



**Prices and yields
of listed Federal securities**
May 2023

Prices and yields of listed Federal securities as of 02.05.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.05.23	Yield	"Dirty price"
DE000 110231	7 1.500 Bund 13 II	15.05.2023	0 / 0	22.50	99.972	2.39	101.427
DE000 110484	2 0.000 BSA 21 II	16.06.2023	0 / 1	16.00	99.682	2.71	99.682
DE000 110232	5 2.000 Bund 13	15.08.2023	0 / 3	22.50	99.748	2.86	101.184
DE000 110485	9 0.000 BSA 21 III	15.09.2023	0 / 4	16.00	98.948	2.90	98.948
DE000 114178	6 0.000 BO S 178	13.10.2023	0 / 5	18.50	98.711	2.94	98.711
DE000 110486	7 0.000 BSA 21 IV	15.12.2023	0 / 7	18.00	98.227	2.93	98.227
DE000 113492	2 6.250 Bund 94	04.01.2024	0 / 8	12.75	102.121	2.97	104.176
DE000 110233	3 1.750 Bund 14	15.02.2024	0 / 9	22.50	99.104	2.90	99.478
DE000 110487	5 0.000 BSA 22	15.03.2024	0 / 10	19.50	97.506	2.96	97.506
DE000 114179	4 0.000 BO S 179	05.04.2024	0 / 11	23.50	97.340	2.97	97.340
DE000 110235	8 1.500 Bund 14	15.05.2024	1 / 0	22.50	98.566	2.93	100.021
DE000 110488	3 0.200 BSA 22	14.06.2024	1 / 1	17.00	97.082	2.90	97.274
DE000 110236	6 1.000 Bund 14	15.08.2024	1 / 3	22.50	97.674	2.87	98.392
DE000 110489	1 0.000 BSA 22	13.09.2024	1 / 4	17.00	96.743	2.87	97.035
DE000 114180	2 0.000 BO S 180	18.10.2024	1 / 5	22.50	95.973	2.86	95.973
DE000 110490	9 0.000 BSA 22	12.12.2024	1 / 7	16.00	99.000	2.84	100.055
DE000 110237	4 0.500 Bund 15	15.02.2025	1 / 9	30.50	96.115	2.76	96.222
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 10	17.50	99.500	2.77	100.122
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 11	23.00	94.902	2.74	94.902
DE000 BU2201	5 2.800 BSA 23	12.06.2025	2 / 1	6.00	100.115	2.74	100.169
DE000 110238	2 1.000 Bund 15	15.08.2025	2 / 3	30.50	96.356	2.67	97.074
DE000 114182	8 0.000 BO S 182	10.10.2025	2 / 5	26.50	93.840	2.64	93.840
DE000 103071	6 0.000 BO Green	10.10.2025	2 / 5	6.50	94.000	2.57	94.000
DE000 110239	0 0.500 Bund 16	15.02.2026	2 / 9	33.50	94.530	2.56	94.637
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 11	28.00	92.930	2.53	92.930
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 11	19.20	99.870	0.14	121.598
DE000 110240	8 0.000 Bund 16	15.08.2026	3 / 3	32.50	92.320	2.46	92.320
DE000 114184	4 0.000 BO S 184	09.10.2026	3 / 5	24.00	91.990	2.46	91.990
DE000 110241	6 0.250 Bund 17	15.02.2027	3 / 9	30.50	92.290	2.40	92.343
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 11	22.00	91.020	2.41	91.020
DE000 113504	4 6.500 Bund 97	04.07.2027	4 / 2	13.75	116.080	2.40	121.494
DE000 110242	4 0.500 Bund 17	15.08.2027	4 / 3	32.50	92.490	2.36	92.849
DE000 114186	9 1.300 BO S 186	15.10.2027	4 / 5	28.50	95.500	2.38	96.597
DE000 103074	0 1.300 BO Green	15.10.2027	4 / 5	6.50	95.810	2.30	96.907
DE000 110252	3 0.000 Bund 20	15.11.2027	4 / 6	22.00	90.000	2.35	90.000
DE000 113506	9 5.625 Bund 98	04.01.2028	4 / 8	17.00	114.310	2.35	116.159
DE000 110244	0 0.500 Bund 18	15.02.2028	4 / 9	28.50	91.800	2.33	91.907
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 11	20.00	99.270	2.36	99.903
DE000 113508	5 4.750 Bund 98 II	04.07.2028	5 / 2	13.75	111.700	2.32	115.656
DE000 110245	7 0.250 Bund 18	15.08.2028	5 / 3	28.50	89.760	2.33	89.939
DE000 110255	6 0.000 Bund 21	15.11.2028	5 / 6	27.00	88.070	2.32	88.070
DE000 110246	5 0.250 Bund 19	15.02.2029	5 / 9	29.50	88.860	2.33	88.913
DE000 110247	3 0.000 Bund 19	15.08.2029	6 / 3	29.50	86.660	2.31	86.660
DE000 110262	2 2.100 Bund 22	15.11.2029	6 / 6	20.00	98.520	2.35	99.648
DE000 113514	3 6.250 Bund 00	04.01.2030	6 / 8	11.75	124.170	2.30	126.225
DE000 110249	9 0.000 Bund 20	15.02.2030	6 / 9	28.00	85.720	2.30	85.720
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 11	22.15	103.880	-0.06	126.841
DE000 110250	7 0.000 Bund 20 II	15.08.2030	7 / 3	33.50	84.800	2.29	84.800
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	7 / 3	9.50	84.960	2.26	84.960
DE000 113517	6 5.500 Bund 00	04.01.2031	7 / 8	21.50	122.150	2.31	123.958
DE000 110253	1 0.000 Bund 21	15.02.2031	7 / 9	28.00	83.860	2.29	83.860
DE000 110256	4 0.000 Bund 21 II	15.08.2031	8 / 3	32.00	82.930	2.29	82.930
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	8 / 3	9.00	83.010	2.27	83.010
DE000 110258	0 0.000 Bund 22	15.02.2032	8 / 9	31.00	81.890	2.30	81.890
DE000 110260	6 1.700 Bund 22	15.08.2032	9 / 3	28.00	94.820	2.33	96.217
DE000 BU2200	7 2.300 Bund 23	15.02.2033	9 / 9	29.25	99.470	2.36	100.169
DE000 BU3200	5 2.300 Bund 23 G	15.02.2033	9 / 9	5.25	99.500	2.36	100.199
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 11	8.95	101.420	-0.04	117.509
DE000 113522	6 4.750 Bund 03	04.07.2034	11 / 2	24.50	122.770	2.40	126.726
DE000 110251	5 0.000 Bund 20	15.05.2035	12 / 0	22.50	74.780	2.45	74.780
DE000 110254	9 0.000 Bund 21	15.05.2036	13 / 0	25.00	72.660	2.48	72.660
DE000 113527	5 4.000 Bund 05	04.01.2037	13 / 8	28.25	117.380	2.48	118.695
DE000 110259	8 1.000 Bund 22	15.05.2038	15 / 0	16.50	81.110	2.53	82.124
DE000 113532	5 4.250 Bund 07	04.07.2039	16 / 2	19.25	122.650	2.53	126.190
DE000 113536	6 4.750 Bund 08	04.07.2040	17 / 2	20.50	130.730	2.52	134.686
DE000 113543	2 3.250 Bund 10	04.07.2042	19 / 2	19.50	110.930	2.52	113.637
DE000 113548	1 2.500 Bund 12	04.07.2044	21 / 2	30.50	100.160	2.49	102.242
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 11	13.85	104.540	-0.10	128.240
DE000 110234	1 2.500 Bund 14	15.08.2046	23 / 3	31.50	100.890	2.45	102.685
DE000 110243	2 1.250 Bund 17	15.08.2048	25 / 3	36.50	78.260	2.41	79.157
DE000 110248	1 0.000 Bund 19	15.08.2050	27 / 3	36.50	52.620	2.38	52.620
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	27 / 3	10.00	52.810	2.37	52.810
DE000 110257	2 0.000 Bund 21	15.08.2052	29 / 3	22.00	49.960	2.40	49.960
DE000 110261	4 1.800 Bund 22	15.08.2053	30 / 3	12.00	85.820	2.47	87.112

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 03.05.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.05.23	Yield	"Dirty price"
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 0	22.50	99.982	2.13	101.441
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 1	16.00	99.691	2.69	99.691
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 3	22.50	99.775	2.77	101.216
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 4	16.00	98.964	2.87	98.964
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 5	18.50	98.737	2.90	98.737
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 7	18.00	98.259	2.89	98.259
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 8	12.75	102.153	2.91	104.225
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 9	22.50	99.136	2.87	99.515
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 10	19.50	97.555	2.91	97.555
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 11	23.50	97.380	2.93	97.380
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 0	22.50	98.641	2.86	100.100
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 1	17.00	97.191	2.81	97.383
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 3	22.50	97.821	2.75	98.542
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 4	17.00	96.897	2.76	97.190
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 5	22.50	96.143	2.74	96.143
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 7	16.00	99.192	2.71	100.253
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 9	30.50	96.314	2.64	96.422
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 10	17.50	99.706	2.66	100.335
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 11	23.00	95.124	2.62	95.124
DE000 BU2201 5	2.800 BSA 23	12.06.2025	2 / 1	6.00	100.363	2.62	100.424
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 3	30.50	96.609	2.55	97.330
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 5	26.50	94.130	2.52	94.130
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 5	6.50	94.270	2.46	94.270
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 9	33.50	94.850	2.44	94.958
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 11	28.00	93.250	2.41	93.250
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 11	19.20	99.910	0.13	121.681
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 3	32.50	92.670	2.35	92.670
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 5	24.00	92.360	2.34	92.360
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 9	30.50	92.700	2.29	92.754
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 11	22.00	91.460	2.29	91.460
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 2	13.75	116.600	2.27	122.032
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 3	32.50	92.950	2.25	93.310
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 5	28.50	95.990	2.26	97.091
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 5	6.50	96.290	2.18	97.391
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 6	22.00	90.500	2.23	90.500
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 8	17.00	114.890	2.23	116.755
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 9	28.50	92.320	2.21	92.428
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 11	20.00	99.830	2.23	100.469
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 2	13.75	112.360	2.19	116.329
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 3	28.50	90.340	2.21	90.520
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 6	27.00	88.650	2.20	88.650
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 9	29.50	89.550	2.19	89.604
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 3	29.50	87.350	2.18	87.350
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 6	23.00	99.260	2.22	100.393
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 8	11.75	125.050	2.17	127.122
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 9	28.00	86.450	2.17	86.450
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 11	22.15	103.960	-0.07	126.976
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 3	33.50	85.580	2.16	85.580
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 3	9.50	85.730	2.14	85.730
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 8	21.50	123.110	2.19	124.933
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 9	28.00	84.650	2.16	84.650
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 3	32.00	83.750	2.16	83.750
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 3	9.00	83.840	2.15	83.840
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 9	31.00	82.740	2.18	82.740
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 3	28.00	95.810	2.20	97.212
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 9	29.25	100.540	2.24	101.246
DE000 BU3200 5	2.300 Bund 23 G	15.02.2033	9 / 9	5.25	100.570	2.23	101.276
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 11	8.95	101.870	-0.09	118.064
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 2	24.50	124.140	2.28	128.109
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 0	22.50	75.880	2.32	75.880
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 0	25.00	73.830	2.36	73.830
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 8	28.25	118.940	2.36	120.266
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 0	16.50	82.450	2.41	83.466
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 2	19.25	124.490	2.40	128.041
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 2	20.50	132.760	2.40	136.729
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 2	19.50	112.930	2.40	115.646
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 2	30.50	102.170	2.37	104.259
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 11	13.65	105.380	-0.13	129.307
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 3	31.50	103.070	2.33	104.871
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 3	36.50	80.240	2.29	81.141
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 3	36.50	54.240	2.27	54.240
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 3	10.00	54.450	2.25	54.450
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 3	22.00	51.640	2.28	51.640
DE000 110261 4	1.800 Bund 22	15.08.2053	30 / 3	12.00	88.010	2.36	89.307

