



**Prices and yields  
of listed Federal securities  
March 2018**

## Prices and yields of listed Federal securities as of 01.03.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 01.03.18	Yield	Net yield 4)	"Dirty price"
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 0	13.0	100.020	-0.66	-0.49	100.020
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 1	17.0	100.103	-0.71	-0.52	100.326
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 1	15.0	99.480	5.50	-	108.828
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 3	14.0	100.183	-0.65	-0.48	100.183
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 4	21.0	101.642	-0.67	-0.50	104.483
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 6	13.0	100.352	-0.66	-0.49	100.352
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 7	17.0	101.033	-0.70	-0.51	101.428
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 9	13.0	100.524	-0.67	-0.49	100.524
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 10	24.0	103.776	-0.74	-0.54	104.392
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 11	16.0	101.671	-0.71	-0.52	101.701
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 0	13.0	100.718	-0.69	-0.51	100.718
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 1	16.0	101.340	-0.70	-0.52	101.788
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 3	13.0	100.870	-0.68	-0.50	100.870
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 4	24.0	105.605	-0.67	-0.50	107.945
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 6	13.0	101.000	-0.65	-0.48	101.000
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 7	16.0	101.432	-0.64	-0.47	101.531
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 9	13.0	101.112	-0.62	-0.46	101.112
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 10	22.0	107.195	-0.63	-0.46	107.729
DE000 110471 9	0.000 BSA 18	13.03.2020	2 / 0	5.0	101.150	-0.56	-0.41	101.150
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 1	16.0	106.660	-1.34	-	121.221
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 1	20.0	101.190	-0.56	-0.41	101.190
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 4	22.0	108.330	-0.54	-0.40	110.335
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 6	16.0	106.970	-0.51	-0.37	108.092
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 7	19.0	101.940	-0.48	-0.36	102.036
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 10	19.0	108.440	-0.45	-0.33	108.851
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 1	21.0	101.240	-0.40	-0.29	101.240
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 4	19.0	112.110	-0.36	-0.26	114.283
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 6	16.0	109.040	-0.31	-0.23	110.162
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 7	19.0	101.080	-0.30	-0.22	101.080
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 10	20.0	108.700	-0.25	-0.19	109.029
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 1	18.0	100.830	-0.20	-0.15	100.830
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 4	24.0	108.420	-0.18	-0.13	109.590
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 6	18.0	107.420	-0.14	-0.10	108.168
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 7	17.0	100.500	-0.11	-0.08	100.500
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 11	18.0	107.690	-0.05	-0.04	107.764
DE000 114177 8	0.000 BO S 177	14.04.2023	5 / 1	4.0	99.990	0.00	0.00	99.990
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 1	16.0	106.760	-1.18	0.00	113.127
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 2	18.0	107.780	0.00	0.00	108.988
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 5	18.0	110.610	0.05	0.04	111.717
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 10	10.3	135.740	0.10	0.07	136.767
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 11	18.0	109.590	0.13	0.10	109.676
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 2	18.0	108.200	0.17	0.12	109.408
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 5	18.0	105.090	0.20	0.15	105.643
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 11	23.0	101.580	0.27	0.20	101.605
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 5	23.0	104.950	0.33	0.24	105.503
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 11	26.0	100.830	0.39	0.29	100.855
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 1	13.0	108.480	-0.90	-0.66	111.879
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 5	25.0	96.200	0.46	0.34	96.200
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 11	26.0	97.700	0.51	0.38	97.712
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 4	11.3	154.340	0.52	0.36	158.685
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 5	25.0	99.320	0.57	0.42	99.641
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 10	14.5	148.120	0.58	0.41	149.045
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 11	11.0	98.760	0.63	0.46	98.831
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 4	11.3	141.280	0.61	0.43	144.455
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 10	9.3	162.770	0.70	0.49	163.797
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 1	9.5	113.900	-0.60	-	118.142
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 10	17.0	157.460	0.78	0.55	158.364
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 4	20.0	157.290	0.95	0.66	160.465
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 10	23.0	150.590	1.03	0.73	151.248
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 4	14.0	159.650	1.10	0.77	162.491
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 4	16.0	171.530	1.11	0.77	174.705
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 4	15.0	143.520	1.18	0.84	145.693
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 4	23.5	128.420	1.23	0.88	130.091
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 1	7.0	114.880	-0.40	-	119.364
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 5	23.0	129.860	1.25	-	131.244
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 5	5.5	99.170	1.28	0.95	99.862

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) Net yield after deduction of withholding tax and solidarity surcharge (26.375% in total); deductions for church tax are not included.

