



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

**Prices and yields of listed Federal securities as of 02.03.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.03.26	Yield	"Dirty price"
DE000 <b>BU2204</b> 9	<b>2.500 BSA 24</b>	19.03.2026	0 / 0	19.00	<b>100.018</b>	2.03	<b>102.415</b>
DE000 <b>114183</b> 6	<b>0.000 BO S 183</b>	10.04.2026	0 / 1	28.00	<b>99.795</b>	2.05	<b>99.795</b>
DE000 <b>103056</b> 7	<b>0.100 Bund 15 index.</b>	15.04.2026	0 / 1	19.20	<b>99.515</b>	4.42	<b>129.054</b>
DE000 <b>BU2205</b> 6	<b>2.900 BSA 24</b>	18.06.2026	0 / 3	19.00	<b>100.248</b>	2.01	<b>102.306</b>
DE000 <b>110240</b> 8	<b>0.000 Bund 16</b>	15.08.2026	0 / 5	32.50	<b>99.108</b>	2.01	<b>99.108</b>
DE000 <b>BU2206</b> 4	<b>2.700 BSA 24</b>	17.09.2026	0 / 6	19.00	<b>100.358</b>	2.01	<b>101.601</b>
DE000 <b>114184</b> 4	<b>0.000 BO S 184</b>	09.10.2026	0 / 7	24.00	<b>98.806</b>	2.02	<b>98.806</b>
DE000 <b>BU2207</b> 2	<b>2.000 BSA 24</b>	10.12.2026	0 / 9	19.00	<b>99.980</b>	2.02	<b>100.440</b>
DE000 <b>110241</b> 6	<b>0.250 Bund 17</b>	15.02.2027	0 / 11	30.50	<b>98.358</b>	2.01	<b>98.370</b>
DE000 <b>BU2208</b> 0	<b>2.200 BSA 25</b>	11.03.2027	1 / 0	18.50	<b>100.172</b>	2.03	<b>102.571</b>
DE000 <b>114185</b> 1	<b>0.000 BO S 185</b>	16.04.2027	1 / 1	22.00	<b>97.800</b>	2.01	<b>97.800</b>
DE000 <b>BU2209</b> 8	<b>1.700 BSA 25</b>	10.06.2027	1 / 3	18.00	<b>99.595</b>	2.02	<b>101.057</b>
DE000 <b>113504</b> 4	<b>6.500 Bund 97</b>	04.07.2027	1 / 4	13.75	<b>105.875</b>	1.98	<b>110.202</b>
DE000 <b>110242</b> 4	<b>0.500 Bund 17</b>	15.08.2027	1 / 5	32.50	<b>97.880</b>	2.00	<b>98.155</b>
DE000 <b>BU2210</b> 6	<b>1.900 BSA 25</b>	16.09.2027	1 / 6	19.00	<b>99.824</b>	2.01	<b>101.021</b>
DE000 <b>114186</b> 9	<b>1.300 BO S 186</b>	15.10.2027	1 / 7	30.00	<b>98.920</b>	1.98	<b>99.419</b>
DE000 <b>103074</b> 0	<b>1.300 BO Green</b>	15.10.2027	1 / 7	9.75	<b>98.935</b>	1.97	<b>99.434</b>
DE000 <b>110252</b> 3	<b>0.000 Bund 20</b>	15.11.2027	1 / 8	22.00	<b>96.735</b>	1.97	<b>96.735</b>
DE000 <b>BU2211</b> 4	<b>2.000 BSA 25</b>	16.12.2027	1 / 9	21.00	<b>99.961</b>	2.02	<b>100.723</b>
DE000 <b>113506</b> 9	<b>5.625 Bund 98</b>	04.01.2028	1 / 10	17.00	<b>106.460</b>	2.01	<b>107.369</b>
DE000 <b>110244</b> 0	<b>0.500 Bund 18</b>	15.02.2028	1 / 11	28.50	<b>97.171</b>	1.99	<b>97.194</b>
DE000 <b>BU2212</b> 2	<b>2.100 BSA 26</b>	15.03.2028	2 / 0	12.00	<b>100.140</b>	2.03	<b>100.336</b>
DE000 <b>BU2500</b> 0	<b>2.200 BO S 187</b>	13.04.2028	2 / 1	25.00	<b>100.366</b>	2.02	<b>102.325</b>
DE000 <b>113508</b> 5	<b>4.750 Bund 98 II</b>	04.07.2028	2 / 4	13.75	<b>106.180</b>	2.01	<b>109.342</b>
DE000 <b>110245</b> 7	<b>0.250 Bund 18</b>	15.08.2028	2 / 5	28.50	<b>95.825</b>	2.01	<b>95.963</b>
DE000 <b>BU2501</b> 8	<b>2.400 BO S 188</b>	19.10.2028	2 / 7	29.50	<b>100.875</b>	2.05	<b>101.769</b>
DE000 <b>110255</b> 6	<b>0.000 Bund 21</b>	15.11.2028	2 / 8	27.00	<b>94.745</b>	2.02	<b>94.745</b>
DE000 <b>110246</b> 5	<b>0.250 Bund 19</b>	15.02.2029	2 / 11	29.50	<b>94.885</b>	2.05	<b>94.897</b>
DE000 <b>BU2502</b> 6	<b>2.100 BO S 189</b>	12.04.2029	3 / 1	25.00	<b>100.000</b>	2.10	<b>101.876</b>
DE000 <b>BU3502</b> 5	<b>2.100 BO Green</b>	12.04.2029	3 / 1	6.50	<b>100.020</b>	2.09	<b>101.896</b>
DE000 <b>110247</b> 3	<b>0.000 Bund 19</b>	15.08.2029	3 / 5	29.50	<b>93.060</b>	2.11	<b>93.060</b>
DE000 <b>BU2503</b> 4	<b>2.500 BO S 190</b>	11.10.2029	3 / 7	24.00	<b>101.220</b>	2.14	<b>102.206</b>
DE000 <b>110262</b> 2	<b>2.100 Bund 22</b>	15.11.2029	3 / 8	26.00	<b>99.810</b>	2.15	<b>100.437</b>
DE000 <b>113514</b> 3	<b>6.250 Bund 00</b>	04.01.2030	3 / 10	11.75	<b>114.950</b>	2.15	<b>115.960</b>
DE000 <b>110249</b> 9	<b>0.000 Bund 20</b>	15.02.2030	3 / 11	28.00	<b>91.920</b>	2.15	<b>91.920</b>
DE000 <b>103055</b> 9	<b>0.500 Bund 14 index.</b>	15.04.2030	4 / 1	22.15	<b>100.550</b>	0.37	<b>131.201</b>
DE000 <b>BU2504</b> 2	<b>2.400 BO S 191</b>	18.04.2030	4 / 1	32.00	<b>100.820</b>	2.19	<b>103.529</b>
DE000 <b>110250</b> 7	<b>0.000 Bund 20 II</b>	15.08.2030	4 / 5	33.50	<b>90.840</b>	2.18	<b>90.840</b>
DE000 <b>103070</b> 8	<b>0.000 Bund 20 Green</b>	15.08.2030	4 / 5	11.00	<b>90.880</b>	2.17	<b>90.880</b>
DE000 <b>BU2505</b> 9	<b>2.200 BO S 192</b>	10.10.2030	4 / 7	31.00	<b>99.870</b>	2.23	<b>101.298</b>
DE000 <b>BU2700</b> 6	<b>2.400 Bund 23</b>	15.11.2030	4 / 8	28.00	<b>100.740</b>	2.23	<b>101.457</b>
DE000 <b>113517</b> 6	<b>5.500 Bund 00</b>	04.01.2031	4 / 10	21.50	<b>114.770</b>	2.24	<b>115.659</b>
DE000 <b>110253</b> 1	<b>0.000 Bund 21</b>	15.02.2031	4 / 11	28.00	<b>89.680</b>	2.22	<b>89.680</b>
DE000 <b>BU2506</b> 7	<b>2.500 BO S 193</b>	16.04.2031	5 / 1	11.00	<b>101.100</b>	2.27	<b>101.429</b>
DE000 <b>110256</b> 4	<b>0.000 Bund 21 II</b>	15.08.2031	5 / 5	32.00	<b>88.470</b>	2.27	<b>88.470</b>
DE000 <b>103073</b> 2	<b>0.000 Bund 21 Green</b>	15.08.2031	5 / 5	9.50	<b>88.500</b>	2.27	<b>88.500</b>
DE000 <b>110258</b> 0	<b>0.000 Bund 22</b>	15.02.2032	5 / 11	31.00	<b>87.190</b>	2.33	<b>87.190</b>
DE000 <b>110260</b> 6	<b>1.700 Bund 22</b>	15.08.2032	6 / 5	28.00	<b>96.050</b>	2.37	<b>96.986</b>
DE000 <b>BU2701</b> 4	<b>2.500 Bund 25 II</b>	15.11.2032	6 / 8	15.00	<b>100.510</b>	2.41	<b>101.791</b>
DE000 <b>BU2200</b> 7	<b>2.300 Bund 23</b>	15.02.2033	6 / 11	38.25	<b>99.170</b>	2.43	<b>99.277</b>
DE000 <b>BU3200</b> 5	<b>2.300 Bund 23 Green</b>	15.02.2033	6 / 11	12.00	<b>99.200</b>	2.43	<b>99.307</b>
DE000 <b>103058</b> 3	<b>0.100 Bund 21 index.</b>	15.04.2033	7 / 1	10.65	<b>96.690</b>	0.58	<b>119.326</b>
DE000 <b>BU2201</b> 5	<b>2.600 Bund 23</b>	15.08.2033	7 / 5	30.50	<b>100.830</b>	2.48	<b>102.262</b>
DE000 <b>BU2202</b> 3	<b>2.200 Bund 24</b>	15.02.2034	7 / 11	35.00	<b>97.710</b>	2.52	<b>97.812</b>
DE000 <b>113522</b> 6	<b>4.750 Bund 03</b>	04.07.2034	8 / 4	24.50	<b>116.640</b>	2.51	<b>119.802</b>
DE000 <b>BU2203</b> 1	<b>2.600 Bund 24</b>	15.08.2034	8 / 5	35.00	<b>100.340</b>	2.55	<b>101.772</b>
DE000 <b>BU2204</b> 9	<b>2.500 Bund 25</b>	15.02.2035	8 / 11	35.00	<b>99.290</b>	2.59	<b>99.406</b>
DE000 <b>BU3204</b> 7	<b>2.500 Bund 25 Green</b>	15.02.2035	8 / 11	7.25	<b>99.370</b>	2.58	<b>99.486</b>
DE000 <b>110251</b> 5	<b>0.000 Bund 20</b>	15.05.2035	9 / 2	23.75	<b>78.730</b>	2.63	<b>78.730</b>
DE000 <b>BU2205</b> 6	<b>2.600 Bund 25</b>	15.08.2035	9 / 5	33.50	<b>99.770</b>	2.63	<b>101.501</b>
DE000 <b>BU2206</b> 4	<b>2.900 Bund 26</b>	15.02.2036	9 / 11	17.50	<b>102.030</b>	2.66	<b>102.459</b>
DE000 <b>110254</b> 9	<b>0.000 Bund 21</b>	15.05.2036	10 / 2	27.25	<b>76.010</b>	2.73	<b>76.010</b>
DE000 <b>113527</b> 5	<b>4.000 Bund 05</b>	04.01.2037	10 / 10	28.25	<b>111.770</b>	2.73	<b>112.417</b>
DE000 <b>110259</b> 8	<b>1.000 Bund 22</b>	15.05.2038	12 / 2	32.25	<b>80.850</b>	2.88	<b>81.653</b>
DE000 <b>113532</b> 5	<b>4.250 Bund 07</b>	04.07.2039	13 / 4	19.25	<b>114.680</b>	2.91	<b>117.509</b>
DE000 <b>113536</b> 6	<b>4.750 Bund 08</b>	04.07.2040	14 / 4	23.00	<b>120.670</b>	2.96	<b>123.832</b>
DE000 <b>BU2F00</b> 9	<b>2.600 Bund 24</b>	15.05.2041	15 / 2	20.00	<b>94.700</b>	3.04	<b>96.787</b>
DE000 <b>113543</b> 2	<b>3.250 Bund 10</b>	04.07.2042	16 / 4	23.00	<b>102.190</b>	3.08	<b>104.354</b>
DE000 <b>113548</b> 1	<b>2.500 Bund 12</b>	04.07.2044	18 / 4	34.50	<b>90.920</b>	3.16	<b>92.584</b>
DE000 <b>103057</b> 5	<b>0.100 Bund 15 index.</b>	15.04.2046	20 / 1	14.25	<b>80.900</b>	1.17	<b>105.724</b>
DE000 <b>110234</b> 1	<b>2.500 Bund 14</b>	15.08.2046	20 / 5	36.25	<b>89.440</b>	3.21	<b>90.817</b>
DE000 <b>BU2T00</b> 0	<b>3.400 Bund 26</b>	15.05.2047	21 / 2	6.50	<b>102.630</b>	3.23	<b>102.900</b>
DE000 <b>110243</b> 2	<b>1.250 Bund 17</b>	15.08.2048	22 / 5	41.00	<b>68.080</b>	3.28	<b>68.768</b>
DE000 <b>110248</b> 1	<b>0.000 Bund 19</b>	15.08.2050	24 / 5	45.50	<b>44.820</b>	3.34	<b>44.820</b>
DE000 <b>103072</b> 4	<b>0.000 Bund 21 Green</b>	15.08.2050	24 / 5	12.75	<b>45.060</b>	3.31	<b>45.060</b>
DE000 <b>110257</b> 2	<b>0.000 Bund 21</b>	15.08.2052	26 / 5	35.50	<b>41.920</b>	3.34	<b>41.920</b>
DE000 <b>110261</b> 4	<b>1.800 Bund 22</b>	15.08.2053	27 / 5	33.50	<b>72.780</b>	3.33	<b>73.771</b>
DE000 <b>103075</b> 7	<b>1.800 Bund 23 Green</b>	15.08.2053	27 / 5	12.00	<b>72.950</b>	3.32	<b>73.941</b>
DE000 <b>BU2D00</b> 4	<b>2.500 Bund 24</b>	15.08.2054	28 / 5	27.50	<b>84.960</b>	3.33	<b>86.337</b>
DE000 <b>BU2D01</b> 2	<b>2.900 Bund 25</b>	15.08.2056	30 / 5	21.50	<b>91.770</b>	3.33	<b>94.606</b>