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 04.05.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.05.23	Yield	"Dirty price"
DE000 110231	7 1.500 Bund 13 II	15.05.2023	0 / 0	22.50	99.993	1.84	101.464
DE000 110484	2 0.000 BSA 21 II	16.06.2023	0 / 1	16.00	99.721	2.62	99.721
DE000 110232	5 2.000 Bund 13	15.08.2023	0 / 3	22.50	99.765	2.83	101.223
DE000 110485	9 0.000 BSA 21 III	15.09.2023	0 / 4	16.00	98.968	2.93	98.968
DE000 114178	6 0.000 BO S 178	13.10.2023	0 / 5	18.50	98.766	2.89	98.766
DE000 110486	7 0.000 BSA 21 IV	15.12.2023	0 / 7	18.00	98.250	2.94	98.250
DE000 113492	2 6.250 Bund 94	04.01.2024	0 / 8	12.75	102.121	2.91	104.244
DE000 110233	3 1.750 Bund 14	15.02.2024	0 / 9	22.50	99.104	2.92	99.497
DE000 110487	5 0.000 BSA 22	15.03.2024	0 / 10	19.50	97.562	2.93	97.562
DE000 114179	4 0.000 BO S 179	05.04.2024	0 / 11	23.50	97.427	2.90	97.427
DE000 110235	8 1.500 Bund 14	15.05.2024	1 / 0	22.50	98.631	2.88	100.102
DE000 110488	3 0.200 BSA 22	14.06.2024	1 / 1	17.00	97.177	2.84	97.371
DE000 110236	6 1.000 Bund 14	15.08.2024	1 / 3	22.50	97.824	2.76	98.553
DE000 110489	1 0.000 BSA 22	13.09.2024	1 / 4	17.00	96.883	2.78	97.179
DE000 114180	2 0.000 BO S 180	18.10.2024	1 / 5	22.50	96.162	2.74	96.162
DE000 110490	9 0.000 BSA 22	12.12.2024	1 / 7	16.00	99.194	2.72	100.273
DE000 110237	4 0.500 Bund 15	15.02.2025	1 / 9	30.50	96.336	2.64	96.448
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 10	17.50	99.707	2.66	100.357
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 11	23.00	95.154	2.61	95.154
DE000 BU2201	5 2.800 BSA 23	12.06.2025	2 / 1	6.00	100.364	2.62	100.448
DE000 110238	2 1.000 Bund 15	15.08.2025	2 / 3	30.50	96.624	2.55	97.353
DE000 114182	8 0.000 BO S 182	10.10.2025	2 / 5	26.50	94.150	2.52	94.150
DE000 103071	6 0.000 BO Green	10.10.2025	2 / 5	6.50	94.320	2.44	94.320
DE000 110239	0 0.500 Bund 16	15.02.2026	2 / 9	33.50	94.860	2.44	94.972
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 11	28.00	93.260	2.42	93.260
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 11	19.20	99.750	0.19	121.590
DE000 110240	8 0.000 Bund 16	15.08.2026	3 / 3	32.50	92.700	2.34	92.700
DE000 114184	4 0.000 BO S 184	09.10.2026	3 / 5	24.00	92.360	2.35	92.360
DE000 110241	6 0.250 Bund 17	15.02.2027	3 / 9	30.50	92.700	2.29	92.756
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 11	22.00	91.480	2.29	91.480
DE000 113504	4 6.500 Bund 97	04.07.2027	4 / 2	13.75	116.570	2.27	122.055
DE000 110242	4 0.500 Bund 17	15.08.2027	4 / 3	32.50	92.970	2.24	93.334
DE000 114186	9 1.300 BO S 186	15.10.2027	4 / 5	28.50	96.010	2.25	97.121
DE000 103074	0 1.300 BO Green	15.10.2027	4 / 5	6.50	96.310	2.18	97.421
DE000 110252	3 0.000 Bund 20	15.11.2027	4 / 6	22.00	90.510	2.23	90.510
DE000 113506	9 5.625 Bund 98	04.01.2028	4 / 8	17.00	114.840	2.23	116.751
DE000 110244	0 0.500 Bund 18	15.02.2028	4 / 9	28.50	92.310	2.21	92.422
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 11	20.00	99.790	2.24	100.447
DE000 113508	5 4.750 Bund 98 II	04.07.2028	5 / 2	13.75	112.300	2.20	116.308
DE000 110245	7 0.250 Bund 18	15.08.2028	5 / 3	28.50	90.290	2.22	90.472
DE000 110255	6 0.000 Bund 21	15.11.2028	5 / 6	27.00	88.600	2.22	88.600
DE000 110246	5 0.250 Bund 19	15.02.2029	5 / 9	29.50	89.530	2.20	89.586
DE000 110247	3 0.000 Bund 19	15.08.2029	6 / 3	29.50	87.310	2.19	87.310
DE000 110262	2 2.100 Bund 22	15.11.2029	6 / 6	23.00	99.270	2.22	100.421
DE000 113514	3 6.250 Bund 00	04.01.2030	6 / 8	11.75	124.930	2.18	127.053
DE000 110249	9 0.000 Bund 20	15.02.2030	6 / 9	28.00	86.410	2.18	86.410
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 11	22.15	103.600	-0.02	126.649
DE000 110250	7 0.000 Bund 20 II	15.08.2030	7 / 3	33.50	85.540	2.17	85.540
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	7 / 3	9.50	85.680	2.15	85.680
DE000 113517	6 5.500 Bund 00	04.01.2031	7 / 8	21.50	123.010	2.20	124.878
DE000 110253	1 0.000 Bund 21	15.02.2031	7 / 9	28.00	84.590	2.18	84.590
DE000 110256	4 0.000 Bund 21 II	15.08.2031	8 / 3	32.00	83.690	2.18	83.690
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	8 / 3	9.00	83.760	2.17	83.760
DE000 110258	0 0.000 Bund 22	15.02.2032	8 / 9	31.00	82.670	2.19	82.670
DE000 110260	6 1.700 Bund 22	15.08.2032	9 / 3	28.00	95.690	2.22	97.106
DE000 BU2200	7 2.300 Bund 23	15.02.2033	9 / 9	29.25	100.400	2.25	101.125
DE000 BU3200	5 2.300 Bund 23 G	15.02.2033	9 / 9	5.25	100.430	2.25	101.155
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 11	8.95	101.320	-0.03	117.527
DE000 113522	6 4.750 Bund 03	04.07.2034	11 / 2	24.50	123.910	2.30	127.918
DE000 110251	5 0.000 Bund 20	15.05.2035	12 / 0	22.50	75.690	2.34	75.690
DE000 110254	9 0.000 Bund 21	15.05.2036	13 / 0	25.00	73.600	2.38	73.600
DE000 113527	5 4.000 Bund 05	04.01.2037	13 / 8	28.25	118.560	2.39	119.919
DE000 110259	8 1.000 Bund 22	15.05.2038	15 / 0	16.50	82.150	2.43	83.175
DE000 113532	5 4.250 Bund 07	04.07.2039	16 / 2	19.25	124.060	2.43	127.646
DE000 113536	6 4.750 Bund 08	04.07.2040	17 / 2	20.50	132.200	2.43	136.208
DE000 113543	2 3.250 Bund 10	04.07.2042	19 / 2	19.50	112.310	2.44	115.052
DE000 113548	1 2.500 Bund 12	04.07.2044	21 / 2	30.50	101.510	2.41	103.620
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 11	13.85	103.670	-0.06	127.318
DE000 110234	1 2.500 Bund 14	15.08.2046	23 / 3	31.50	102.330	2.37	104.152
DE000 110243	2 1.250 Bund 17	15.08.2048	25 / 3	36.50	79.510	2.33	80.421
DE000 110248	1 0.000 Bund 19	15.08.2050	27 / 3	36.50	53.550	2.32	53.550
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	27 / 3	10.00	53.760	2.30	53.760
DE000 110257	2 0.000 Bund 21	15.08.2052	29 / 3	22.00	50.940	2.33	50.940
DE000 110261	4 1.800 Bund 22	15.08.2053	30 / 3	12.00	87.080	2.41	88.392

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 05.05.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.05.23	Yield	"Dirty price"
DE000 110231	7 1.500 Bund 13 II	15.05.2023	0 / 0	22.50	99.990	1.99	101.461
DE000 110484	2 0.000 BSA 21 II	16.06.2023	0 / 1	16.00	99.725	2.58	99.725
DE000 110232	5 2.000 Bund 13	15.08.2023	0 / 3	22.50	99.772	2.81	101.230
DE000 110485	9 0.000 BSA 21 III	15.09.2023	0 / 4	16.00	98.945	2.99	98.945
DE000 114178	6 0.000 BO S 178	13.10.2023	0 / 5	18.50	98.753	2.92	98.753
DE000 110486	7 0.000 BSA 21 IV	15.12.2023	0 / 7	18.00	98.258	2.93	98.258
DE000 113492	2 6.250 Bund 94	04.01.2024	0 / 7	12.75	102.166	2.85	104.289
DE000 110233	3 1.750 Bund 14	15.02.2024	0 / 9	22.50	99.177	2.82	99.570
DE000 110487	5 0.000 BSA 22	15.03.2024	0 / 10	19.50	97.601	2.88	97.601
DE000 114179	4 0.000 BO S 179	05.04.2024	0 / 11	23.50	97.462	2.86	97.462
DE000 110235	8 1.500 Bund 14	15.05.2024	1 / 0	22.50	98.685	2.83	100.156
DE000 110488	3 0.200 BSA 22	14.06.2024	1 / 1	17.00	97.220	2.80	97.414
DE000 110236	6 1.000 Bund 14	15.08.2024	1 / 3	22.50	97.878	2.72	98.607
DE000 110489	1 0.000 BSA 22	13.09.2024	1 / 4	17.00	96.938	2.74	97.234
DE000 114180	2 0.000 BO S 180	18.10.2024	1 / 5	22.50	96.255	2.67	96.255
DE000 110490	9 0.000 BSA 22	12.12.2024	1 / 7	16.00	99.280	2.66	100.359
DE000 110237	4 0.500 Bund 15	15.02.2025	1 / 9	30.50	96.487	2.55	96.599
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 10	17.50	99.875	2.56	100.525
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 11	23.00	95.320	2.52	95.320
DE000 BU2201	5 2.800 BSA 23	12.06.2025	2 / 1	6.00	100.560	2.52	100.644
DE000 110238	2 1.000 Bund 15	15.08.2025	2 / 3	30.50	96.810	2.46	97.539
DE000 114182	8 0.000 BO S 182	10.10.2025	2 / 5	26.50	94.330	2.44	94.330
DE000 103071	6 0.000 BO Green	10.10.2025	2 / 5	6.50	94.480	2.37	94.480
DE000 110239	0 0.500 Bund 16	15.02.2026	2 / 9	33.50	95.070	2.36	95.182
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 11	28.00	93.480	2.33	93.480
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 11	19.20	99.890	0.14	121.761
DE000 110240	8 0.000 Bund 16	15.08.2026	3 / 3	32.50	92.930	2.27	92.930
DE000 114184	4 0.000 BO S 184	09.10.2026	3 / 5	24.00	92.610	2.27	92.610
DE000 110241	6 0.250 Bund 17	15.02.2027	3 / 9	30.50	92.960	2.21	93.016
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 11	22.00	91.720	2.22	91.720
DE000 113504	4 6.500 Bund 97	04.07.2027	4 / 1	13.75	116.850	2.21	122.335
DE000 110242	4 0.500 Bund 17	15.08.2027	4 / 3	32.50	93.230	2.18	93.594
DE000 114186	9 1.300 BO S 186	15.10.2027	4 / 5	28.50	96.300	2.18	97.411
DE000 103074	0 1.300 BO Green	15.10.2027	4 / 5	6.50	96.590	2.11	97.701
DE000 110252	3 0.000 Bund 20	15.11.2027	4 / 6	22.00	90.750	2.17	90.750
DE000 113506	9 5.625 Bund 98	04.01.2028	4 / 7	17.00	115.140	2.17	117.051
DE000 110244	0 0.500 Bund 18	15.02.2028	4 / 9	28.50	92.540	2.16	92.652
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 11	20.00	100.050	2.19	100.707
DE000 113508	5 4.750 Bund 98 II	04.07.2028	5 / 1	13.75	112.630	2.14	116.638
DE000 110245	7 0.250 Bund 18	15.08.2028	5 / 3	28.50	90.550	2.17	90.732
DE000 110255	6 0.000 Bund 21	15.11.2028	5 / 6	27.00	88.840	2.17	88.840
DE000 110246	5 0.250 Bund 19	15.02.2029	5 / 9	29.50	89.740	2.16	89.796
DE000 110247	3 0.000 Bund 19	15.08.2029	6 / 3	29.50	87.510	2.15	87.510
DE000 110262	2 2.100 Bund 22	15.11.2029	6 / 6	23.00	99.470	2.19	100.621
DE000 113514	3 6.250 Bund 00	04.01.2030	6 / 7	11.75	125.140	2.16	127.263
DE000 110249	9 0.000 Bund 20	15.02.2030	6 / 9	28.00	86.570	2.15	86.570
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 11	22.15	103.850	-0.05	126.955
DE000 110250	7 0.000 Bund 20 II	15.08.2030	7 / 3	33.50	85.660	2.15	85.660
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	7 / 3	9.50	85.820	2.13	85.820
DE000 113517	6 5.500 Bund 00	04.01.2031	7 / 7	21.50	123.150	2.18	125.018
DE000 110253	1 0.000 Bund 21	15.02.2031	7 / 9	28.00	84.700	2.16	84.700
DE000 110256	4 0.000 Bund 21 II	15.08.2031	8 / 3	32.00	83.760	2.17	83.760
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	8 / 3	9.00	83.860	2.15	83.860
DE000 110258	0 0.000 Bund 22	15.02.2032	8 / 9	31.00	82.720	2.19	82.720
DE000 110260	6 1.700 Bund 22	15.08.2032	9 / 3	28.00	95.720	2.22	97.136
DE000 BU2200	7 2.300 Bund 23	15.02.2033	9 / 9	29.25	100.390	2.25	101.115
DE000 BU3200	5 2.300 Bund 23 G	15.02.2033	9 / 9	5.25	100.450	2.25	101.175
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 11	8.95	101.390	-0.04	117.609
DE000 113522	6 4.750 Bund 03	04.07.2034	11 / 1	24.50	123.890	2.30	127.898
DE000 110251	5 0.000 Bund 20	15.05.2035	12 / 0	22.50	75.680	2.35	75.680
DE000 110254	9 0.000 Bund 21	15.05.2036	13 / 0	25.00	73.550	2.39	73.550
DE000 113527	5 4.000 Bund 05	04.01.2037	13 / 7	28.25	118.410	2.40	119.769
DE000 110259	8 1.000 Bund 22	15.05.2038	15 / 0	16.50	82.010	2.45	83.035
DE000 113532	5 4.250 Bund 07	04.07.2039	16 / 1	19.25	123.820	2.45	127.406
DE000 113536	6 4.750 Bund 08	04.07.2040	17 / 1	20.50	131.980	2.44	135.988
DE000 113543	2 3.250 Bund 10	04.07.2042	19 / 1	19.50	112.050	2.45	114.792
DE000 113548	1 2.500 Bund 12	04.07.2044	21 / 1	30.50	101.240	2.42	103.350
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 11	13.85	104.050	-0.07	127.784
DE000 110234	1 2.500 Bund 14	15.08.2046	23 / 3	31.50	101.990	2.39	103.812
DE000 110243	2 1.250 Bund 17	15.08.2048	25 / 3	36.50	79.140	2.35	80.051
DE000 110248	1 0.000 Bund 19	15.08.2050	27 / 3	36.50	53.220	2.34	53.220
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	27 / 3	10.00	53.450	2.32	53.450
DE000 110257	2 0.000 Bund 21	15.08.2052	29 / 3	22.00	50.640	2.35	50.640
DE000 110261	4 1.800 Bund 22	15.08.2053	30 / 3	12.00	86.660	2.43	87.972

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 08.05.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.05.23	Yield	"Dirty price"
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 0	22.50	99.989	2.27	101.468
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 1	16.00	99.735	2.62	99.735
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 3	22.50	99.772	2.82	101.240
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 4	16.00	98.967	2.98	98.967
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 5	18.50	98.774	2.90	98.774
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 7	18.00	98.268	2.94	98.268
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 7	12.75	102.163	2.82	104.321
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 9	22.50	99.150	2.87	99.553
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 10	19.50	97.582	2.93	97.582
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 10	23.50	97.420	2.93	97.420
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 0	22.50	98.660	2.86	100.139
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 1	17.00	97.164	2.87	97.359
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 3	22.50	97.815	2.78	98.549
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 4	17.00	96.865	2.81	97.163
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 5	22.50	96.159	2.76	96.159
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 7	16.00	99.165	2.74	100.256
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 9	30.50	96.366	2.63	96.481
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 10	17.50	99.737	2.64	100.400
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 11	23.00	95.188	2.60	95.188
DE000 BU2201 5	2.800 BSA 23	12.06.2025	2 / 1	6.00	100.400	2.60	100.500
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 3	30.50	96.642	2.54	97.376
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 5	26.50	94.210	2.50	94.210
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 5	6.50	94.320	2.45	94.320
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 9	33.50	94.920	2.42	95.035
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 11	28.00	93.270	2.42	93.270
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 11	19.20	99.880	0.14	121.818
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 3	32.50	92.710	2.34	92.710
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 5	24.00	92.390	2.34	92.390
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 9	30.50	92.730	2.28	92.788
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 11	22.00	91.470	2.29	91.470
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 1	13.75	116.520	2.28	122.041
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 3	32.50	92.950	2.25	93.317
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 5	28.50	95.970	2.26	97.088
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 5	6.50	96.260	2.19	97.378
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 6	22.00	90.450	2.25	90.450
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 7	17.00	114.770	2.24	116.712
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 9	28.50	92.230	2.24	92.345
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 11	20.00	99.710	2.26	100.379
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 1	13.75	112.240	2.21	116.274
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 3	28.50	90.220	2.24	90.404
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 6	27.00	88.520	2.23	88.520
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 9	29.50	89.420	2.22	89.478
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 3	29.50	87.170	2.22	87.170
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 6	23.00	99.100	2.25	100.262
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 7	11.75	124.700	2.21	126.858
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 9	28.00	86.230	2.21	86.230
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 11	22.15	103.750	-0.04	126.907
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 3	33.50	85.320	2.21	85.320
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 3	9.50	85.470	2.18	85.470
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 7	21.50	122.680	2.24	124.579
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 9	28.00	84.330	2.22	84.330
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 3	32.00	83.370	2.22	83.370
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 3	9.00	83.450	2.21	83.450
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 9	31.00	82.310	2.24	82.310
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 3	28.00	95.260	2.27	96.685
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 9	29.25	99.890	2.31	100.627
DE000 BU3200 5	2.300 Bund 23 G	15.02.2033	9 / 9	5.25	99.930	2.31	100.667
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 11	8.95	101.150	-0.02	117.397
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 1	24.50	123.250	2.35	127.284
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 0	22.50	75.190	2.40	75.190
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 0	25.00	73.040	2.44	73.040
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 7	28.25	117.730	2.46	119.111
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 0	16.50	81.410	2.50	82.440
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 1	19.25	123.010	2.50	126.620
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 1	20.50	131.110	2.50	135.144
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 1	19.50	111.190	2.51	113.950
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 1	30.50	100.370	2.48	102.493
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 11	13.65	103.660	-0.06	127.379
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 3	31.50	101.100	2.44	102.936
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 3	36.50	78.340	2.40	79.258
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 3	36.50	52.550	2.39	52.550
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 3	10.00	52.770	2.37	52.770
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 3	22.00	49.920	2.40	49.920
DE000 110261 4	1.800 Bund 22	15.08.2053	30 / 3	12.00	85.700	2.48	87.022