5) 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 02.03.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.03.18	Yield	Net yield 4)	"Dirty price"
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 0	13.0	100.020	-0.66	-0.49	100.020
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 1	17.0	100.107	-0.75	-0.55	100.330
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 1	15.0	99.480	5.50	-	108.828
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 3	14.0	100.182	-0.65	-0.48	100.182
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 4	21.0	101.624	-0.62	-0.46	104.465
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 6	13.0	100.339	-0.64	-0.47	100.339
DE000 114167	9 1.000 BO S 167	12.10.2018	0 / 7	17.0	101.027	-0.69	-0.51	101.422
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	0 / 9	13.0	100.520	-0.66	-0.49	100.520
DE000 113537	4 3.750 Bund 08	04.01.2019	0 / 10	24.0	103.747	-0.70	-0.52	104.363
DE000 114168	7 1.000 BO S 168	22.02.2019	0 / 11	16.0	101.655	-0.69	-0.51	101.685
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 0	13.0	100.696	-0.67	-0.50	100.696
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 1	16.0	101.310	-0.68	-0.50	101.758
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 3	13.0	100.836	-0.65	-0.48	100.836
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 4	24.0	105.590	-0.66	-0.49	107.930
DE000 110469	3 0.000 BSA 17 III	13.09.2019	1 / 6	13.0	101.000	-0.65	-0.48	101.000
DE000 114170	3 0.250 BO S 170	11.10.2019	1 / 7	16.0	101.420	-0.63	-0.46	101.519
DE000 110470	1 0.000 BSA 17 IV	13.12.2019	1 / 9	13.0	101.115	-0.62	-0.46	101.115
DE000 113539	0 3.250 Bund 09	04.01.2020	1 / 10	22.0	107.168	-0.62	-0.45	107.702
DE000 110471	9 0.000 BSA 18	13.03.2020	2 / 0	5.0	101.145	-0.56	-0.41	101.145
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 1	16.0	106.640	-1.33	-	121.198
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 1	20.0	101.175	-0.55	-0.40	101.175
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 4	22.0	108.310	-0.53	-0.39	110.315
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 6	16.0	106.950	-0.50	-0.37	108.072
DE000 114172	9 0.250 BO S 172	16.10.2020	2 / 7	19.0	101.910	-0.47	-0.35	102.006
DE000 113542	4 2.500 Bund 10	04.01.2021	2 / 10	19.0	108.430	-0.45	-0.33	108.841
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 1	21.0	101.240	-0.40	-0.29	101.240
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 4	19.0	112.112	-0.36	-0.26	114.285
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 6	16.0	109.060	-0.32	-0.23	110.182
DE000 114174	5 0.000 BO S 174	08.10.2021	3 / 7	19.0	101.090	-0.30	-0.22	101.090
DE000 113546	5 2.000 Bund 11	04.01.2022	3 / 10	20.0	108.720	-0.26	-0.19	109.049
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 1	18.0	100.870	-0.21	-0.16	100.870
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 4	24.0	108.470	-0.20	-0.14	109.640
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 6	18.0	107.450	-0.15	-0.11	108.198
DE000 114176	0 0.000 BO S 176	07.10.2022	4 / 7	17.0	100.550	-0.12	-0.09	100.550
DE000 110230	9 1.500 Bund 13	15.02.2023	4 / 11	18.0	107.737	-0.06	-0.04	107.811
DE000 114177	8 0.000 BO S 177	14.04.2023	5 / 1	4.0	100.050	-0.01	-0.01	100.050
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 1	16.0	106.740	-1.17	0.00	113.106
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 2	18.0	107.840	-0.01	-0.01	109.048
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 5	18.0	110.660	0.04	0.03	111.767
DE000 113492	2 6.250 Bund 94	04.01.2024	5 / 10	10.3	135.830	0.09	0.06	136.857
DE000 110233	3 1.750 Bund 14	15.02.2024	5 / 11	18.0	109.650	0.12	0.09	109.736
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 2	18.0	108.260	0.16	0.12	109.468
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 5	18.0	105.160	0.19	0.14	105.713
DE000 110237	4 0.500 Bund 15	15.02.2025	6 / 11	23.0	101.670	0.26	0.19	101.695
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 5	23.0	105.060	0.31	0.23	105.613
DE000 110239	0 0.500 Bund 16	15.02.2026	7 / 11	26.0	100.950	0.38	0.28	100.975
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 1	13.0	108.550	-0.91	-0.66	111.951
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 5	25.0	96.330	0.44	0.33	96.330
DE000 110241	6 0.250 Bund 17	15.02.2027	8 / 11	26.0	97.840	0.50	0.37	97.852
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 4	11.3	154.540	0.50	0.35	158.885
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 5	25.0	99.470	0.56	0.41	99.791
DE000 113506	9 5.625 Bund 98	04.01.2028	9 / 10	14.5	148.320	0.56	0.40	149.245
DE000 110244	0 0.500 Bund 18	15.02.2028	9 / 11	11.0	98.910	0.61	0.45	98.981
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 4	11.3	141.480	0.60	0.42	144.655
DE000 113514	3 6.250 Bund 00	04.01.2030	11 / 10	9.3	162.980	0.69	0.48	164.007
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 1	9.5	113.940	-0.61	-	118.184
DE000 113517	6 5.500 Bund 00	04.01.2031	12 / 10	17.0	157.670	0.77	0.54	158.574
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 4	20.0	157.620	0.93	0.65	160.795
DE000 113527	5 4.000 Bund 05	04.01.2037	18 / 10	23.0	150.940	1.01	0.71	151.598
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 4	14.0	160.100	1.08	0.76	162.941
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 4	16.0	172.010	1.10	0.76	175.185
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 4	15.0	144.040	1.16	0.82	146.213
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 4	23.5	128.910	1.21	0.87	130.581
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 1	7.0	114.930	-0.40	-	119.416
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 5	23.0	130.400	1.23	-	131.784
DE000 110243	2 1.250 Bund 17	15.08.2048	30 / 5	5.5	99.660	1.26	0.93	100.352

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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 05.03.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.03.18	Yield	Net yield 4)	"Dirty price"
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 0	13.0	100.018	-0.73	-0.54	100.018
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 1	17.0	100.110	-0.83	-0.61	100.335
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 1	15.0	99.500	5.55	-	108.790
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 3	14.0	100.186	-0.68	-0.50	100.186
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 3	21.0	101.615	-0.67	-0.50	104.479
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 6	13.0	100.345	-0.66	-0.48	100.345
DE000 114167	9 1.000 BO S 167	12.10.2018	0 / 7	17.0	101.026	-0.70	-0.52	101.426
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	0 / 9	13.0	100.525	-0.68	-0.50	100.525
DE000 113537	4 3.750 Bund 08	04.01.2019	0 / 9	24.0	103.738	-0.72	-0.53	104.375
DE000 114168	7 1.000 BO S 168	22.02.2019	0 / 11	16.0	101.652	-0.70	-0.52	101.688
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 0	13.0	100.693	-0.67	-0.50	100.693
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 1	16.0	101.300	-0.67	-0.50	101.751
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 3	13.0	100.840	-0.66	-0.48	100.840
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 3	24.0	105.586	-0.68	-0.50	107.945
DE000 110469	3 0.000 BSA 17 III	13.09.2019	1 / 6	13.0	101.010	-0.66	-0.48	101.010
DE000 114170	3 0.250 BO S 170	11.10.2019	1 / 7	16.0	101.426	-0.64	-0.47	101.527
DE000 110470	1 0.000 BSA 17 IV	13.12.2019	1 / 9	13.0	101.133	-0.63	-0.47	101.133
DE000 113539	0 3.250 Bund 09	04.01.2020	1 / 9	22.0	107.164	-0.63	-0.46	107.716
DE000 110471	9 0.000 BSA 18	13.03.2020	2 / 0	5.0	101.160	-0.57	-0.42	101.160
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 1	16.0	106.600	-1.32	-	121.093
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 1	20.0	101.180	-0.55	-0.41	101.180
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 3	22.0	108.320	-0.54	-0.40	110.342
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 5	16.0	106.960	-0.51	-0.38	108.094
DE000 114172	9 0.250 BO S 172	16.10.2020	2 / 7	19.0	101.920	-0.48	-0.35	102.017
DE000 113542	4 2.500 Bund 10	04.01.2021	2 / 9	19.0	108.420	-0.45	-0.33	108.845
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 1	21.0	101.250	-0.40	-0.30	101.250
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 3	19.0	112.090	-0.36	-0.26	114.280
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 5	16.0	109.030	-0.31	-0.23	110.164
DE000 114174	5 0.000 BO S 174	08.10.2021	3 / 7	19.0	101.070	-0.30	-0.22	101.070
DE000 113546	5 2.000 Bund 11	04.01.2022	3 / 9	20.0	108.690	-0.25	-0.19	109.030
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 1	18.0	100.840	-0.20	-0.15	100.840
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 3	24.0	108.430	-0.19	-0.14	109.609
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 5	18.0	107.400	-0.14	-0.10	108.156
DE000 114176	0 0.000 BO S 176	07.10.2022	4 / 7	17.0	100.500	-0.11	-0.08	100.500
DE000 110230	9 1.500 Bund 13	15.02.2023	4 / 11	18.0	107.680	-0.05	-0.04	107.762
DE000 114177	8 0.000 BO S 177	14.04.2023	5 / 1	4.0	99.980	0.00	0.00	99.980
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 1	16.0	106.650	-1.16	0.00	112.945
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 2	18.0	107.760	0.00	0.00	108.976
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 5	18.0	110.550	0.06	0.04	111.668
DE000 113492	2 6.250 Bund 94	04.01.2024	5 / 9	10.3	135.700	0.10	0.07	136.762
DE000 110233	3 1.750 Bund 14	15.02.2024	5 / 11	18.0	109.600	0.13	0.09	109.696
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 2	18.0	108.210	0.17	0.12	109.426
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 5	18.0	105.100	0.20	0.15	105.659
DE000 110237	4 0.500 Bund 15	15.02.2025	6 / 11	23.0	101.610	0.27	0.20	101.637
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 5	23.0	105.003	0.32	0.23	105.562
DE000 110239	0 0.500 Bund 16	15.02.2026	7 / 11	26.0	100.850	0.39	0.29	100.877
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 1	13.0	108.330	-0.89	-0.65	111.659
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 5	25.0	96.230	0.46	0.34	96.230
DE000 110241	6 0.250 Bund 17	15.02.2027	8 / 11	26.0	97.710	0.51	0.38	97.724
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 3	11.3	154.340	0.52	0.36	158.721
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 5	25.0	99.320	0.57	0.42	99.643
DE000 113506	9 5.625 Bund 98	04.01.2028	9 / 9	14.5	148.130	0.57	0.41	149.085
DE000 110244	0 0.500 Bund 18	15.02.2028	9 / 11	11.0	98.760	0.63	0.46	98.834
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 3	11.3	141.250	0.61	0.44	144.451
DE000 113514	3 6.250 Bund 00	04.01.2030	11 / 9	9.3	162.750	0.70	0.49	163.812
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 1	9.5	113.600	-0.58	-	117.767
DE000 113517	6 5.500 Bund 00	04.01.2031	12 / 9	17.0	157.440	0.78	0.54	158.374
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 3	20.0	157.320	0.94	0.66	160.521
DE000 113527	5 4.000 Bund 05	04.01.2037	18 / 9	23.0	150.620	1.03	0.72	151.299
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 3	14.0	159.750	1.09	0.76	162.614
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 3	16.0	171.630	1.11	0.77	174.831
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 3	15.0	143.680	1.17	0.83	145.870
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 3	23.5	128.540	1.22	0.88	130.225
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 1	7.0	114.100	-0.37	-	118.485
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 5	23.0	129.990	1.24	-	131.387
DE000 110243	2 1.250 Bund 17	15.08.2048	30 / 5	5.5	99.290	1.28	0.94	99.989

