96.300	2.40	96.904
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 7	22.00	91.650	2.44	91.650
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 9	17.00	111.280	2.44	112.648
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 10	28.50	93.090	2.39	93.154
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 0	25.00	99.210	2.41	101.850
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 3	13.75	109.410	2.39	112.953
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 4	28.50	91.410	2.34	91.568
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 6	29.50	100.080	2.38	101.997
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 7	27.00	89.930	2.32	89.930
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 10	29.50	90.640	2.30	90.672
DE000 BU2502 6	2.100 BO S 189	12.04.2029	5 / 0	12.00	98.840	2.34	99.270
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 4	29.50	88.610	2.28	88.610
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 7	26.00	98.890	2.31	99.688
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 9	11.75	120.900	2.33	122.420
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 10	28.00	87.680	2.26	87.680
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 0	22.15	101.360	0.27	126.523
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 4	33.50	86.790	2.25	86.790
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 4	9.50	86.890	2.23	86.890
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 7	19.00	100.640	2.29	102.275
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 9	21.50	119.800	2.30	121.137
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 10	28.00	85.840	2.25	85.840
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 4	32.00	84.960	2.24	84.960
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 4	9.00	84.980	2.23	84.980
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 10	31.00	83.940	2.25	83.940
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 4	28.00	95.760	2.26	96.833
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 10	38.25	100.190	2.28	100.485
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 10	7.25	100.230	2.27	100.525
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 0	10.65	99.000	0.21	116.844
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 4	30.50	102.550	2.29	104.419
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 10	18.50	99.010	2.31	99.497
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 3	24.50	121.830	2.33	125.373
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 1	23.75	77.200	2.35	77.200
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 1	25.75	75.090	2.39	75.090
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 9	28.25	117.180	2.42	118.153
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 1	23.75	82.790	2.46	83.673
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 3	19.25	122.390	2.47	125.560
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 3	21.50	130.100	2.48	133.643
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 3	20.00	110.990	2.49	113.414
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 3	31.50	100.030	2.50	101.895
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 0	14.25	97.180	0.23	121.436
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 4	32.25	100.260	2.48	101.838
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 4	37.50	78.030	2.46	78.819
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 4	39.50	53.190	2.42	53.190
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 4	11.00	53.370	2.41	53.370
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 4	31.50	50.800	2.42	50.800
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 4	28.00	86.350	2.46	87.486
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 4	6.50	86.460	2.45	87.596
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 4	11.50	100.710	2.47	101.093

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.