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 09.05.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.05.23	Yield	"Dirty price"
DE000 110231	7 1.500 Bund 13 II	15.05.2023	0 / 0	22.50	100.000	1.48	101.484
DE000 110484	2 0.000 BSA 21 II	16.06.2023	0 / 1	16.00	99.739	2.65	99.739
DE000 110232	5 2.000 Bund 13	15.08.2023	0 / 3	22.50	99.766	2.85	101.240
DE000 110485	9 0.000 BSA 21 III	15.09.2023	0 / 4	16.00	98.968	3.00	98.968
DE000 114178	6 0.000 BO S 178	13.10.2023	0 / 5	18.50	98.774	2.92	98.774
DE000 110486	7 0.000 BSA 21 IV	15.12.2023	0 / 7	18.00	98.260	2.96	98.260
DE000 113492	2 6.250 Bund 94	04.01.2024	0 / 7	12.75	102.137	2.85	104.312
DE000 110233	3 1.750 Bund 14	15.02.2024	0 / 9	22.50	99.142	2.88	99.550
DE000 110487	5 0.000 BSA 22	15.03.2024	0 / 10	19.50	97.576	2.94	97.576
DE000 114179	4 0.000 BO S 179	05.04.2024	0 / 10	23.50	97.422	2.93	97.422
DE000 110235	8 1.500 Bund 14	15.05.2024	1 / 0	22.50	98.651	2.87	100.135
DE000 110488	3 0.200 BSA 22	14.06.2024	1 / 1	17.00	97.148	2.89	97.344
DE000 110236	6 1.000 Bund 14	15.08.2024	1 / 3	22.50	97.791	2.80	98.528
DE000 110489	1 0.000 BSA 22	13.09.2024	1 / 4	17.00	96.846	2.83	97.145
DE000 114180	2 0.000 BO S 180	18.10.2024	1 / 5	22.50	96.136	2.78	96.136
DE000 110490	9 0.000 BSA 22	12.12.2024	1 / 7	16.00	99.153	2.75	100.250
DE000 110237	4 0.500 Bund 15	15.02.2025	1 / 9	30.50	96.332	2.65	96.448
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 10	17.50	99.695	2.67	100.365
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 11	23.00	95.150	2.63	95.150
DE000 BU2201	5 2.800 BSA 23	12.06.2025	2 / 1	6.00	100.355	2.62	100.462
DE000 110238	2 1.000 Bund 15	15.08.2025	2 / 3	30.50	96.611	2.56	97.348
DE000 114182	8 0.000 BO S 182	10.10.2025	2 / 5	26.50	94.140	2.53	94.140
DE000 103071	6 0.000 BO Green	10.10.2025	2 / 5	6.50	94.260	2.48	94.260
DE000 110239	0 0.500 Bund 16	15.02.2026	2 / 9	33.50	94.870	2.44	94.986
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 11	28.00	93.240	2.43	93.240
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 11	19.20	99.850	0.15	121.817
DE000 110240	8 0.000 Bund 16	15.08.2026	3 / 3	32.50	92.660	2.36	92.660
DE000 114184	4 0.000 BO S 184	09.10.2026	3 / 5	24.00	92.340	2.36	92.340
DE000 110241	6 0.250 Bund 17	15.02.2027	3 / 9	30.50	92.690	2.30	92.748
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 11	22.00	91.410	2.31	91.410
DE000 113504	4 6.500 Bund 97	04.07.2027	4 / 1	13.75	116.430	2.30	121.968
DE000 110242	4 0.500 Bund 17	15.08.2027	4 / 3	32.50	92.880	2.27	93.248
DE000 114186	9 1.300 BO S 186	15.10.2027	4 / 5	28.50	95.890	2.28	97.012
DE000 103074	0 1.300 BO Green	15.10.2027	4 / 5	6.50	96.190	2.21	97.312
DE000 110252	3 0.000 Bund 20	15.11.2027	4 / 6	22.00	90.390	2.26	90.390
DE000 113506	9 5.625 Bund 98	04.01.2028	4 / 7	17.00	114.690	2.26	116.647
DE000 110244	0 0.500 Bund 18	15.02.2028	4 / 9	28.50	92.170	2.25	92.286
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 11	25.00	99.650	2.27	100.325
DE000 113508	5 4.750 Bund 98 II	04.07.2028	5 / 1	13.75	112.130	2.23	116.177
DE000 110245	7 0.250 Bund 18	15.08.2028	5 / 3	28.50	90.160	2.25	90.344
DE000 110255	6 0.000 Bund 21	15.11.2028	5 / 6	27.00	88.470	2.25	88.470
DE000 110246	5 0.250 Bund 19	15.02.2029	5 / 9	29.50	89.320	2.24	89.378
DE000 110247	3 0.000 Bund 19	15.08.2029	6 / 3	29.50	87.080	2.23	87.080
DE000 110262	2 2.100 Bund 22	15.11.2029	6 / 6	23.00	99.000	2.27	100.168
DE000 113514	3 6.250 Bund 00	04.01.2030	6 / 7	11.75	124.560	2.23	126.735
DE000 110249	9 0.000 Bund 20	15.02.2030	6 / 9	28.00	86.120	2.23	86.120
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 11	22.15	103.690	-0.03	126.871
DE000 110250	7 0.000 Bund 20 II	15.08.2030	7 / 3	33.50	85.200	2.23	85.200
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	7 / 3	9.50	85.360	2.20	85.360
DE000 113517	6 5.500 Bund 00	04.01.2031	7 / 7	21.50	122.520	2.26	124.434
DE000 110253	1 0.000 Bund 21	15.02.2031	7 / 9	28.00	84.210	2.24	84.210
DE000 110256	4 0.000 Bund 21 II	15.08.2031	8 / 3	32.00	83.240	2.24	83.240
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	8 / 3	9.00	83.340	2.23	83.340
DE000 110258	0 0.000 Bund 22	15.02.2032	8 / 9	31.00	82.200	2.26	82.200
DE000 110260	6 1.700 Bund 22	15.08.2032	9 / 3	28.00	95.120	2.29	96.550
DE000 BU2200	7 2.300 Bund 23	15.02.2033	9 / 9	29.25	99.740	2.33	100.484
DE000 BU3200	5 2.300 Bund 23 G	15.02.2033	9 / 9	5.25	99.790	2.32	100.534
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 11	8.95	101.070	-0.01	117.337
DE000 113522	6 4.750 Bund 03	04.07.2034	11 / 1	24.50	123.080	2.37	127.127
DE000 110251	5 0.000 Bund 20	15.05.2035	12 / 0	22.50	75.030	2.42	75.030
DE000 110254	9 0.000 Bund 21	15.05.2036	13 / 0	25.00	72.870	2.46	72.870
DE000 113527	5 4.000 Bund 05	04.01.2037	13 / 7	28.25	117.480	2.47	118.872
DE000 110259	8 1.000 Bund 22	15.05.2038	15 / 0	16.50	81.200	2.52	82.233
DE000 113532	5 4.250 Bund 07	04.07.2039	16 / 1	19.25	122.730	2.52	126.351
DE000 113536	6 4.750 Bund 08	04.07.2040	17 / 1	20.50	130.790	2.52	134.837
DE000 113543	2 3.250 Bund 10	04.07.2042	19 / 1	19.50	110.870	2.53	113.639
DE000 113548	1 2.500 Bund 12	04.07.2044	21 / 1	30.50	100.040	2.50	102.170
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 11	13.85	103.440	-0.05	127.144
DE000 110234	1 2.500 Bund 14	15.08.2046	23 / 3	31.50	100.750	2.46	102.592
DE000 110243	2 1.250 Bund 17	15.08.2048	25 / 3	36.50	78.010	2.42	78.931
DE000 110248	1 0.000 Bund 19	15.08.2050	27 / 3	36.50	52.280	2.41	52.280
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	27 / 3	10.00	52.480	2.39	52.480
DE000 110257	2 0.000 Bund 21	15.08.2052	29 / 3	22.00	49.650	2.42	49.650
DE000 110261	4 1.800 Bund 22	15.08.2053	30 / 3	12.00	85.320	2.50	86.647

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 10.05.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.05.23	Yield	"Dirty price"
DE000 110231 7	1.500 Bund 13 II	15.05.2023	0 / 0	22.50	99.999	1.60	101.487
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 1	16.00	99.746	2.66	99.746
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 3	22.50	99.763	2.87	101.242
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 4	16.00	98.961	3.04	98.961
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 5	18.50	98.782	2.92	98.782
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 7	18.00	98.250	3.00	98.250
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 7	12.75	102.107	2.88	104.299
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 9	22.50	99.096	2.95	99.508
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 10	19.50	97.574	2.95	97.574
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 10	23.50	97.417	2.95	97.417
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 0	22.50	98.643	2.88	100.131
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 1	17.00	97.148	2.89	97.344
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 3	22.50	97.806	2.79	98.546
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 4	17.00	96.852	2.83	97.152
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 5	22.50	96.137	2.78	96.137
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 7	16.00	99.173	2.73	100.276
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 9	30.50	96.363	2.64	96.481
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 10	17.50	99.729	2.65	100.406
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 11	23.00	95.198	2.60	95.198
DE000 BU2201 5	2.800 BSA 23	12.06.2025	2 / 1	6.00	100.394	2.60	100.509
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 3	30.50	96.670	2.53	97.410
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 5	26.50	94.170	2.52	94.170
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 5	6.50	94.280	2.47	94.280
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 9	33.50	94.900	2.43	95.018
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 11	28.00	93.270	2.42	93.270
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 11	19.20	99.950	0.12	121.973
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 3	32.50	92.690	2.36	92.690
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 4	24.00	92.360	2.36	92.360
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 9	30.50	92.700	2.30	92.759
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 11	22.00	91.440	2.30	91.440
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 1	13.75	116.430	2.30	121.986
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 3	32.50	92.900	2.27	93.270
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 5	28.50	95.890	2.28	97.015
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 5	6.50	96.180	2.21	97.305
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 6	22.00	90.390	2.26	90.390
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 7	17.00	114.670	2.26	116.643
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 9	28.50	92.160	2.25	92.278
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 11	25.00	99.630	2.28	100.311
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 1	13.75	112.070	2.24	116.130
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 3	28.50	90.140	2.26	90.325
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 6	27.00	88.450	2.25	88.450
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 9	29.50	89.310	2.25	89.369
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 3	29.50	87.050	2.24	87.050
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 6	23.00	98.960	2.27	100.134
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 7	11.75	124.510	2.24	126.702
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 9	28.00	86.090	2.24	86.090
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 11	22.15	103.850	-0.05	127.105
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 3	33.50	85.160	2.24	85.160
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 3	9.50	85.320	2.21	85.320
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 7	21.50	122.470	2.27	124.399
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 9	28.00	84.180	2.24	84.180
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 3	32.00	83.190	2.25	83.190
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 3	9.00	83.280	2.24	83.280
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 9	31.00	82.140	2.27	82.140
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 3	28.00	95.040	2.30	96.475
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 9	29.25	99.640	2.34	100.390
DE000 BU3200 5	2.300 Bund 23 G	15.02.2033	9 / 9	5.25	99.690	2.33	100.440
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 11	8.95	101.310	-0.03	117.650
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 1	24.50	122.940	2.38	127.000
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 0	22.50	74.880	2.44	74.880
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 0	25.00	72.700	2.48	72.700
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 7	28.25	117.280	2.49	118.683
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 0	16.50	80.990	2.54	82.026
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 1	19.25	122.450	2.54	126.083
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 1	20.50	130.480	2.54	134.540
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 1	19.50	110.550	2.55	113.328
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 1	30.50	99.660	2.52	101.797
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 11	13.65	103.570	-0.05	127.340
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 3	31.50	100.290	2.48	102.139
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 3	36.50	77.550	2.45	78.475
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 3	37.50	51.880	2.44	51.880
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 3	10.00	52.070	2.42	52.070
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 3	22.00	49.230	2.45	49.230
DE000 110261 4	1.800 Bund 22	15.08.2053	30 / 3	13.50	84.760	2.53	86.092