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) Net yield after deduction of withholding tax and solidarity surcharge (26.375% in total); deductions for church tax are not included.

5) 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 06.03.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 06.03.18	Yield	Net yield 4)	"Dirty price"
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 0	13.0	100.015	-0.68	-0.50	100.015
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 1	17.0	100.110	-0.86	-0.64	100.335
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 1	15.0	99.520	5.48	-	108.783
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 3	14.0	100.195	-0.72	-0.53	100.195
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 3	21.0	101.615	-0.71	-0.53	104.491
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 6	13.0	100.360	-0.69	-0.51	100.360
DE000 114167	9 1.000 BO S 167	12.10.2018	0 / 7	17.0	101.020	-0.70	-0.51	101.423
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	0 / 9	13.0	100.532	-0.69	-0.51	100.532
DE000 113537	4 3.750 Bund 08	04.01.2019	0 / 9	24.0	103.727	-0.72	-0.53	104.374
DE000 114168	7 1.000 BO S 168	22.02.2019	0 / 11	16.0	101.645	-0.70	-0.51	101.683
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 0	13.0	100.690	-0.67	-0.50	100.690
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 1	16.0	101.300	-0.68	-0.50	101.752
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 3	13.0	100.840	-0.66	-0.48	100.840
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 3	24.0	105.570	-0.67	-0.50	107.938
DE000 110469	3 0.000 BSA 17 III	13.09.2019	1 / 6	13.0	101.000	-0.65	-0.48	101.000
DE000 114170	3 0.250 BO S 170	11.10.2019	1 / 7	16.0	101.413	-0.63	-0.46	101.514
DE000 110470	1 0.000 BSA 17 IV	13.12.2019	1 / 9	13.0	101.111	-0.62	-0.46	101.111
DE000 113539	0 3.250 Bund 09	04.01.2020	1 / 9	22.0	107.150	-0.63	-0.46	107.711
DE000 110471	9 0.000 BSA 18	13.03.2020	2 / 0	5.0	101.150	-0.57	-0.42	101.150
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 1	16.0	106.610	-1.33	-	121.075
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 1	20.0	101.170	-0.55	-0.40	101.170
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 3	22.0	108.290	-0.54	-0.39	110.320
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 5	16.0	106.930	-0.50	-0.37	108.070
DE000 114172	9 0.250 BO S 172	16.10.2020	2 / 7	19.0	101.900	-0.47	-0.35	101.998
DE000 113542	4 2.500 Bund 10	04.01.2021	2 / 9	19.0	108.390	-0.44	-0.32	108.822
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 1	21.0	101.210	-0.39	-0.29	101.210
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 3	19.0	112.060	-0.35	-0.26	114.259
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 5	16.0	109.000	-0.31	-0.23	110.140
DE000 114174	5 0.000 BO S 174	08.10.2021	3 / 7	19.0	101.050	-0.29	-0.21	101.050
DE000 113546	5 2.000 Bund 11	04.01.2022	3 / 9	20.0	108.660	-0.25	-0.18	109.005
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 1	18.0	100.820	-0.20	-0.15	100.820
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 3	24.0	108.380	-0.18	-0.13	109.564
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 5	18.0	107.360	-0.13	-0.10	108.120
DE000 114176	0 0.000 BO S 176	07.10.2022	4 / 7	17.0	100.480	-0.10	-0.08	100.480
DE000 110230	9 1.500 Bund 13	15.02.2023	4 / 11	18.0	107.630	-0.04	-0.03	107.716
DE000 114177	8 0.000 BO S 177	14.04.2023	5 / 1	4.0	99.950	0.01	0.01	99.950
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 1	16.0	106.570	-1.14	0.00	112.828
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 2	18.0	107.730	0.01	0.01	108.951
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 5	18.0	110.530	0.06	0.04	111.653
DE000 113492	2 6.250 Bund 94	04.01.2024	5 / 9	10.3	135.630	0.11	0.08	136.709
DE000 110233	3 1.750 Bund 14	15.02.2024	5 / 11	18.0	109.510	0.14	0.10	109.611
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 2	18.0	108.120	0.18	0.13	109.341
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 5	18.0	105.000	0.22	0.16	105.562
DE000 110237	4 0.500 Bund 15	15.02.2025	6 / 11	23.0	101.510	0.28	0.21	101.539
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 5	23.0	104.890	0.33	0.24	105.452
DE000 110239	0 0.500 Bund 16	15.02.2026	7 / 11	26.0	100.730	0.41	0.30	100.759
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 1	13.5	108.050	-0.86	-0.62	111.338
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 5	25.0	96.090	0.47	0.35	96.090
DE000 110241	6 0.250 Bund 17	15.02.2027	8 / 11	26.0	97.540	0.53	0.39	97.554
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 3	11.3	154.090	0.54	0.38	158.489
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 5	25.0	99.140	0.59	0.44	99.465
DE000 113506	9 5.625 Bund 98	04.01.2028	9 / 9	14.5	147.890	0.59	0.42	148.861
DE000 110244	0 0.500 Bund 18	15.02.2028	9 / 11	11.0	98.590	0.65	0.48	98.665
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 3	11.3	141.030	0.63	0.45	144.244
DE000 113514	3 6.250 Bund 00	04.01.2030	11 / 9	9.3	162.400	0.73	0.51	163.479
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 1	10.0	113.100	-0.54	-	117.217
DE000 113517	6 5.500 Bund 00	04.01.2031	12 / 9	17.0	157.090	0.80	0.56	158.039
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 3	20.0	156.870	0.97	0.68	160.084
DE000 113527	5 4.000 Bund 05	04.01.2037	18 / 9	23.0	150.060	1.05	0.74	150.750
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 3	14.0	159.100	1.12	0.78	161.976
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 3	16.0	170.910	1.14	0.79	174.124
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 3	15.0	142.980	1.20	0.85	145.179
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 3	23.5	127.780	1.25	0.90	129.472
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 1	7.0	112.900	-0.34	-	117.206
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 5	23.0	129.130	1.27	-	130.534
DE000 110243	2 1.250 Bund 17	15.08.2048	30 / 5	5.5	98.450	1.31	0.97	99.152

