

**Prices and yields of listed Federal securities as of 20.05.26**

ISIN 1)	Description 2)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.05.26	Yield 4)	"Dirty price"
DE000 <b>BU2205</b> 6	<b>2.900 BSA 24</b>	18.06.2026	0 / 0	19.00	<b>100.060</b>	2.05	<b>102.745</b>
DE000 <b>110240</b> 8	<b>0.000 Bund 16</b>	15.08.2026	0 / 2	32.50	<b>99.495</b>	2.20	<b>99.495</b>
DE000 <b>BU2206</b> 4	<b>2.700 BSA 24</b>	17.09.2026	0 / 3	19.00	<b>100.140</b>	2.24	<b>101.967</b>
DE000 <b>114184</b> 4	<b>0.000 BO S 184</b>	09.10.2026	0 / 4	24.00	<b>99.140</b>	2.28	<b>99.140</b>
DE000 <b>BU2207</b> 2	<b>2.000 BSA 24</b>	10.12.2026	0 / 6	19.00	<b>99.785</b>	2.38	<b>100.678</b>
DE000 <b>110241</b> 6	<b>0.250 Bund 17</b>	15.02.2027	0 / 8	30.50	<b>98.410</b>	2.45	<b>98.476</b>
DE000 <b>BU2208</b> 0	<b>2.200 BSA 25</b>	11.03.2027	0 / 9	18.50	<b>99.765</b>	2.49	<b>100.199</b>
DE000 <b>114185</b> 1	<b>0.000 BO S 185</b>	16.04.2027	0 / 10	22.00	<b>97.780</b>	2.52	<b>97.780</b>
DE000 <b>BU2209</b> 8	<b>1.700 BSA 25</b>	10.06.2027	1 / 0	18.00	<b>99.090</b>	2.59	<b>100.920</b>
DE000 <b>113504</b> 4	<b>6.500 Bund 97</b>	04.07.2027	1 / 1	13.75	<b>104.280</b>	2.56	<b>110.014</b>
DE000 <b>110242</b> 4	<b>0.500 Bund 17</b>	15.08.2027	1 / 2	32.50	<b>97.490</b>	2.59	<b>97.874</b>
DE000 <b>BU2210</b> 6	<b>1.900 BSA 25</b>	16.09.2027	1 / 3	19.00	<b>99.040</b>	2.64	<b>100.648</b>
DE000 <b>114186</b> 9	<b>1.300 BO S 186</b>	15.10.2027	1 / 4	30.00	<b>98.215</b>	2.61	<b>98.995</b>
DE000 <b>103074</b> 0	<b>1.300 BO Green</b>	15.10.2027	1 / 4	9.75	<b>98.235</b>	2.60	<b>99.015</b>
DE000 <b>110252</b> 3	<b>0.000 Bund 20</b>	15.11.2027	1 / 5	22.00	<b>96.240</b>	2.61	<b>96.240</b>
DE000 <b>BU2211</b> 4	<b>2.000 BSA 25</b>	16.12.2027	1 / 6	21.00	<b>98.950</b>	2.68	<b>100.145</b>
DE000 <b>113506</b> 9	<b>5.625 Bund 98</b>	04.01.2028	1 / 7	17.00	<b>104.620</b>	2.67	<b>106.747</b>
DE000 <b>110244</b> 0	<b>0.500 Bund 18</b>	15.02.2028	1 / 8	28.50	<b>96.380</b>	2.66	<b>96.512</b>
DE000 <b>BU2212</b> 2	<b>2.100 BSA 26</b>	15.03.2028	1 / 9	22.00	<b>98.930</b>	2.71	<b>99.580</b>
DE000 <b>BU2500</b> 0	<b>2.200 BO S 187</b>	13.04.2028	1 / 10	25.00	<b>99.095</b>	2.70	<b>99.330</b>
DE000 <b>BU2213</b> 0	<b>2.500 BSA 26</b>	14.06.2028	2 / 0	12.00	<b>99.570</b>	2.71	<b>99.769</b>
DE000 <b>113508</b> 5	<b>4.750 Bund 98 II</b>	04.07.2028	2 / 1	13.75	<b>104.200</b>	2.68	<b>108.390</b>
DE000 <b>110245</b> 7	<b>0.250 Bund 18</b>	15.08.2028	2 / 2	28.50	<b>94.815</b>	2.67	<b>95.007</b>
DE000 <b>BU2501</b> 8	<b>2.400 BO S 188</b>	19.10.2028	2 / 4	29.50	<b>99.280</b>	2.71	<b>100.694</b>
DE000 <b>110255</b> 6	<b>0.000 Bund 21</b>	15.11.2028	2 / 5	27.00	<b>93.620</b>	2.69	<b>93.620</b>
DE000 <b>110246</b> 5	<b>0.250 Bund 19</b>	15.02.2029	2 / 8	29.50	<b>93.620</b>	2.70	<b>93.686</b>