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 11.05.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.05.23	Yield	"Dirty price"
DE000 110484	2 0.000 BSA 21 II	16.06.2023	0 / 1	16.00	99.770	2.63	99.770
DE000 110232	5 2.000 Bund 13	15.08.2023	0 / 3	22.50	99.780	2.84	101.276
DE000 110485	9 0.000 BSA 21 III	15.09.2023	0 / 4	16.00	98.990	3.03	98.990
DE000 114178	6 0.000 BO S 178	13.10.2023	0 / 5	18.50	98.790	2.96	98.790
DE000 110486	7 0.000 BSA 21 IV	15.12.2023	0 / 7	18.00	98.270	3.00	98.270
DE000 113492	2 6.250 Bund 94	04.01.2024	0 / 7	12.75	102.090	2.87	104.333
DE000 110233	3 1.750 Bund 14	15.02.2024	0 / 9	22.50	99.110	2.94	99.537
DE000 110487	5 0.000 BSA 22	15.03.2024	0 / 10	19.50	97.585	2.97	97.585
DE000 114179	4 0.000 BO S 179	05.04.2024	0 / 10	23.50	97.450	2.94	97.450
DE000 110235	8 1.500 Bund 14	15.05.2024	1 / 0	22.50	98.660	2.88	98.660
DE000 110488	3 0.200 BSA 22	14.06.2024	1 / 1	17.00	97.180	2.88	97.378
DE000 110236	6 1.000 Bund 14	15.08.2024	1 / 3	22.50	97.830	2.79	98.578
DE000 110489	1 0.000 BSA 22	13.09.2024	1 / 4	17.00	96.890	2.81	97.194
DE000 114180	2 0.000 BO S 180	18.10.2024	1 / 5	22.50	96.210	2.74	96.210
DE000 110490	9 0.000 BSA 22	12.12.2024	1 / 7	16.00	99.215	2.71	100.336
DE000 110237	4 0.500 Bund 15	15.02.2025	1 / 9	30.50	96.420	2.61	96.542
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 10	17.50	99.750	2.64	100.447
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 11	23.00	95.250	2.58	95.250
DE000 BU2201	5 2.800 BSA 23	12.06.2025	2 / 1	6.00	100.430	2.58	100.568
DE000 110238	2 1.000 Bund 15	15.08.2025	2 / 3	30.50	96.715	2.52	97.463
DE000 114182	8 0.000 BO S 182	10.10.2025	2 / 4	26.50	94.250	2.49	94.250
DE000 103071	6 0.000 BO Green	10.10.2025	2 / 4	6.50	94.370	2.44	94.370
DE000 110239	0 0.500 Bund 16	15.02.2026	2 / 9	33.50	94.980	2.40	95.102
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 10	28.00	93.370	2.39	93.370
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 11	19.20	99.940	0.12	122.065
DE000 110240	8 0.000 Bund 16	15.08.2026	3 / 3	32.50	92.790	2.33	92.790
DE000 114184	4 0.000 BO S 184	09.10.2026	3 / 4	24.00	92.480	2.32	92.480
DE000 110241	6 0.250 Bund 17	15.02.2027	3 / 9	30.50	92.840	2.26	92.901
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 11	22.00	91.590	2.27	91.590
DE000 113504	4 6.500 Bund 97	04.07.2027	4 / 1	13.75	116.590	2.25	122.200
DE000 110242	4 0.500 Bund 17	15.08.2027	4 / 3	32.50	93.070	2.23	93.444
DE000 114186	9 1.300 BO S 186	15.10.2027	4 / 5	28.50	96.070	2.24	97.206
DE000 103074	0 1.300 BO Green	15.10.2027	4 / 5	6.50	96.360	2.17	97.496
DE000 110252	3 0.000 Bund 20	15.11.2027	4 / 6	22.00	90.590	2.22	90.590
DE000 113506	9 5.625 Bund 98	04.01.2028	4 / 7	17.00	114.910	2.21	116.929
DE000 110244	0 0.500 Bund 18	15.02.2028	4 / 9	28.50	92.380	2.20	92.502
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 11	25.00	99.850	2.23	100.549
DE000 113508	5 4.750 Bund 98 II	04.07.2028	5 / 1	13.75	112.390	2.17	116.489
DE000 110245	7 0.250 Bund 18	15.08.2028	5 / 3	28.50	90.400	2.21	90.587
DE000 110255	6 0.000 Bund 21	15.11.2028	5 / 6	27.00	88.710	2.20	88.710
DE000 110246	5 0.250 Bund 19	15.02.2029	5 / 9	29.50	89.510	2.21	89.571
DE000 110247	3 0.000 Bund 19	15.08.2029	6 / 3	29.50	87.260	2.20	87.260
DE000 110262	2 2.100 Bund 22	15.11.2029	6 / 6	23.00	99.180	2.24	100.371
DE000 113514	3 6.250 Bund 00	04.01.2030	6 / 7	11.75	124.770	2.20	127.013
DE000 110249	9 0.000 Bund 20	15.02.2030	6 / 9	28.00	86.330	2.20	86.330
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 11	22.15	103.900	-0.06	127.278
DE000 110250	7 0.000 Bund 20 II	15.08.2030	7 / 3	33.50	85.430	2.20	85.430
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	7 / 3	9.50	85.590	2.17	85.590
DE000 113517	6 5.500 Bund 00	04.01.2031	7 / 7	21.50	122.770	2.22	124.744
DE000 110253	1 0.000 Bund 21	15.02.2031	7 / 9	28.00	84.470	2.20	84.470
DE000 110256	4 0.000 Bund 21 II	15.08.2031	8 / 3	32.00	83.510	2.21	83.510
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	8 / 3	9.00	83.600	2.19	83.600
DE000 110258	0 0.000 Bund 22	15.02.2032	8 / 9	31.00	82.470	2.23	82.470
DE000 110260	6 1.700 Bund 22	15.08.2032	9 / 3	28.00	95.430	2.25	96.878
DE000 BU2200	7 2.300 Bund 23	15.02.2033	9 / 9	29.25	100.030	2.30	100.799
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	9 / 9	5.25	100.110	2.29	100.879
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 11	8.95	101.380	-0.04	117.831
DE000 113522	6 4.750 Bund 03	04.07.2034	11 / 1	24.50	123.450	2.33	127.549
DE000 110251	5 0.000 Bund 20	15.05.2035	12 / 0	22.50	75.310	2.39	75.310
DE000 110254	9 0.000 Bund 21	15.05.2036	13 / 0	25.00	73.140	2.44	73.140
DE000 113527	5 4.000 Bund 05	04.01.2037	13 / 7	28.25	117.850	2.44	119.286
DE000 110259	8 1.000 Bund 22	15.05.2038	15 / 0	16.50	81.530	2.49	81.530
DE000 113532	5 4.250 Bund 07	04.07.2039	16 / 1	19.25	123.110	2.49	126.778
DE000 113536	6 4.750 Bund 08	04.07.2040	17 / 1	20.50	131.180	2.49	135.279
DE000 113543	2 3.250 Bund 10	04.07.2042	19 / 1	19.50	111.260	2.50	114.065
DE000 113548	1 2.500 Bund 12	04.07.2044	21 / 1	30.50	100.380	2.48	102.538
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 11	13.65	103.940	-0.07	127.904
DE000 110234	1 2.500 Bund 14	15.08.2046	23 / 3	31.50	101.040	2.44	102.910
DE000 110243	2 1.250 Bund 17	15.08.2048	25 / 3	36.50	78.260	2.41	79.195
DE000 110248	1 0.000 Bund 19	15.08.2050	27 / 3	37.50	52.510	2.39	52.510
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	27 / 3	10.00	52.710	2.38	52.710
DE000 110257	2 0.000 Bund 21	15.08.2052	29 / 3	22.00	49.890	2.41	49.890
DE000 110261	4 1.800 Bund 22	15.08.2053	30 / 3	13.50	85.620	2.48	86.966

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 12.05.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.05.23	Yield	"Dirty price"
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 1	16.00	99.780	requesting Data...	requesting Data...
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 3	22.50	99.770	requesting Data...	requesting Data...
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 4	16.00	98.997	requesting Data...	requesting Data...
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 5	18.50	98.785	requesting Data...	requesting Data...
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 7	18.00	98.290	requesting Data...	requesting Data...
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 7	12.75	102.065	requesting Data...	requesting Data...
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 9	22.50	99.095	requesting Data...	requesting Data...
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 10	19.50	97.580	requesting Data...	requesting Data...
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 10	23.50	97.440	requesting Data...	requesting Data...
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 0	22.50	98.670	requesting Data...	requesting Data...
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 1	17.00	97.175	requesting Data...	requesting Data...
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 3	22.50	97.840	requesting Data...	requesting Data...
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 4	17.00	96.910	requesting Data...	requesting Data...
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 5	22.50	96.215	requesting Data...	requesting Data...
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 7	16.00	99.240	requesting Data...	requesting Data...
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 9	30.50	96.450	requesting Data...	requesting Data...
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 10	17.50	99.800	requesting Data...	requesting Data...
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 10	23.00	95.300	requesting Data...	requesting Data...
DE000 BU2201 5	2.800 BSA 23	12.06.2025	2 / 1	6.00	100.470	requesting Data...	requesting Data...
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 3	30.50	96.770	requesting Data...	requesting Data...
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 4	26.50	94.310	requesting Data...	requesting Data...
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 4	6.50	94.440	requesting Data...	requesting Data...
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 9	33.50	95.060	requesting Data...	requesting Data...
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 10	28.00	93.460	requesting Data...	requesting Data...
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 11	19.20	99.900	requesting Data...	requesting Data...
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 3	32.50	92.900	requesting Data...	requesting Data...
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 4	24.00	92.600	requesting Data...	requesting Data...
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 9	30.50	92.980	requesting Data...	requesting Data...
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 11	22.00	91.750	requesting Data...	requesting Data...
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 1	13.75	116.770	requesting Data...	requesting Data...
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 3	32.50	93.260	requesting Data...	requesting Data...
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 5	28.50	96.260	requesting Data...	requesting Data...
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 5	6.50	96.530	requesting Data...	requesting Data...
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 6	22.00	90.760	requesting Data...	requesting Data...
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 7	17.00	115.110	requesting Data...	requesting Data...
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 9	28.50	92.580	requesting Data...	requesting Data...
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 11	25.00	100.070	requesting Data...	requesting Data...
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 1	13.75	112.580	requesting Data...	requesting Data...
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 3	28.50	90.620	requesting Data...	requesting Data...
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 6	27.00	88.940	requesting Data...	requesting Data...
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 9	29.50	89.790	requesting Data...	requesting Data...
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 3	29.50	87.550	requesting Data...	requesting Data...
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 6	23.00	99.490	requesting Data...	requesting Data...
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 7	11.75	125.140	requesting Data...	requesting Data...
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 9	28.00	86.660	requesting Data...	requesting Data...
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 11	22.15	103.960	requesting Data...	requesting Data...
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 3	33.50	85.770	requesting Data...	requesting Data...
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 3	9.50	85.930	requesting Data...	requesting Data...
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 7	21.50	123.210	requesting Data...	requesting Data...
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 9	28.00	84.820	requesting Data...	requesting Data...
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 3	32.00	83.880	requesting Data...	requesting Data...
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 3	9.00	83.980	requesting Data...	requesting Data...
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 9	31.00	82.870	requesting Data...	requesting Data...
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 3	28.00	95.870	requesting Data...	requesting Data...
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 9	29.25	100.480	requesting Data...	requesting Data...
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 9	5.25	100.550	requesting Data...	requesting Data...
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 11	8.95	101.650	requesting Data...	requesting Data...
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 1	24.50	124.020	requesting Data...	requesting Data...
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 0	22.50	75.770	requesting Data...	requesting Data...
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 0	25.00	73.610	requesting Data...	requesting Data...
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 7	28.25	118.500	requesting Data...	requesting Data...
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 0	16.50	82.110	requesting Data...	requesting Data...
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 1	19.25	123.910	requesting Data...	requesting Data...
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 1	20.50	132.060	requesting Data...	requesting Data...
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 1	19.50	112.160	requesting Data...	requesting Data...
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 1	30.50	101.340	requesting Data...	requesting Data...
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 11	13.65	104.860	requesting Data...	requesting Data...
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 3	31.50	102.130	requesting Data...	requesting Data...
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 3	36.50	79.250	requesting Data...	requesting Data...
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 3	37.50	53.390	requesting Data...	requesting Data...
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 3	10.00	53.580	requesting Data...	requesting Data...
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 3	22.00	50.770	requesting Data...	requesting Data...
DE000 110261 4	1.800 Bund 22	15.08.2053	30 / 3	13.50	86.800	requesting Data...	requesting Data...

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 15.05.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.05.23	Yield	"Dirty price"
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 1	16.00	99.788	2.58	99.788
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 3	22.50	99.790	2.82	101.297
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 4	16.00	99.000	3.05	99.000
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 4	18.50	98.783	3.02	98.783
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 7	18.00	98.286	3.00	98.286
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 7	12.75	102.057	2.89	104.334
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 9	22.50	99.086	2.98	99.522
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 10	19.50	97.575	3.00	97.575
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 10	23.50	97.438	2.97	97.438
DE000 110235 8	1.500 Bund 14	15.05.2024	1 / 0	22.50	98.680	2.86	98.688
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 0	17.00	97.155	2.92	97.354
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 3	22.50	97.820	2.80	98.573
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 3	17.00	96.887	2.82	97.193
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 5	22.50	96.170	2.78	96.170
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 6	16.00	99.200	2.72	100.333
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 9	30.50	96.415	2.62	96.540
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 9	17.50	99.765	2.63	100.476
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 10	23.00	95.260	2.59	95.260
DE000 BU2201 5	2.800 BSA 23	12.06.2025	2 / 0	6.00	100.415	2.59	100.568
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 3	30.50	96.710	2.52	97.463
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 4	26.50	94.260	2.49	94.260
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 4	6.50	94.380	2.44	94.380
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 9	33.50	94.980	2.41	95.105
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 10	28.00	93.380	2.39	93.380
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 11	19.20	99.830	0.16	122.000
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 3	32.50	92.800	2.33	92.800
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 4	24.00	92.490	2.32	92.490
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 9	30.50	92.830	2.27	92.892
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 11	22.00	91.600	2.27	91.600
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 1	13.75	116.540	2.26	122.185
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 3	32.50	93.070	2.23	93.447
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 5	28.50	96.060	2.25	97.203
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 5	6.50	96.330	2.18	97.473
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 6	22.00	90.590	2.22	90.590
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 7	17.00	114.860	2.21	116.910
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 9	28.50	92.360	2.21	92.485
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 10	25.00	99.820	2.24	100.531
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 1	13.75	112.250	2.20	116.375
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 3	28.50	90.370	2.21	90.558
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 6	27.00	88.690	2.21	88.690
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 9	29.50	89.610	2.19	89.672
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 3	29.50	87.350	2.19	87.350
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 6	23.00	99.240	2.23	100.442
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 7	11.75	124.810	2.19	127.087
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 9	28.00	86.400	2.19	86.400
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 11	22.15	103.550	-0.01	126.924
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 3	33.50	85.490	2.19	85.490
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 3	9.50	85.650	2.16	85.650
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 7	21.50	122.820	2.22	124.824
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 9	28.00	84.520	2.19	84.520
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 3	32.00	83.560	2.20	83.560
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 3	9.00	83.660	2.19	83.660
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 9	31.00	82.520	2.22	82.520
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 3	28.00	95.490	2.25	96.948
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 9	29.25	100.070	2.29	100.851
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 9	5.25	100.160	2.28	100.941
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 11	8.95	101.020	0.00	117.479
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 1	24.50	123.500	2.33	127.625
DE000 110251 5	0.000 Bund 20	15.05.2035	12 / 0	22.50	75.330	2.39	75.330
DE000 110254 9	0.000 Bund 21	15.05.2036	13 / 0	25.00	73.140	2.44	73.140
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 7	28.25	117.830	2.45	119.288
DE000 110259 8	1.000 Bund 22	15.05.2038	15 / 0	16.50	81.510	2.49	81.515
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 1	19.25	123.110	2.49	126.801
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 1	20.50	131.170	2.49	135.295
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 1	19.50	111.280	2.50	114.103
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 1	30.50	100.430	2.47	102.601
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 11	13.65	103.230	-0.04	127.102
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 3	31.50	101.140	2.43	103.024
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 3	36.50	78.340	2.40	79.282
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 3	37.50	52.590	2.39	52.590
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 3	10.00	52.780	2.37	52.780
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 3	22.00	49.960	2.40	49.960
DE000 110261 4	1.800 Bund 22	15.08.2053	30 / 3	13.50	85.720	2.48	87.076