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4) Net yield after deduction of withholding tax and solidarity surcharge (26.375% in total); deductions for church tax are not included.

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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 08.03.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.03.18	Yield	Net yield 4)	"Dirty price"
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 0	13.0	100.000	0.00	0.00	100.000
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 1	17.0	100.090	-0.77	-0.57	100.318
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 1	15.0	99.630	4.81	-	108.783
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 3	14.0	100.185	-0.71	-0.52	100.185
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 3	21.0	101.555	-0.70	-0.52	104.478
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 6	13.0	100.345	-0.67	-0.50	100.345
DE000 114167	9 1.000 BO S 167	12.10.2018	0 / 7	17.0	101.001	-0.70	-0.51	101.415
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	0 / 9	13.0	100.515	-0.68	-0.50	100.515
DE000 113537	4 3.750 Bund 08	04.01.2019	0 / 9	24.0	103.670	-0.71	-0.53	104.358
DE000 114168	7 1.000 BO S 168	22.02.2019	0 / 11	16.0	101.619	-0.69	-0.51	101.668
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 0	13.0	100.690	-0.68	-0.50	100.690
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 1	16.0	101.280	-0.67	-0.49	101.738
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 3	13.0	100.850	-0.67	-0.49	100.850
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 3	24.0	105.505	-0.66	-0.49	107.912
DE000 110469	3 0.000 BSA 17 III	13.09.2019	1 / 6	13.0	100.960	-0.63	-0.47	100.960
DE000 114170	3 0.250 BO S 170	11.10.2019	1 / 7	16.0	101.360	-0.60	-0.44	101.464
DE000 110470	1 0.000 BSA 17 IV	13.12.2019	1 / 9	13.0	101.060	-0.60	-0.44	101.060
DE000 113539	0 3.250 Bund 09	04.01.2020	1 / 9	22.0	107.077	-0.61	-0.45	107.674
DE000 110471	9 0.000 BSA 18	13.03.2020	2 / 0	5.0	101.101	-0.55	-0.40	101.101
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 1	16.0	106.720	-1.39	-	121.076
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 1	20.0	101.135	-0.54	-0.39	101.135
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 3	22.0	108.180	-0.51	-0.37	110.243
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 5	16.0	106.830	-0.48	-0.35	107.995
DE000 114172	9 0.250 BO S 172	16.10.2020	2 / 7	19.0	101.830	-0.45	-0.33	101.931
DE000 113542	4 2.500 Bund 10	04.01.2021	2 / 9	19.0	108.270	-0.41	-0.30	108.729
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 1	21.0	101.110	-0.36	-0.26	101.110
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 3	19.0	111.900	-0.32	-0.23	114.135
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 5	16.0	108.840	-0.27	-0.20	110.005
DE000 114174	5 0.000 BO S 174	08.10.2021	3 / 7	19.0	100.920	-0.26	-0.19	100.920
DE000 113546	5 2.000 Bund 11	04.01.2022	3 / 9	20.0	108.490	-0.21	-0.16	108.857
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 1	18.0	100.650	-0.16	-0.12	100.650
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 3	24.0	108.130	-0.13	-0.09	109.333
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 5	18.0	107.160	-0.09	-0.07	107.937
DE000 114176	0 0.000 BO S 176	07.10.2022	4 / 6	17.0	100.260	-0.06	-0.04	100.260
DE000 110230	9 1.500 Bund 13	15.02.2023	4 / 11	18.0	107.430	-0.01	0.00	107.533
DE000 114177	8 0.000 BO S 177	14.04.2023	5 / 1	8.0	99.740	0.05	0.04	99.740
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 1	16.0	106.530	-1.14	0.00	112.654
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 2	18.0	107.520	0.04	0.03	108.757
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 5	18.0	110.320	0.09	0.07	111.465
DE000 113492	2 6.250 Bund 94	04.01.2024	5 / 9	10.3	135.340	0.14	0.10	136.487
DE000 110233	3 1.750 Bund 14	15.02.2024	5 / 11	18.0	109.321	0.17	0.12	109.441
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 2	18.0	107.935	0.21	0.15	109.172
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 5	18.0	104.824	0.24	0.18	105.397
DE000 110237	4 0.500 Bund 15	15.02.2025	6 / 11	23.0	101.330	0.31	0.22	101.364
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 5	23.0	104.700	0.36	0.26	105.273
DE000 110239	0 0.500 Bund 16	15.02.2026	7 / 11	26.0	100.570	0.43	0.31	100.604
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 1	13.5	108.160	-0.87	-0.63	111.322
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 5	25.0	95.940	0.49	0.36	95.940
DE000 110241	6 0.250 Bund 17	15.02.2027	8 / 11	26.0	97.370	0.55	0.41	97.387
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 3	11.3	153.860	0.55	0.39	158.330
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 5	25.0	98.940	0.62	0.45	99.270
DE000 113506	9 5.625 Bund 98	04.01.2028	9 / 9	14.5	147.640	0.61	0.43	148.673
DE000 110244	0 0.500 Bund 18	15.02.2028	9 / 11	11.0	98.400	0.67	0.49	98.481
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 3	11.3	140.760	0.65	0.46	144.026
DE000 113514	3 6.250 Bund 00	04.01.2030	11 / 9	9.3	162.110	0.74	0.52	163.257
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 1	10.0	113.180	-0.55	-	117.167
DE000 113517	6 5.500 Bund 00	04.01.2031	12 / 9	17.0	156.820	0.81	0.57	157.830
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 3	20.0	156.610	0.98	0.69	159.876
DE000 113527	5 4.000 Bund 05	04.01.2037	18 / 9	23.0	149.880	1.06	0.75	150.614
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 3	14.0	159.060	1.12	0.78	161.983
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 3	16.0	170.930	1.13	0.79	174.196
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 3	15.0	143.080	1.20	0.85	145.315
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 3	23.5	127.880	1.25	0.90	129.599
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 1	7.0	113.670	-0.36	-	117.867
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 5	23.0	129.240	1.27	-	130.672
DE000 110243	2 1.250 Bund 17	15.08.2048	30 / 5	5.5	98.660	1.30	0.96	99.376