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

**Prices and yields of listed Federal securities as of 03.03.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.03.26	Yield	"Dirty price"
DE000 <b>BU2204</b> 9	<b>2.500 BSA 24</b>	19.03.2026	0 / 0	19.00	<b>100.018</b>	2.00	<b>102.422</b>
DE000 <b>114183</b> 6	<b>0.000 BO S 183</b>	10.04.2026	0 / 1	28.00	<b>99.801</b>	2.04	<b>99.801</b>
DE000 <b>103056</b> 7	<b>0.100 Bund 15 index.</b>	15.04.2026	0 / 1	19.20	<b>99.540</b>	4.29	<b>129.062</b>
DE000 <b>BU2205</b> 6	<b>2.900 BSA 24</b>	18.06.2026	0 / 3	19.00	<b>100.233</b>	2.06	<b>102.299</b>
DE000 <b>110240</b> 8	<b>0.000 Bund 16</b>	15.08.2026	0 / 5	32.50	<b>99.088</b>	2.07	<b>99.088</b>
DE000 <b>BU2206</b> 4	<b>2.700 BSA 24</b>	17.09.2026	0 / 6	19.00	<b>100.326</b>	2.07	<b>101.576</b>
DE000 <b>114184</b> 4	<b>0.000 BO S 184</b>	09.10.2026	0 / 7	24.00	<b>98.778</b>	2.08	<b>98.778</b>
DE000 <b>BU2207</b> 2	<b>2.000 BSA 24</b>	10.12.2026	0 / 9	19.00	<b>99.920</b>	2.10	<b>100.386</b>
DE000 <b>110241</b> 6	<b>0.250 Bund 17</b>	15.02.2027	0 / 11	30.50	<b>98.295</b>	2.08	<b>98.307</b>
DE000 <b>BU2208</b> 0	<b>2.200 BSA 25</b>	11.03.2027	1 / 0	18.50	<b>100.062</b>	2.14	<b>102.467</b>
DE000 <b>114185</b> 1	<b>0.000 BO S 185</b>	16.04.2027	1 / 1	22.00	<b>97.689</b>	2.12	<b>97.689</b>
DE000 <b>BU2209</b> 8	<b>1.700 BSA 25</b>	10.06.2027	1 / 3	18.00	<b>99.444</b>	2.15	<b>100.911</b>
DE000 <b>113504</b> 4	<b>6.500 Bund 97</b>	04.07.2027	1 / 4	13.75	<b>105.694</b>	2.11	<b>110.039</b>
DE000 <b>110242</b> 4	<b>0.500 Bund 17</b>	15.08.2027	1 / 5	32.50	<b>97.690</b>	2.14	<b>97.967</b>
DE000 <b>BU2210</b> 6	<b>1.900 BSA 25</b>	16.09.2027	1 / 6	19.00	<b>99.600</b>	2.16	<b>100.802</b>
DE000 <b>114186</b> 9	<b>1.300 BO S 186</b>	15.10.2027	1 / 7	30.00	<b>98.685</b>	2.14	<b>99.187</b>
DE000 <b>103074</b> 0	<b>1.300 BO Green</b>	15.10.2027	1 / 7	9.75	<b>98.697</b>	2.13	<b>99.199</b>
DE000 <b>110252</b> 3	<b>0.000 Bund 20</b>	15.11.2027	1 / 8	22.00	<b>96.489</b>	2.13	<b>96.489</b>
DE000 <b>BU2211</b> 4	<b>2.000 BSA 25</b>	16.12.2027	1 / 9	21.00	<b>99.685</b>	2.18	<b>100.452</b>
DE000 <b>113506</b> 9	<b>5.625 Bund 98</b>	04.01.2028	1 / 10	17.00	<b>106.158</b>	2.16	<b>107.083</b>
DE000 <b>110244</b> 0	<b>0.500 Bund 18</b>	15.02.2028	1 / 11	28.50	<b>96.883</b>	2.15	<b>96.908</b>
DE000 <b>BU2212</b> 2	<b>2.100 BSA 26</b>	15.03.2028	2 / 0	12.00	<b>99.827</b>	2.19	<b>100.028</b>
DE000 <b>BU2500</b> 0	<b>2.200 BO S 187</b>	13.04.2028	2 / 1	25.00	<b>100.041</b>	2.18	<b>102.006</b>
DE000 <b>113508</b> 5	<b>4.750 Bund 98 II</b>	04.07.2028	2 / 4	13.75	<b>105.791</b>	2.17	<b>108.966</b>
DE000 <b>110245</b> 7	<b>0.250 Bund 18</b>	15.08.2028	2 / 5	28.50	<b>95.465</b>	2.17	<b>95.603</b>
DE000 <b>BU2501</b> 8	<b>2.400 BO S 188</b>	19.10.2028	2 / 7	29.50	<b>100.465</b>	2.21	<b>101.366</b>
DE000 <b>110255</b> 6	<b>0.000 Bund 21</b>	15.11.2028	2 / 8	27.00	<b>94.349</b>	2.18	<b>94.349</b>
DE000 <b>110246</b> 5	<b>0.250 Bund 19</b>	15.02.2029	2 / 11	29.50	<b>94.455</b>	2.21	<b>94.467</b>
DE000 <b>BU2502</b> 6	<b>2.100 BO S 189</b>	12.04.2029	3 / 1	25.00	<b>99.560</b>	2.25	<b>101.441</b>
DE000 <b>BU3502</b> 5	<b>2.100 BO Green</b>	12.04.2029	3 / 1	6.50	<b>99.570</b>	2.24	<b>101.451</b>
DE000 <b>110247</b> 3	<b>0.000 Bund 19</b>	15.08.2029	3 / 5	29.50	<b>92.590</b>	2.26	<b>92.590</b>
DE000 <b>BU2503</b> 4	<b>2.500 BO S 190</b>	11.10.2029	3 / 7	24.00	<b>100.690</b>	2.30	<b>101.683</b>
DE000 <b>110262</b> 2	<b>2.100 Bund 22</b>	15.11.2029	3 / 8	26.00	<b>99.260</b>	2.31	<b>99.893</b>
DE000 <b>113514</b> 3	<b>6.250 Bund 00</b>	04.01.2030	3 / 10	11.75	<b>114.300</b>	2.31	<b>115.327</b>
DE000 <b>110249</b> 9	<b>0.000 Bund 20</b>	15.02.2030	3 / 11	28.00	<b>91.360</b>	2.31	<b>91.360</b>
DE000 <b>103055</b> 9	<b>0.500 Bund 14 index.</b>	15.04.2030	4 / 1	22.15	<b>100.310</b>	0.42	<b>130.866</b>
DE000 <b>BU2504</b> 2	<b>2.400 BO S 191</b>	18.04.2030	4 / 1	32.00	<b>100.200</b>	2.35	<b>102.916</b>
DE000 <b>110250</b> 7	<b>0.000 Bund 20 II</b>	15.08.2030	4 / 5	33.50	<b>90.230</b>	2.34	<b>90.230</b>
DE000 <b>103070</b> 8	<b>0.000 Bund 20 Green</b>	15.08.2030	4 / 5	11.00	<b>90.260</b>	2.33	<b>90.260</b>
DE000 <b>BU2505</b> 9	<b>2.200 BO S 192</b>	10.10.2030	4 / 7	31.00	<b>99.180</b>	2.39	<b>100.615</b>
DE000 <b>BU2700</b> 6	<b>2.400 Bund 23</b>	15.11.2030	4 / 8	28.00	<b>100.020</b>	2.39	<b>100.743</b>
DE000 <b>113517</b> 6	<b>5.500 Bund 00</b>	04.01.2031	4 / 10	21.50	<b>113.970</b>	2.40	<b>114.874</b>
DE000 <b>110253</b> 1	<b>0.000 Bund 21</b>	15.02.2031	4 / 11	28.00	<b>89.000</b>	2.38	<b>89.000</b>
DE000 <b>BU2506</b> 7	<b>2.500 BO S 193</b>	16.04.2031	5 / 1	16.00	<b>100.330</b>	2.43	<b>100.666</b>
DE000 <b>110256</b> 4	<b>0.000 Bund 21 II</b>	15.08.2031	5 / 5	32.00	<b>87.750</b>	2.43	<b>87.750</b>
DE000 <b>103073</b> 2	<b>0.000 Bund 21 Green</b>	15.08.2031	5 / 5	9.50	<b>87.780</b>	2.42	<b>87.780</b>
DE000 <b>110258</b> 0	<b>0.000 Bund 22</b>	15.02.2032	5 / 11	31.00	<b>86.430</b>	2.48	<b>86.430</b>
DE000 <b>110260</b> 6	<b>1.700 Bund 22</b>	15.08.2032	6 / 5	28.00	<b>95.190</b>	2.52	<b>96.131</b>
DE000 <b>BU2701</b> 4	<b>2.500 Bund 25 II</b>	15.11.2032	6 / 8	15.00	<b>99.600</b>	2.56	<b>100.888</b>
DE000 <b>BU2200</b> 7	<b>2.300 Bund 23</b>	15.02.2033	6 / 11	38.25	<b>98.270</b>	2.57	<b>98.383</b>
DE000 <b>BU3200</b> 5	<b>2.300 Bund 23 Green</b>	15.02.2033	6 / 11	12.00	<b>98.290</b>	2.57	<b>98.403</b>
DE000 <b>103058</b> 3	<b>0.100 Bund 21 index.</b>	15.04.2033	7 / 1	10.65	<b>96.360</b>	0.62	<b>118.896</b>
DE000 <b>BU2201</b> 5	<b>2.600 Bund 23</b>	15.08.2033	7 / 5	30.50	<b>99.890</b>	2.62	<b>101.329</b>
DE000 <b>BU2202</b> 3	<b>2.200 Bund 24</b>	15.02.2034	7 / 11	35.00	<b>96.740</b>	2.66	<b>96.848</b>
DE000 <b>113522</b> 6	<b>4.750 Bund 03</b>	04.07.2034	8 / 4	24.50	<b>115.510</b>	2.65	<b>118.685</b>
DE000 <b>BU2203</b> 1	<b>2.600 Bund 24</b>	15.08.2034	8 / 5	35.00	<b>99.310</b>	2.69	<b>100.749</b>
DE000 <b>BU2204</b> 9	<b>2.500 Bund 25</b>	15.02.2035	8 / 11	35.00	<b>98.240</b>	2.72	<b>98.363</b>
DE000 <b>BU3204</b> 7	<b>2.500 Bund 25 Green</b>	15.02.2035	8 / 11	7.25	<b>98.310</b>	2.72	<b>98.433</b>
DE000 <b>110251</b> 5	<b>0.000 Bund 20</b>	15.05.2035	9 / 2	23.75	<b>77.800</b>	2.77	<b>77.800</b>
DE000 <b>BU2205</b> 6	<b>2.600 Bund 25</b>	15.08.2035	9 / 5	33.50	<b>98.680</b>	2.76	<b>100.418</b>
DE000 <b>BU2206</b> 4	<b>2.900 Bund 26</b>	15.02.2036	9 / 11	17.50	<b>100.890</b>	2.80	<b>101.327</b>
DE000 <b>110254</b> 9	<b>0.000 Bund 21</b>	15.05.2036	10 / 2	27.25	<b>75.040</b>	2.86	<b>75.040</b>
DE000 <b>113527</b> 5	<b>4.000 Bund 05</b>	04.01.2037	10 / 10	28.25	<b>110.470</b>	2.86	<b>111.128</b>
DE000 <b>110259</b> 8	<b>1.000 Bund 22</b>	15.05.2038	12 / 2	32.25	<b>79.740</b>	3.01	<b>80.545</b>
DE000 <b>113532</b> 5	<b>4.250 Bund 07</b>	04.07.2039	13 / 4	19.25	<b>113.230</b>	3.03	<b>116.071</b>
DE000 <b>113536</b> 6	<b>4.750 Bund 08</b>	04.07.2040	14 / 4	23.00	<b>119.070</b>	3.08	<b>122.245</b>
DE000 <b>BU2F00</b> 9	<b>2.600 Bund 24</b>	15.05.2041	15 / 2	20.00	<b>93.310</b>	3.16	<b>95.404</b>
DE000 <b>113543</b> 2	<b>3.250 Bund 10</b>	04.07.2042	16 / 4	23.00	<b>100.720</b>	3.19	<b>102.893</b>
DE000 <b>113548</b> 1	<b>2.500 Bund 12</b>	04.07.2044	18 / 4	34.50	<b>89.490</b>	3.27	<b>91.161</b>
DE000 <b>103057</b> 5	<b>0.100 Bund 15 index.</b>	15.04.2046	20 / 1	14.25	<b>80.250</b>	1.21	<b>104.856</b>
DE000 <b>110234</b> 1	<b>2.500 Bund 14</b>	15.08.2046	20 / 5	36.25	<b>87.990</b>	3.32	<b>89.374</b>
DE000 <b>BU2T00</b> 0	<b>3.400 Bund 26</b>	15.05.2047	21 / 2	6.50	<b>100.970</b>	3.33	<b>101.249</b>
DE000 <b>110243</b> 2	<b>1.250 Bund 17</b>	15.08.2048	22 / 5	41.00	<b>66.840</b>	3.38	<b>67.532</b>
DE000 <b>110248</b> 1	<b>0.000 Bund 19</b>	15.08.2050	24 / 5	45.50	<b>43.860</b>	3.43	<b>43.860</b>
DE000 <b>103072</b> 4	<b>0.000 Bund 21 Green</b>	15.08.2050	24 / 5	12.75	<b>44.120</b>	3.40	<b>44.120</b>
DE000 <b>110257</b> 2	<b>0.000 Bund 21</b>	15.08.2052	26 / 5	35.50	<b>40.970</b>	3.43	<b>40.970</b>
DE000 <b>110261</b> 4	<b>1.800 Bund 22</b>	15.08.2053	27 / 5	33.50	<b>71.500</b>	3.42	<b>72.496</b>
DE000 <b>103075</b> 7	<b>1.800 Bund 23 Green</b>	15.08.2053	27 / 5	12.00	<b>71.640</b>	3.41	<b>72.636</b>
DE000 <b>BU2D00</b> 4	<b>2.500 Bund 24</b>	15.08.2054	28 / 5	27.50	<b>83.590</b>	3.41	<b>84.974</b>
DE000 <b>BU2D01</b> 2	<b>2.900 Bund 25</b>	15.08.2056	30 / 5	21.50	<b>90.320</b>	3.41	<b>93.164</b>

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

**Prices and yields of listed Federal securities as of 04.03.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.03.26	Yield	"Dirty price"
DE000 BU2204	9 2.500 BSA 24	19.03.2026	0 / 0	19.00	100.015	2.05	102.426
DE000 114183	6 0.000 BO S 183	10.04.2026	0 / 1	28.00	99.810	2.00	99.810
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	0 / 1	19.20	99.600	3.83	129.115
DE000 BU2205	6 2.900 BSA 24	18.06.2026	0 / 3	19.00	100.232	2.05	102.306
DE000 110240	8 0.000 Bund 16	15.08.2026	0 / 5	32.50	99.100	2.06	99.100
DE000 BU2206	4 2.700 BSA 24	17.09.2026	0 / 6	19.00	100.330	2.06	101.588
DE000 114184	4 0.000 BO S 184	09.10.2026	0 / 7	24.00	98.795	2.06	98.795
DE000 BU2207	2 2.000 BSA 24	10.12.2026	0 / 9	19.00	99.925	2.09	100.396
DE000 110241	6 0.250 Bund 17	15.02.2027	0 / 11	30.50	98.300	2.08	98.313
DE000 BU2208	0 2.200 BSA 25	11.03.2027	1 / 0	18.50	100.065	2.13	102.476
DE000 114185	1 0.000 BO S 185	16.04.2027	1 / 1	22.00	97.710	2.10	97.710
DE000 BU2209	8 1.700 BSA 25	10.06.2027	1 / 3	18.00	99.445	2.15	100.917
DE000 113504	4 6.500 Bund 97	04.07.2027	1 / 4	13.75	105.700	2.09	110.063
DE000 110242	4 0.500 Bund 17	15.08.2027	1 / 5	32.50	97.715	2.12	97.993
DE000 BU2210	6 1.900 BSA 25	16.09.2027	1 / 6	19.00	99.615	2.15	100.823
DE000 114186	9 1.300 BO S 186	15.10.2027	1 / 7	30.00	98.705	2.12	99.211
DE000 103074	0 1.300 BO Green	15.10.2027	1 / 7	9.75	98.720	2.11	99.226
DE000 110252	3 0.000 Bund 20	15.11.2027	1 / 8	22.00	96.510	2.12	96.510
DE000 BU2211	4 2.000 BSA 25	16.12.2027	1 / 9	21.00	99.710	2.16	100.483
DE000 113506	9 5.625 Bund 98	04.01.2028	1 / 10	17.00	106.170	2.15	107.110
DE000 110244	0 0.500 Bund 18	15.02.2028	1 / 11	28.50	96.910	2.14	96.936
DE000 BU2212	2 2.100 BSA 26	15.03.2028	2 / 0	12.00	99.850	2.17	100.057
DE000 BU2500	0 2.200 BO S 187	13.04.2028	2 / 1	25.00	100.070	2.16	102.041
DE000 113508	5 4.750 Bund 98 II	04.07.2028	2 / 4	13.75	105.820	2.16	109.008
DE000 110245	7 0.250 Bund 18	15.08.2028	2 / 5	28.50	95.505	2.16	95.644
DE000 BU2501	8 2.400 BO S 188	19.10.2028	2 / 7	29.50	100.505	2.20	101.412
DE000 110255	6 0.000 Bund 21	15.11.2028	2 / 8	27.00	94.385	2.17	94.385
DE000 110246	5 0.250 Bund 19	15.02.2029	2 / 11	29.50	94.500	2.20	94.513
DE000 BU2502	6 2.100 BO S 189	12.04.2029	3 / 1	25.00	99.590	2.24	101.477
DE000 BU3502	5 2.100 BO Green	12.04.2029	3 / 1	6.50	99.600	2.23	101.487
DE000 110247	3 0.000 Bund 19	15.08.2029	3 / 5	29.50	92.640	2.24	92.640
DE000 BU2503	4 2.500 BO S 190	11.10.2029	3 / 7	24.00	100.730	2.28	101.730
DE000 110262	2 2.100 Bund 22	15.11.2029	3 / 8	26.00	99.330	2.29	99.969
DE000 113514	3 6.250 Bund 00	04.01.2030	3 / 10	11.75	114.380	2.29	115.425
DE000 110249	9 0.000 Bund 20	15.02.2030	3 / 11	28.00	91.440	2.29	91.440
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	4 / 1	22.15	100.350	0.41	130.895
DE000 BU2504	2 2.400 BO S 191	18.04.2030	4 / 1	32.00	100.280	2.33	103.002
DE000 110250	7 0.000 Bund 20 II	15.08.2030	4 / 5	33.50	90.310	2.32	90.310
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	4 / 5	11.00	90.350	2.31	90.350
DE000 BU2505	9 2.200 BO S 192	10.10.2030	4 / 7	31.00	99.280	2.36	100.721
DE000 BU2700	6 2.400 Bund 23	15.11.2030	4 / 8	28.00	100.140	2.37	100.870
DE000 113517	6 5.500 Bund 00	04.01.2031	4 / 10	21.50	114.150	2.37	115.069
DE000 110253	1 0.000 Bund 21	15.02.2031	4 / 11	28.00	89.170	2.34	89.170
DE000 BU2506	7 2.500 BO S 193	16.04.2031	5 / 1	16.00	100.530	2.39	100.872
DE000 110256	4 0.000 Bund 21 II	15.08.2031	5 / 5	32.00	87.940	2.39	87.940
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	5 / 5	9.50	87.980	2.38	87.980
DE000 110258	0 0.000 Bund 22	15.02.2032	5 / 11	31.00	86.640	2.44	86.640
DE000 110260	6 1.700 Bund 22	15.08.2032	6 / 5	28.00	95.460	2.47	96.405
DE000 BU2701	4 2.500 Bund 25 II	15.11.2032	6 / 8	15.00	99.890	2.52	101.185
DE000 BU2200	7 2.300 Bund 23	15.02.2033	6 / 11	38.25	98.580	2.53	98.700
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	6 / 11	13.00	98.610	2.52	98.730
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	7 / 1	10.65	96.430	0.61	118.961
DE000 BU2201	5 2.600 Bund 23	15.08.2033	7 / 5	30.50	100.190	2.57	101.636
DE000 BU2202	3 2.200 Bund 24	15.02.2034	7 / 11	35.00	97.020	2.62	97.135
DE000 113522	6 4.750 Bund 03	04.07.2034	8 / 4	24.50	115.800	2.61	118.988
DE000 BU2203	1 2.600 Bund 24	15.08.2034	8 / 5	35.00	99.570	2.66	101.016
DE000 BU2204	9 2.500 Bund 25	15.02.2035	8 / 11	35.00	98.510	2.69	98.640
DE000 BU3204	7 2.500 Bund 25 Green	15.02.2035	8 / 11	7.25	98.560	2.68	98.690
DE000 110251	5 0.000 Bund 20	15.05.2035	9 / 2	23.75	78.020	2.74	78.020
DE000 BU2205	6 2.600 Bund 25	15.08.2035	9 / 5	33.50	98.960	2.72	100.705
DE000 BU2206	4 2.900 Bund 26	15.02.2036	9 / 11	17.50	101.180	2.76	101.625
DE000 110254	9 0.000 Bund 21	15.05.2036	10 / 2	27.25	75.280	2.83	75.280
DE000 113527	5 4.000 Bund 05	04.01.2037	10 / 10	28.25	110.790	2.83	111.458
DE000 110259	8 1.000 Bund 22	15.05.2038	12 / 2	32.25	79.990	2.98	80.798
DE000 113532	5 4.250 Bund 07	04.07.2039	13 / 4	19.25	113.530	3.00	116.383
DE000 113536	6 4.750 Bund 08	04.07.2040	14 / 4	23.00	119.490	3.05	122.676
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	15 / 2	20.00	93.720	3.13	95.821
DE000 113543	2 3.250 Bund 10	04.07.2042	16 / 4	23.00	101.130	3.16	103.312
DE000 113548	1 2.500 Bund 12	04.07.2044	18 / 4	34.50	89.930	3.24	91.608
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	20 / 1	14.25	80.040	1.23	104.562
DE000 110234	1 2.500 Bund 14	15.08.2046	20 / 5	36.25	88.470	3.28	89.860
DE000 BU2T00	0 3.400 Bund 26	15.05.2047	21 / 2	6.50	101.480	3.30	101.769
DE000 110243	2 1.250 Bund 17	15.08.2048	22 / 5	41.00	67.160	3.36	67.855
DE000 110248	1 0.000 Bund 19	15.08.2050	24 / 5	45.50	44.090	3.41	44.090
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	24 / 5	12.75	44.310	3.39	44.310
DE000 110257	2 0.000 Bund 21	15.08.2052	26 / 5	35.50	41.090	3.42	41.090
DE000 110261	4 1.800 Bund 22	15.08.2053	27 / 5	33.50	71.600	3.41	72.601
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	27 / 5	12.00	71.770	3.40	72.771
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	28 / 5	27.50	83.710	3.40	85.100
DE000 BU2D01	2 2.900 Bund 25	15.08.2056	30 / 5	21.50	90.450	3.41	93.302