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 16.05.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.05.23	Yield	"Dirty price"
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 1	16.00	99.796	2.57	99.796
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 2	22.50	99.794	2.81	101.306
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 3	16.00	99.017	3.02	99.017
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 4	18.50	98.803	2.99	98.803
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 6	18.00	98.300	2.99	98.300
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 7	12.75	102.055	2.88	104.350
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 8	22.50	99.114	2.95	99.555
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 9	19.50	97.594	2.99	97.594
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 10	23.50	97.455	2.96	97.455
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 11	22.50	98.694	2.85	98.706
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 0	17.00	97.189	2.90	97.388
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 2	22.50	97.849	2.78	98.605
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 3	17.00	96.923	2.80	97.230
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 5	22.50	96.188	2.78	96.188
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 6	16.00	99.217	2.71	100.356
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 8	30.50	96.444	2.61	96.570
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 9	17.50	99.781	2.62	100.499
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 10	23.00	95.287	2.57	95.287
DE000 BU2201 5	2.800 BSA 23	12.06.2025	2 / 0	6.00	100.441	2.57	100.602
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 2	30.50	96.747	2.51	97.503
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 4	26.50	94.280	2.49	94.280
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 4	6.50	94.420	2.42	94.420
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 8	33.50	95.010	2.40	95.136
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 10	28.00	93.410	2.38	93.410
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 10	19.20	99.810	0.17	122.010
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 2	32.50	92.850	2.31	92.850
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 4	24.00	92.540	2.31	92.540
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 8	30.50	92.890	2.25	92.953
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 11	22.00	91.650	2.25	91.650
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 1	13.75	116.600	2.24	122.263
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 2	32.50	93.150	2.21	93.528
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 4	28.50	96.140	2.23	97.287
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 4	6.50	96.410	2.16	97.557
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 5	22.00	90.660	2.20	90.660
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 7	17.00	114.930	2.20	116.995
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 8	28.50	92.440	2.19	92.566
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 10	25.00	99.890	2.22	100.607
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 1	13.75	112.310	2.19	116.448
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 2	28.50	90.460	2.20	90.649
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 5	27.00	88.770	2.19	88.770
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 8	29.50	89.630	2.19	89.693
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 2	29.50	87.390	2.18	87.390
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 5	23.00	99.270	2.22	100.478
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 7	11.75	124.860	2.18	127.155
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 8	28.00	86.460	2.18	86.460
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 10	22.15	103.550	-0.01	126.962
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 2	33.50	85.550	2.18	85.550
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 2	9.50	85.710	2.15	85.710
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 7	21.50	122.880	2.21	124.899
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 8	28.00	84.590	2.18	84.590
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 2	32.00	83.630	2.19	83.630
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 2	9.00	83.730	2.18	83.730
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 8	31.00	82.590	2.21	82.590
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 2	28.00	95.550	2.24	97.012
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 8	29.25	100.140	2.28	100.928
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 8	5.25	100.220	2.27	101.008
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 10	8.95	101.000	0.00	117.490
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 1	24.50	123.540	2.32	127.678
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 11	22.50	75.300	2.39	75.300
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 11	25.00	73.110	2.44	73.110
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 7	28.25	117.780	2.45	119.248
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 11	16.50	81.440	2.50	81.448
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 1	19.25	122.990	2.50	126.693
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 1	20.50	131.050	2.50	135.188
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 1	19.50	111.140	2.51	113.972
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 1	30.50	100.260	2.48	102.438
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 10	13.65	102.770	-0.02	126.572
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 2	31.50	100.920	2.45	102.810
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 2	36.50	78.120	2.42	79.065
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 2	37.50	52.400	2.40	52.400
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 2	10.00	52.600	2.39	52.600
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 2	22.00	49.770	2.41	49.770
DE000 110261 4	1.800 Bund 22	15.08.2053	30 / 2	13.50	85.470	2.49	86.831

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 17.05.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.05.23	Yield	"Dirty price"
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 0	16.00	99.800	2.61	99.800
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 2	22.50	99.799	2.80	101.317
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 3	16.00	99.032	3.00	99.032
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 4	18.50	98.808	3.00	98.808
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 6	18.00	98.307	2.99	98.307
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 7	12.75	102.056	2.86	104.368
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 8	22.50	99.118	2.95	99.564
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 9	19.50	97.608	2.98	97.608
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 10	23.50	97.452	2.97	97.452
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 11	22.50	98.700	2.85	98.716
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 0	17.00	97.169	2.92	97.369
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 2	22.50	97.788	2.84	98.547
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 3	17.00	96.890	2.83	97.198
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 5	22.50	96.139	2.82	96.139
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 6	16.00	99.130	2.77	100.275
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 8	30.50	96.365	2.66	96.492
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 9	17.50	99.685	2.67	100.410
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 10	23.00	95.194	2.63	95.194
DE000 BU2201 5	2.800 BSA 23	12.06.2025	2 / 0	6.00	100.330	2.63	100.499
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 2	30.50	96.629	2.57	97.388
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 4	26.50	94.190	2.53	94.190
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 4	6.50	94.320	2.47	94.320
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 8	33.50	94.890	2.45	95.017
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 10	28.00	93.300	2.43	93.300
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 10	19.20	99.700	0.20	121.911
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 2	32.50	92.710	2.36	92.710
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 4	24.00	92.370	2.37	92.370
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 8	30.50	92.710	2.30	92.774
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 10	22.00	91.470	2.31	91.470
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 1	13.75	116.350	2.30	122.031
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 2	32.50	92.960	2.26	93.339
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 4	28.50	95.920	2.28	97.070
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 4	6.50	96.180	2.22	97.330
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 5	22.00	90.450	2.26	90.450
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 7	17.00	114.680	2.25	116.760
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 8	28.50	92.240	2.24	92.367
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 10	25.00	99.690	2.26	100.413
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 1	13.75	112.090	2.23	116.241
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 2	28.50	90.280	2.24	90.470
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 5	27.00	88.570	2.23	88.570
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 8	29.50	89.390	2.24	89.454
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 2	29.50	87.130	2.23	87.130
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 5	23.00	98.940	2.28	100.154
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 7	11.75	124.500	2.23	126.812
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 8	28.00	86.180	2.23	86.180
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 10	22.15	103.300	0.02	126.692
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 2	33.50	85.270	2.22	85.270
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 2	9.50	85.420	2.20	85.420
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 7	21.50	122.500	2.26	124.534
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 8	28.00	84.280	2.23	84.280
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 2	32.00	83.300	2.24	83.300
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 2	9.00	83.400	2.23	83.400
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 8	31.00	82.260	2.26	82.260
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 2	28.00	95.210	2.28	96.677
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 8	33.25	99.820	2.32	100.614
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 8	5.25	99.900	2.31	100.694
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 10	8.95	100.830	0.02	117.326
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 1	24.50	123.070	2.37	127.221
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 11	22.50	74.970	2.43	74.970
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 11	25.00	72.760	2.48	72.760
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 7	28.25	117.310	2.49	118.789
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 11	16.50	81.000	2.54	81.011
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 1	19.25	122.470	2.53	126.184
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 1	20.50	130.490	2.53	134.641
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 1	19.50	110.660	2.54	113.500
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 1	30.50	99.800	2.51	101.985
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 10	13.65	102.570	-0.01	126.361
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 2	31.50	100.440	2.47	102.337
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 2	36.50	77.770	2.44	78.719
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 2	37.50	52.070	2.42	52.070
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 2	10.00	52.270	2.41	52.270
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 2	22.00	49.420	2.44	49.420
DE000 110261 4	1.800 Bund 22	15.08.2053	30 / 2	13.50	85.020	2.51	86.386

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 18.05.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.05.23	Yield	"Dirty price"
DE000 110484	2 0.000 BSA 21 II	16.06.2023	0/0	16.00	99.835	2.41	99.835
DE000 110232	5 2.000 Bund 13	15.08.2023	0/2	22.50	99.795	2.84	101.329
DE000 110485	9 0.000 BSA 21 III	15.09.2023	0/3	16.00	99.044	3.04	99.044
DE000 114178	6 0.000 BO S 178	13.10.2023	0/4	18.50	98.831	3.00	98.831
DE000 110486	7 0.000 BSA 21 IV	15.12.2023	0/6	18.00	98.316	3.02	98.316
DE000 113492	2 6.250 Bund 94	04.01.2024	0/7	12.75	102.009	2.89	104.372
DE000 110233	3 1.750 Bund 14	15.02.2024	0/8	22.50	99.158	2.90	99.618
DE000 110487	5 0.000 BSA 22	15.03.2024	0/9	19.50	97.616	3.00	97.616
DE000 114179	4 0.000 BO S 179	05.04.2024	0/10	23.50	97.452	3.00	97.452
DE000 110235	8 1.500 Bund 14	15.05.2024	0/11	22.50	98.665	2.90	98.694
DE000 110488	3 0.200 BSA 22	14.06.2024	1/0	17.00	97.128	2.98	97.330
DE000 110236	6 1.000 Bund 14	15.08.2024	1/2	22.50	97.724	2.90	98.491
DE000 110489	1 0.000 BSA 22	13.09.2024	1/3	17.00	96.839	2.89	97.150
DE000 114180	2 0.000 BO S 180	18.10.2024	1/5	22.50	96.074	2.88	96.074
DE000 110490	9 0.000 BSA 22	12.12.2024	1/6	16.00	99.008	2.85	100.171
DE000 110237	4 0.500 Bund 15	15.02.2025	1/8	30.50	96.240	2.75	96.372
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1/9	17.50	99.522	2.77	100.267
DE000 114181	0 0.000 BO S 181	11.04.2025	1/10	23.00	95.048	2.73	95.048
DE000 BU2201	5 2.800 BSA 23	12.06.2025	2/0	6.00	100.131	2.73	100.323
DE000 110238	2 1.000 Bund 15	15.08.2025	2/2	30.50	96.450	2.66	97.217
DE000 114182	8 0.000 BO S 182	10.10.2025	2/4	26.50	94.000	2.63	94.000
DE000 103071	6 0.000 BO Green	10.10.2025	2/4	6.50	94.140	2.56	94.140
DE000 110239	0 0.500 Bund 16	15.02.2026	2/8	33.50	94.660	2.54	94.792
DE000 114183	6 0.000 BO S 183	10.04.2026	2/10	28.00	93.070	2.52	93.070
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2/10	19.20	99.560	0.25	121.843
DE000 110240	8 0.000 Bund 16	15.08.2026	3/2	32.50	92.440	2.46	92.440
DE000 114184	4 0.000 BO S 184	09.10.2026	3/4	24.00	92.090	2.47	92.090
DE000 110241	6 0.250 Bund 17	15.02.2027	3/8	30.50	92.370	2.41	92.436
DE000 114185	1 0.000 BO S 185	16.04.2027	3/10	22.00	91.130	2.41	91.130
DE000 113504	4 6.500 Bund 97	04.07.2027	4/1	13.75	115.880	2.40	121.614
DE000 110242	4 0.500 Bund 17	15.08.2027	4/2	32.50	92.580	2.36	92.964
DE000 114186	9 1.300 BO S 186	15.10.2027	4/4	28.50	95.510	2.39	96.671
DE000 103074	0 1.300 BO Green	15.10.2027	4/4	6.50	95.780	2.32	96.941
DE000 110252	3 0.000 Bund 20	15.11.2027	4/5	22.00	90.050	2.36	90.050
DE000 113506	9 5.625 Bund 98	04.01.2028	4/7	17.00	114.150	2.35	116.277
DE000 110244	0 0.500 Bund 18	15.02.2028	4/8	28.50	91.800	2.35	91.932
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4/10	25.00	99.190	2.37	99.931
DE000 113508	5 4.750 Bund 98 II	04.07.2028	5/1	13.75	111.500	2.34	115.690
DE000 110245	7 0.250 Bund 18	15.08.2028	5/2	28.50	89.800	2.34	89.992
DE000 110255	6 0.000 Bund 21	15.11.2028	5/5	27.00	88.080	2.34	88.080
DE000 110246	5 0.250 Bund 19	15.02.2029	5/8	29.50	88.970	2.33	89.036
DE000 110247	3 0.000 Bund 19	15.08.2029	6/2	29.50	86.690	2.32	86.690
DE000 110262	2 2.100 Bund 22	15.11.2029	6/5	23.00	98.450	2.36	99.681
DE000 113514	3 6.250 Bund 00	04.01.2030	6/7	11.75	123.900	2.31	126.263
DE000 110249	9 0.000 Bund 20	15.02.2030	6/8	28.00	85.750	2.31	85.750
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6/10	22.15	102.890	0.08	126.302
DE000 110250	7 0.000 Bund 20 II	15.08.2030	7/2	33.50	84.800	2.31	84.800
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	7/2	9.50	84.960	2.28	84.960
DE000 113517	6 5.500 Bund 00	04.01.2031	7/7	21.50	121.870	2.33	123.949
DE000 110253	1 0.000 Bund 21	15.02.2031	7/8	28.00	83.800	2.31	83.800
DE000 110256	4 0.000 Bund 21 II	15.08.2031	8/2	32.00	82.840	2.31	82.840
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	8/2	9.00	82.930	2.30	82.930
DE000 110258	0 0.000 Bund 22	15.02.2032	8/8	31.00	81.770	2.33	81.770
DE000 110260	6 1.700 Bund 22	15.08.2032	9/2	28.00	94.650	2.35	96.131
DE000 BU2200	7 2.300 Bund 23	15.02.2033	9/8	33.25	99.220	2.39	100.033
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	9/8	5.25	99.290	2.38	100.103
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9/10	8.95	100.340	0.07	116.855
DE000 113522	6 4.750 Bund 03	04.07.2034	11/1	24.50	122.290	2.44	126.480
DE000 110251	5 0.000 Bund 20	15.05.2035	11/11	22.50	74.380	2.50	74.380
DE000 110254	9 0.000 Bund 21	15.05.2036	12/11	25.00	72.120	2.55	72.120
DE000 113527	5 4.000 Bund 05	04.01.2037	13/7	28.25	116.420	2.56	117.932
DE000 110259	8 1.000 Bund 22	15.05.2038	14/11	16.50	80.270	2.61	80.289
DE000 113532	5 4.250 Bund 07	04.07.2039	16/1	19.25	121.440	2.60	125.189
DE000 113536	6 4.750 Bund 08	04.07.2040	17/1	20.50	129.320	2.60	133.510
DE000 113543	2 3.250 Bund 10	04.07.2042	19/1	19.50	109.570	2.61	112.437
DE000 113548	1 2.500 Bund 12	04.07.2044	21/1	30.50	98.740	2.58	100.945
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22/10	13.65	101.440	0.04	125.076
DE000 110234	1 2.500 Bund 14	15.08.2046	23/2	31.50	99.330	2.54	101.248
DE000 110243	2 1.250 Bund 17	15.08.2048	25/2	36.50	76.820	2.50	77.779
DE000 110248	1 0.000 Bund 19	15.08.2050	27/2	37.50	51.290	2.48	51.290
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	27/2	10.00	51.470	2.47	51.470
DE000 110257	2 0.000 Bund 21	15.08.2052	29/2	22.00	48.620	2.50	48.620
DE000 110261	4 1.800 Bund 22	15.08.2053	30/2	13.50	83.940	2.57	85.321