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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 09.03.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.03.18	Yield	Net yield 4)	"Dirty price"
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 0	13.0	100.000	0.00	0.00	100.000
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 1	17.0	100.090	-0.77	-0.57	100.318
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 1	15.0	99.640	4.70	-	108.794
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 3	14.0	100.180	-0.69	-0.51	100.180
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 3	21.0	101.545	-0.67	-0.49	104.468
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 6	13.0	100.346	-0.68	-0.50	100.346
DE000 114167	9 1.000 BO S 167	12.10.2018	0 / 7	17.0	100.999	-0.69	-0.51	101.413
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	0 / 9	13.0	100.525	-0.69	-0.51	100.525
DE000 113537	4 3.750 Bund 08	04.01.2019	0 / 9	24.0	103.666	-0.71	-0.52	104.354
DE000 114168	7 1.000 BO S 168	22.02.2019	0 / 11	16.0	101.630	-0.70	-0.52	101.679
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 0	13.0	100.700	-0.69	-0.51	100.700
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 1	16.0	101.295	-0.68	-0.50	101.753
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 3	13.0	100.855	-0.67	-0.50	100.855
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 3	24.0	105.515	-0.67	-0.49	107.922
DE000 110469	3 0.000 BSA 17 III	13.09.2019	1 / 6	13.0	100.980	-0.65	-0.47	100.980
DE000 114170	3 0.250 BO S 170	11.10.2019	1 / 7	16.0	101.380	-0.61	-0.45	101.484
DE000 110470	1 0.000 BSA 17 IV	13.12.2019	1 / 9	13.0	101.080	-0.61	-0.45	101.080
DE000 113539	0 3.250 Bund 09	04.01.2020	1 / 9	22.0	107.096	-0.62	-0.46	107.693
DE000 110471	9 0.000 BSA 18	13.03.2020	2 / 0	5.0	101.140	-0.56	-0.42	101.140
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 1	16.0	106.730	-1.40	-	121.088
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 1	20.0	101.165	-0.55	-0.40	101.165
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 3	22.0	108.200	-0.52	-0.38	110.263
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 5	16.0	106.860	-0.49	-0.36	108.025
DE000 114172	9 0.250 BO S 172	16.10.2020	2 / 7	19.0	101.870	-0.46	-0.34	101.971
DE000 113542	4 2.500 Bund 10	04.01.2021	2 / 9	19.0	108.320	-0.43	-0.31	108.779
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 1	21.0	101.160	-0.37	-0.28	101.160
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 3	19.0	111.950	-0.33	-0.24	114.185
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 5	16.0	108.900	-0.29	-0.21	110.065
DE000 114174	5 0.000 BO S 174	08.10.2021	3 / 6	19.0	100.980	-0.27	-0.20	100.980
DE000 113546	5 2.000 Bund 11	04.01.2022	3 / 9	20.0	108.550	-0.23	-0.17	108.917
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 0	18.0	100.720	-0.18	-0.13	100.720
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 3	24.0	108.200	-0.14	-0.11	109.403
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 5	18.0	107.240	-0.11	-0.08	108.017
DE000 114176	0 0.000 BO S 176	07.10.2022	4 / 6	17.0	100.350	-0.08	-0.06	100.350
DE000 110230	9 1.500 Bund 13	15.02.2023	4 / 11	18.0	107.520	-0.02	-0.02	107.623
DE000 114177	8 0.000 BO S 177	14.04.2023	5 / 1	8.0	99.840	0.03	0.02	99.840
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 1	16.0	106.600	-1.15	0.00	112.728
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 2	18.0	107.620	0.03	0.02	108.857
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 5	18.0	110.420	0.08	0.05	111.565
DE000 113492	2 6.250 Bund 94	04.01.2024	5 / 9	10.3	135.450	0.13	0.09	136.597
DE000 110233	3 1.750 Bund 14	15.02.2024	5 / 11	18.0	109.410	0.16	0.11	109.530
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 2	18.0	108.030	0.19	0.14	109.267
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 5	18.0	104.930	0.23	0.17	105.503
DE000 110237	4 0.500 Bund 15	15.02.2025	6 / 11	23.0	101.440	0.29	0.21	101.474
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 5	23.0	104.830	0.34	0.25	105.403
DE000 110239	0 0.500 Bund 16	15.02.2026	7 / 11	26.0	100.710	0.41	0.30	100.744
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 1	13.5	108.300	-0.88	-0.65	111.466
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 5	25.0	96.090	0.47	0.35	96.090
DE000 110241	6 0.250 Bund 17	15.02.2027	8 / 11	26.0	97.560	0.53	0.39	97.577
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 3	11.3	154.130	0.53	0.37	158.600
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 5	25.0	99.140	0.59	0.44	99.470
DE000 113506	9 5.625 Bund 98	04.01.2028	9 / 9	14.5	148.040	0.58	0.41	149.073
DE000 110244	0 0.500 Bund 18	15.02.2028	9 / 11	11.0	98.600	0.65	0.48	98.681
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 3	11.3	141.040	0.63	0.44	144.306
DE000 113514	3 6.250 Bund 00	04.01.2030	11 / 9	9.3	162.450	0.72	0.50	163.597
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 1	10.0	113.400	-0.57	-	117.394
DE000 113517	6 5.500 Bund 00	04.01.2031	12 / 9	17.0	157.160	0.79	0.55	158.170
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 3	20.0	157.000	0.96	0.67	160.266
DE000 113527	5 4.000 Bund 05	04.01.2037	18 / 9	23.0	150.310	1.04	0.73	151.044
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 3	14.0	159.560	1.10	0.77	162.483
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 3	16.0	171.460	1.11	0.77	174.726
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 3	15.0	143.640	1.18	0.83	145.875
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 3	23.5	128.430	1.23	0.88	130.149
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 1	7.0	114.000	-0.37	-	118.209
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 5	23.0	129.860	1.25	-	131.292
DE000 110243	2 1.250 Bund 17	15.08.2048	30 / 5	5.5	99.140	1.28	0.95	99.856

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) Net yield after deduction of withholding tax and solidarity surcharge (26.375% in total); deductions for church tax are not included.