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**Prices and yields of listed Federal securities as of 05.03.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.03.26	Yield	"Dirty price"
DE000 BU2204	9 2.500 BSA 24	19.03.2026	0 / 0	19.00	100.013	2.00	102.445
DE000 114183	6 0.000 BO S 183	10.04.2026	0 / 1	28.00	99.827	1.99	99.827
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	0 / 1	19.20	99.660	3.52	129.120
DE000 BU2205	6 2.900 BSA 24	18.06.2026	0 / 3	19.00	100.224	2.06	102.322
DE000 110240	8 0.000 Bund 16	15.08.2026	0 / 5	32.50	99.118	2.05	99.118
DE000 BU2206	4 2.700 BSA 24	17.09.2026	0 / 6	19.00	100.326	2.06	101.606
DE000 114184	4 0.000 BO S 184	09.10.2026	0 / 7	24.00	98.800	2.08	98.800
DE000 BU2207	2 2.000 BSA 24	10.12.2026	0 / 9	19.00	99.916	2.11	100.404
DE000 110241	6 0.250 Bund 17	15.02.2027	0 / 11	30.50	98.299	2.10	98.314
DE000 BU2208	0 2.200 BSA 25	11.03.2027	1 / 0	18.50	100.058	2.14	102.487
DE000 114185	1 0.000 BO S 185	16.04.2027	1 / 1	22.00	97.703	2.13	97.703
DE000 BU2209	8 1.700 BSA 25	10.06.2027	1 / 3	18.00	99.445	2.15	100.931
DE000 113504	4 6.500 Bund 97	04.07.2027	1 / 3	13.75	105.639	2.11	110.055
DE000 110242	4 0.500 Bund 17	15.08.2027	1 / 5	32.50	97.711	2.14	97.993
DE000 BU2210	6 1.900 BSA 25	16.09.2027	1 / 6	19.00	99.599	2.16	100.822
DE000 114186	9 1.300 BO S 186	15.10.2027	1 / 7	30.00	98.689	2.14	99.205
DE000 103074	0 1.300 BO Green	15.10.2027	1 / 7	9.75	98.711	2.12	99.227
DE000 110252	3 0.000 Bund 20	15.11.2027	1 / 8	22.00	96.512	2.13	96.512
DE000 BU2211	4 2.000 BSA 25	16.12.2027	1 / 9	21.00	99.691	2.17	100.480
DE000 113506	9 5.625 Bund 98	04.01.2028	1 / 9	17.00	106.111	2.17	107.097
DE000 110244	0 0.500 Bund 18	15.02.2028	1 / 11	28.50	96.905	2.15	96.935
DE000 BU2212	2 2.100 BSA 26	15.03.2028	2 / 0	12.00	99.830	2.18	100.054
DE000 BU2500	0 2.200 BO S 187	13.04.2028	2 / 1	25.00	100.046	2.18	102.035
DE000 113508	5 4.750 Bund 98 II	04.07.2028	2 / 3	13.75	105.777	2.17	109.004
DE000 110245	7 0.250 Bund 18	15.08.2028	2 / 5	28.50	95.494	2.17	95.635
DE000 BU2501	8 2.400 BO S 188	19.10.2028	2 / 7	29.50	100.477	2.21	101.404
DE000 110255	6 0.000 Bund 21	15.11.2028	2 / 8	27.00	94.373	2.18	94.373
DE000 110246	5 0.250 Bund 19	15.02.2029	2 / 11	29.50	94.484	2.21	94.499
DE000 BU2502	6 2.100 BO S 189	12.04.2029	3 / 1	25.00	99.550	2.25	101.454
DE000 BU3502	5 2.100 BO Green	12.04.2029	3 / 1	6.50	99.560	2.25	101.464
DE000 110247	3 0.000 Bund 19	15.08.2029	3 / 5	29.50	92.620	2.26	92.620
DE000 BU2503	4 2.500 BO S 190	11.10.2029	3 / 7	24.00	100.690	2.30	101.711
DE000 110262	2 2.100 Bund 22	15.11.2029	3 / 8	26.00	99.280	2.30	99.936
DE000 113514	3 6.250 Bund 00	04.01.2030	3 / 9	11.75	114.300	2.30	115.396
DE000 110249	9 0.000 Bund 20	15.02.2030	3 / 11	28.00	91.410	2.31	91.410
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	4 / 1	22.15	100.150	0.46	130.565
DE000 BU2504	2 2.400 BO S 191	18.04.2030	4 / 1	32.00	100.230	2.34	102.972
DE000 110250	7 0.000 Bund 20 II	15.08.2030	4 / 5	33.50	90.280	2.33	90.280
DE000 103070	8 0.000 Bund 20 Green	15.08.2030	4 / 5	11.00	90.320	2.32	90.320
DE000 BU2505	9 2.200 BO S 192	10.10.2030	4 / 7	31.00	99.230	2.38	100.689
DE000 BU2700	6 2.400 Bund 23	15.11.2030	4 / 8	28.00	100.080	2.38	100.830
DE000 113517	6 5.500 Bund 00	04.01.2031	4 / 9	21.50	114.010	2.39	114.974
DE000 110253	1 0.000 Bund 21	15.02.2031	4 / 11	28.00	89.070	2.37	89.070
DE000 BU2506	7 2.500 BO S 193	16.04.2031	5 / 1	16.00	100.380	2.42	100.743
DE000 110256	4 0.000 Bund 21 II	15.08.2031	5 / 5	32.00	87.820	2.42	87.820
DE000 103073	2 0.000 Bund 21 Green	15.08.2031	5 / 5	9.50	87.840	2.41	87.840
DE000 110258	0 0.000 Bund 22	15.02.2032	5 / 11	31.00	86.500	2.47	86.500
DE000 110260	6 1.700 Bund 22	15.08.2032	6 / 5	28.00	95.270	2.50	96.229
DE000 BU2701	4 2.500 Bund 25 II	15.11.2032	6 / 8	15.00	99.670	2.55	100.985
DE000 BU2200	7 2.300 Bund 23	15.02.2033	6 / 11	38.25	98.340	2.56	98.479
DE000 BU3200	5 2.300 Bund 23 Green	15.02.2033	6 / 11	13.00	98.370	2.56	98.509
DE000 103058	3 0.100 Bund 21 index.	15.04.2033	7 / 1	10.65	96.170	0.65	118.572
DE000 BU2201	5 2.600 Bund 23	15.08.2033	7 / 5	30.50	99.950	2.61	101.417
DE000 BU2202	3 2.200 Bund 24	15.02.2034	7 / 11	35.00	96.790	2.65	96.923
DE000 113522	6 4.750 Bund 03	04.07.2034	8 / 3	24.50	115.560	2.64	118.787
DE000 BU2203	1 2.600 Bund 24	15.08.2034	8 / 5	35.00	99.370	2.68	100.837
DE000 BU2204	9 2.500 Bund 25	15.02.2035	8 / 11	35.00	98.290	2.72	98.441
DE000 BU3204	7 2.500 Bund 25 Green	15.02.2035	8 / 11	7.25	98.350	2.71	98.501
DE000 110251	5 0.000 Bund 20	15.05.2035	9 / 2	23.75	77.840	2.77	77.840
DE000 BU2205	6 2.600 Bund 25	15.08.2035	9 / 5	33.50	98.720	2.75	100.487
DE000 BU2206	4 2.900 Bund 26	15.02.2036	9 / 11	17.50	100.920	2.79	101.389
DE000 110254	9 0.000 Bund 21	15.05.2036	10 / 2	27.25	75.070	2.86	75.070
DE000 113527	5 4.000 Bund 05	04.01.2037	10 / 9	28.25	110.490	2.86	111.191
DE000 110259	8 1.000 Bund 22	15.05.2038	12 / 2	32.25	79.810	3.00	80.626
DE000 113532	5 4.250 Bund 07	04.07.2039	13 / 3	19.25	113.250	3.03	116.138
DE000 113536	6 4.750 Bund 08	04.07.2040	14 / 3	23.00	119.150	3.08	122.377
DE000 BU2F00	9 2.600 Bund 24	15.05.2041	15 / 2	20.00	93.380	3.15	95.503
DE000 113543	2 3.250 Bund 10	04.07.2042	16 / 3	23.00	100.750	3.19	102.958
DE000 113548	1 2.500 Bund 12	04.07.2044	18 / 3	34.50	89.500	3.27	91.199
DE000 103057	5 0.100 Bund 15 index.	15.04.2046	20 / 1	14.25	79.630	1.25	103.967
DE000 110234	1 2.500 Bund 14	15.08.2046	20 / 5	36.25	88.010	3.32	89.421
DE000 BU2T00	0 3.400 Bund 26	15.05.2047	21 / 2	6.50	101.000	3.33	101.317
DE000 110243	2 1.250 Bund 17	15.08.2048	22 / 5	41.00	66.880	3.38	67.585
DE000 110248	1 0.000 Bund 19	15.08.2050	24 / 5	45.50	43.940	3.42	43.940
DE000 103072	4 0.000 Bund 21 Green	15.08.2050	24 / 5	12.75	44.180	3.40	44.180
DE000 110257	2 0.000 Bund 21	15.08.2052	26 / 5	35.50	40.960	3.43	40.960
DE000 110261	4 1.800 Bund 22	15.08.2053	27 / 5	33.50	71.400	3.42	72.416
DE000 103075	7 1.800 Bund 23 Green	15.08.2053	27 / 5	12.00	71.590	3.41	72.606
DE000 BU2D00	4 2.500 Bund 24	15.08.2054	28 / 5	27.50	83.480	3.42	84.891
DE000 BU2D01	2 2.900 Bund 25	15.08.2056	30 / 5	21.50	90.190	3.42	93.066

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

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

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

**Prices and yields of listed Federal securities as of 06.03.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.03.26	Yield	"Dirty price"
DE000 BU2204 9	2.500 BSA 24	19.03.2026	0 / 0	19.00	100.010	2.06	102.442
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 1	28.00	99.831	2.01	99.831
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 1	19.20	99.700	3.19	129.172
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 3	19.00	100.219	2.07	102.317
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 5	32.50	99.112	2.08	99.112
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 6	19.00	100.297	2.11	101.577
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 7	24.00	98.783	2.12	98.783
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 9	19.00	99.875	2.16	100.363
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 11	30.50	98.226	2.18	98.241
DE000 BU2208 0	2.200 BSA 25	11.03.2027	1 / 0	18.50	99.994	2.21	102.423
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 1	22.00	97.634	2.20	97.634
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 3	18.00	99.338	2.24	100.824
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 3	13.75	105.522	2.19	109.938
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 5	32.50	97.602	2.22	97.884
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 6	19.00	99.481	2.24	100.704
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 7	30.00	98.563	2.22	99.079
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 7	9.75	98.584	2.21	99.100
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 8	22.00	96.383	2.21	96.383
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 9	21.00	99.544	2.26	100.333
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 9	17.00	105.953	2.25	106.939
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 11	28.50	96.743	2.24	96.773
DE000 BU2212 2	2.100 BSA 26	15.03.2028	2 / 0	12.00	99.657	2.27	99.881
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 1	25.00	99.867	2.26	101.856
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 3	13.75	105.568	2.25	108.795
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 5	28.50	95.312	2.25	95.483
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 7	29.50	100.258	2.29	101.185
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 8	27.00	94.167	2.26	94.167
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 11	29.50	94.255	2.30	94.270
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 1	25.00	99.295	2.34	101.199
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 1	6.50	99.300	2.34	101.204
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 5	29.50	92.350	2.35	92.350
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 7	24.00	100.380	2.39	101.401
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 8	26.00	98.980	2.39	99.636
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 9	11.75	113.960	2.38	115.056
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 11	28.00	91.120	2.39	91.120
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 1	22.15	100.120	0.47	130.526
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 1	32.00	99.900	2.42	102.642
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 5	33.50	89.980	2.41	89.980
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 5	11.00	90.010	2.40	90.010
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 7	31.00	98.880	2.46	100.339
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 8	28.00	99.710	2.46	100.460
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 9	21.50	113.590	2.47	114.554
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 11	28.00	88.710	2.46	88.710
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 1	16.00	99.960	2.51	100.323
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 5	32.00	87.450	2.50	87.450
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 5	9.50	87.480	2.49	87.480
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 11	31.00	86.130	2.55	86.130
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 5	28.00	94.840	2.58	95.799
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 8	15.00	99.210	2.63	100.525
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 11	38.25	97.870	2.64	98.009
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 11	13.00	97.890	2.64	98.029
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 1	10.65	96.020	0.68	118.387
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 5	30.50	99.480	2.68	100.947
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 11	35.00	96.310	2.72	96.443
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 3	24.50	114.980	2.71	118.207
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 5	35.00	98.840	2.75	100.307
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 11	35.00	97.730	2.79	97.881
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 11	7.25	97.810	2.78	97.961
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 2	23.75	77.390	2.83	77.390
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 5	33.50	98.200	2.82	99.967
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 11	17.50	100.390	2.85	100.859
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 2	27.25	74.630	2.92	74.630
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 9	28.25	109.960	2.91	110.661
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 2	32.25	79.410	3.05	80.226
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 3	19.25	112.760	3.07	115.648
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 3	23.00	118.670	3.11	121.897
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 2	21.00	92.970	3.19	95.093
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 2	4.00	93.070	3.18	95.193
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 3	23.00	100.390	3.22	102.598
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 3	34.50	89.230	3.29	90.929
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 1	14.25	79.900	1.24	104.320
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 5	36.25	87.750	3.34	89.161
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 2	6.50	100.750	3.35	101.067
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 5	41.00	66.730	3.39	67.435
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 5	45.50	43.970	3.42	43.970
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 5	12.75	44.190	3.40	44.190
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 5	35.50	41.060	3.42	41.060
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 5	33.50	71.440	3.42	72.456
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 5	12.00	71.600	3.41	72.616
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 5	27.50	83.490	3.42	84.901
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 5	21.50	90.190	3.42	93.066