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 19.05.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.05.23	Yield	"Dirty price"
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 0	16.00	99.839	2.35	99.839
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 2	22.50	99.790	2.86	101.324
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 3	16.00	99.053	3.01	99.053
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 4	18.50	98.837	2.98	98.837
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 6	18.00	98.313	3.03	98.313
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 7	12.75	102.005	2.90	104.368
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 8	22.50	99.178	2.88	99.638
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 9	19.50	97.627	2.99	97.627
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 10	23.50	97.462	2.99	97.462
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 11	22.50	98.661	2.90	98.690
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 0	17.00	97.140	2.97	97.342
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 2	22.50	97.703	2.92	98.470
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 3	17.00	96.815	2.91	97.126
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 4	22.50	96.058	2.90	96.058
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 6	16.00	98.980	2.87	100.143
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 8	30.50	96.213	2.76	96.345
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 9	17.50	99.484	2.79	100.229
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 10	23.00	95.016	2.74	95.016
DE000 BU2201 5	2.800 BSA 23	12.06.2025	2 / 0	6.00	100.080	2.76	100.272
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 2	30.50	96.394	2.68	97.161
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 4	26.50	93.950	2.65	93.950
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 4	6.50	94.070	2.59	94.070
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 8	33.50	94.610	2.56	94.742
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 10	28.00	93.000	2.55	93.000
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 10	19.20	99.470	0.28	121.733
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 2	32.50	92.360	2.49	92.360
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 4	24.00	92.000	2.49	92.000
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 8	30.50	92.270	2.44	92.336
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 10	22.00	91.020	2.44	91.020
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 1	13.75	115.740	2.43	121.474
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 2	32.50	92.440	2.40	92.824
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 4	28.50	95.360	2.42	96.521
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 4	6.50	95.640	2.35	96.801
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 5	22.00	89.900	2.40	89.900
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 7	17.00	113.980	2.39	116.107
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 8	28.50	91.640	2.39	91.772
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 10	25.00	99.000	2.42	99.741
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 1	13.75	111.280	2.38	115.470
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 2	28.50	89.590	2.39	89.782
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 5	27.00	87.870	2.39	87.870
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 8	29.50	88.760	2.37	88.826
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 2	29.50	86.450	2.36	86.450
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 5	23.00	98.170	2.41	99.401
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 7	11.75	123.540	2.36	125.903
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 8	28.00	85.490	2.35	85.490
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 10	22.15	102.770	0.10	126.155
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 2	33.50	84.510	2.35	84.510
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 2	9.50	84.660	2.33	84.660
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 7	21.50	121.470	2.38	123.549
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 8	28.00	83.480	2.36	83.480
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 2	32.00	82.480	2.37	82.480
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 2	9.00	82.570	2.35	82.570
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 8	31.00	81.390	2.38	81.390
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 2	28.00	94.200	2.41	95.681
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 8	33.25	98.730	2.45	99.543
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 8	5.25	98.830	2.44	99.643
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 10	8.95	99.970	0.10	116.424
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 1	24.50	121.680	2.49	125.870
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 11	22.50	73.920	2.55	73.920
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 11	25.00	71.660	2.60	71.660
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 7	28.25	115.790	2.61	117.302
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 11	16.50	79.710	2.66	79.729
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 1	19.25	120.640	2.66	124.389
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 1	20.50	128.460	2.66	132.650
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 1	19.50	108.730	2.66	111.597
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 1	30.50	97.860	2.63	100.065
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 10	13.65	100.770	0.07	124.250
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 2	31.50	98.360	2.59	100.278
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 2	36.50	75.940	2.56	76.899
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 2	37.50	50.530	2.54	50.530
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 2	10.00	50.710	2.52	50.710
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 2	22.00	47.850	2.55	47.850
DE000 110261 4	1.800 Bund 22	15.08.2053	30 / 2	13.50	82.900	2.63	84.281

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 22.05.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.05.23	Yield	"Dirty price"
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 0	16.00	99.846	2.45	99.846
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 2	22.50	99.795	2.86	101.340
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 3	16.00	99.068	3.01	99.068
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 4	18.50	98.845	3.00	98.845
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 6	18.00	98.320	3.04	98.320
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 7	12.75	102.000	2.88	104.397
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 8	22.50	99.165	2.90	99.635
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 9	19.50	97.625	3.01	97.625
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 10	23.50	97.458	3.01	97.458
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 11	22.50	98.700	2.87	98.737
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 0	17.00	97.155	2.97	97.358
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 2	22.50	97.728	2.91	98.501
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 3	17.00	96.842	2.90	97.155
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 4	22.50	96.096	2.88	96.096
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 6	16.00	99.015	2.85	100.190
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 8	30.50	96.248	2.75	96.382
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 9	17.50	99.523	2.77	100.282
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 10	23.00	95.068	2.72	95.068
DE000 BU2201 5	2.800 BSA 23	12.06.2025	2 / 0	6.00	100.128	2.73	100.335
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 2	30.50	96.462	2.66	97.235
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 4	26.50	93.990	2.64	93.990
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 4	6.50	94.180	2.55	94.180
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 8	33.50	94.660	2.55	94.794
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 10	28.00	93.040	2.54	93.040
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 10	19.20	99.470	0.28	121.802
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 2	32.50	92.400	2.48	92.400
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 4	24.00	92.060	2.48	92.060
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 8	30.50	92.310	2.43	92.377
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 10	22.00	91.060	2.43	91.060
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 1	13.75	115.790	2.42	121.560
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 2	32.50	92.490	2.39	92.876
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 4	28.50	95.430	2.41	96.598
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 4	6.50	95.700	2.34	96.868
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 5	22.00	89.980	2.39	89.980
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 7	17.00	114.050	2.37	116.208
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 8	28.50	91.710	2.37	91.844
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 10	25.00	99.080	2.40	99.833
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 1	13.75	111.380	2.36	115.596
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 2	28.50	89.740	2.36	89.933
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 5	27.00	87.970	2.37	87.970
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 8	29.50	88.980	2.33	89.047
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 2	29.50	86.680	2.32	86.680
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 5	23.00	98.430	2.36	99.673
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 7	11.75	123.850	2.32	126.247
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 8	28.00	85.740	2.31	85.740
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 10	22.15	102.960	0.07	126.462
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 2	33.50	84.770	2.31	84.770
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 2	9.50	84.930	2.29	84.930
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 7	21.50	121.780	2.34	123.890
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 8	28.00	83.770	2.32	83.770
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 2	32.00	82.790	2.32	82.790
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 2	9.00	82.880	2.31	82.880
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 8	31.00	81.720	2.34	81.720
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 2	28.00	94.570	2.36	96.060
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 8	33.25	99.110	2.40	99.935
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 8	5.25	99.180	2.39	100.005
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 10	8.95	100.300	0.07	116.875
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 1	24.50	122.180	2.45	126.396
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 11	22.50	74.340	2.51	74.340
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 11	25.00	72.100	2.55	72.100
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 7	28.25	116.410	2.56	117.944
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 11	16.50	80.200	2.61	80.225
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 1	19.25	121.290	2.61	125.063
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 1	20.50	129.140	2.62	133.356
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 1	19.50	109.440	2.62	112.325
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 1	30.50	98.610	2.59	100.829
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 10	13.65	101.950	0.01	125.777
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 2	31.50	99.180	2.55	101.112
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 2	36.50	76.680	2.51	77.646
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 2	37.50	51.150	2.49	51.150
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 2	10.00	51.340	2.48	51.340
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 2	22.00	48.480	2.51	48.480
DE000 110261 4	1.800 Bund 22	15.08.2053	30 / 2	13.50	83.750	2.58	85.141

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

Prices and yields of listed Federal securities as of 23.05.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.05.23	Yield	"Dirty price"
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 0	16.00	99.844	2.59	99.844
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 2	22.50	99.790	2.90	101.341
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 3	16.00	99.080	3.00	99.080
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 4	18.50	98.833	3.06	98.833
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 6	18.00	98.305	3.09	98.305
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 7	12.75	101.975	2.90	104.389
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 8	22.50	99.175	2.89	99.650
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 9	19.50	97.645	2.99	97.645
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 10	23.50	97.483	2.99	97.483
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 11	22.50	98.669	2.91	98.710
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 0	17.00	97.132	3.00	97.335
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 2	22.50	97.695	2.94	98.470
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 3	17.00	96.768	2.96	97.083
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 4	22.50	95.996	2.96	95.996
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 6	16.00	98.908	2.92	100.089
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 8	30.50	96.117	2.83	96.253
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 9	17.50	99.377	2.85	100.143
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 10	23.00	94.928	2.81	94.928
DE000 BU2201 5	2.800 BSA 23	12.06.2025	2 / 0	12.00	99.960	2.82	100.175
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 2	30.50	96.280	2.75	97.055
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 4	26.50	93.830	2.71	93.830
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 4	6.50	94.010	2.63	94.010
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 8	33.50	94.470	2.63	94.606
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 10	28.00	92.860	2.61	92.860
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 10	19.20	99.320	0.34	121.653
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 2	32.50	92.210	2.55	92.210
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 4	24.00	91.850	2.55	91.850
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 8	30.50	92.100	2.49	92.168
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 10	22.00	90.840	2.50	90.840
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 1	13.75	115.490	2.49	121.278
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 2	32.50	92.250	2.45	92.638
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 4	28.50	95.170	2.47	96.342
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 4	6.50	95.440	2.40	96.612
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 5	22.00	89.750	2.45	89.750
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 7	17.00	113.760	2.43	115.933
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 8	28.50	91.460	2.43	91.596
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 10	25.00	98.810	2.46	99.569
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 1	13.75	111.050	2.42	115.279
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 2	28.50	89.460	2.42	89.654
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 5	27.00	87.710	2.42	87.710
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 8	29.50	88.610	2.40	88.678
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 2	29.50	86.290	2.40	86.290
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 5	23.00	97.980	2.44	99.228
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 7	11.75	123.310	2.39	125.724
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 8	28.00	85.320	2.39	85.320
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 10	22.15	102.720	0.10	126.204
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 2	33.50	84.320	2.39	84.320
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 2	9.50	84.480	2.36	84.480
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 7	21.50	121.200	2.42	123.325
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 8	28.00	83.280	2.40	83.280
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 2	32.00	82.300	2.40	82.300
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 2	9.00	82.390	2.38	82.390
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 8	31.00	81.210	2.41	81.210
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 2	28.00	93.980	2.44	95.475
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 8	33.25	98.490	2.48	99.322
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 8	5.25	98.570	2.47	99.402
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 10	8.95	99.940	0.11	116.488
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 1	24.50	121.430	2.51	125.659
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 11	22.50	73.770	2.57	73.770
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 11	25.00	71.500	2.62	71.500
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 7	28.25	115.620	2.62	117.165
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 11	16.50	79.520	2.68	79.547
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 1	19.25	120.340	2.68	124.124
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 1	20.50	128.070	2.68	132.299
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 1	19.50	108.420	2.68	111.314
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 1	30.50	97.590	2.65	99.816
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 10	13.65	101.180	0.05	124.862
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 2	31.50	98.080	2.61	100.018
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 2	36.50	75.700	2.57	76.669
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 2	37.50	50.300	2.56	50.300
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 2	10.00	50.500	2.54	50.500
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 2	22.00	47.620	2.57	47.620
DE000 110261 4	1.800 Bund 22	15.08.2053	30 / 2	13.50	82.590	2.64	83.986

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 24.05.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.05.23	Yield	"Dirty price"
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 0	16.00	99.850	2.61	99.850
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 2	22.50	99.792	2.90	101.348
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 3	16.00	99.093	2.98	99.093
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 4	18.50	98.845	3.05	98.845
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 6	18.00	98.303	3.10	98.303
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 7	12.75	101.964	2.91	104.396
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 8	22.50	99.141	2.94	99.620
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 9	19.50	97.653	2.99	97.653
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 10	23.50	97.492	2.99	97.492
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 11	22.50	98.646	2.93	98.691
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 0	17.00	97.138	3.00	97.342
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 2	22.50	97.700	2.94	98.478
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 3	17.00	96.770	2.97	97.086
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 4	22.50	95.998	2.97	95.998
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 6	16.00	98.897	2.93	100.084
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 8	30.50	96.105	2.84	96.242
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 9	17.50	99.368	2.86	100.141
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 10	23.00	94.926	2.81	94.926
DE000 BU2201 5	2.800 BSA 23	12.06.2025	2 / 0	12.00	99.953	2.82	100.175
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 2	30.50	96.280	2.75	97.058
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 4	26.50	93.830	2.72	93.830
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 4	6.50	94.030	2.63	94.030
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 8	33.50	94.490	2.62	94.627
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 10	28.00	92.880	2.60	92.880
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 10	19.20	99.420	0.30	121.810
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 2	32.50	92.260	2.53	92.260
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 4	24.00	91.910	2.53	91.910
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 8	30.50	92.170	2.48	92.238
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 10	22.00	90.910	2.48	90.910
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 1	13.75	115.560	2.47	121.365
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 2	32.50	92.310	2.44	92.699
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 4	28.50	95.240	2.46	96.415
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 4	6.50	95.510	2.39	96.685
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 5	22.00	89.850	2.42	89.850
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 7	17.00	113.870	2.41	116.058
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 8	28.50	91.580	2.41	91.717
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 10	25.00	98.920	2.43	99.685
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 1	13.75	111.170	2.40	115.412
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 2	28.50	89.590	2.39	89.785
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 5	27.00	87.860	2.39	87.860
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 8	29.50	88.660	2.39	88.728
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 2	29.50	86.350	2.39	86.350
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 5	23.00	98.060	2.43	99.314
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 7	11.75	123.400	2.38	125.832
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 8	28.00	85.410	2.37	85.410
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 10	22.15	103.110	0.05	126.721
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 2	33.50	84.420	2.37	84.420
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 2	9.50	84.580	2.35	84.580
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 7	21.50	121.290	2.40	123.430
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 8	28.00	83.380	2.38	83.380
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 2	32.00	82.430	2.38	82.430
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 2	9.00	82.520	2.36	82.520
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 8	31.00	81.370	2.39	81.370
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 2	28.00	94.160	2.41	95.660
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 8	33.25	98.680	2.45	99.518
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 8	5.25	98.770	2.44	99.608
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 10	8.95	100.480	0.05	117.151
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 1	24.50	121.690	2.49	125.932
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 11	22.50	74.000	2.55	74.000
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 11	25.00	71.730	2.59	71.730
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 7	28.25	115.890	2.60	117.446
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 11	18.00	79.750	2.66	79.780
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 1	19.25	120.640	2.66	124.436
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 1	21.50	128.260	2.67	132.502
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 1	19.50	108.810	2.66	111.713
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 1	30.50	98.020	2.62	100.253
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 10	13.65	102.520	-0.01	126.551
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 2	31.50	98.570	2.58	100.515
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 2	36.50	76.180	2.54	77.153
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 2	37.50	50.740	2.52	50.740
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 2	10.00	50.940	2.51	50.940
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 2	22.00	48.050	2.54	48.050
DE000 110261 4	1.800 Bund 22	15.08.2053	30 / 2	13.50	83.210	2.61	84.611