5) 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 12.03.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.03.18	Yield	Net yield 4)	"Dirty price"
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 0	13.0	100.000	0.00	0.00	100.000
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 1	17.0	100.090	-0.84	-0.62	100.319
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 1	15.0	99.680	4.47	-	108.779
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 3	14.0	100.175	-0.69	-0.50	100.175
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 3	21.0	101.535	-0.72	-0.53	104.481
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 6	13.0	100.340	-0.67	-0.49	100.340
DE000 114167	9 1.000 BO S 167	12.10.2018	0 / 7	17.0	100.985	-0.69	-0.51	101.404
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	0 / 9	13.0	100.515	-0.68	-0.50	100.515
DE000 113537	4 3.750 Bund 08	04.01.2019	0 / 9	24.0	103.655	-0.73	-0.54	104.364
DE000 114168	7 1.000 BO S 168	22.02.2019	0 / 11	16.0	101.625	-0.71	-0.52	101.680
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 0	13.0	100.695	-0.69	-0.51	100.695
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 1	16.0	101.290	-0.69	-0.51	101.750
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 3	13.0	100.860	-0.68	-0.50	100.860
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 3	24.0	105.520	-0.69	-0.51	107.946
DE000 110469	3 0.000 BSA 17 III	13.09.2019	1 / 6	13.0	100.995	-0.66	-0.48	100.995
DE000 114170	3 0.250 BO S 170	11.10.2019	1 / 6	16.0	101.395	-0.63	-0.46	101.500
DE000 110470	1 0.000 BSA 17 IV	13.12.2019	1 / 9	13.0	101.101	-0.62	-0.46	101.101
DE000 113539	0 3.250 Bund 09	04.01.2020	1 / 9	22.0	107.107	-0.64	-0.47	107.721
DE000 110471	9 0.000 BSA 18	13.03.2020	2 / 0	5.0	101.160	-0.58	-0.42	101.160
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 1	16.0	106.800	-1.43	-	121.106
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 1	20.0	101.190	-0.56	-0.41	101.190
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 3	22.0	108.230	-0.54	-0.39	110.309
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 5	16.0	106.890	-0.51	-0.37	108.067
DE000 114172	9 0.250 BO S 172	16.10.2020	2 / 7	19.0	101.900	-0.48	-0.35	102.002
DE000 113542	4 2.500 Bund 10	04.01.2021	2 / 9	19.0	108.350	-0.45	-0.33	108.823
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 0	21.0	101.200	-0.39	-0.29	101.200
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 3	19.0	111.990	-0.35	-0.25	114.243
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 5	16.0	108.940	-0.30	-0.22	110.117
DE000 114174	5 0.000 BO S 174	08.10.2021	3 / 6	19.0	101.020	-0.28	-0.21	101.020
DE000 113546	5 2.000 Bund 11	04.01.2022	3 / 9	20.0	108.600	-0.24	-0.18	108.978
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 0	18.0	100.790	-0.19	-0.14	100.790
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 3	24.0	108.290	-0.17	-0.12	109.503
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 5	18.0	107.330	-0.13	-0.10	108.115
DE000 114176	0 0.000 BO S 176	07.10.2022	4 / 6	17.0	100.440	-0.10	-0.07	100.440
DE000 110230	9 1.500 Bund 13	15.02.2023	4 / 11	18.0	107.620	-0.04	-0.03	107.731
DE000 114177	8 0.000 BO S 177	14.04.2023	5 / 1	8.0	99.930	0.01	0.01	99.930
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 1	16.0	106.700	-1.17	0.00	112.768
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 2	18.0	107.720	0.01	0.00	108.965
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 5	18.0	110.530	0.05	0.04	111.686
DE000 113492	2 6.250 Bund 94	04.01.2024	5 / 9	10.3	135.580	0.11	0.07	136.762
DE000 110233	3 1.750 Bund 14	15.02.2024	5 / 11	18.0	109.490	0.14	0.10	109.619
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 2	18.0	108.100	0.18	0.13	109.345
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 5	18.0	105.000	0.22	0.16	105.578
DE000 110237	4 0.500 Bund 15	15.02.2025	6 / 11	23.0	101.500	0.28	0.21	101.537
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 5	23.0	104.900	0.33	0.24	105.478
DE000 110239	0 0.500 Bund 16	15.02.2026	7 / 11	26.0	100.770	0.40	0.30	100.807
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 1	13.5	108.450	-0.90	-0.66	111.555
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 5	25.0	96.150	0.47	0.35	96.150
DE000 110241	6 0.250 Bund 17	15.02.2027	8 / 11	26.0	97.610	0.52	0.39	97.628
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 3	11.3	154.200	0.52	0.36	158.705
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 5	25.0	99.190	0.59	0.43	99.523
DE000 113506	9 5.625 Bund 98	04.01.2028	9 / 9	14.5	148.130	0.57	0.40	149.193
DE000 110244	0 0.500 Bund 18	15.02.2028	9 / 11	11.0	98.650	0.64	0.47	98.734
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 3	11.3	141.110	0.62	0.44	144.402
DE000 113514	3 6.250 Bund 00	04.01.2030	11 / 9	9.3	162.490	0.71	0.50	163.672
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 1	10.0	113.650	-0.59	-	117.586
DE000 113517	6 5.500 Bund 00	04.01.2031	12 / 9	17.0	157.170	0.79	0.55	158.210
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 3	20.0	156.930	0.96	0.67	160.222
DE000 113527	5 4.000 Bund 05	04.01.2037	18 / 9	23.0	150.190	1.05	0.74	150.946
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 3	14.0	159.370	1.11	0.77	162.316
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 3	16.0	171.250	1.12	0.78	174.542
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 3	15.0	143.400	1.18	0.84	145.653
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 3	23.5	128.220	1.24	0.89	129.953
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 1	7.0	113.900	-0.37	-	118.037
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 5	23.0	129.650	1.25	-	131.095
DE000 110243	2 1.250 Bund 17	15.08.2048	30 / 5	5.5	98.940	1.29	0.95	99.663