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

**Prices and yields of listed Federal securities as of 09.03.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.03.26	Yield	"Dirty price"
DE000 BU2204	2.500 BSA 24	19.03.2026	0 / 0	19,00	100,010	2,01	102,455
DE000 114183	0.000 BO S 183	10.04.2026	0 / 1	28,00	99,835	2,03	99,835
DE000 103056	0.100 Bund 15 index.	15.04.2026	0 / 1	19,20	99,720	3,07	129,149
DE000 BU2205	2.900 BSA 24	18.06.2026	0 / 3	19,00	100,215	2,07	102,328
DE000 110240	0.000 Bund 16	15.08.2026	0 / 5	32,50	99,110	2,10	99,110
DE000 BU2206	2.700 BSA 24	17.09.2026	0 / 6	19,00	100,268	2,16	101,563
DE000 114184	0.000 BO S 184	09.10.2026	0 / 7	24,00	98,750	2,19	98,750
DE000 BU2207	2.000 BSA 24	10.12.2026	0 / 9	19,00	99,825	2,23	100,324
DE000 110241	0.250 Bund 17	15.02.2027	0 / 11	30,50	98,165	2,26	98,181
DE000 BU2208	2.200 BSA 25	11.03.2027	1 / 0	18,50	99,914	2,29	99,914
DE000 114185	0.000 BO S 185	16.04.2027	1 / 1	22,00	97,536	2,30	97,536
DE000 BU2209	1.700 BSA 25	10.06.2027	1 / 3	18,00	99,228	2,33	100,723
DE000 113504	6.500 Bund 97	04.07.2027	1 / 3	13,75	105,400	2,27	109,852
DE000 110242	0.500 Bund 17	15.08.2027	1 / 5	32,50	97,455	2,33	97,740
DE000 BU2210	1.900 BSA 25	16.09.2027	1 / 6	19,00	99,300	2,37	100,534
DE000 114186	1.300 BO S 186	15.10.2027	1 / 7	30,00	98,380	2,34	98,904
DE000 103074	1.300 BO Green	15.10.2027	1 / 7	9,75	98,400	2,33	98,924
DE000 110252	0.000 Bund 20	15.11.2027	1 / 8	22,00	96,190	2,34	96,190
DE000 BU2211	2.000 BSA 25	16.12.2027	1 / 9	21,00	99,325	2,39	100,125
DE000 113506	5.625 Bund 98	04.01.2028	1 / 9	17,00	105,710	2,38	106,727
DE000 110244	0.500 Bund 18	15.02.2028	1 / 11	28,50	96,520	2,36	96,553
DE000 BU2212	2.100 BSA 26	15.03.2028	2 / 0	12,00	99,414	2,40	99,650
DE000 BU2500	2.200 BO S 187	13.04.2028	2 / 1	25,00	99,600	2,40	101,601
DE000 113508	4.750 Bund 98 II	04.07.2028	2 / 3	13,75	105,268	2,38	108,521
DE000 110245	0.250 Bund 18	15.08.2028	2 / 5	28,50	95,020	2,38	95,162
DE000 BU2501	2.400 BO S 188	19.10.2028	2 / 7	29,50	99,947	2,42	100,887
DE000 110255	0.000 Bund 21	15.11.2028	2 / 8	27,00	93,860	2,39	93,860
DE000 110246	0.250 Bund 19	15.02.2029	2 / 11	29,50	93,930	2,42	93,946
DE000 BU2502	2.100 BO S 189	12.04.2029	3 / 1	25,00	98,963	2,45	100,879
DE000 BU3502	2.100 BO Green	12.04.2029	3 / 1	6,50	98,980	2,45	100,896
DE000 110247	0.000 Bund 19	15.08.2029	3 / 5	29,50	92,090	2,43	92,090
DE000 BU2503	2.500 BO S 190	11.10.2029	3 / 7	24,00	100,090	2,47	101,124
DE000 110262	2.100 Bund 22	15.11.2029	3 / 8	26,00	98,680	2,48	99,347
DE000 113514	6.250 Bund 00	04.01.2030	3 / 9	11,75	113,600	2,47	114,730
DE000 110249	0.000 Bund 20	15.02.2030	3 / 11	28,00	90,830	2,47	90,830
DE000 103055	0.500 Bund 14 index.	15.04.2030	4 / 1	22,15	101,170	0,21	131,841
DE000 BU2504	2.400 BO S 191	18.04.2030	4 / 1	32,00	99,580	2,51	102,335
DE000 110250	0.000 Bund 20 II	15.08.2030	4 / 5	33,50	89,650	2,50	89,650
DE000 103070	0.000 Bund 20 Green	15.08.2030	4 / 5	11,00	89,680	2,49	89,680
DE000 BU2505	2.200 BO S 192	10.10.2030	4 / 7	31,00	98,520	2,54	99,991
DE000 BU2700	2.400 Bund 23	15.11.2030	4 / 8	28,00	99,360	2,55	100,123
DE000 113517	5.500 Bund 00	04.01.2031	4 / 9	21,50	113,220	2,55	114,215
DE000 110253	0.000 Bund 21	15.02.2031	4 / 11	28,00	88,410	2,53	88,410
DE000 BU2506	2.500 BO S 193	16.04.2031	5 / 1	16,00	99,680	2,56	100,057
DE000 110256	0.000 Bund 21 II	15.08.2031	5 / 5	32,00	87,160	2,56	87,160
DE000 103073	0.000 Bund 21 Green	15.08.2031	5 / 5	9,50	87,180	2,56	87,180
DE000 110258	0.000 Bund 22	15.02.2032	5 / 11	31,00	85,820	2,61	85,820
DE000 110260	1.700 Bund 22	15.08.2032	6 / 5	28,00	94,500	2,64	95,469
DE000 BU2701	2.500 Bund 25 II	15.11.2032	6 / 8	15,00	98,860	2,69	100,189
DE000 BU2200	2.300 Bund 23	15.02.2033	6 / 11	38,25	97,510	2,70	97,661
DE000 BU3200	2.300 Bund 23 Green	15.02.2033	6 / 11	13,00	97,550	2,69	97,701
DE000 103058	0.100 Bund 21 index.	15.04.2033	7 / 1	10,65	97,560	0,45	120,239
DE000 BU2201	2.600 Bund 23	15.08.2033	7 / 5	30,50	99,120	2,73	100,602
DE000 BU2202	2.200 Bund 24	15.02.2034	7 / 11	35,00	95,990	2,77	96,135
DE000 113522	4.750 Bund 03	04.07.2034	8 / 3	24,50	114,650	2,75	117,903
DE000 BU2203	2.600 Bund 24	15.08.2034	8 / 5	35,00	98,550	2,79	100,032
DE000 BU2204	2.500 Bund 25	15.02.2035	8 / 11	35,00	97,480	2,82	97,644
DE000 BU3204	2.500 Bund 25 Green	15.02.2035	8 / 11	7,25	97,540	2,81	97,704
DE000 110251	0.000 Bund 20	15.05.2035	9 / 2	23,75	77,160	2,87	77,160
DE000 BU2205	2.600 Bund 25	15.08.2035	9 / 5	33,50	97,860	2,86	99,641
DE000 BU2206	2.900 Bund 26	15.02.2036	9 / 11	17,50	100,040	2,89	100,525
DE000 110254	0.000 Bund 21	15.05.2036	10 / 2	27,25	74,370	2,95	74,370
DE000 113527	4.000 Bund 05	04.01.2037	10 / 9	28,25	109,590	2,95	110,313
DE000 110259	1.000 Bund 22	15.05.2038	12 / 2	32,25	79,080	3,09	79,902
DE000 113532	4.250 Bund 07	04.07.2039	13 / 3	19,25	112,350	3,10	115,261
DE000 113536	4.750 Bund 08	04.07.2040	14 / 3	23,00	118,310	3,14	121,563
DE000 BU2F00	2.600 Bund 24	15.05.2041	15 / 2	21,00	92,610	3,22	94,747
DE000 BU3F00	2.600 Bund 26 Green	15.05.2041	15 / 2	4,00	92,690	3,22	94,827
DE000 113543	3.250 Bund 10	04.07.2042	16 / 3	23,00	100,020	3,25	102,246
DE000 113548	2.500 Bund 12	04.07.2044	18 / 3	34,50	88,910	3,32	90,622
DE000 103057	0.100 Bund 15 index.	15.04.2046	20 / 1	14,25	81,320	1,15	106,131
DE000 110234	2.500 Bund 14	15.08.2046	20 / 5	36,25	87,530	3,35	88,955
DE000 BU2T00	3.400 Bund 26	15.05.2047	21 / 2	6,50	100,470	3,37	100,805
DE000 110243	1.250 Bund 17	15.08.2048	22 / 5	41,00	66,560	3,41	67,272
DE000 110248	0.000 Bund 19	15.08.2050	24 / 5	45,50	43,930	3,42	43,930
DE000 103072	0.000 Bund 21 Green	15.08.2050	24 / 5	12,75	44,170	3,40	44,170
DE000 110257	0.000 Bund 21	15.08.2052	26 / 5	35,50	41,050	3,43	41,050
DE000 110261	1.800 Bund 22	15.08.2053	27 / 5	33,50	71,390	3,42	72,416
DE000 103075	1.800 Bund 23 Green	15.08.2053	27 / 5	12,00	71,550	3,41	72,576
DE000 BU2D00	2.500 Bund 24	15.08.2054	28 / 5	27,50	83,450	3,42	84,875
DE000 BU2D01	2.900 Bund 25	15.08.2056	30 / 5	21,50	90,160	3,42	93,052

- 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 10.03.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.03.26	Yield	"Dirty price"
DE000 <b>BU2204</b> 9	<b>2.500 BSA 24</b>	19.03.2026	0 / 0	19.00	<b>100.010</b>	1.95	<b>102.462</b>
DE000 <b>114183</b> 6	<b>0.000 BO S 183</b>	10.04.2026	0 / 1	28.00	<b>99.845</b>	1.97	<b>99.845</b>
DE000 <b>103056</b> 7	<b>0.100 Bund 15 index.</b>	15.04.2026	0 / 1	19.20	<b>99.720</b>	3.16	<b>129.124</b>
DE000 <b>BU2205</b> 6	<b>2.900 BSA 24</b>	18.06.2026	0 / 3	19.00	<b>100.221</b>	2.04	<b>102.342</b>
DE000 <b>110240</b> 8	<b>0.000 Bund 16</b>	15.08.2026	0 / 5	32.50	<b>99.130</b>	2.07	<b>99.130</b>
DE000 <b>BU2206</b> 4	<b>2.700 BSA 24</b>	17.09.2026	0 / 6	19.00	<b>100.310</b>	2.08	<b>101.612</b>
DE000 <b>114184</b> 4	<b>0.000 BO S 184</b>	09.10.2026	0 / 6	24.00	<b>98.800</b>	2.11	<b>98.800</b>
DE000 <b>BU2207</b> 2	<b>2.000 BSA 24</b>	10.12.2026	0 / 9	19.00	<b>99.890</b>	2.14	<b>100.394</b>
DE000 <b>110241</b> 6	<b>0.250 Bund 17</b>	15.02.2027	0 / 11	30.50	<b>98.260</b>	2.16	<b>98.277</b>
DE000 <b>BU2208</b> 0	<b>2.200 BSA 25</b>	11.03.2027	1 / 0	18.50	<b>100.010</b>	2.19	<b>100.016</b>
DE000 <b>114185</b> 1	<b>0.000 BO S 185</b>	16.04.2027	1 / 1	22.00	<b>97.670</b>	2.17	<b>97.670</b>
DE000 <b>BU2209</b> 8	<b>1.700 BSA 25</b>	10.06.2027	1 / 3	18.00	<b>99.390</b>	2.20	<b>100.890</b>
DE000 <b>113504</b> 4	<b>6.500 Bund 97</b>	04.07.2027	1 / 3	13.75	<b>105.525</b>	2.17	<b>109.995</b>
DE000 <b>110242</b> 4	<b>0.500 Bund 17</b>	15.08.2027	1 / 5	32.50	<b>97.630</b>	2.20	<b>97.916</b>
DE000 <b>BU2210</b> 6	<b>1.900 BSA 25</b>	16.09.2027	1 / 6	19.00	<b>99.500</b>	2.23	<b>100.739</b>
DE000 <b>114186</b> 9	<b>1.300 BO S 186</b>	15.10.2027	1 / 7	30.00	<b>98.590</b>	2.21	<b>99.117</b>
DE000 <b>103074</b> 0	<b>1.300 BO Green</b>	15.10.2027	1 / 7	9.75	<b>98.605</b>	2.20	<b>99.132</b>
DE000 <b>110252</b> 3	<b>0.000 Bund 20</b>	15.11.2027	1 / 8	22.00	<b>96.415</b>	2.20	<b>96.415</b>
DE000 <b>BU2211</b> 4	<b>2.000 BSA 25</b>	16.12.2027	1 / 9	21.00	<b>99.565</b>	2.25	<b>100.370</b>
DE000 <b>113506</b> 9	<b>5.625 Bund 98</b>	04.01.2028	1 / 9	17.00	<b>105.955</b>	2.24	<b>106.988</b>
DE000 <b>110244</b> 0	<b>0.500 Bund 18</b>	15.02.2028	1 / 11	28.50	<b>96.780</b>	2.22	<b>96.814</b>
DE000 <b>BU2212</b> 2	<b>2.100 BSA 26</b>	15.03.2028	2 / 0	17.00	<b>99.685</b>	2.26	<b>99.927</b>
DE000 <b>BU2500</b> 0	<b>2.200 BO S 187</b>	13.04.2028	2 / 1	25.00	<b>99.900</b>	2.25	<b>101.907</b>
DE000 <b>113508</b> 5	<b>4.750 Bund 98 II</b>	04.07.2028	2 / 3	13.75	<b>105.580</b>	2.24	<b>108.846</b>
DE000 <b>110245</b> 7	<b>0.250 Bund 18</b>	15.08.2028	2 / 5	28.50	<b>95.340</b>	2.24	<b>95.483</b>
DE000 <b>BU2501</b> 8	<b>2.400 BO S 188</b>	19.10.2028	2 / 7	29.50	<b>100.285</b>	2.28	<b>101.232</b>
DE000 <b>110255</b> 6	<b>0.000 Bund 21</b>	15.11.2028	2 / 8	27.00	<b>94.205</b>	2.25	<b>94.205</b>
DE000 <b>110246</b> 5	<b>0.250 Bund 19</b>	15.02.2029	2 / 11	29.50	<b>94.290</b>	2.29	<b>94.307</b>
DE000 <b>BU2502</b> 6	<b>2.100 BO S 189</b>	12.04.2029	3 / 1	25.00	<b>99.330</b>	2.33	<b>101.252</b>
DE000 <b>BU3502</b> 5	<b>2.100 BO Green</b>	12.04.2029	3 / 1	6.50	<b>99.340</b>	2.32	<b>101.262</b>
DE000 <b>110247</b> 3	<b>0.000 Bund 19</b>	15.08.2029	3 / 5	29.50	<b>92.430</b>	2.32	<b>92.430</b>
DE000 <b>BU2503</b> 4	<b>2.500 BO S 190</b>	11.10.2029	3 / 7	24.00	<b>100.450</b>	2.37	<b>101.491</b>
DE000 <b>110262</b> 2	<b>2.100 Bund 22</b>	15.11.2029	3 / 8	26.00	<b>99.050</b>	2.37	<b>99.723</b>
DE000 <b>113514</b> 3	<b>6.250 Bund 00</b>	04.01.2030	3 / 9	11.75	<b>114.010</b>	2.36	<b>115.157</b>
DE000 <b>110249</b> 9	<b>0.000 Bund 20</b>	15.02.2030	3 / 11	28.00	<b>91.200</b>	2.37	<b>91.200</b>
DE000 <b>103055</b> 9	<b>0.500 Bund 14 index.</b>	15.04.2030	4 / 1	22.15	<b>100.470</b>	0.38	<b>130.910</b>
DE000 <b>BU2504</b> 2	<b>2.400 BO S 191</b>	18.04.2030	4 / 1	32.00	<b>99.970</b>	2.41	<b>102.732</b>
DE000 <b>110250</b> 7	<b>0.000 Bund 20 II</b>	15.08.2030	4 / 5	33.50	<b>90.060</b>	2.39	<b>90.060</b>
DE000 <b>103070</b> 8	<b>0.000 Bund 20 Green</b>	15.08.2030	4 / 5	11.00	<b>90.080</b>	2.39	<b>90.080</b>
DE000 <b>BU2505</b> 9	<b>2.200 BO S 192</b>	10.10.2030	4 / 7	31.00	<b>98.950</b>	2.44	<b>100.427</b>
DE000 <b>BU2700</b> 6	<b>2.400 Bund 23</b>	15.11.2030	4 / 8	28.00	<b>99.800</b>	2.44	<b>100.569</b>
DE000 <b>113517</b> 6	<b>5.500 Bund 00</b>	04.01.2031	4 / 9	21.50	<b>113.680</b>	2.45	<b>114.690</b>
DE000 <b>110253</b> 1	<b>0.000 Bund 21</b>	15.02.2031	4 / 11	28.00	<b>88.820</b>	2.43	<b>88.820</b>
DE000 <b>BU2506</b> 7	<b>2.500 BO S 193</b>	16.04.2031	5 / 1	16.00	<b>100.060</b>	2.48	<b>100.444</b>
DE000 <b>110256</b> 4	<b>0.000 Bund 21 II</b>	15.08.2031	5 / 5	32.00	<b>87.520</b>	2.49	<b>87.520</b>
DE000 <b>103073</b> 2	<b>0.000 Bund 21 Green</b>	15.08.2031	5 / 5	9.50	<b>87.540</b>	2.48	<b>87.540</b>
DE000 <b>110258</b> 0	<b>0.000 Bund 22</b>	15.02.2032	5 / 11	31.00	<b>86.180</b>	2.54	<b>86.180</b>
DE000 <b>110260</b> 6	<b>1.700 Bund 22</b>	15.08.2032	6 / 5	28.00	<b>94.900</b>	2.57	<b>95.873</b>
DE000 <b>BU2701</b> 4	<b>2.500 Bund 25 II</b>	15.11.2032	6 / 8	15.00	<b>99.260</b>	2.62	<b>100.596</b>
DE000 <b>BU2200</b> 7	<b>2.300 Bund 23</b>	15.02.2033	6 / 11	38.25	<b>97.920</b>	2.63	<b>98.078</b>
DE000 <b>BU3200</b> 5	<b>2.300 Bund 23 Green</b>	15.02.2033	6 / 11	13.00	<b>97.940</b>	2.63	<b>98.098</b>
DE000 <b>103058</b> 3	<b>0.100 Bund 21 index.</b>	15.04.2033	7 / 1	10.65	<b>96.620</b>	0.59	<b>119.059</b>
DE000 <b>BU2201</b> 5	<b>2.600 Bund 23</b>	15.08.2033	7 / 5	30.50	<b>99.490</b>	2.68	<b>100.979</b>
DE000 <b>BU2202</b> 3	<b>2.200 Bund 24</b>	15.02.2034	7 / 11	35.00	<b>96.340</b>	2.72	<b>96.491</b>
DE000 <b>113522</b> 6	<b>4.750 Bund 03</b>	04.07.2034	8 / 3	24.50	<b>115.020</b>	2.71	<b>118.286</b>
DE000 <b>BU2203</b> 1	<b>2.600 Bund 24</b>	15.08.2034	8 / 5	35.00	<b>98.880</b>	2.75	<b>100.369</b>
DE000 <b>BU2204</b> 9	<b>2.500 Bund 25</b>	15.02.2035	8 / 11	35.00	<b>97.780</b>	2.78	<b>97.951</b>
DE000 <b>BU3204</b> 7	<b>2.500 Bund 25 Green</b>	15.02.2035	8 / 11	7.25	<b>97.840</b>	2.78	<b>98.011</b>
DE000 <b>110251</b> 5	<b>0.000 Bund 20</b>	15.05.2035	9 / 2	23.75	<b>77.450</b>	2.82	<b>77.450</b>
DE000 <b>BU2205</b> 6	<b>2.600 Bund 25</b>	15.08.2035	9 / 5	33.50	<b>98.250</b>	2.81	<b>100.038</b>
DE000 <b>BU2206</b> 4	<b>2.900 Bund 26</b>	15.02.2036	9 / 11	17.50	<b>100.430</b>	2.85	<b>100.923</b>
DE000 <b>110254</b> 9	<b>0.000 Bund 21</b>	15.05.2036	10 / 2	27.25	<b>74.650</b>	2.91	<b>74.650</b>
DE000 <b>113527</b> 5	<b>4.000 Bund 05</b>	04.01.2037	10 / 9	28.25	<b>109.920</b>	2.92	<b>110.654</b>
DE000 <b>110259</b> 8	<b>1.000 Bund 22</b>	15.05.2038	12 / 2	32.25	<b>79.320</b>	3.06	<b>80.145</b>
DE000 <b>113532</b> 5	<b>4.250 Bund 07</b>	04.07.2039	13 / 3	19.25	<b>112.640</b>	3.08	<b>115.563</b>
DE000 <b>113536</b> 6	<b>4.750 Bund 08</b>	04.07.2040	14 / 3	23.00	<b>118.550</b>	3.12	<b>121.816</b>
DE000 <b>BU2F00</b> 9	<b>2.600 Bund 24</b>	15.05.2041	15 / 2	21.00	<b>92.810</b>	3.21	<b>94.954</b>
DE000 <b>BU3F00</b> 7	<b>2.600 Bund 26 Green</b>	15.05.2041	15 / 2	4.00	<b>92.910</b>	3.20	<b>95.054</b>
DE000 <b>113543</b> 2	<b>3.250 Bund 10</b>	04.07.2042	16 / 3	23.00	<b>100.180</b>	3.23	<b>102.415</b>
DE000 <b>113548</b> 1	<b>2.500 Bund 12</b>	04.07.2044	18 / 3	34.50	<b>89.070</b>	3.30	<b>90.789</b>
DE000 <b>103057</b> 5	<b>0.100 Bund 15 index.</b>	15.04.2046	20 / 1	14.25	<b>79.740</b>	1.25	<b>104.052</b>
DE000 <b>110234</b> 1	<b>2.500 Bund 14</b>	15.08.2046	20 / 5	36.25	<b>87.580</b>	3.35	<b>89.012</b>
DE000 <b>BU2T00</b> 0	<b>3.400 Bund 26</b>	15.05.2047	21 / 2	6.50	<b>100.580</b>	3.36	<b>100.925</b>
DE000 <b>110243</b> 2	<b>1.250 Bund 17</b>	15.08.2048	22 / 5	41.00	<b>66.590</b>	3.40	<b>67.306</b>
DE000 <b>110248</b> 1	<b>0.000 Bund 19</b>	15.08.2050	24 / 5	45.50	<b>43.900</b>	3.43	<b>43.900</b>
DE000 <b>103072</b> 4	<b>0.000 Bund 21 Green</b>	15.08.2050	24 / 5	12.75	<b>44.120</b>	3.41	<b>44.120</b>
DE000 <b>110257</b> 2	<b>0.000 Bund 21</b>	15.08.2052	26 / 5	35.50	<b>41.020</b>	3.43	<b>41.020</b>
DE000 <b>110261</b> 4	<b>1.800 Bund 22</b>	15.08.2053	27 / 5	33.50	<b>71.230</b>	3.44	<b>72.261</b>
DE000 <b>103075</b> 7	<b>1.800 Bund 23 Green</b>	15.08.2053	27 / 5	12.00	<b>71.340</b>	3.43	<b>72.371</b>
DE000 <b>BU2D00</b> 4	<b>2.500 Bund 24</b>	15.08.2054	28 / 5	27.50	<b>83.210</b>	3.43	<b>84.642</b>
DE000 <b>BU2D01</b> 2	<b>2.900 Bund 25</b>	15.08.2056	30 / 5	21.50	<b>89.930</b>	3.44	<b>92.830</b>