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 25.05.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.05.23	Yield	"Dirty price"
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 0	16.00	99.871	2.62	99.871
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 2	22.50	99.795	2.92	101.368
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 3	16.00	99.118	2.98	99.118
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 4	18.50	98.867	3.05	98.867
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 6	18.00	98.300	3.16	98.300
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 7	12.75	101.902	2.96	104.385
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 8	22.50	99.098	3.02	99.592
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 9	19.50	97.650	3.03	97.650
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 10	23.50	97.478	3.04	97.478
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 11	22.50	98.575	3.02	98.632
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 0	17.00	97.119	3.05	97.324
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 2	22.50	97.696	2.96	98.482
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 3	17.00	96.763	2.99	97.082
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 4	22.50	95.995	2.99	95.995
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 6	16.00	98.866	2.96	100.071
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 8	30.50	96.081	2.87	96.222
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 9	17.50	99.330	2.88	100.123
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 10	23.00	94.902	2.84	94.902
DE000 BU2201 5	2.800 BSA 23	12.06.2025	2 / 0	12.00	99.907	2.84	100.152
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 2	30.50	96.228	2.78	97.014
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 4	26.50	93.770	2.75	93.770
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 4	6.50	94.010	2.64	94.010
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 8	33.50	94.420	2.65	94.561
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 10	28.00	92.800	2.64	92.800
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 10	19.20	99.490	0.28	121.999
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 2	32.50	92.150	2.58	92.150
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 4	24.00	91.800	2.58	91.800
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 8	30.50	92.030	2.52	92.101
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 10	22.00	90.780	2.52	90.780
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 1	13.75	115.340	2.51	121.199
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 2	32.50	92.180	2.48	92.573
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 4	28.50	95.110	2.49	96.296
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 4	6.50	95.370	2.43	96.556
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 5	22.00	89.690	2.47	89.690
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 7	17.00	113.630	2.45	115.865
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 8	28.50	91.410	2.45	91.551
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 10	25.00	98.710	2.48	99.493
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 1	13.75	110.960	2.44	115.242
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 2	28.50	89.430	2.43	89.627
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 5	27.00	87.680	2.43	87.680
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 8	29.50	88.580	2.41	88.651
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 2	29.50	86.240	2.41	86.240
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 5	23.00	97.920	2.45	99.192
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 7	11.75	123.200	2.41	125.683
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 8	28.00	85.310	2.39	85.310
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 10	22.15	103.260	0.03	127.017
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 2	33.50	84.320	2.39	84.320
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 2	9.50	84.450	2.37	84.450
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 7	21.50	121.100	2.43	123.285
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 8	28.00	83.250	2.40	83.250
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 2	32.00	82.300	2.40	82.300
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 2	9.00	82.390	2.39	82.390
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 8	31.00	81.240	2.41	81.240
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 2	28.00	93.970	2.44	95.484
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 8	33.25	98.490	2.48	99.347
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 8	5.25	98.570	2.47	99.427
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 10	8.95	100.720	0.03	117.530
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 1	24.50	121.410	2.51	125.692
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 11	22.50	73.840	2.57	73.840
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 11	25.00	71.580	2.61	71.580
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 7	28.25	115.680	2.61	117.269
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 11	18.00	79.580	2.67	79.618
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 1	19.25	120.390	2.67	124.221
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 1	21.50	128.100	2.68	132.382
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 1	19.50	108.490	2.68	111.419
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 1	30.50	97.720	2.64	99.973
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 10	13.65	103.350	-0.05	127.684
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 2	31.50	98.210	2.60	100.176
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 2	36.50	75.840	2.56	76.823
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 2	37.50	50.450	2.55	50.450
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 2	10.00	50.650	2.53	50.650
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 2	22.00	47.750	2.56	47.750
DE000 110261 4	1.800 Bund 22	15.08.2053	30 / 2	13.50	82.750	2.63	84.165

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 26.05.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.05.23	Yield	"Dirty price"
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 0	16.00	99.875	2.54	99.875
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 2	22.50	99.796	2.91	101.369
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 3	16.00	99.128	2.95	99.128
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 4	18.50	98.864	3.06	98.864
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 6	18.00	98.301	3.15	98.301
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 7	12.75	101.872	3.01	104.355
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 8	22.50	99.088	3.03	99.582
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 9	19.50	97.625	3.06	97.625
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 10	23.50	97.468	3.05	97.468
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 11	22.50	98.572	3.03	98.629
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 0	17.00	97.101	3.06	97.306
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 2	22.50	97.684	2.97	98.470
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 3	17.00	96.747	3.00	97.066
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 4	22.50	95.977	3.00	95.977
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 6	16.00	98.846	2.97	100.051
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 8	30.50	96.058	2.88	96.199
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 9	17.50	99.305	2.90	100.098
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 10	23.00	94.885	2.85	94.885
DE000 BU2201 5	2.800 BSA 23	12.06.2025	2 / 0	12.00	99.869	2.86	100.114
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 2	30.50	96.194	2.80	96.980
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 4	26.50	93.750	2.76	93.750
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 4	6.50	94.010	2.64	94.010
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 8	33.50	94.380	2.67	94.521
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 10	28.00	92.750	2.66	92.750
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 10	19.20	99.290	0.35	121.754
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 2	32.50	92.110	2.59	92.110
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 4	24.00	91.720	2.60	91.720
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 8	30.50	91.970	2.54	92.041
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 10	22.00	90.720	2.54	90.720
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 1	13.75	115.290	2.52	121.149
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 2	32.50	92.120	2.49	92.513
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 4	28.50	95.050	2.51	96.236
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 4	6.50	95.300	2.44	96.486
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 5	22.00	89.640	2.48	89.640
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 7	17.00	113.550	2.47	115.785
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 8	28.50	91.350	2.46	91.491
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 10	25.00	98.640	2.50	99.423
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 1	13.75	110.870	2.45	115.152
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 2	28.50	89.340	2.45	89.537
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 5	27.00	87.610	2.45	87.610
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 8	29.50	88.360	2.46	88.431
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 2	29.50	86.000	2.46	86.000
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 5	23.00	97.670	2.49	98.942
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 7	11.75	122.870	2.45	125.353
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 8	28.00	85.070	2.44	85.070
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 10	22.15	102.800	0.09	126.451
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 2	33.50	84.070	2.43	84.070
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 2	9.50	84.200	2.41	84.200
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 7	21.50	120.750	2.47	122.935
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 8	28.00	82.990	2.45	82.990
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 2	32.00	82.020	2.44	82.020
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 2	9.00	82.110	2.43	82.110
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 8	31.00	80.940	2.46	80.940
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 2	28.00	93.580	2.49	95.094
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 8	33.25	98.090	2.52	98.947
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 8	5.25	98.170	2.51	99.027
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 10	8.95	100.220	0.08	116.947
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 1	24.50	120.900	2.56	125.182
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 11	22.50	73.410	2.62	73.410
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 11	25.00	71.130	2.66	71.130
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 7	28.25	115.050	2.67	116.639
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 11	18.00	79.060	2.72	79.098
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 1	19.25	119.680	2.72	123.511
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 1	21.50	127.330	2.73	131.612
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 1	19.50	107.740	2.72	110.669
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 1	30.50	96.970	2.69	99.223
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 10	13.65	102.360	0.00	126.461
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 2	31.50	97.410	2.65	99.376
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 2	36.50	75.120	2.61	76.103
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 2	37.50	49.850	2.59	49.850
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 2	10.00	50.040	2.58	50.040
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 2	22.00	47.160	2.61	47.160
DE000 110261 4	1.800 Bund 22	15.08.2053	30 / 2	13.50	81.970	2.68	83.385

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 29.05.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.05.23	Yield	"Dirty price"
DE000 110484	2 0.000 BSA 21 II	16.06.2023	0 / 0	16.00	99.880	2.74	99.880
DE000 110232	5 2.000 Bund 13	15.08.2023	0 / 2	22.50	99.793	2.95	101.377
DE000 110485	9 0.000 BSA 21 III	15.09.2023	0 / 3	16.00	99.135	2.98	99.135
DE000 114178	6 0.000 BO S 178	13.10.2023	0 / 4	18.50	98.865	3.10	98.865
DE000 110486	7 0.000 BSA 21 IV	15.12.2023	0 / 6	18.00	98.300	3.19	98.300
DE000 113492	2 6.250 Bund 94	04.01.2024	0 / 7	12.75	101.860	3.00	104.377
DE000 110233	3 1.750 Bund 14	15.02.2024	0 / 8	22.50	99.040	3.11	99.543
DE000 110487	5 0.000 BSA 22	15.03.2024	0 / 9	19.50	97.610	3.10	97.610
DE000 114179	4 0.000 BO S 179	05.04.2024	0 / 10	23.50	97.450	3.09	97.450
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 11	22.50	98.565	3.04	98.631
DE000 110488	3 0.200 BSA 22	14.06.2024	1 / 0	17.00	97.088	3.09	97.295
DE000 110236	6 1.000 Bund 14	15.08.2024	1 / 2	22.50	97.660	3.00	98.452
DE000 110489	1 0.000 BSA 22	13.09.2024	1 / 3	17.00	96.730	3.03	97.051
DE000 114180	2 0.000 BO S 180	18.10.2024	1 / 4	22.50	95.955	3.03	95.955
DE000 110490	9 0.000 BSA 22	12.12.2024	1 / 6	16.00	98.820	2.99	100.038
DE000 110237	4 0.500 Bund 15	15.02.2025	1 / 8	30.50	96.020	2.92	96.164
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 9	17.50	99.250	2.93	100.057
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 10	23.00	94.835	2.89	94.835
DE000 BU2201	5 2.800 BSA 23	12.06.2025	2 / 0	12.00	99.810	2.89	100.071
DE000 110238	2 1.000 Bund 15	15.08.2025	2 / 2	30.50	96.150	2.82	96.942
DE000 114182	8 0.000 BO S 182	10.10.2025	2 / 4	26.50	93.720	2.78	93.720
DE000 103071	6 0.000 BO Green	10.10.2025	2 / 4	6.50	93.900	2.70	93.900
DE000 110239	0 0.500 Bund 16	15.02.2026	2 / 8	33.50	94.320	2.70	94.464
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 10	28.00	92.740	2.67	92.740
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 10	19.20	99.270	0.36	121.799
DE000 110240	8 0.000 Bund 16	15.08.2026	3 / 2	32.50	92.120	2.59	92.120
DE000 114184	4 0.000 BO S 184	09.10.2026	3 / 4	24.00	91.750	2.60	91.750
DE000 110241	6 0.250 Bund 17	15.02.2027	3 / 8	30.50	92.040	2.52	92.112
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 10	22.00	90.750	2.54	90.750
DE000 113504	4 6.500 Bund 97	04.07.2027	4 / 1	13.75	115.300	2.52	121.195
DE000 110242	4 0.500 Bund 17	15.08.2027	4 / 2	32.50	92.160	2.48	92.556
DE000 114186	9 1.300 BO S 186	15.10.2027	4 / 4	28.50	95.050	2.51	96.243
DE000 103074	0 1.300 BO Green	15.10.2027	4 / 4	6.50	95.300	2.44	96.493
DE000 110252	3 0.000 Bund 20	15.11.2027	4 / 5	22.00	89.640	2.48	89.640
DE000 113506	9 5.625 Bund 98	04.01.2028	4 / 7	17.00	113.550	2.47	115.815
DE000 110244	0 0.500 Bund 18	15.02.2028	4 / 8	28.50	91.350	2.47	91.494
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 10	25.00	98.640	2.50	99.435
DE000 113508	5 4.750 Bund 98 II	04.07.2028	5 / 1	13.75	110.870	2.45	115.178
DE000 110245	7 0.250 Bund 18	15.08.2028	5 / 2	28.50	89.340	2.46	89.538
DE000 110255	6 0.000 Bund 21	15.11.2028	5 / 5	27.00	87.610	2.45	87.610
DE000 110246	5 0.250 Bund 19	15.02.2029	5 / 8	29.50	88.500	2.43	88.572
DE000 110247	3 0.000 Bund 19	15.08.2029	6 / 2	29.50	86.160	2.43	86.160
DE000 110262	2 2.100 Bund 22	15.11.2029	6 / 5	23.00	97.840	2.46	99.123
DE000 113514	3 6.250 Bund 00	04.01.2030	6 / 7	11.75	123.050	2.42	125.567
DE000 110249	9 0.000 Bund 20	15.02.2030	6 / 8	28.00	85.250	2.41	85.250
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 10	22.15	103.190	0.04	127.005
DE000 110250	7 0.000 Bund 20 II	15.08.2030	7 / 2	33.50	84.250	2.41	84.250
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	7 / 2	9.50	84.380	2.38	84.380
DE000 113517	6 5.500 Bund 00	04.01.2031	7 / 7	21.50	121.000	2.44	123.215
DE000 110253	1 0.000 Bund 21	15.02.2031	7 / 8	28.00	83.200	2.41	83.200
DE000 110256	4 0.000 Bund 21 II	15.08.2031	8 / 2	32.00	82.250	2.41	82.250
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	8 / 2	9.00	82.340	2.40	82.340
DE000 110258	0 0.000 Bund 22	15.02.2032	8 / 8	31.00	81.200	2.42	81.200
DE000 110260	6 1.700 Bund 22	15.08.2032	9 / 2	28.00	93.900	2.45	95.423
DE000 BU2200	7 2.300 Bund 23	15.02.2033	9 / 8	33.25	98.420	2.48	99.290
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	9 / 8	5.25	98.500	2.47	99.370
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 10	8.95	100.890	0.01	117.796
DE000 113522	6 4.750 Bund 03	04.07.2034	11 / 1	24.50	121.330	2.52	125.638
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 11	22.50	73.810	2.57	73.810
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 11	25.00	71.550	2.62	71.550
DE000 113527	5 4.000 Bund 05	04.01.2037	13 / 7	28.25	115.610	2.62	117.221
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 11	18.00	79.580	2.67	79.624
DE000 113532	5 4.250 Bund 07	04.07.2039	16 / 1	19.25	120.400	2.67	124.254
DE000 113536	6 4.750 Bund 08	04.07.2040	17 / 1	21.50	128.170	2.67	132.478
DE000 113543	2 3.250 Bund 10	04.07.2042	19 / 1	19.50	108.580	2.67	111.527
DE000 113548	1 2.500 Bund 12	04.07.2044	21 / 1	30.50	97.830	2.64	100.097
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 10	13.65	103.800	-0.06	128.312
DE000 110234	1 2.500 Bund 14	15.08.2046	23 / 2	31.50	98.400	2.59	100.379
DE000 110243	2 1.250 Bund 17	15.08.2048	25 / 2	36.50	76.080	2.55	77.070
DE000 110248	1 0.000 Bund 19	15.08.2050	27 / 2	37.50	50.640	2.53	50.640
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	27 / 2	10.00	50.870	2.52	50.870
DE000 110257	2 0.000 Bund 21	15.08.2052	29 / 2	22.00	47.950	2.55	47.950
DE000 110261	4 1.800 Bund 22	15.08.2053	30 / 2	13.50	83.090	2.62	84.515

