

**Prices and yields of listed Federal securities as of 17.05.24**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.05.24	Yield	"Dirty price"
DE000 110488 3	0.200 BSA 22	14.06.2024	0 / 0	17.00	99.785	3.35	99.971
DE000 110236 6	1.000 Bund 14	15.08.2024	0 / 2	22.50	99.410	3.48	100.172
DE000 110489 1	0.000 BSA 22	13.09.2024	0 / 3	17.00	99.000	3.58	99.273
DE000 114180 2	0.000 BO S 180	18.10.2024	0 / 5	22.50	98.572	3.51	98.572
DE000 110490 9	0.000 BSA 22	12.12.2024	0 / 6	16.00	99.268	3.49	100.230
DE000 110237 4	0.500 Bund 15	15.02.2025	0 / 8	30.50	97.888	3.42	98.018
DE000 BU2200 7	2.500 BSA 23	13.03.2025	0 / 9	17.50	99.280	3.39	99.746
DE000 114181 0	0.000 BO S 181	11.04.2025	0 / 10	23.00	97.120	3.32	97.120
DE000 BU2201 5	2.800 BSA 23	12.06.2025	1 / 0	17.50	99.510	3.27	102.487
DE000 110238 2	1.000 Bund 15	15.08.2025	1 / 2	30.50	97.355	3.21	98.117
DE000 BU2202 3	3.100 BSA 23	18.09.2025	1 / 4	17.00	99.870	3.19	102.455
DE000 114182 8	0.000 BO S 182	10.10.2025	1 / 4	27.50	95.850	3.09	95.850
DE000 103071 6	0.000 BO Green	10.10.2025	1 / 4	8.50	95.890	3.06	95.890
DE000 BU2203 1	3.100 BSA 23 II	12.12.2025	1 / 6	19.00	99.975	3.10	101.789
DE000 110239 0	0.500 Bund 16	15.02.2026	1 / 8	33.50	95.860	2.98	95.990
DE000 BU2204 9	2.500 BSA 24	19.03.2026	1 / 10	19.00	99.095	3.01	99.841
DE000 114183 6	0.000 BO S 183	10.04.2026	1 / 10	28.00	94.705	2.92	94.705
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	1 / 10	19.20	97.910	1.22	122.609
DE000 BU2205 6	2.900 BSA 24	18.06.2026	2 / 1	10.00	99.910	2.94	100.108
DE000 110240 8	0.000 Bund 16	15.08.2026	2 / 2	32.50	93.950	2.83	93.950
DE000 114184 4	0.000 BO S 184	09.10.2026	2 / 4	24.00	93.605	2.81	93.605
DE000 110241 6	0.250 Bund 17	15.02.2027	2 / 8	30.50	93.565	2.72	93.630
DE000 114185 1	0.000 BO S 185	16.04.2027	2 / 10	22.00	92.545	2.70	92.545
DE000 113504 4	6.500 Bund 97	04.07.2027	3 / 1	13.75	111.210	2.71	116.911
DE000 110242 4	0.500 Bund 17	15.08.2027	3 / 2	32.50	93.470	2.63	93.851
DE000 114186 9	1.300 BO S 186	15.10.2027	3 / 4	31.00	95.770	2.61	96.544
DE000 103074 0	1.300 BO Green	15.10.2027	3 / 4	9.00	95.820	2.60	96.594
DE000 110252 3	0.000 Bund 20	15.11.2027	3 / 5	22.00	91.410	2.61	91.410
DE000 113506 9	5.625 Bund 98	04.01.2028	3 / 7	17.00	110.270	2.61	112.376
DE000 110244 0	0.500 Bund 18	15.02.2028	3 / 8	28.50	92.750	2.56	92.880
DE000 BU2500 0	2.200 BO S 187	13.04.2028	3 / 10	25.00	98.590	2.58	98.813
DE000 113508 5	4.750 Bund 98 II	04.07.2028	4 / 1	13.75	108.440	2.56	112.606
DE000 110245 7	0.250 Bund 18	15.08.2028	4 / 2	28.50	91.010	2.51	91.201
DE000 BU2501 8	2.400 BO S 188	19.10.2028	4 / 5	29.50	99.370	2.55	101.602
DE000 110255 6	0.000 Bund 21	15.11.2028	4 / 5	27.00	89.500	2.50	89.500
DE000 110246 5	0.250 Bund 19	15.02.2029	4 / 8	29.50	90.160	2.48	90.225
DE000 BU2502 6	2.100 BO S 189	12.04.2029	4 / 10	17.00	98.080	2.52	98.786
DE000 BU3502 5	2.100 BO Green	12.04.2029	4 / 10	3.00	98.120	2.51	98.826