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3) Bundesbank reference price on the Frankfurt Stock Exchange

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

**Prices and yields of listed Federal securities as of 11.03.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.03.26	Yield	"Dirty price"
DE000 BU2204 9	2.500 BSA 24	19.03.2026	0 / 0	19,00	100,010	1.86	102.469
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 0	28,00	99,850	1.98	99.850
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 1	19,20	99,740	3.02	129.125
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 3	19,00	100,210	2.08	102.339
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 5	32,50	99,115	2.12	99.115
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 6	19,00	100,280	2.13	101.589
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 6	24,00	98,780	2.16	98.780
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 8	19,00	99,840	2.21	100.350
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 11	30,50	98,200	2.23	98.218
DE000 BU2208 0	2.200 BSA 25	11.03.2027	1 / 0	18,50	99,930	2.27	99.942
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 1	22,00	97,590	2.26	97.590
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 2	18,00	99,275	2.29	100.779
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 3	13,75	105,405	2.25	109.893
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 5	32,50	97,530	2.28	97.818
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 6	19,00	99,390	2.31	100.634
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 7	30,00	98,480	2.28	99.011
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 7	9,75	98,500	2.27	99.031
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 8	22,00	96,305	2.27	96.305
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 9	21,00	99,440	2.32	100.251
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 9	17,00	105,820	2.31	106.868
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 11	28,50	96,655	2.29	96.691
DE000 BU2212 2	2.100 BSA 26	15.03.2028	2 / 0	17,00	99,545	2.33	99.792
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 1	25,00	99,750	2.32	101.763
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 3	13,75	105,410	2.31	108.689
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 5	28,50	95,180	2.32	95.324
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 7	29,50	100,100	2.36	101.053
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 8	27,00	94,030	2.33	94.030
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 11	29,50	94,105	2.36	94.123
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 1	25,00	99,130	2.40	101.057
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 1	6,50	99,140	2.39	101.067
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 5	29,50	92,190	2.40	92.190
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 7	24,00	100,190	2.44	101.238
DE000 110282 2	2.100 Bund 22	15.11.2029	3 / 8	26,00	98,790	2.45	99.469
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 9	11,75	113,700	2.44	114.864
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 11	28,00	90,950	2.44	90.950
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 1	22,15	100,510	0.37	130.938
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 1	32,00	99,690	2.48	102.458
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 5	33,50	89,790	2.46	89.790
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 5	11,00	89,820	2.46	89.820
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 6	31,00	98,660	2.51	100.143
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 8	28,00	99,510	2.51	100.286
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 9	21,50	113,360	2.52	114.385
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 11	28,00	88,570	2.49	88.570
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 1	16,00	99,770	2.55	100.160
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 5	32,00	87,270	2.54	87.270
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 5	9,50	87,280	2.54	87.280
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 11	31,00	85,900	2.60	85.900
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 5	28,00	94,590	2.63	95.568
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 8	15,00	98,940	2.67	100.282
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 11	38,25	97,590	2.69	97.754
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 11	13,00	97,610	2.68	97.774
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 1	10,65	96,540	0.60	118.937
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 5	30,50	99,160	2.73	100.656
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 11	35,00	96,020	2.77	96.177
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 3	24,50	114,630	2.75	117.909
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 5	35,00	98,520	2.80	100.016
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 11	35,00	97,420	2.83	97.598
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 11	7,25	97,480	2.82	97.658
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 2	23,75	77,120	2.87	77.120
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 5	33,50	97,860	2.86	99.655
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 11	22,50	100,060	2.89	100.561
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 2	27,25	74,360	2.96	74.360
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 9	28,25	109,520	2.96	110.265
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 2	32,25	78,930	3.10	79.757
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 3	19,25	112,130	3.12	115.064
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 3	23,00	117,990	3.17	121.269
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 2	21,00	92,320	3.25	94.471
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 2	4,00	92,390	3.24	94.541
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 3	23,00	99,700	3.27	101.944
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 3	34,50	88,550	3.35	90.276
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 1	14,25	79,580	1.26	103.824
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 5	36,25	87,060	3.39	88.498
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 2	6,50	100,030	3.40	100.384
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 5	41,00	66,200	3.44	66.919
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 5	45,50	43,600	3.46	43.600
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 5	12,75	43,830	3.43	43.830
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 5	35,50	40,660	3.46	40.660
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 5	33,50	70,740	3.47	71.776
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 5	12,00	70,860	3.46	71.896
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 5	27,50	82,580	3.47	84.018
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 5	21,50	89,190	3.48	92.098

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 12.03.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.03.26	Yield	"Dirty price"
DE000 BU2204 9	2.500 BSA 24	19.03.2026	0 / 0	19,00	100,005	1.86	102.484
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 0	28,00	99,865	1.99	99.865
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 1	19,20	99,850	1.94	129.194
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 3	19,00	100,205	2.07	102.358
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 5	32,50	99,130	2.12	99.130
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 6	19,00	100,265	2.15	101.597
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 6	24,00	98,785	2.18	98.785
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 8	19,00	99,825	2.24	100.351
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 11	30,50	98,190	2.26	98.210
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 11	18,50	99,890	2.31	99.920
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 1	22,00	97,555	2.31	97.555
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 2	18,00	99,248	2.32	100.766
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 3	13,75	105,315	2.30	109.856
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 5	32,50	97,480	2.33	97.772
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 6	19,00	99,315	2.36	100.575
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 7	30,00	98,410	2.33	98.951
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 7	9,75	98,450	2.31	98.991
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 8	22,00	96,250	2.32	96.250
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 9	21,00	99,360	2.37	100.187
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 9	17,00	105,695	2.36	106.789
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 11	28,50	96,575	2.34	96.615
DE000 BU2212 2	2.100 BSA 26	15.03.2028	2 / 0	17,00	99,445	2.38	99.710
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 1	25,00	99,645	2.38	101.676
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 3	13,75	105,280	2.36	108.598
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 5	28,50	95,090	2.36	95.236
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 7	29,50	99,985	2.40	100.958
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 8	27,00	93,925	2.38	93.925
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 11	29,50	93,995	2.40	94.015
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 1	25,00	99,000	2.44	100.945
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 1	6,50	99,020	2.43	100.965
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 5	29,50	92,110	2.43	92.110
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 6	24,00	100,080	2.47	101.148
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 8	26,00	98,680	2.48	99.376
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 9	11,75	113,550	2.47	114.766
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 11	28,00	90,850	2.48	90.850
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 1	22,15	100,930	0.27	131.412
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 1	32,00	99,570	2.51	102.358
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 5	33,50	89,680	2.50	89.680
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 5	11,00	89,700	2.49	89.700
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 6	31,00	98,520	2.54	100.021
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 8	28,00	99,360	2.55	100.156
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 9	21,50	113,170	2.55	114.240
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 11	28,00	88,430	2.53	88.430
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 1	16,00	99,600	2.58	100.011
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 5	32,00	87,110	2.58	87.110
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 5	9,50	87,130	2.58	87.130
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 11	31,00	85,720	2.64	85.720
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 5	28,00	94,350	2.67	95.342
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 8	15,00	98,670	2.72	100.033
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 11	38,25	97,320	2.73	97.503
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 11	13,00	97,340	2.73	97.523
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 1	10,65	96,930	0.54	119.349
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 5	30,50	98,870	2.77	100.387
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 11	35,00	95,720	2.81	95.895
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 3	24,50	114,290	2.80	117.608
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 5	35,00	98,230	2.84	99.747
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 11	35,00	97,120	2.87	97.319
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 11	7,25	97,180	2.86	97.379
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 2	23,75	76,860	2.91	76.860
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 5	33,50	97,530	2.90	99.346
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 11	22,50	99,700	2.93	100.224
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 2	27,25	74,060	3.00	74.060
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 9	28,25	109,070	3.00	109.848
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 2	32,25	78,560	3.15	79.396
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 3	19,25	111,640	3.16	114.609
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 3	23,00	117,450	3.21	120.768
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 2	21,00	91,900	3.29	94.073
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 2	4,00	91,970	3.28	94.143
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 3	23,00	99,250	3.31	101.521
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 3	34,50	88,130	3.38	89.877
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 1	14,25	79,850	1.24	104.116
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 5	36,25	86,620	3.42	88.079
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 2	6,50	99,550	3.43	99.932
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 5	41,00	65,830	3.47	66.559
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 5	45,50	43,350	3.48	43.350
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 5	12,75	43,580	3.46	43.580
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 5	35,50	40,400	3.49	40.400
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 5	33,50	70,360	3.50	71.410
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 5	12,00	70,480	3.49	71.530
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 5	27,50	82,120	3.50	83.579
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 5	21,50	88,650	3.51	91.582

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

**Prices and yields of listed Federal securities as of 13.03.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.03.26	Yield	"Dirty price"
DE000 BU2204 9	2.500 BSA 24	19.03.2026	0 / 0	19.00	100.000	2.47	102.479
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 0	28.00	99.870	2.00	99.870
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 1	19.20	99.870	1.75	129.220
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 3	19.00	100.200	2.08	102.353
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 5	32.50	99.130	2.13	99.130
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 6	19.00	100.265	2.15	101.597
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 6	24.00	98.790	2.18	98.790
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 8	19.00	99.815	2.25	100.341
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 11	30.50	98.165	2.29	98.185
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 11	18.50	99.885	2.32	99.915
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 1	22.00	97.555	2.31	97.555
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 2	18.00	99.220	2.35	100.738
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 3	13.75	105.260	2.33	109.801
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 5	32.50	97.450	2.35	97.742
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 6	19.00	99.300	2.37	100.560
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 7	30.00	98.385	2.35	98.926
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 7	9.75	98.420	2.33	98.961
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 8	22.00	96.225	2.34	96.225
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 9	21.00	99.345	2.38	100.172
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 9	17.00	105.650	2.38	106.744
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 11	28.50	96.545	2.36	96.585
DE000 BU2212 2	2.100 BSA 26	15.03.2028	2 / 0	17.00	99.430	2.39	99.695
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 1	25.00	99.620	2.39	101.651
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 3	13.75	105.235	2.38	108.553
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 5	28.50	95.070	2.38	95.216
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 7	29.50	99.955	2.42	100.928
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 8	27.00	93.905	2.39	93.905
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 11	29.50	93.975	2.41	93.995
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 0	25.00	98.975	2.45	100.920
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 0	6.50	98.990	2.44	100.935
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 5	29.50	92.060	2.45	92.060
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 6	24.00	100.030	2.49	101.098
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 8	26.00	98.630	2.49	99.326
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 9	11.75	113.470	2.49	114.686
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 11	28.00	90.800	2.49	90.800
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 1	22.15	101.240	0.19	131.814
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 1	32.00	99.510	2.53	102.298
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 5	33.50	89.630	2.51	89.630
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 5	11.00	89.650	2.51	89.650
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 6	31.00	98.460	2.56	99.961
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 8	28.00	99.300	2.56	100.096
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 9	21.50	113.090	2.57	114.160
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 11	28.00	88.370	2.55	88.370
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 1	16.00	99.530	2.60	99.941
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 5	32.00	87.050	2.59	87.050
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 5	9.50	87.070	2.59	87.070
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 11	31.00	85.700	2.64	85.700
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 5	28.00	94.300	2.68	95.292
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 8	15.00	98.630	2.72	99.993
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 11	38.25	97.280	2.74	97.463
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 11	13.00	97.300	2.73	97.483
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 1	10.65	97.180	0.51	119.657
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 5	30.50	98.790	2.78	100.307
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 11	35.00	95.620	2.82	95.795
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 3	24.50	114.170	2.81	117.488
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 5	35.00	98.100	2.86	99.617
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 11	35.00	96.970	2.89	97.169
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 11	7.25	97.040	2.88	97.239
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 2	23.75	76.750	2.93	76.750
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 5	33.50	97.380	2.92	99.196
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 11	22.50	99.560	2.95	100.084
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 2	27.25	73.940	3.02	73.940
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 9	28.25	108.940	3.02	109.718
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 2	32.25	78.410	3.17	79.246
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 3	19.25	111.440	3.18	114.409
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 3	23.00	117.220	3.23	120.538
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 2	21.00	91.740	3.30	93.913
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 2	4.00	91.760	3.30	93.933
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 3	23.00	98.980	3.33	101.251
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 3	34.50	87.850	3.40	89.597
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 1	14.25	79.670	1.25	103.882
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 5	36.25	86.300	3.44	87.759
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 2	6.50	99.220	3.45	99.602
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 5	41.00	65.570	3.49	66.299
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 5	45.50	43.150	3.50	43.150
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 5	12.75	43.350	3.48	43.350
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 5	35.50	40.190	3.51	40.190
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 5	33.50	70.070	3.52	71.120
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 5	12.00	70.160	3.51	71.210
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 5	27.50	81.780	3.52	83.239
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 5	21.50	88.300	3.53	91.232