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 30.05.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.05.23	Yield	"Dirty price"
DE000 110484 2	0.000 BSA 21 II	16.06.2023	0 / 0	16.00	99.888	2.73	99.888
DE000 110232 5	2.000 Bund 13	15.08.2023	0 / 2	22.50	99.808	2.89	101.397
DE000 110485 9	0.000 BSA 21 III	15.09.2023	0 / 3	16.00	99.144	2.97	99.144
DE000 114178 6	0.000 BO S 178	13.10.2023	0 / 4	18.50	98.884	3.07	98.884
DE000 110486 7	0.000 BSA 21 IV	15.12.2023	0 / 6	18.00	98.323	3.16	98.323
DE000 113492 2	6.250 Bund 94	04.01.2024	0 / 7	12.75	101.864	2.98	104.398
DE000 110233 3	1.750 Bund 14	15.02.2024	0 / 8	22.50	99.090	3.04	99.598
DE000 110487 5	0.000 BSA 22	15.03.2024	0 / 9	19.50	97.657	3.05	97.657
DE000 114179 4	0.000 BO S 179	05.04.2024	0 / 10	23.50	97.500	3.04	97.500
DE000 110235 8	1.500 Bund 14	15.05.2024	0 / 11	22.50	98.628	2.98	98.698
DE000 110488 3	0.200 BSA 22	14.06.2024	1 / 0	17.00	97.148	3.04	97.355
DE000 110236 6	1.000 Bund 14	15.08.2024	1 / 2	22.50	97.726	2.95	98.521
DE000 110489 1	0.000 BSA 22	13.09.2024	1 / 3	17.00	96.793	2.98	97.115
DE000 114180 2	0.000 BO S 180	18.10.2024	1 / 4	22.50	96.036	2.97	96.036
DE000 110490 9	0.000 BSA 22	12.12.2024	1 / 6	16.00	98.911	2.93	100.135
DE000 110237 4	0.500 Bund 15	15.02.2025	1 / 8	30.50	96.122	2.86	96.267
DE000 BU2200 7	2.500 BSA 23	13.03.2025	1 / 9	17.50	99.356	2.87	100.170
DE000 114181 0	0.000 BO S 181	11.04.2025	1 / 10	23.00	94.949	2.82	94.949
DE000 BU2201 5	2.800 BSA 23	12.06.2025	2 / 0	12.00	99.940	2.83	100.208
DE000 110238 2	1.000 Bund 15	15.08.2025	2 / 2	30.50	96.293	2.75	97.088
DE000 114182 8	0.000 BO S 182	10.10.2025	2 / 4	26.50	93.860	2.72	93.860
DE000 103071 6	0.000 BO Green	10.10.2025	2 / 4	6.50	94.020	2.65	94.020
DE000 110239 0	0.500 Bund 16	15.02.2026	2 / 8	33.50	94.500	2.63	94.645
DE000 114183 6	0.000 BO S 183	10.04.2026	2 / 10	28.00	92.920	2.60	92.920
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	2 / 10	19.20	99.210	0.38	121.759
DE000 110240 8	0.000 Bund 16	15.08.2026	3 / 2	32.50	92.320	2.52	92.320
DE000 114184 4	0.000 BO S 184	09.10.2026	3 / 4	24.00	91.960	2.53	91.960
DE000 110241 6	0.250 Bund 17	15.02.2027	3 / 8	30.50	92.280	2.45	92.353
DE000 114185 1	0.000 BO S 185	16.04.2027	3 / 10	22.00	91.020	2.46	91.020
DE000 113504 4	6.500 Bund 97	04.07.2027	4 / 1	13.75	115.630	2.44	121.542
DE000 110242 4	0.500 Bund 17	15.08.2027	4 / 2	32.50	92.460	2.41	92.857
DE000 114186 9	1.300 BO S 186	15.10.2027	4 / 4	28.50	95.420	2.41	96.617
DE000 103074 0	1.300 BO Green	15.10.2027	4 / 4	6.50	95.670	2.35	96.867
DE000 110252 3	0.000 Bund 20	15.11.2027	4 / 5	22.00	90.020	2.39	90.020
DE000 113506 9	5.625 Bund 98	04.01.2028	4 / 7	17.00	113.980	2.37	116.261
DE000 110244 0	0.500 Bund 18	15.02.2028	4 / 8	28.50	91.740	2.37	91.885
DE000 BU2500 0	2.200 BO S 187	13.04.2028	4 / 10	25.00	99.070	2.40	99.871
DE000 113508 5	4.750 Bund 98 II	04.07.2028	5 / 1	13.75	111.340	2.36	115.661
DE000 110245 7	0.250 Bund 18	15.08.2028	5 / 2	28.50	89.780	2.36	89.979
DE000 110255 6	0.000 Bund 21	15.11.2028	5 / 5	27.00	88.090	2.35	88.090
DE000 110246 5	0.250 Bund 19	15.02.2029	5 / 8	29.50	88.860	2.36	88.933
DE000 110247 3	0.000 Bund 19	15.08.2029	6 / 2	29.50	86.550	2.36	86.550
DE000 110262 2	2.100 Bund 22	15.11.2029	6 / 5	23.00	98.280	2.39	99.569
DE000 113514 3	6.250 Bund 00	04.01.2030	6 / 7	11.75	123.560	2.35	126.094
DE000 110249 9	0.000 Bund 20	15.02.2030	6 / 8	28.00	85.670	2.33	85.670
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	6 / 10	22.15	103.230	0.03	127.092
DE000 110250 7	0.000 Bund 20 II	15.08.2030	7 / 2	33.50	84.700	2.33	84.700
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	7 / 2	9.50	84.830	2.31	84.830
DE000 113517 6	5.500 Bund 00	04.01.2031	7 / 7	21.50	121.560	2.36	123.790
DE000 110253 1	0.000 Bund 21	15.02.2031	7 / 8	28.00	83.680	2.34	83.680
DE000 110256 4	0.000 Bund 21 II	15.08.2031	8 / 2	32.00	82.770	2.33	82.770
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	8 / 2	9.00	82.850	2.32	82.850
DE000 110258 0	0.000 Bund 22	15.02.2032	8 / 8	31.00	81.730	2.34	81.730
DE000 110260 6	1.700 Bund 22	15.08.2032	9 / 2	28.00	94.510	2.37	96.038
DE000 BU2200 7	2.300 Bund 23	15.02.2033	9 / 8	33.25	99.070	2.41	99.946
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	9 / 8	5.25	99.140	2.40	100.016
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	9 / 10	8.95	101.020	0.00	117.980
DE000 113522 6	4.750 Bund 03	04.07.2034	11 / 1	24.50	122.120	2.45	126.441
DE000 110251 5	0.000 Bund 20	15.05.2035	11 / 11	22.50	74.430	2.50	74.430
DE000 110254 9	0.000 Bund 21	15.05.2036	12 / 11	25.00	72.200	2.55	72.200
DE000 113527 5	4.000 Bund 05	04.01.2037	13 / 7	28.25	116.500	2.55	118.122
DE000 110259 8	1.000 Bund 22	15.05.2038	14 / 11	18.00	80.350	2.60	80.396
DE000 113532 5	4.250 Bund 07	04.07.2039	16 / 1	19.25	121.450	2.60	125.316
DE000 113536 6	4.750 Bund 08	04.07.2040	17 / 1	21.50	129.300	2.60	133.621
DE000 113543 2	3.250 Bund 10	04.07.2042	19 / 1	19.50	109.700	2.60	112.656
DE000 113548 1	2.500 Bund 12	04.07.2044	21 / 1	30.50	98.950	2.56	101.224
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	22 / 10	13.65	104.110	-0.08	128.732
DE000 110234 1	2.500 Bund 14	15.08.2046	23 / 2	31.50	99.550	2.53	101.536
DE000 110243 2	1.250 Bund 17	15.08.2048	25 / 2	36.50	77.100	2.48	78.093
DE000 110248 1	0.000 Bund 19	15.08.2050	27 / 2	37.50	51.500	2.47	51.500
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	27 / 2	10.00	51.750	2.45	51.750
DE000 110257 2	0.000 Bund 21	15.08.2052	29 / 2	22.00	48.850	2.48	48.850
DE000 110261 4	1.800 Bund 22	15.08.2053	30 / 2	13.50	84.250	2.55	85.680

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 31.05.23

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.05.23	Yield	"Dirty price"
DE000 110484	2 0.000 BSA 21 II	16.06.2023	0 / 0	16.00	99.887	2.95	99.887
DE000 110232	5 2.000 Bund 13	15.08.2023	0 / 2	22.50	99.808	2.91	101.403
DE000 110485	9 0.000 BSA 21 III	15.09.2023	0 / 3	16.00	99.152	2.97	99.152
DE000 114178	6 0.000 BO S 178	13.10.2023	0 / 4	18.50	98.895	3.07	98.895
DE000 110486	7 0.000 BSA 21 IV	15.12.2023	0 / 6	18.00	98.329	3.16	98.329
DE000 113492	2 6.250 Bund 94	04.01.2024	0 / 7	12.75	101.849	2.99	104.400
DE000 110233	3 1.750 Bund 14	15.02.2024	0 / 8	22.50	99.079	3.07	99.592
DE000 110487	5 0.000 BSA 22	15.03.2024	0 / 9	19.50	97.638	3.09	97.638
DE000 114179	4 0.000 BO S 179	05.04.2024	0 / 10	23.50	97.494	3.05	97.494
DE000 110235	8 1.500 Bund 14	15.05.2024	0 / 11	22.50	98.613	3.00	98.687
DE000 110488	3 0.200 BSA 22	14.06.2024	1 / 0	17.00	97.224	2.97	97.432
DE000 110236	6 1.000 Bund 14	15.08.2024	1 / 2	22.50	97.771	2.91	98.568
DE000 110489	1 0.000 BSA 22	13.09.2024	1 / 3	17.00	96.874	2.92	97.197
DE000 114180	2 0.000 BO S 180	18.10.2024	1 / 4	22.50	96.141	2.90	96.141
DE000 110490	9 0.000 BSA 22	12.12.2024	1 / 6	16.00	99.038	2.84	100.268
DE000 110237	4 0.500 Bund 15	15.02.2025	1 / 8	30.50	96.306	2.74	96.453
DE000 BU2200	7 2.500 BSA 23	13.03.2025	1 / 9	17.50	99.546	2.76	100.366
DE000 114181	0 0.000 BO S 181	11.04.2025	1 / 10	23.00	95.146	2.71	95.146
DE000 BU2201	5 2.800 BSA 23	12.06.2025	2 / 0	12.00	100.145	2.72	100.421
DE000 110238	2 1.000 Bund 15	15.08.2025	2 / 2	30.50	96.519	2.65	97.316
DE000 114182	8 0.000 BO S 182	10.10.2025	2 / 4	26.50	93.860	2.73	93.860
DE000 103071	6 0.000 BO Green	10.10.2025	2 / 4	6.50	94.020	2.65	94.020
DE000 110239	0 0.500 Bund 16	15.02.2026	2 / 8	33.50	94.500	2.63	94.647
DE000 114183	6 0.000 BO S 183	10.04.2026	2 / 10	28.00	92.920	2.61	92.920
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	2 / 10	19.20	99.210	0.38	121.785
DE000 110240	8 0.000 Bund 16	15.08.2026	3 / 2	32.50	92.320	2.53	92.320
DE000 114184	4 0.000 BO S 184	09.10.2026	3 / 4	24.00	91.960	2.53	91.960
DE000 110241	6 0.250 Bund 17	15.02.2027	3 / 8	30.50	92.280	2.45	92.353
DE000 114185	1 0.000 BO S 185	16.04.2027	3 / 10	22.00	91.020	2.46	91.020
DE000 113504	4 6.500 Bund 97	04.07.2027	4 / 1	13.75	115.630	2.43	121.560
DE000 110242	4 0.500 Bund 17	15.08.2027	4 / 2	32.50	92.460	2.41	92.859
DE000 114186	9 1.300 BO S 186	15.10.2027	4 / 4	28.50	95.420	2.42	96.620
DE000 103074	0 1.300 BO Green	15.10.2027	4 / 4	6.50	95.670	2.35	96.870
DE000 110252	3 0.000 Bund 20	15.11.2027	4 / 5	22.00	90.020	2.39	90.020
DE000 113506	9 5.625 Bund 98	04.01.2028	4 / 7	17.00	113.980	2.37	116.276
DE000 110244	0 0.500 Bund 18	15.02.2028	4 / 8	28.50	91.740	2.38	91.887
DE000 BU2500	0 2.200 BO S 187	13.04.2028	4 / 10	25.00	99.070	2.40	99.877
DE000 113508	5 4.750 Bund 98 II	04.07.2028	5 / 1	13.75	111.340	2.36	115.674
DE000 110245	7 0.250 Bund 18	15.08.2028	5 / 2	28.50	89.780	2.36	89.979
DE000 110255	6 0.000 Bund 21	15.11.2028	5 / 5	27.00	88.090	2.35	88.090
DE000 110246	5 0.250 Bund 19	15.02.2029	5 / 8	29.50	89.610	2.21	89.683
DE000 110247	3 0.000 Bund 19	15.08.2029	6 / 2	29.50	87.310	2.21	87.310
DE000 110262	2 2.100 Bund 22	15.11.2029	6 / 5	26.00	99.120	2.25	100.415
DE000 113514	3 6.250 Bund 00	04.01.2030	6 / 7	11.75	124.530	2.21	127.081
DE000 110249	9 0.000 Bund 20	15.02.2030	6 / 8	28.00	86.450	2.19	86.450
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	6 / 10	22.15	103.230	0.03	127.121
DE000 110250	7 0.000 Bund 20 II	15.08.2030	7 / 2	33.50	85.520	2.20	85.520
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	7 / 2	9.50	85.660	2.17	85.660
DE000 113517	6 5.500 Bund 00	04.01.2031	7 / 7	21.50	122.610	2.23	124.855
DE000 110253	1 0.000 Bund 21	15.02.2031	7 / 8	28.00	84.550	2.20	84.550
DE000 110256	4 0.000 Bund 21 II	15.08.2031	8 / 2	32.00	83.680	2.20	83.680
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	8 / 2	9.00	83.760	2.18	83.760
DE000 110258	0 0.000 Bund 22	15.02.2032	8 / 8	31.00	82.680	2.21	82.680
DE000 110260	6 1.700 Bund 22	15.08.2032	9 / 2	28.00	95.580	2.24	97.112
DE000 BU2200	7 2.300 Bund 23	15.02.2033	9 / 8	33.25	100.230	2.27	101.112
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	9 / 8	5.25	100.300	2.26	101.182
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	9 / 10	8.95	101.020	0.00	118.007
DE000 113522	6 4.750 Bund 03	04.07.2034	11 / 1	24.50	123.580	2.31	127.914
DE000 110251	5 0.000 Bund 20	15.05.2035	11 / 11	22.50	75.560	2.37	75.560
DE000 110254	9 0.000 Bund 21	15.05.2036	12 / 11	25.00	73.360	2.42	73.360
DE000 113527	5 4.000 Bund 05	04.01.2037	13 / 7	28.25	118.080	2.42	119.713
DE000 110259	8 1.000 Bund 22	15.05.2038	14 / 11	18.00	81.740	2.48	81.789
DE000 113532	5 4.250 Bund 07	04.07.2039	16 / 1	19.25	123.260	2.48	127.137
DE000 113536	6 4.750 Bund 08	04.07.2040	17 / 1	21.50	131.240	2.48	135.574
DE000 113543	2 3.250 Bund 10	04.07.2042	19 / 1	19.50	111.530	2.48	114.495
DE000 113548	1 2.500 Bund 12	04.07.2044	21 / 1	30.50	100.790	2.45	103.071
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	22 / 10	13.65	105.990	-0.16	131.086
DE000 110234	1 2.500 Bund 14	15.08.2046	23 / 2	31.50	101.510	2.41	103.503
DE000 110243	2 1.250 Bund 17	15.08.2048	25 / 2	36.50	78.900	2.37	79.897
DE000 110248	1 0.000 Bund 19	15.08.2050	27 / 2	37.50	53.060	2.36	53.060
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	27 / 2	10.00	53.290	2.34	53.290
DE000 110257	2 0.000 Bund 21	15.08.2052	29 / 2	22.00	50.390	2.37	50.390
DE000 110261	4 1.800 Bund 22	15.08.2053	30 / 2	13.50	86.330	2.45	87.765

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.