DE000 <b>BU2502</b> 6	<b>2.100 BO S 189</b>	12.04.2029	2 / 10	25.00	<b>98.255</b>	2.74	<b>98.485</b>
DE000 <b>BU3502</b> 5	<b>2.100 BO Green</b>	12.04.2029	2 / 10	7.50	<b>98.275</b>	2.73	<b>98.505</b>
DE000 <b>110247</b> 3	<b>0.000 Bund 19</b>	15.08.2029	3 / 2	29.50	<b>91.670</b>	2.73	<b>91.670</b>
DE000 <b>BU2503</b> 4	<b>2.500 BO S 190</b>	11.10.2029	3 / 4	24.00	<b>99.170</b>	2.76	<b>100.697</b>
DE000 <b>110262</b> 2	<b>2.100 Bund 22</b>	15.11.2029	3 / 5	26.00	<b>97.820</b>	2.76	<b>98.902</b>
DE000 <b>113514</b> 3	<b>6.250 Bund 00</b>	04.01.2030	3 / 7	11.75	<b>111.860</b>	2.76	<b>114.223</b>
DE000 <b>110249</b> 9	<b>0.000 Bund 20</b>	15.02.2030	3 / 8	28.00	<b>90.320</b>	2.76	<b>90.320</b>
DE000 <b>103055</b> 9	<b>0.500 Bund 14 index.</b>	15.04.2030	3 / 10	22.15	<b>100.440</b>	0.39	<b>131.834</b>
DE000 <b>BU2504</b> 2	<b>2.400 BO S 191</b>	18.04.2030	3 / 10	32.00	<b>98.560</b>	2.79	<b>98.784</b>
DE000 <b>110250</b> 7	<b>0.000 Bund 20 II</b>	15.08.2030	4 / 2	33.50	<b>89.050</b>	2.78	<b>89.050</b>
DE000 <b>103070</b> 8	<b>0.000 Bund 20 Green</b>	15.08.2030	4 / 2	11.00	<b>89.090</b>	2.77	<b>89.090</b>
DE000 <b>BU2505</b> 9	<b>2.200 BO S 192</b>	10.10.2030	4 / 4	31.00	<b>97.460</b>	2.82	<b>99.365</b>
DE000 <b>BU2700</b> 6	<b>2.400 Bund 23</b>	15.11.2030	4 / 5	28.00	<b>98.240</b>	2.82	<b>99.476</b>
DE000 <b>113517</b> 6	<b>5.500 Bund 00</b>	04.01.2031	4 / 7	21.50	<b>111.440</b>	2.82	<b>113.519</b>
DE000 <b>110253</b> 1	<b>0.000 Bund 21</b>	15.02.2031	4 / 8	28.00	<b>87.690</b>	2.81	<b>87.690</b>
DE000 <b>BU2506</b> 7	<b>2.500 BO S 193</b>	16.04.2031	4 / 10	31.00	<b>98.390</b>	2.85	<b>99.260</b>
DE000 <b>110256</b> 4	<b>0.000 Bund 21 II</b>	15.08.2031	5 / 2	32.00	<b>86.300</b>	2.86	<b>86.300</b>
DE000 <b>103073</b> 2	<b>0.000 Bund 21 Green</b>	15.08.2031	5 / 2	9.50	<b>86.340</b>	2.85	<b>86.340</b>
DE000 <b>110258</b> 0	<b>0.000 Bund 22</b>	15.02.2032	5 / 8	31.00	<b>84.930</b>	2.89	<b>84.930</b>
DE000 <b>110260</b> 6	<b>1.700 Bund 22</b>	15.08.2032	6 / 2	28.00	<b>93.160</b>	2.92	<b>94.464</b>
DE000 <b>BU2701</b> 4	<b>2.500 Bund 25 II</b>	15.11.2032	6 / 5	22.50	<b>97.340</b>	2.95	<b>99.162</b>
DE000 <b>BU2200</b> 7	<b>2.300 Bund 23</b>	15.02.2033	6 / 8	38.25	<b>95.930</b>	2.97	<b>96.535</b>
DE000 <b>BU3200</b> 5	<b>2.300 Bund 23 Green</b>	15.02.2033	6 / 8	13.00	<b>95.960</b>	2.97	<b>96.565</b>
DE000 <b>103058</b> 3	<b>0.100 Bund 21 index.</b>	15.04.2033	6 / 10	10.65	<b>95.950</b>	0.70	<b>119.480</b>
DE000 <b>BU2201</b> 5	<b>2.600 Bund 23</b>	15.08.2033	7 / 2	30.50	<b>97.370</b>	3.01	<b>99.365</b>
DE000 <b>BU2202</b> 3	<b>2.200 Bund 24</b>	15.02.2034	7 / 8	35.00	<b>94.250</b>	3.04	<b>94.829</b>
DE000 <b>113522</b> 6	<b>4.750 Bund 03</b>	04.07.2034	8 / 1	24.50	<b>112.180</b>	3.03	<b>116.370</b>