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## Prices and yields of listed Federal securities as of 13.03.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 13.03.18	Yield	Net yield 4)	"Dirty price"
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 0	13.0	100.000	0.00	0.00	100.000
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 1	17.0	100.080	-0.75	-0.56	100.310
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 1	15.0	99.690	4.47	-	108.760
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 3	14.0	100.180	-0.71	-0.52	100.180
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 3	21.0	101.525	-0.73	-0.54	104.483
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 6	13.0	100.340	-0.68	-0.50	100.340
DE000 114167	9 1.000 BO S 167	12.10.2018	0 / 6	17.0	100.990	-0.70	-0.52	101.412
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	0 / 9	13.0	100.525	-0.70	-0.51	100.525
DE000 113537	4 3.750 Bund 08	04.01.2019	0 / 9	24.0	103.650	-0.73	-0.54	104.369
DE000 114168	7 1.000 BO S 168	22.02.2019	0 / 11	16.0	101.630	-0.72	-0.53	101.688
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 0	13.0	100.710	-0.70	-0.52	100.710
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 0	16.0	101.300	-0.70	-0.51	101.762
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 3	13.0	100.870	-0.69	-0.51	100.870
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 3	24.0	105.525	-0.70	-0.52	107.961
DE000 110469	3 0.000 BSA 17 III	13.09.2019	1 / 6	13.0	101.010	-0.67	-0.49	101.010
DE000 114170	3 0.250 BO S 170	11.10.2019	1 / 6	16.0	101.420	-0.64	-0.47	101.526
DE000 110470	1 0.000 BSA 17 IV	13.12.2019	1 / 9	13.0	101.129	-0.64	-0.47	101.129
DE000 113539	0 3.250 Bund 09	04.01.2020	1 / 9	22.0	107.117	-0.65	-0.48	107.740
DE000 110471	9 0.000 BSA 18	13.03.2020	2 / 0	5.0	101.188	-0.59	-0.43	101.188
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 1	16.0	106.810	-1.44	-	121.087
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 1	20.0	101.215	-0.58	-0.42	101.215
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 3	22.0	108.240	-0.54	-0.40	110.328
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 5	16.0	106.910	-0.52	-0.38	108.094
DE000 114172	9 0.250 BO S 172	16.10.2020	2 / 7	19.0	101.930	-0.49	-0.36	102.033
DE000 113542	4 2.500 Bund 10	04.01.2021	2 / 9	19.0	108.380	-0.46	-0.33	108.859
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 0	21.0	101.240	-0.40	-0.29	101.240
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 3	19.0	112.020	-0.36	-0.26	114.282
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 5	16.0	108.990	-0.32	-0.23	110.174
DE000 114174	5 0.000 BO S 174	08.10.2021	3 / 6	19.0	101.060	-0.30	-0.22	101.060
DE000 113546	5 2.000 Bund 11	04.01.2022	3 / 9	20.0	108.650	-0.26	-0.19	109.034
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 0	18.0	100.840	-0.21	-0.15	100.840
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 3	24.0	108.350	-0.18	-0.13	109.568
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 5	18.0	107.390	-0.15	-0.11	108.179
DE000 114176	0 0.000 BO S 176	07.10.2022	4 / 6	17.0	100.510	-0.11	-0.08	100.510
DE000 110230	9 1.500 Bund 13	15.02.2023	4 / 11	18.0	107.690	-0.06	-0.04	107.805
DE000 114177	8 0.000 BO S 177	14.04.2023	5 / 1	8.0	100.000	0.00	0.00	100.000
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 1	16.0	106.800	-1.19	0.00	112.841
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 2	18.0	107.800	-0.01	-0.01	109.049
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 5	18.0	110.620	0.04	0.03	111.782
DE000 113492	2 6.250 Bund 94	04.01.2024	5 / 9	10.3	135.670	0.09	0.06	136.869
DE000 110233	3 1.750 Bund 14	15.02.2024	5 / 11	18.0	109.600	0.12	0.09	109.734
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 2	18.0	108.228	0.16	0.12	109.477
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 5	18.0	105.130	0.20	0.14	105.711
DE000 110237	4 0.500 Bund 15	15.02.2025	6 / 11	23.0	101.630	0.26	0.19	101.668
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 5	23.0	105.015	0.32	0.23	105.596
DE000 110239	0 0.500 Bund 16	15.02.2026	7 / 11	26.0	100.900	0.38	0.28	100.938
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 1	13.5	108.550	-0.91	-0.67	111.626
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 5	25.0	96.310	0.45	0.33	96.310
DE000 110241	6 0.250 Bund 17	15.02.2027	8 / 11	26.0	97.780	0.51	0.37	97.799
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 3	11.3	154.420	0.50	0.35	158.943
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 5	25.0	99.370	0.57	0.42	99.704
DE000 113506	9 5.625 Bund 98	04.01.2028	9 / 9	14.5	148.330	0.55	0.39	149.409
DE000 110244	0 0.500 Bund 18	15.02.2028	9 / 11	11.0	98.830	0.62	0.46	98.915
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 3	11.3	141.320	0.60	0.43	144.625
DE000 113514	3 6.250 Bund 00	04.01.2030	11 / 9	9.3	162.800	0.69	0.48	163.999
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 1	10.0	113.700	-0.59	-	117.605
DE000 113517	6 5.500 Bund 00	04.01.2031	12 / 9	17.0	157.470	0.77	0.54	158.525
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 3	20.0	157.290	0.94	0.66	160.595
DE000 113527	5 4.000 Bund 05	04.01.2037	18 / 9	23.0	150.590	1.03	0.72	151.357
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 3	14.0	159.860	1.09	0.76	162.818
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 3	16.0	171.780	1.10	0.77	175.085
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 3	15.0	143.940	1.16	0.82	146.202
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 3	23.5	128.770	1.22	0.87	130.510
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 1	7.0	113.850	-0.37	-	117.951
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 5	23.0	130.220	1.23	-	131.672
DE000 110243	2 1.250 Bund 17	15.08.2048	30 / 5	5.5	99.450	1.27	0.94	100.176

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3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Net yield after deduction of withholding tax and solidarity surcharge (26.375% in total); deductions for church tax are not included.