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 16.03.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.03.26	Yield	"Dirty price"
DE000 BU2204 9	2.500 BSA 24	19.03.2026	0 / 0	19,00	100,002	1.74	102,495
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 0	28,00	99,880	1.92	99,880
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 0	19,20	99,890	1.55	129,196
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 3	19,00	100,200	2.07	102,369
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 4	32,50	99,135	2.14	99,135
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 6	19,00	100,270	2.14	101,616
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 6	24,00	98,795	2.18	98,795
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 8	19,00	99,820	2.24	100,357
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 10	30,50	98,170	2.29	98,191
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 11	18,50	99,890	2.31	99,932
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 1	22,00	97,585	2.29	97,585
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 2	18,00	99,225	2.34	100,753
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 3	13,75	105,265	2.32	109,842
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 4	32,50	97,460	2.35	97,755
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 6	19,00	99,305	2.37	100,575
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 6	30,00	98,390	2.35	98,938
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 6	9,75	98,410	2.34	98,958
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 7	22,00	96,230	2.34	96,230
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 9	21,00	99,335	2.39	100,173
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 9	17,00	105,630	2.39	106,755
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 10	28,50	96,540	2.37	96,582
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 11	17,00	99,420	2.40	99,696
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 0	25,00	99,620	2.39	101,663
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 3	13,75	105,230	2.38	108,575
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 4	28,50	95,065	2.38	95,212
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 7	29,50	99,945	2.42	100,931
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 7	27,00	93,900	2.39	93,900
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 10	29,50	93,970	2.42	93,991
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 0	25,00	98,960	2.46	100,916
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 0	6,50	98,975	2.45	100,931
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 4	29,50	92,060	2.46	92,060
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 6	24,00	100,010	2.49	101,092
DE000 110282 2	2.100 Bund 22	15.11.2029	3 / 7	26,00	98,610	2.50	99,318
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 9	11,75	113,440	2.50	114,690
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 10	28,00	90,790	2.50	90,790
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 0	22,15	101,300	0.18	131,844
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 1	32,00	99,480	2.53	102,281
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 4	33,50	89,610	2.52	89,610
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 4	11,00	89,640	2.51	89,640
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 6	31,00	98,430	2.57	99,943
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 7	28,00	99,260	2.57	100,069
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 9	21,50	113,030	2.58	114,130
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 10	28,00	88,340	2.55	88,340
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 1	16,00	99,490	2.61	99,915
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 4	32,00	87,010	2.60	87,010
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 4	9,50	87,040	2.60	87,040
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 10	31,00	85,660	2.65	85,660
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 4	28,00	94,260	2.69	95,261
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 7	15,00	98,580	2.73	99,957
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 10	38,25	97,220	2.75	97,415
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 10	13,00	97,240	2.74	97,435
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 0	10,65	97,180	0.51	119,612
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 4	30,50	98,740	2.79	100,272
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 10	35,00	95,570	2.83	95,757
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 3	24,50	114,080	2.82	117,425
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 4	35,00	98,030	2.87	99,562
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 10	35,00	96,900	2.90	97,112
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 10	7,25	96,970	2.89	97,182
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 1	23,75	76,700	2.94	76,700
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 4	33,50	97,310	2.93	99,141
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 10	22,50	99,480	2.96	100,020
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 1	27,25	73,890	3.02	73,890
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 9	28,25	108,880	3.02	109,680
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 1	32,25	78,370	3.17	79,211
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 3	19,25	111,370	3.19	114,362
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 3	23,00	117,120	3.23	120,465
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 1	21,00	91,680	3.31	93,867
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 1	4,00	91,720	3.30	93,907
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 3	23,00	98,940	3.33	101,228
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 3	34,50	87,790	3.41	89,550
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 0	14,25	79,380	1.27	103,465
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 4	36,25	86,230	3.45	87,703
DE000 BU2700 0	3.400 Bund 26	15.05.2047	21 / 1	6,50	99,160	3.45	99,561
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 4	41,00	65,520	3.49	66,256
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 4	45,50	43,120	3.51	43,120
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 4	12,75	43,350	3.48	43,350
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 4	35,50	40,150	3.52	40,150
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 4	33,50	69,990	3.52	71,050
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 4	12,00	70,110	3.52	71,170
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 4	27,50	81,730	3.53	83,203
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 4	21,50	88,240	3.54	91,188

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

**Prices and yields of listed Federal securities as of 17.03.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.03.26	Yield	"Dirty price"
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 0	28.00	99.880	2.01	99.880
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 0	19.20	99.910	1.32	129.197
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 3	19.00	100.200	2.06	102.377
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 4	32.50	99.155	2.10	99.155
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 6	19.00	100.270	2.14	101.624
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 6	24.00	98.820	2.15	98.820
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 8	19.00	99.835	2.22	100.377
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 10	30.50	98.205	2.26	98.227
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 11	18.50	99.907	2.30	99.955
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 0	22.00	97.600	2.28	97.600
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 2	18.00	99.260	2.31	100.792
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 3	13.75	105.295	2.29	109.890
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 4	32.50	97.495	2.33	97.791
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 5	19.00	99.335	2.35	100.610
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 6	30.00	98.420	2.33	98.972
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 6	9.75	98.445	2.31	98.997
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 7	22.00	96.265	2.32	96.265
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 8	21.00	99.365	2.37	100.209
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 9	17.00	105.660	2.37	106.800
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 10	28.50	96.575	2.35	96.619
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 11	17.00	99.455	2.38	99.737
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 0	25.00	99.655	2.37	101.704
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 3	13.75	105.265	2.36	108.623
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 4	28.50	95.115	2.36	95.263
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 7	29.50	100.000	2.40	100.993
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 7	27.00	93.955	2.37	93.955
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 10	29.50	94.025	2.40	94.047
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 0	25.00	99.025	2.43	100.987
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 0	6.50	99.035	2.43	100.997
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 4	29.50	92.170	2.42	92.170
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 6	24.00	100.110	2.47	101.199
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 7	26.00	98.720	2.47	99.433
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 9	11.75	113.550	2.46	114.817
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 10	28.00	90.900	2.47	90.900
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 0	22.15	101.350	0.17	131.886
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 1	32.00	99.600	2.50	102.408
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 4	33.50	89.730	2.49	89.730
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 4	11.00	89.750	2.48	89.750
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 6	31.00	98.550	2.54	100.069
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 7	28.00	99.390	2.54	100.205
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 9	21.50	113.180	2.54	114.295
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 10	28.00	88.470	2.53	88.470
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 0	16.00	99.630	2.58	100.062
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 4	32.00	87.150	2.58	87.150
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 4	9.50	87.180	2.57	87.180
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 10	31.00	85.800	2.62	85.800
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 4	28.00	94.420	2.66	95.426
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 7	15.00	98.750	2.70	100.134
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 10	38.25	97.410	2.72	97.612
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 10	13.00	97.430	2.71	97.632
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 0	10.65	97.320	0.49	119.761
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 4	30.50	98.950	2.76	100.489
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 10	35.00	95.790	2.80	95.983
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 3	24.50	114.340	2.79	117.698
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 4	35.00	98.280	2.83	99.819
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 10	35.00	97.170	2.86	97.389
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 10	7.25	97.240	2.85	97.459
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 1	23.75	76.940	2.90	76.940
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 4	33.50	97.580	2.90	99.418
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 10	22.50	99.760	2.93	100.308
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 1	27.25	74.140	2.99	74.140
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 9	28.25	109.180	2.99	109.991
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 1	32.25	78.630	3.14	79.474
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 3	19.25	111.690	3.16	114.694
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 3	23.00	117.420	3.21	120.778
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 1	21.00	91.970	3.28	94.164
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 1	4.00	92.030	3.28	94.224
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 3	23.00	99.320	3.30	101.617
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 3	34.50	88.190	3.38	89.957
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 0	14.25	79.640	1.25	103.784
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 4	36.25	86.660	3.42	88.139
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 1	6.50	99.610	3.42	100.020
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 4	41.00	65.860	3.47	66.600
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 4	45.50	43.400	3.48	43.400
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 4	12.75	43.640	3.46	43.640
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 4	35.50	40.470	3.48	40.470
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 4	33.50	70.440	3.49	71.505
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 4	12.00	70.560	3.48	71.625
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 4	27.50	82.230	3.50	83.709
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 4	21.50	88.770	3.50	91.726

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**Prices and yields of listed Federal securities as of 18.03.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.03.26	Yield	"Dirty price"
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 0	28.00	99.885	2.02	99.885
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 0	19.20	99.950	0.80	129.224
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 3	19.00	100.200	2.06	102.385
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 4	32.50	99.160	2.10	99.160
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 5	19.00	100.270	2.13	101.631
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 6	24.00	98.820	2.16	98.820
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 8	19.00	99.841	2.22	100.389
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 10	30.50	98.215	2.25	98.238
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 11	18.50	99.910	2.29	99.964
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 0	22.00	97.615	2.27	97.615
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 2	18.00	99.270	2.31	100.807
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 3	13.75	105.300	2.27	109.912
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 4	32.50	97.520	2.31	97.817
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 5	19.00	99.350	2.34	100.631
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 6	30.00	98.440	2.32	98.996
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 6	9.75	98.460	2.31	99.016
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 7	22.00	96.290	2.31	96.290
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 8	21.00	99.390	2.36	100.239
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 9	17.00	105.680	2.35	106.836
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 10	28.50	96.605	2.34	96.650
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 11	17.00	99.480	2.37	99.768
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 0	25.00	99.680	2.36	101.735
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 3	13.75	105.290	2.35	108.661
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 4	28.50	95.150	2.35	95.299
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 7	29.50	100.040	2.38	101.039
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 7	27.00	94.000	2.36	94.000
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 10	29.50	94.080	2.38	94.103
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 0	25.00	99.080	2.41	101.048
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 0	6.50	99.095	2.41	101.063
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 4	29.50	92.200	2.41	92.200
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 6	24.00	100.160	2.45	101.256
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 7	26.00	98.760	2.46	99.479
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 9	11.75	113.600	2.45	114.884
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 10	28.00	90.960	2.45	90.960
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 0	22.15	101.240	0.19	131.719
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 1	32.00	99.670	2.49	102.484
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 4	33.50	89.810	2.47	89.810
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 4	11.00	89.840	2.46	89.840
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 6	31.00	98.640	2.52	100.165
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 7	28.00	99.480	2.52	100.302
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 9	21.50	113.280	2.52	114.410
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 10	28.00	88.570	2.50	88.570
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 0	16.00	99.750	2.55	100.188
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 4	32.00	87.290	2.55	87.290
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 4	9.50	87.320	2.54	87.320
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 10	31.00	85.980	2.59	85.980
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 4	28.00	94.620	2.62	95.631
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 7	15.00	98.970	2.67	100.360
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 10	38.25	97.640	2.68	97.848
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 10	13.00	97.650	2.68	97.858
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 0	10.65	97.180	0.51	119.566
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 4	30.50	99.190	2.72	100.736
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 10	35.00	96.060	2.76	96.259
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 3	24.50	114.640	2.75	118.011
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 4	35.00	98.600	2.79	100.146
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 10	35.00	97.510	2.82	97.736
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 10	7.25	97.580	2.81	97.806
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 1	23.75	77.260	2.86	77.260
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 4	33.50	97.950	2.85	99.795
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 10	22.50	100.140	2.88	100.696
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 1	27.25	74.490	2.94	74.490
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 9	28.25	109.610	2.95	110.432
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 1	32.25	79.050	3.09	79.897
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 3	19.25	112.220	3.11	115.236
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 3	23.00	117.960	3.17	121.331
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 1	21.00	92.460	3.24	94.661
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 1	4.00	92.520	3.23	94.721
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 3	23.00	99.880	3.26	102.186
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 3	34.50	88.810	3.33	90.584
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 0	14.25	79.720	1.25	103.868
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 4	37.25	87.390	3.36	88.876
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 1	6.50	100.370	3.37	100.789
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 4	41.00	66.500	3.41	67.243
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 4	45.50	43.930	3.43	43.930
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 4	12.75	44.160	3.41	44.160
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 4	35.50	41.010	3.43	41.010
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 4	33.50	71.180	3.44	72.250
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 4	12.00	71.290	3.43	72.360
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 4	27.50	83.050	3.44	84.536
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 4	23.00	89.670	3.45	92.634

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 19.03.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.03.26	Yield	"Dirty price"
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 0	28.00	99.900	2.05	99.900
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 0	19.20	100.040	-0.53	129.268
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 2	19.00	100.185	2.09	102.394
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 4	32.50	99.178	2.10	99.178
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 5	19.00	100.226	2.21	101.609
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 6	24.00	98.802	2.22	98.802
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 8	19.00	99.770	2.32	100.334
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 10	30.50	98.136	2.36	98.161
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 11	18.50	99.809	2.40	99.881
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 0	22.00	97.494	2.41	97.494
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 2	18.00	99.118	2.44	100.669
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 3	13.75	105.097	2.40	109.763
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 4	32.50	97.360	2.44	97.661
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 5	19.00	99.165	2.47	100.461
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 6	30.00	98.250	2.45	98.816
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 6	9.75	98.265	2.44	98.831
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 7	22.00	96.098	2.44	96.098
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 8	21.00	99.160	2.49	100.026
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 9	17.00	105.405	2.49	106.607
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 10	28.50	96.375	2.47	96.424
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 11	17.00	99.215	2.51	99.520
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 0	25.00	99.407	2.50	101.480
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 3	13.75	104.961	2.48	108.371
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 4	28.50	94.855	2.49	95.006
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 7	29.50	99.695	2.52	100.714
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 7	27.00	93.685	2.49	93.685
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 10	29.50	93.743	2.51	93.768
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 0	25.00	98.693	2.55	100.678
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 0	6.50	98.705	2.55	100.690
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 4	29.50	91.850	2.53	91.850
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 6	24.00	99.750	2.57	100.866
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 7	26.00	98.350	2.58	99.086
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 9	11.75	113.090	2.57	114.426
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 10	28.00	90.560	2.57	90.560
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 0	22.15	101.780	0.06	132.347
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 0	32.00	99.200	2.61	102.034
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 4	33.50	89.370	2.59	89.370
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 4	11.00	89.400	2.58	89.400
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 6	31.00	98.160	2.63	99.703
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 7	28.00	98.980	2.63	99.822
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 9	21.50	112.710	2.64	113.885
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 10	28.00	88.100	2.62	88.100
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 0	16.00	99.240	2.66	99.699
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 4	32.00	86.810	2.66	86.810
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 4	9.50	86.840	2.65	86.840
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 10	31.00	85.470	2.70	85.470
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 4	28.00	94.030	2.73	95.055
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 7	15.00	98.350	2.77	99.761
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 10	38.25	97.010	2.78	97.237
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 10	13.00	97.020	2.78	97.247
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 0	10.65	97.530	0.46	119.928
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 4	30.50	98.530	2.82	100.097
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 10	35.00	95.400	2.86	95.617
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 3	24.50	113.860	2.85	117.270
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 4	35.00	97.890	2.89	99.457
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 10	35.00	96.800	2.91	97.047
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 10	7.25	96.870	2.90	97.117
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 1	23.75	76.640	2.95	76.640
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 4	33.50	97.220	2.94	99.086
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 10	22.50	99.380	2.97	99.960
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 1	27.25	73.850	3.03	73.850
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 9	28.25	108.790	3.03	109.645
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 1	32.25	78.390	3.17	79.245
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 3	19.25	111.350	3.19	114.401
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 3	23.00	117.050	3.24	120.460
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 1	21.00	91.700	3.30	93.922
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 1	4.00	91.720	3.30	93.942
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 3	23.00	98.990	3.33	101.323
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 3	34.50	88.020	3.39	89.815
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 0	14.25	79.990	1.23	104.160
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 4	37.25	86.590	3.42	88.097
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 1	6.50	99.500	3.43	99.947
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 4	41.00	65.780	3.47	66.533
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 4	45.50	43.460	3.47	43.460
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 4	12.75	43.680	3.45	43.680
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 4	35.50	40.550	3.48	40.550
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 4	33.50	70.500	3.49	71.585
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 4	12.00	70.610	3.48	71.695
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 4	27.50	82.300	3.49	83.807
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 4	23.00	88.870	3.50	91.857

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

**Prices and yields of listed Federal securities as of 20.03.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.03.26	Yield	"Dirty price"
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 0	28.00	99.906	2.04	99.906
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 0	19.20	100.055	-0.81	129.287
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 2	19.00	100.176	2.12	102.385
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 4	32.50	99.150	2.19	99.150
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 5	19.00	100.175	2.32	101.558
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 6	24.00	98.740	2.35	98.740
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 8	19.00	99.680	2.45	100.244
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 10	30.50	98.020	2.51	98.045
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 11	18.50	99.664	2.56	99.736
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 0	22.00	97.345	2.56	97.345
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 2	18.00	98.945	2.59	100.496
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 3	13.75	104.890	2.55	109.556
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 4	32.50	97.164	2.60	97.465
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 5	19.00	98.980	2.60	100.276
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 6	30.00	98.065	2.58	98.631
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 6	9.75	98.080	2.57	98.646
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 7	22.00	95.910	2.57	95.910
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 8	21.00	98.955	2.62	99.821
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 9	17.00	105.185	2.61	106.387
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 10	28.50	96.175	2.59	96.224
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 11	17.00	99.000	2.62	99.305
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 0	25.00	99.177	2.62	101.250
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 3	13.75	104.700	2.59	108.110
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 4	28.50	94.626	2.59	94.777
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 6	29.50	99.450	2.62	100.469
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 7	27.00	93.440	2.60	93.440
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 10	29.50	93.480	2.61	93.505
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 0	25.00	98.404	2.65	100.389
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 0	6.50	98.420	2.65	100.405
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 4	29.50	91.590	2.62	91.590
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 6	24.00	99.460	2.66	100.576
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 7	26.00	98.060	2.66	98.796
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 9	11.75	112.780	2.65	114.116
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 10	28.00	90.300	2.65	90.300
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 0	22.15	101.080	0.23	131.441
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 0	32.00	98.940	2.68	101.774
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 4	33.50	89.150	2.65	89.150
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 4	11.00	89.170	2.64	89.170
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 6	31.00	97.900	2.69	99.443
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 7	28.00	98.720	2.70	99.562
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 9	21.50	112.410	2.70	113.585
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 10	28.00	87.840	2.68	87.840
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 0	16.00	98.970	2.72	99.429
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 4	32.00	86.540	2.72	86.540
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 4	9.50	86.570	2.71	86.570
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 10	31.00	85.230	2.75	85.230
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 4	28.00	93.790	2.77	94.815
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 7	15.00	98.120	2.81	99.531
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 10	38.25	96.790	2.82	97.017
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 10	13.00	96.800	2.82	97.027
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 0	10.65	96.810	0.56	119.043
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 4	30.50	98.320	2.85	99.887
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 10	35.00	95.210	2.89	95.427
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 3	24.50	113.650	2.87	117.060
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 4	35.00	97.700	2.91	99.267
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 10	35.00	96.630	2.94	96.877
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 10	7.25	96.700	2.93	96.947
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 1	23.75	76.510	2.97	76.510
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 4	33.50	97.050	2.96	98.916
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 10	22.50	99.230	2.99	99.810
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 1	27.25	73.720	3.05	73.720
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 9	28.25	108.660	3.04	109.515
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 1	32.25	78.330	3.18	79.185
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 3	19.25	111.250	3.20	114.301
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 3	23.00	116.950	3.25	120.360
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 1	21.00	91.620	3.31	93.842
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 1	4.00	91.650	3.31	93.872
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 3	23.00	98.930	3.34	101.263
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 3	34.50	88.030	3.39	89.825
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 0	14.25	79.780	1.25	103.887
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 4	37.25	86.630	3.42	88.137
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 1	6.50	99.560	3.43	100.007
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 4	41.00	65.850	3.47	66.603
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 4	45.50	43.570	3.46	43.570
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 4	12.75	43.800	3.44	43.800
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 4	35.50	40.700	3.46	40.700
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 4	33.50	70.730	3.47	71.815
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 4	12.00	70.840	3.47	71.925
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 4	27.50	82.530	3.48	84.037
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 4	23.00	89.100	3.49	92.087