DE000 <b>BU2203</b> 1	<b>2.600 Bund 24</b>	15.08.2034	8 / 2	35.00	<b>96.600</b>	3.07	<b>98.595</b>
DE000 <b>BU2204</b> 9	<b>2.500 Bund 25</b>	15.02.2035	8 / 8	35.00	<b>95.420</b>	3.11	<b>96.078</b>
DE000 <b>BU3204</b> 7	<b>2.500 Bund 25 Green</b>	15.02.2035	8 / 8	8.50	<b>95.480</b>	3.10	<b>96.138</b>
DE000 <b>110251</b> 5	<b>0.000 Bund 20</b>	15.05.2035	8 / 11	23.75	<b>75.790</b>	3.13	<b>75.790</b>
DE000 <b>BU2205</b> 6	<b>2.600 Bund 25</b>	15.08.2035	9 / 2	33.50	<b>95.770</b>	3.13	<b>98.064</b>
DE000 <b>BU2206</b> 4	<b>2.900 Bund 26</b>	15.02.2036	9 / 8	37.50	<b>97.800</b>	3.16	<b>98.857</b>
DE000 <b>110254</b> 9	<b>0.000 Bund 21</b>	15.05.2036	9 / 11	27.25	<b>72.960</b>	3.21	<b>72.960</b>
DE000 <b>113527</b> 5	<b>4.000 Bund 05</b>	04.01.2037	10 / 7	28.25	<b>106.980</b>	3.21	<b>108.492</b>
DE000 <b>110259</b> 8	<b>1.000 Bund 22</b>	15.05.2038	11 / 11	32.25	<b>77.080</b>	3.35	<b>77.099</b>
DE000 <b>113532</b> 5	<b>4.250 Bund 07</b>	04.07.2039	13 / 1	19.25	<b>109.180</b>	3.37	<b>112.929</b>
DE000 <b>113536</b> 6	<b>4.750 Bund 08</b>	04.07.2040	14 / 1	23.00	<b>114.720</b>	3.42	<b>118.910</b>
DE000 <b>BU2F00</b> 9	<b>2.600 Bund 24</b>	15.05.2041	14 / 11	23.00	<b>89.720</b>	3.49	<b>99.770</b>
DE000 <b>BU3F00</b> 7	<b>2.600 Bund 26 Green</b>	15.05.2041	14 / 11	4.00	<b>89.830</b>	3.48	<b>89.880</b>
DE000 <b>113543</b> 2	<b>3.250 Bund 10</b>	04.07.2042	16 / 1	23.00	<b>96.720</b>	3.52	<b>99.587</b>
DE000 <b>113548</b> 1	<b>2.500 Bund 12</b>	04.07.2044	18 / 1	34.50	<b>85.850</b>	3.57	<b>88.055</b>
DE000 <b>103057</b> 5	<b>0.100 Bund 15 index.</b>	15.04.2046	19 / 10	14.25	<b>77.480</b>	1.41	<b>102.151</b>
DE000 <b>110234</b> 1	<b>2.500 Bund 14</b>	15.08.2046	20 / 2	37.25	<b>84.310</b>	3.61	<b>86.228</b>
DE000 <b>BU2T00</b> 0	<b>3.400 Bund 26</b>	15.05.2047	20 / 11	8.50	<b>96.930</b>	3.61	<b>97.936</b>
DE000 <b>110243</b> 2	<b>1.250 Bund 17</b>	15.08.2048	22 / 2	42.50	<b>63.890</b>	3.65	<b>64.849</b>
DE000 <b>110248</b> 1	<b>0.000 Bund 19</b>	15.08.2050	24 / 2	45.50	<b>41.760</b>	3.67	<b>41.760</b>
DE000 <b>103072</b> 4	<b>0.000 Bund 21 Green</b>	15.08.2050	24 / 2	13.50	<b>41.940</b>	3.65	<b>41.940</b>
DE000 <b>110257</b> 2	<b>0.000 Bund 21</b>	15.08.2052	26 / 2	37.00	<b>38.850</b>	3.67	<b>38.850</b>
DE000 <b>110261</b> 4	<b>1.800 Bund 22</b>	15.08.2053	27 / 2	33.50	<b>68.020</b>	3.68	<b>69.401</b>
DE000 <b>103075</b> 7	<b>1.800 Bund 23 Green</b>	15.08.2053	27 / 2	12.00	<b>68.190</b>	3.67	<b>69.571</b>
DE000 <b>BU2D00</b> 4	<b>2.500 Bund 24</b>	15.08.2054	28 / 2	29.00	<b>79.440</b>	3.68	<b>81.358</b>
DE000 <b>BU2D01</b> 2	<b>2.900 Bund 25</b>	15.08.2056	30 / 2	27.50	<b>85.790</b>	3.69	<b>89.254</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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