DE000 110247 3	0.000 Bund 19	15.08.2029	5 / 2	29.50	88.070	2.46	88.070
DE000 110262 2	2.100 Bund 22	15.11.2029	5 / 5	26.00	98.020	2.49	99.093
DE000 113514 3	6.250 Bund 00	04.01.2030	5 / 7	11.75	119.420	2.50	121.759
DE000 110249 9	0.000 Bund 20	15.02.2030	5 / 8	28.00	87.100	2.44	87.100
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	5 / 10	22.15	100.300	0.45	125.983
DE000 110250 7	0.000 Bund 20 II	15.08.2030	6 / 2	33.50	86.170	2.41	86.170
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	6 / 2	9.50	86.230	2.40	86.230
DE000 BU2700 6	2.400 Bund 23	15.11.2030	6 / 5	19.00	99.600	2.46	101.550
DE000 113517 6	5.500 Bund 00	04.01.2031	6 / 7	21.50	118.220	2.48	120.279
DE000 110253 1	0.000 Bund 21	15.02.2031	6 / 8	28.00	85.150	2.41	85.150
DE000 110256 4	0.000 Bund 21 II	15.08.2031	7 / 2	32.00	84.200	2.40	84.200
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	7 / 2	9.00	84.240	2.40	84.240
DE000 110258 0	0.000 Bund 22	15.02.2032	7 / 8	31.00	83.110	2.42	83.110
DE000 110260 6	1.700 Bund 22	15.08.2032	8 / 2	28.00	94.600	2.43	95.896
DE000 BU2200 7	2.300 Bund 23	15.02.2033	8 / 8	38.25	98.840	2.45	99.437
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	8 / 8	7.25	98.900	2.44	99.497
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	8 / 10	10.65	97.850	0.35	116.604
DE000 BU2201 5	2.600 Bund 23	15.08.2033	9 / 2	30.50	101.100	2.46	103.310
DE000 BU2202 3	2.200 Bund 24	15.02.2034	9 / 8	27.00	97.560	2.48	98.336
DE000 113522 6	4.750 Bund 03	04.07.2034	10 / 1	24.50	119.930	2.50	124.096
DE000 110251 5	0.000 Bund 20	15.05.2035	10 / 11	23.75	76.040	2.52	76.040
DE000 110254 9	0.000 Bund 21	15.05.2036	11 / 11	25.75	73.880	2.56	73.880
DE000 113527 5	4.000 Bund 05	04.01.2037	12 / 7	28.25	115.030	2.59	116.527
DE000 110259 8	1.000 Bund 22	15.05.2038	13 / 11	23.75	81.190	2.62	81.204
DE000 113532 5	4.250 Bund 07	04.07.2039	15 / 1	19.25	119.800	2.64	123.527
DE000 113536 6	4.750 Bund 08	04.07.2040	16 / 1	21.50	127.190	2.65	131.356
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	16 / 11	2.50	98.890	2.68	99.160
DE000 113543 2	3.250 Bund 10	04.07.2042	18 / 1	20.00	108.110	2.68	110.960
DE000 113548 1	2.500 Bund 12	04.07.2044	20 / 1	31.50	97.210	2.68	99.403
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	21 / 10	14.25	93.860	0.39	118.420
DE000 110234 1	2.500 Bund 14	15.08.2046	22 / 2	32.25	97.170	2.67	99.076
DE000 110243 2	1.250 Bund 17	15.08.2048	24 / 2	37.50	75.240	2.65	76.193
DE000 110248 1	0.000 Bund 19	15.08.2050	26 / 2	40.50	50.850	2.61	50.850
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	26 / 2	11.00	51.050	2.60	51.050
DE000 110257 2	0.000 Bund 21	15.08.2052	28 / 2	31.50	48.510	2.59	48.510
DE000 110261 4	1.800 Bund 22	15.08.2053	29 / 2	29.00	83.210	2.63	84.582
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	29 / 2	6.50	83.380	2.62	84.752
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	30 / 2	13.50	97.280	2.63	97.990

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.