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 23.03.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.03.26	Yield	"Dirty price"
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 0	28.00	99.916	1.94	99.916
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 0	19.20	100.080	-1.28	129.270
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 2	19.00	100.177	2.11	102.402
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 4	32.50	99.164	2.17	99.164
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 5	19.00	100.145	2.38	101.543
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 6	24.00	98.697	2.45	98.697
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 8	19.00	99.617	2.54	100.192
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 10	30.50	97.970	2.57	97.996
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 11	18.50	99.605	2.62	99.689
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 0	22.00	97.253	2.66	97.253
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 2	18.00	98.840	2.68	100.400
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 3	13.75	104.747	2.66	109.448
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 4	32.50	97.058	2.68	97.362
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 5	19.00	98.840	2.70	100.147
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 6	30.00	97.915	2.68	98.488
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 6	9.75	97.930	2.67	98.503
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 7	22.00	95.763	2.67	95.763
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 8	21.00	98.784	2.72	99.661
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 9	17.00	104.982	2.71	106.215
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 10	28.50	95.980	2.70	96.032
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 11	17.00	98.780	2.74	99.096
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 0	25.00	98.957	2.73	101.042
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 3	13.75	104.443	2.71	107.879
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 4	28.50	94.390	2.70	94.542
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 6	29.50	99.182	2.73	100.214
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 7	27.00	93.190	2.70	93.190
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 10	29.50	93.235	2.71	93.261
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 0	25.00	98.135	2.75	100.131
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 0	6.50	98.150	2.74	100.146
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 4	29.50	91.290	2.72	91.290
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 6	24.00	99.140	2.76	100.270
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 7	26.00	97.730	2.76	98.478
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 9	11.75	112.380	2.75	113.750
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 10	28.00	89.970	2.75	89.970
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 0	22.15	100.920	0.27	131.187
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 0	32.00	98.560	2.78	101.407
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 4	33.50	88.770	2.75	88.770
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 4	11.00	88.790	2.74	88.790
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 6	31.00	97.480	2.79	99.035
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 7	28.00	98.300	2.79	99.155
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 9	21.50	111.950	2.79	113.155
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 10	28.00	87.470	2.77	87.470
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 0	16.00	98.540	2.81	99.013
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 4	32.00	86.160	2.80	86.160
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 4	9.50	86.180	2.80	86.180
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 10	31.00	84.820	2.83	84.820
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 4	28.00	93.320	2.86	94.354
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 7	15.00	97.610	2.90	99.035
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 10	38.25	96.270	2.90	96.509
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 10	13.00	96.290	2.90	96.529
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 0	10.65	96.560	0.60	118.691
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 4	30.50	97.780	2.94	99.361
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 10	35.00	94.640	2.97	94.869
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 3	24.50	113.030	2.95	116.466
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 4	35.00	97.130	2.99	98.711
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 10	35.00	96.030	3.02	96.290
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 10	7.25	96.100	3.01	96.360
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 1	23.75	75.990	3.05	75.990
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 4	33.50	96.450	3.04	98.331
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 10	22.50	98.590	3.07	99.186
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 1	27.25	73.200	3.12	73.200
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 9	28.25	108.030	3.11	108.907
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 1	32.25	77.770	3.24	78.630
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 3	19.25	110.550	3.26	113.624
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 3	23.00	116.200	3.31	119.636
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 1	21.00	90.990	3.37	93.227
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 1	4.00	91.030	3.37	93.267
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 3	23.00	98.260	3.39	100.611
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 3	34.50	87.390	3.44	89.198
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 0	14.25	79.340	1.27	103.276
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 4	37.25	86.000	3.47	87.521
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 1	6.50	98.830	3.48	99.296
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 4	41.00	65.290	3.51	66.050
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 4	45.50	43.170	3.50	43.170
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 4	12.75	43.400	3.48	43.400
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 4	35.50	40.290	3.50	40.290
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 4	33.50	70.160	3.51	71.255
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 4	12.00	70.260	3.51	71.355
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 4	27.50	81.890	3.52	83.411
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 4	23.00	88.420	3.53	91.423

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

**Prices and yields of listed Federal securities as of 24.03.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.03.26	Yield	"Dirty price"
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 0	28.00	99.919	1.99	99.919
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 0	19.20	100.070	-1.17	129.232
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 2	19.00	100.172	2.12	102.405
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 4	32.50	99.165	2.18	99.165
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 5	19.00	100.172	2.32	101.577
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 6	24.00	98.752	2.35	98.752
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 8	19.00	99.675	2.46	100.256
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 10	30.50	98.047	2.49	98.074
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 11	18.50	99.683	2.54	99.773
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 0	22.00	97.375	2.55	97.375
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 2	18.00	98.985	2.56	100.550
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 3	13.75	104.888	2.54	109.607
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 4	32.50	97.195	2.58	97.500
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 5	19.00	99.006	2.59	100.318
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 6	30.00	98.075	2.58	98.652
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 6	9.75	98.095	2.56	98.672
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 7	22.00	95.947	2.55	95.947
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 8	21.00	98.978	2.61	99.860
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 9	17.00	105.200	2.59	106.448
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 10	28.50	96.230	2.57	96.283
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 11	17.00	99.050	2.60	99.372
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 0	25.00	99.230	2.59	101.322
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 3	13.75	104.745	2.57	108.194
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 4	28.50	94.690	2.57	94.843
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 6	29.50	99.505	2.60	100.544
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 7	27.00	93.515	2.57	93.515
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 10	29.50	93.570	2.59	93.597
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 0	25.00	98.480	2.63	100.482
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 0	6.50	98.510	2.61	100.512
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 4	29.50	91.580	2.63	91.580
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 6	24.00	99.450	2.66	100.587
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 7	26.00	98.050	2.67	98.804
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 9	11.75	112.740	2.66	114.127
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 10	28.00	90.300	2.66	90.300
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 0	22.15	100.760	0.31	130.957
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 0	32.00	98.910	2.69	101.764
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 4	33.50	89.110	2.66	89.110
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 4	11.00	89.130	2.66	89.130
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 6	31.00	97.860	2.70	99.421
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 7	28.00	98.670	2.71	99.531
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 9	21.50	112.360	2.70	113.581
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 10	28.00	87.830	2.69	87.830
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 0	21.00	98.930	2.73	99.409
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 4	32.00	86.530	2.72	86.530
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 4	9.50	86.550	2.72	86.550
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 10	31.00	85.190	2.76	85.190
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 4	28.00	93.720	2.79	94.759
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 7	15.00	98.020	2.83	99.452
DE000 BU2700 7	2.300 Bund 23	15.02.2033	6 / 10	38.25	96.670	2.84	96.916
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 10	13.00	96.700	2.83	96.946
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 0	10.65	96.360	0.63	118.423
DE000 BU2701 5	2.600 Bund 23	15.08.2033	7 / 4	30.50	98.210	2.87	99.798
DE000 BU2702 3	2.200 Bund 24	15.02.2034	7 / 10	35.00	95.060	2.91	95.295
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 3	24.50	113.450	2.90	116.899
DE000 BU2703 1	2.600 Bund 24	15.08.2034	8 / 4	35.00	97.530	2.94	99.118
DE000 BU2704 9	2.500 Bund 25	15.02.2035	8 / 10	35.00	96.450	2.96	96.717
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 10	7.25	96.530	2.95	96.797
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 1	23.75	76.390	2.99	76.390
DE000 BU2705 6	2.600 Bund 25	15.08.2035	9 / 4	33.50	96.930	2.98	98.818
DE000 BU2706 4	2.900 Bund 26	15.02.2036	9 / 10	22.50	99.100	3.01	99.704
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 1	27.25	73.650	3.06	73.650
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 9	28.25	108.550	3.06	109.438
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 1	32.25	78.180	3.20	79.043
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 3	19.25	111.060	3.21	114.146
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 3	23.00	116.710	3.27	120.159
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 1	21.00	91.430	3.33	93.674
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 1	4.00	91.460	3.33	93.704
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 3	23.00	98.750	3.35	101.110
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 3	34.50	87.850	3.40	89.665
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 0	14.25	78.900	1.30	102.684
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 4	37.25	86.440	3.44	87.967
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 1	6.50	99.350	3.44	99.825
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 4	41.00	65.700	3.48	66.464
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 4	45.50	43.500	3.47	43.500
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 4	12.75	43.730	3.45	43.730
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 4	35.50	40.600	3.47	40.600
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 4	33.50	70.550	3.49	71.650
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 4	12.00	70.630	3.48	71.730
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 4	27.50	82.320	3.49	83.847
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 4	23.00	88.860	3.50	91.871

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 25.03.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.03.26	Yield	"Dirty price"
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 0	28.00	99.925	1.98	99.925
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 0	19.20	100.100	-1.80	129.246
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 2	19.00	100.170	2.12	102.411
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 4	32.50	99.180	2.15	99.180
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 5	19.00	100.190	2.28	101.603
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 6	24.00	98.770	2.33	98.770
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 8	19.00	99.685	2.45	100.271
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 10	30.50	98.070	2.47	98.097
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 11	18.50	99.712	2.51	99.808
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 0	22.00	97.400	2.53	97.400
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 2	18.00	98.995	2.55	100.565
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 3	13.75	104.895	2.53	109.632
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 4	32.50	97.212	2.57	97.519
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 5	19.00	99.005	2.59	100.322
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 6	30.00	98.083	2.57	98.664
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 6	9.75	98.100	2.56	98.681
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 7	22.00	95.955	2.55	95.955
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 8	21.00	98.981	2.61	99.869
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 9	17.00	105.175	2.60	106.439
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 10	28.50	96.205	2.58	96.260
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 11	17.00	99.018	2.61	99.346
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 0	25.00	99.205	2.60	101.303
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 3	13.75	104.710	2.58	108.172
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 4	28.50	94.660	2.59	94.813
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 6	29.50	99.465	2.62	100.510
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 7	27.00	93.490	2.58	93.490
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 10	29.50	93.550	2.59	93.577
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 0	25.00	98.465	2.63	100.473
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 0	6.50	98.480	2.63	100.488
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 4	29.50	91.660	2.61	91.660
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 6	24.00	99.520	2.64	100.664
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 7	26.00	98.120	2.65	98.879
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 9	11.75	112.810	2.64	114.214
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 10	28.00	90.370	2.64	90.370
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 0	22.15	100.590	0.35	130.713
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 0	32.00	98.970	2.67	101.830
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 4	33.50	89.190	2.64	89.190
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 4	11.00	89.210	2.64	89.210
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 6	31.00	97.940	2.68	99.507
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 7	28.00	98.740	2.69	99.608
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 9	21.50	112.440	2.69	113.676
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 10	28.00	87.910	2.67	87.910
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 0	21.00	99.020	2.71	99.506
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 4	32.00	86.640	2.70	86.640
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 4	9.50	86.660	2.69	86.660
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 10	31.00	85.360	2.72	85.360
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 4	28.00	93.900	2.75	94.943
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 7	15.00	98.220	2.79	99.658
DE000 BU2700 7	2.300 Bund 23	15.02.2033	6 / 10	38.25	96.860	2.81	97.112
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 10	13.00	96.880	2.80	97.132
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 0	10.65	96.330	0.63	118.363
DE000 BU2701 5	2.600 Bund 23	15.08.2033	7 / 4	30.50	98.430	2.84	100.026
DE000 BU2702 3	2.200 Bund 24	15.02.2034	7 / 10	35.00	95.320	2.87	95.561
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 3	24.50	113.750	2.86	117.212
DE000 BU2703 1	2.600 Bund 24	15.08.2034	8 / 4	35.00	97.820	2.90	99.416
DE000 BU2704 9	2.500 Bund 25	15.02.2035	8 / 10	35.00	96.750	2.92	97.024
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 10	7.25	96.820	2.91	97.094
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 1	23.75	76.640	2.96	76.640
DE000 BU2705 6	2.600 Bund 25	15.08.2035	9 / 4	33.50	97.190	2.95	99.085
DE000 BU2706 4	2.900 Bund 26	15.02.2036	9 / 10	22.50	99.380	2.97	99.992
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 1	27.25	73.850	3.04	73.850
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 9	28.25	108.840	3.03	109.739
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 1	32.25	78.530	3.16	79.396
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 3	19.25	111.520	3.17	114.617
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 3	23.00	117.200	3.23	120.662
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 1	21.00	91.880	3.29	94.131
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 1	4.00	91.930	3.28	94.181
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 3	23.00	99.260	3.31	101.628
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 3	34.50	88.390	3.36	90.212
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 0	14.25	79.390	1.27	103.302
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 4	37.25	87.070	3.39	88.604
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 1	6.50	100.050	3.39	100.534
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 4	41.00	66.290	3.43	67.057
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 4	45.50	44.070	3.42	44.070
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 4	12.75	44.300	3.40	44.300
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 4	36.50	41.200	3.42	41.200
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 4	33.50	71.240	3.44	72.345
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 4	12.00	71.370	3.43	72.475
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 4	27.50	83.070	3.44	84.604
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 4	23.00	89.660	3.45	92.679

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

**Prices and yields of listed Federal securities as of 26.03.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.03.26	Yield	"Dirty price"
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 0	28.00	99.941	1.98	99.941
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 0	19.20	100.190	-4.14	129.288
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 2	19.00	100.172	2.08	102.436
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 4	32.50	99.180	2.20	99.180
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 5	19.00	100.179	2.29	101.614
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 6	24.00	98.782	2.34	98.782
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 8	19.00	99.672	2.47	100.275
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 10	30.50	98.065	2.49	98.094
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 11	18.50	99.672	2.55	99.787
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 0	22.00	97.394	2.56	97.394
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 2	18.00	98.978	2.57	100.562
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 3	13.75	104.820	2.56	109.610
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 4	32.50	97.172	2.61	97.483
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 5	19.00	98.947	2.63	100.280
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 6	30.00	98.027	2.62	98.618
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 6	9.75	98.050	2.60	98.641
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 7	22.00	95.907	2.60	95.907
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 8	21.00	98.915	2.65	99.819
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 9	17.00	105.085	2.63	106.395
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 10	28.50	96.150	2.62	96.209
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 11	17.00	98.945	2.66	99.290
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 0	25.00	99.130	2.64	101.246
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 3	13.75	104.600	2.62	108.101
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 4	28.50	94.600	2.62	94.755
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 6	29.50	99.370	2.65	100.435
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 7	27.00	93.415	2.62	93.415
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 10	29.50	93.465	2.63	93.944
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 0	25.00	98.355	2.67	100.380
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 0	6.50	98.375	2.66	100.400
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 4	29.50	91.490	2.67	91.490
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 6	24.00	99.320	2.70	100.484
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 7	26.00	97.920	2.71	98.697
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 9	11.75	112.550	2.70	114.005
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 10	28.00	90.190	2.70	90.190
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 0	22.15	100.480	0.38	130.500
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 0	32.00	98.770	2.72	101.650
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 4	33.50	89.000	2.70	89.000
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 4	11.00	89.020	2.69	89.020
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 6	31.00	97.740	2.73	99.325
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 7	28.00	98.520	2.74	99.408
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 9	21.50	112.180	2.74	113.461
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 10	28.00	87.730	2.72	87.730
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 0	21.00	98.790	2.76	99.297
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 4	32.00	86.430	2.75	86.430
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 4	9.50	86.450	2.74	86.450
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 10	31.00	85.120	2.78	85.120
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 4	28.00	93.650	2.80	94.707
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 7	15.00	97.940	2.84	99.399
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 10	38.25	96.590	2.85	96.861
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 10	13.00	96.610	2.85	96.881
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 0	10.65	96.120	0.67	118.038
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 4	30.50	98.130	2.88	99.747
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 10	35.00	95.000	2.92	95.259
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 3	24.50	113.350	2.91	116.851
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 4	35.00	97.470	2.94	99.087
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 10	35.00	96.370	2.97	96.665
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 10	7.25	96.450	2.96	96.745
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 1	23.75	76.330	3.00	76.330
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 4	33.50	96.800	2.99	98.716
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 10	22.50	98.980	3.02	99.616
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 1	27.25	73.550	3.08	73.550
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 9	28.25	108.410	3.07	109.342
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 1	32.25	78.160	3.20	79.034
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 3	19.25	111.040	3.21	114.172
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 3	23.00	116.680	3.27	120.181
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 1	21.00	91.470	3.33	93.742
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 1	4.00	91.500	3.32	93.772
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 3	23.00	98.800	3.35	101.195
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 3	34.50	88.000	3.39	89.842
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 0	14.25	79.230	1.28	103.035
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 4	37.25	86.680	3.42	88.235
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 1	6.50	99.650	3.42	100.162
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 4	41.00	66.020	3.45	66.797
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 4	45.50	43.820	3.44	43.820
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 4	12.75	44.060	3.42	44.060
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 4	36.50	40.950	3.44	40.950
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 4	33.50	70.900	3.46	72.019
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 4	12.00	71.020	3.45	72.139
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 4	27.50	82.690	3.47	84.245
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 4	23.00	89.250	3.48	92.293

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

**Prices and yields of listed Federal securities as of 27.03.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.03.26	Yield	"Dirty price"
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 0	28.00	99.946	1.99	99.946
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 0	19.20	100.200	-4.65	129.301
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 2	19.00	100.162	2.12	102.426
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 4	32.50	99.176	2.23	99.176
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 5	19.00	100.157	2.34	101.592
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 6	24.00	98.780	2.36	98.780
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 8	19.00	99.655	2.50	100.258
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 10	30.50	98.016	2.56	98.045
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 11	18.50	99.638	2.59	99.753
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 0	22.00	97.349	2.61	97.349
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 2	18.00	98.882	2.66	100.466
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 3	13.75	104.727	2.62	109.517
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 4	32.50	97.075	2.69	97.386
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 5	19.00	98.840	2.71	100.173
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 6	30.00	97.925	2.69	98.516
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 6	9.75	97.945	2.67	98.536
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 7	22.00	95.790	2.68	95.790
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 8	21.00	98.790	2.73	99.694
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 9	17.00	104.925	2.72	106.235
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 10	28.50	96.000	2.71	96.059
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 11	17.00	98.785	2.74	99.130
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 0	25.00	98.955	2.73	101.071
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 3	13.75	104.400	2.71	107.901
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 4	28.50	94.410	2.71	94.565
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 6	29.50	99.160	2.74	100.225
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 7	27.00	93.210	2.71	93.210
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 10	29.50	93.230	2.73	93.259
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 0	25.00	98.110	2.76	100.135
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 0	6.50	98.130	2.75	100.155
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 4	29.50	91.250	2.75	91.250
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 6	24.00	99.050	2.78	100.214
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 7	26.00	97.650	2.79	98.427
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 9	11.75	112.250	2.77	113.705
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 10	28.00	89.940	2.77	89.940
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 0	22.15	100.590	0.35	130.643
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 0	32.00	98.470	2.80	101.350
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 4	33.50	88.690	2.78	88.690
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 4	11.00	88.710	2.78	88.710
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 6	31.00	97.370	2.82	98.955
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 7	28.00	98.140	2.83	99.028
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 9	21.50	111.740	2.83	113.021
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 10	28.00	87.340	2.81	87.340
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 0	21.00	98.350	2.85	98.857
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 4	32.00	86.020	2.84	86.020
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 4	9.50	86.040	2.84	86.040
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 10	31.00	84.680	2.87	84.680
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 4	28.00	93.110	2.90	94.167
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 7	15.00	97.370	2.94	98.829
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 10	38.25	95.990	2.95	96.261
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 10	13.00	96.010	2.95	96.281
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 0	10.65	95.900	0.70	117.768
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 4	30.50	97.500	2.98	99.117
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 10	35.00	94.340	3.02	94.599
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 3	24.50	112.570	3.01	116.071
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 4	35.00	96.770	3.04	98.387
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 10	35.00	95.650	3.07	95.945
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 10	7.25	95.740	3.05	96.035
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 1	23.75	75.700	3.10	75.700
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 4	33.50	96.050	3.09	97.966
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 10	22.50	98.200	3.11	98.836
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 1	27.25	72.880	3.17	72.880
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 9	28.25	107.530	3.16	108.462
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 1	32.25	77.390	3.29	78.264
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 3	19.25	110.070	3.30	113.202
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 3	23.00	115.620	3.35	119.121
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 1	22.00	90.530	3.41	92.802
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 1	4.00	90.550	3.41	92.822
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 3	23.00	97.770	3.43	100.165
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 3	34.50	86.940	3.48	88.782
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 0	14.25	78.650	1.32	102.282
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 4	37.25	85.550	3.50	87.105
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 1	6.50	98.370	3.51	98.882
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 4	41.00	65.050	3.54	65.827
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 4	45.50	43.120	3.51	43.120
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 4	12.75	43.330	3.49	43.330
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 4	36.50	40.250	3.51	40.250
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 4	33.50	69.960	3.53	71.079
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 4	12.00	70.070	3.52	71.189
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 4	27.50	81.630	3.54	83.185
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 4	23.00	88.100	3.54	91.143

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 30.03.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.03.26	Yield	"Dirty price"
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 0	28.00	99.952	1.97	99.952
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 0	19.20	100.220	-5.47	129.277
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 2	19.00	100.165	2.09	102.445
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 4	32.50	99.205	2.17	99.205
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 5	19.00	100.174	2.30	101.624
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 6	24.00	98.797	2.34	98.797
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 8	19.00	99.671	2.48	100.285
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 10	30.50	98.068	2.51	98.099
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 11	18.50	99.670	2.56	99.797
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 0	22.00	97.391	2.57	97.391
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 2	18.00	98.954	2.60	100.547
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 3	13.75	104.780	2.58	109.606
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 4	32.50	97.170	2.62	97.484
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 5	19.00	98.940	2.64	100.283
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 6	30.00	98.020	2.63	98.618
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 6	9.75	98.040	2.61	98.638
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 7	22.00	95.900	2.61	95.900
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 8	21.00	98.895	2.66	99.810
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 9	17.00	105.035	2.65	106.376
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 10	28.50	96.130	2.64	96.192
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 11	17.00	98.915	2.67	99.272
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 0	25.00	99.090	2.67	101.218
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 3	13.75	104.535	2.65	108.062
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 4	28.50	94.551	2.65	94.708
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 6	29.50	99.310	2.68	100.388
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 7	27.00	93.360	2.65	93.360
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 10	29.50	93.400	2.66	93.431
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 0	25.00	98.285	2.70	100.322
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 0	6.50	98.300	2.69	100.337
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 4	29.50	91.460	2.68	91.460
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 6	24.00	99.270	2.72	100.448
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 7	26.00	97.870	2.72	98.658
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 9	11.75	112.470	2.71	113.960
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 10	28.00	90.140	2.71	90.140
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 0	22.15	100.920	0.27	131.022
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 0	32.00	98.690	2.75	101.583
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 4	33.50	88.910	2.72	88.910
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 4	11.00	88.940	2.72	88.940
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 6	31.00	97.610	2.77	99.207
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 7	28.00	98.380	2.78	99.281
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 9	21.50	112.020	2.77	113.331
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 10	28.00	87.580	2.76	87.580
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 0	21.00	98.620	2.79	99.141
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 4	32.00	86.270	2.79	86.270
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 4	9.50	86.290	2.78	86.290
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 10	31.00	84.930	2.82	84.930
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 4	28.00	93.400	2.85	94.467
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 7	15.00	97.650	2.89	99.123
DE000 BU2700 7	2.300 Bund 23	15.02.2033	6 / 10	38.25	96.270	2.91	96.554
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 10	13.00	96.290	2.90	96.574
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 0	10.65	96.380	0.63	118.313
DE000 BU2701 5	2.600 Bund 23	15.08.2033	7 / 4	30.50	97.770	2.94	99.401
DE000 BU2702 3	2.200 Bund 24	15.02.2034	7 / 10	35.00	94.620	2.98	94.891
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 3	24.50	112.870	2.97	116.397
DE000 BU2703 1	2.600 Bund 24	15.08.2034	8 / 4	35.00	97.030	3.01	98.661
DE000 BU2704 9	2.500 Bund 25	15.02.2035	8 / 10	35.00	95.900	3.03	96.208
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 10	7.25	95.950	3.03	96.258
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 1	23.75	75.920	3.07	75.920
DE000 BU2705 6	2.600 Bund 25	15.08.2035	9 / 4	33.50	96.280	3.06	98.210
DE000 BU2706 4	2.900 Bund 26	15.02.2036	9 / 10	22.50	98.430	3.09	99.082
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 1	27.25	73.080	3.15	73.080
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 9	28.25	107.760	3.14	108.713
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 1	32.25	77.560	3.27	78.439
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 3	19.25	110.260	3.28	113.415
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 3	23.00	115.820	3.34	119.347
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 1	22.00	90.690	3.40	92.977
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 1	4.00	90.740	3.39	93.027
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 3	23.00	97.970	3.41	100.383
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 3	34.50	87.100	3.46	88.956
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 0	14.25	79.130	1.29	102.866
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 4	37.25	85.750	3.49	87.318
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 1	6.50	98.520	3.50	99.051
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 4	41.00	65.070	3.53	65.854
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 4	45.50	43.080	3.52	43.080
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 4	12.75	43.320	3.49	43.320
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 4	36.50	40.280	3.51	40.280
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 4	33.50	70.010	3.53	71.139
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 4	12.00	70.130	3.52	71.259
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 4	27.50	81.680	3.53	83.248
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 4	23.00	88.160	3.54	91.219

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 31.03.26**

ISIN 1)	Description 2) 4)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 31.03.26	Yield	"Dirty price"
DE000 114183 6	0.000 BO S 183	10.04.2026	0 / 0	28.00	99.958	1.94	99.958
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	0 / 0	19.20	100.210	-5.62	129.293
DE000 BU2205 6	2.900 BSA 24	18.06.2026	0 / 2	19.00	100.165	2.08	102.453
DE000 110240 8	0.000 Bund 16	15.08.2026	0 / 4	32.50	99.205	2.18	99.205
DE000 BU2206 4	2.700 BSA 24	17.09.2026	0 / 5	19.00	100.185	2.27	101.642
DE000 114184 4	0.000 BO S 184	09.10.2026	0 / 6	24.00	98.813	2.32	98.813
DE000 BU2207 2	2.000 BSA 24	10.12.2026	0 / 8	19.00	99.693	2.45	100.312
DE000 110241 6	0.250 Bund 17	15.02.2027	0 / 10	30.50	98.105	2.47	98.137
DE000 BU2208 0	2.200 BSA 25	11.03.2027	0 / 11	18.50	99.695	2.53	99.828
DE000 114185 1	0.000 BO S 185	16.04.2027	1 / 0	22.00	97.427	2.54	97.427
DE000 BU2209 8	1.700 BSA 25	10.06.2027	1 / 2	18.00	98.975	2.58	100.573
DE000 113504 4	6.500 Bund 97	04.07.2027	1 / 3	13.75	104.822	2.53	109.666
DE000 110242 4	0.500 Bund 17	15.08.2027	1 / 4	32.50	97.240	2.58	97.555
DE000 BU2210 6	1.900 BSA 25	16.09.2027	1 / 5	19.00	99.000	2.60	100.348
DE000 114186 9	1.300 BO S 186	15.10.2027	1 / 6	30.00	98.090	2.58	98.692
DE000 103074 0	1.300 BO Green	15.10.2027	1 / 6	9.75	98.110	2.57	98.712
DE000 110252 3	0.000 Bund 20	15.11.2027	1 / 7	22.00	95.985	2.56	95.985
DE000 BU2211 4	2.000 BSA 25	16.12.2027	1 / 8	21.00	98.980	2.61	99.901
DE000 113506 9	5.625 Bund 98	04.01.2028	1 / 9	17.00	105.120	2.60	106.476
DE000 110244 0	0.500 Bund 18	15.02.2028	1 / 10	28.50	96.235	2.58	96.298
DE000 BU2212 2	2.100 BSA 26	15.03.2028	1 / 11	22.00	99.015	2.62	99.377
DE000 BU2500 0	2.200 BO S 187	13.04.2028	2 / 0	25.00	99.200	2.61	101.334
DE000 113508 5	4.750 Bund 98 II	04.07.2028	2 / 3	13.75	104.655	2.59	108.195
DE000 110245 7	0.250 Bund 18	15.08.2028	2 / 4	28.50	94.675	2.60	94.833
DE000 BU2501 8	2.400 BO S 188	19.10.2028	2 / 6	29.50	99.445	2.62	100.530
DE000 110255 6	0.000 Bund 21	15.11.2028	2 / 7	27.00	93.500	2.60	93.500
DE000 110246 5	0.250 Bund 19	15.02.2029	2 / 10	29.50	93.555	2.61	93.587
DE000 BU2502 6	2.100 BO S 189	12.04.2029	3 / 0	25.00	98.450	2.64	100.492
DE000 BU3502 5	2.100 BO Green	12.04.2029	3 / 0	6.50	98.470	2.63	100.512
DE000 110247 3	0.000 Bund 19	15.08.2029	3 / 4	29.50	91.640	2.62	91.640
DE000 BU2503 4	2.500 BO S 190	11.10.2029	3 / 6	24.00	99.460	2.66	100.645
DE000 110262 2	2.100 Bund 22	15.11.2029	3 / 7	26.00	98.070	2.66	98.864
DE000 113514 3	6.250 Bund 00	04.01.2030	3 / 9	11.75	112.680	2.66	114.187
DE000 110249 9	0.000 Bund 20	15.02.2030	3 / 10	28.00	90.340	2.66	90.340
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	4 / 0	22.15	101.090	0.23	131.272
DE000 BU2504 2	2.400 BO S 191	18.04.2030	4 / 0	32.00	98.910	2.69	101.810
DE000 110250 7	0.000 Bund 20 II	15.08.2030	4 / 4	33.50	89.140	2.67	89.140
DE000 103070 8	0.000 Bund 20 Green	15.08.2030	4 / 4	11.00	89.160	2.66	89.160
DE000 BU2505 9	2.200 BO S 192	10.10.2030	4 / 6	31.00	97.850	2.71	99.453
DE000 BU2700 6	2.400 Bund 23	15.11.2030	4 / 7	28.00	98.640	2.72	99.547
DE000 113517 6	5.500 Bund 00	04.01.2031	4 / 9	21.50	112.310	2.71	113.636
DE000 110253 1	0.000 Bund 21	15.02.2031	4 / 10	28.00	87.840	2.70	87.840
DE000 BU2506 7	2.500 BO S 193	16.04.2031	5 / 0	21.00	98.900	2.73	99.427
DE000 110256 4	0.000 Bund 21 II	15.08.2031	5 / 4	32.00	86.530	2.73	86.530
DE000 103073 2	0.000 Bund 21 Green	15.08.2031	5 / 4	9.50	86.550	2.73	86.550
DE000 110258 0	0.000 Bund 22	15.02.2032	5 / 10	31.00	85.200	2.76	85.200
DE000 110260 6	1.700 Bund 22	15.08.2032	6 / 4	28.00	93.720	2.79	94.791
DE000 BU2701 4	2.500 Bund 25 II	15.11.2032	6 / 7	15.00	97.980	2.84	99.459
DE000 BU2200 7	2.300 Bund 23	15.02.2033	6 / 10	38.25	96.610	2.85	96.900
DE000 BU3200 5	2.300 Bund 23 Green	15.02.2033	6 / 10	13.00	96.630	2.85	96.920
DE000 103058 3	0.100 Bund 21 index.	15.04.2033	7 / 0	10.65	96.680	0.58	118.706
DE000 BU2201 5	2.600 Bund 23	15.08.2033	7 / 4	30.50	98.150	2.88	99.788
DE000 BU2202 3	2.200 Bund 24	15.02.2034	7 / 10	35.00	95.000	2.92	95.277
DE000 113522 6	4.750 Bund 03	04.07.2034	8 / 3	24.50	113.310	2.91	116.850
DE000 BU2203 1	2.600 Bund 24	15.08.2034	8 / 4	35.00	97.450	2.95	99.088
DE000 BU2204 9	2.500 Bund 25	15.02.2035	8 / 10	35.00	96.320	2.98	96.635
DE000 BU3204 7	2.500 Bund 25 Green	15.02.2035	8 / 10	7.25	96.410	2.97	96.725
DE000 110251 5	0.000 Bund 20	15.05.2035	9 / 1	23.75	76.340	3.01	76.340
DE000 BU2205 6	2.600 Bund 25	15.08.2035	9 / 4	33.50	96.750	3.00	98.688
DE000 BU2206 4	2.900 Bund 26	15.02.2036	9 / 10	22.50	98.930	3.03	99.589
DE000 110254 9	0.000 Bund 21	15.05.2036	10 / 1	27.25	73.530	3.09	73.530
DE000 113527 5	4.000 Bund 05	04.01.2037	10 / 9	28.25	108.390	3.07	109.354
DE000 110259 8	1.000 Bund 22	15.05.2038	12 / 1	32.25	78.110	3.21	78.992
DE000 113532 5	4.250 Bund 07	04.07.2039	13 / 3	19.25	110.970	3.22	114.137
DE000 113536 6	4.750 Bund 08	04.07.2040	14 / 3	23.00	116.570	3.28	120.110
DE000 BU2F00 9	2.600 Bund 24	15.05.2041	15 / 1	22.00	91.370	3.34	93.664
DE000 BU3F00 7	2.600 Bund 26 Green	15.05.2041	15 / 1	4.00	91.430	3.33	93.724
DE000 113543 2	3.250 Bund 10	04.07.2042	16 / 3	23.00	98.670	3.36	101.092
DE000 113548 1	2.500 Bund 12	04.07.2044	18 / 3	34.50	87.860	3.40	89.723
DE000 103057 5	0.100 Bund 15 index.	15.04.2046	20 / 0	14.25	79.790	1.25	103.745
DE000 110234 1	2.500 Bund 14	15.08.2046	20 / 4	37.25	86.570	3.43	88.145
DE000 BU2T00 0	3.400 Bund 26	15.05.2047	21 / 1	6.50	99.420	3.44	99.960
DE000 110243 2	1.250 Bund 17	15.08.2048	22 / 4	41.00	65.800	3.47	66.588
DE000 110248 1	0.000 Bund 19	15.08.2050	24 / 4	45.50	43.740	3.45	43.740
DE000 103072 4	0.000 Bund 21 Green	15.08.2050	24 / 4	12.75	43.960	3.43	43.960
DE000 110257 2	0.000 Bund 21	15.08.2052	26 / 4	36.50	40.910	3.45	40.910
DE000 110261 4	1.800 Bund 22	15.08.2053	27 / 4	33.50	70.850	3.47	71.984
DE000 103075 7	1.800 Bund 23 Green	15.08.2053	27 / 4	12.00	70.980	3.46	72.114
DE000 BU2D00 4	2.500 Bund 24	15.08.2054	28 / 4	27.50	82.610	3.47	84.185
DE000 BU2D01 2	2.900 Bund 25	15.08.2056	30 / 4	23.00	89.170	3.48	92.237

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.