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

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

## Prices and yields of listed Federal securities as of 14.03.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 14.03.18	Yield	Net yield 4)	"Dirty price"
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 0	17.0	100.080	-0.79	-0.58	100.311
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 1	15.0	99.720	4.22	-	108.762
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 3	14.0	100.175	-0.70	-0.52	100.175
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 3	21.0	101.505	-0.71	-0.53	104.474
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 6	13.0	100.336	-0.67	-0.49	100.336
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 6	17.0	100.980	-0.69	-0.51	101.405
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 9	13.0	100.515	-0.69	-0.50	100.515
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 9	24.0	103.630	-0.73	-0.53	104.359
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 11	16.0	101.610	-0.70	-0.52	101.670
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 0	13.0	100.690	-0.69	-0.51	100.690
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 0	16.0	101.280	-0.68	-0.50	101.743
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 3	13.0	100.860	-0.68	-0.50	100.860
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 3	24.0	105.491	-0.68	-0.50	107.936
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 5	13.0	100.985	-0.65	-0.48	100.985
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 6	16.0	101.405	-0.64	-0.47	101.512
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 8	13.0	101.120	-0.64	-0.47	101.120
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 9	22.0	107.090	-0.64	-0.47	107.722
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 11	5.0	101.165	-0.58	-0.43	101.165
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 1	16.0	106.830	-1.46	-	121.079
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 1	20.0	101.190	-0.57	-0.42	101.190
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 3	22.0	108.200	-0.53	-0.39	110.296
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 5	16.0	106.880	-0.51	-0.37	108.070
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 7	19.0	101.910	-0.48	-0.35	102.013
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 9	19.0	108.350	-0.45	-0.33	108.836
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 0	21.0	101.220	-0.39	-0.29	101.220
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 3	19.0	111.990	-0.35	-0.26	114.261
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 5	16.0	108.960	-0.31	-0.23	110.150
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 6	19.0	101.050	-0.29	-0.22	101.050
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 9	20.0	108.630	-0.25	-0.19	109.019
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 0	18.0	100.820	-0.20	-0.15	100.820
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 3	24.0	108.340	-0.18	-0.13	109.563
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 5	18.0	107.380	-0.14	-0.11	108.173
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 6	17.0	100.510	-0.11	-0.08	100.510
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 11	18.0	107.680	-0.06	-0.04	107.799
DE000 114177 8	0.000 BO S 177	14.04.2023	5 / 1	8.0	100.010	0.00	0.00	100.010
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 1	16.0	106.830	-1.20	0.00	112.840
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 2	18.0	107.790	-0.01	-0.01	109.043
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 5	18.0	110.610	0.04	0.03	111.777
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 9	10.3	135.660	0.09	0.06	136.876
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 11	18.0	109.610	0.12	0.09	109.749
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 2	18.0	108.235	0.16	0.11	109.488
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 5	18.0	105.130	0.19	0.14	105.714
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 11	23.0	101.650	0.26	0.19	101.690
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 5	23.0	105.050	0.31	0.23	105.634
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 11	26.0	100.950	0.38	0.28	100.990
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 1	13.5	108.600	-0.92	-0.67	111.645
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 5	25.0	96.370	0.44	0.33	96.370
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 11	26.0	97.850	0.50	0.37	97.870
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 3	11.3	154.515	0.49	0.34	159.056
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 5	25.0	99.450	0.56	0.41	99.786
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 9	14.5	148.350	0.55	0.39	149.444
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 11	11.0	98.900	0.61	0.45	98.986
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 3	11.3	141.400	0.59	0.42	144.718
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 9	9.3	162.900	0.69	0.48	164.116
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 1	10.0	113.800	-0.60	-	117.674
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 9	17.0	157.590	0.76	0.53	158.660
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 3	20.0	157.470	0.93	0.65	160.788
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 9	23.0	150.750	1.02	0.72	151.528
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 3	14.0	160.030	1.08	0.76	162.999
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 3	16.0	171.960	1.10	0.76	175.278
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 3	15.0	144.080	1.16	0.82	146.351
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 3	23.5	128.910	1.21	0.87	130.657
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 1	7.0	114.100	-0.38	-	118.175
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 5	23.0	130.380	1.23	-	131.839
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 5	7.0	99.610	1.27	0.93	100.339

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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 15.03.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 15.03.18	Yield	Net yield 4)	"Dirty price"
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 0	17.0	100.077	-0.87	-0.64	100.310
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 1	15.0	99.800	3.49	-	108.759
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 3	14.0	100.172	-0.71	-0.52	100.172
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 3	21.0	101.466	-0.72	-0.53	104.470
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 5	13.0	100.332	-0.67	-0.50	100.332
DE000 114167	9 1.000 BO S 167	12.10.2018	0 / 6	17.0	100.968	-0.70	-0.51	101.401
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	0 / 8	13.0	100.519	-0.70	-0.51	100.519
DE000 113537	4 3.750 Bund 08	04.01.2019	0 / 9	24.0	103.594	-0.73	-0.54	104.354
DE000 114168	7 1.000 BO S 168	22.02.2019	0 / 11	16.0	101.593	-0.70	-0.51	101.661
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 0	13.0	100.683	-0.69	-0.50	100.683
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 0	16.0	101.269	-0.68	-0.50	101.736
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 2	13.0	100.851	-0.68	-0.50	100.851
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 3	24.0	105.450	-0.68	-0.50	107.924
DE000 110469	3 0.000 BSA 17 III	13.09.2019	1 / 5	13.0	100.985	-0.66	-0.48	100.985
DE000 114170	3 0.250 BO S 170	11.10.2019	1 / 6	16.0	101.410	-0.64	-0.47	101.519
DE000 110470	1 0.000 BSA 17 IV	13.12.2019	1 / 8	13.0	101.125	-0.64	-0.47	101.125
DE000 113539	0 3.250 Bund 09	04.01.2020	1 / 9	22.0	107.050	-0.64	-0.47	107.709
DE000 110471	9 0.000 BSA 18	13.03.2020	1 / 11	5.0	101.166	-0.58	-0.43	101.166
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 1	16.0	106.930	-1.51	-	121.100
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 1	20.0	101.197	-0.57	-0.42	101.197
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 3	22.0	108.200	-0.54	-0.40	110.321
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 5	16.0	106.890	-0.52	-0.38	108.098
DE000 114172	9 0.250 BO S 172	16.10.2020	2 / 7	19.0	101.920	-0.49	-0.36	102.025
DE000 113542	4 2.500 Bund 10	04.01.2021	2 / 9	19.0	108.340	-0.46	-0.33	108.847
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 0	21.0	101.230	-0.40	-0.29	101.230
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 3	19.0	112.000	-0.37	-0.27	114.297
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 5	16.0	108.980	-0.32	-0.24	110.188
DE000 114174	5 0.000 BO S 174	08.10.2021	3 / 6	19.0	101.100	-0.31	-0.23	101.100
DE000 113546	5 2.000 Bund 11	04.01.2022	3 / 9	20.0	108.680	-0.27	-0.20	109.085
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 0	18.0	100.900	-0.22	-0.16	100.900
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 3	24.0	108.410	-0.20	-0.15	109.647
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 5	18.0	107.450	-0.16	-0.12	108.255
DE000 114176	0 0.000 BO S 176	07.10.2022	4 / 6	17.0	100.590	-0.13	-0.09	100.590
DE000 110230	9 1.500 Bund 13	15.02.2023	4 / 11	18.0	107.780	-0.08	-0.06	107.912
DE000 114177	8 0.000 BO S 177	14.04.2023	5 / 0	8.0	100.120	-0.02	-0.02	100.120
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 1	16.0	106.950	-1.22	0.00	112.868
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 2	18.0	107.900	-0.03	-0.02	109.166
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 5	18.0	110.740	0.01	0.01	111.924
DE000 113492	2 6.250 Bund 94	04.01.2024	5 / 9	10.3	135.800	0.06	0.04	137.067
DE000 110233	3 1.750 Bund 14	15.02.2024	5 / 11	18.0	109.720	0.10	0.07	109.873
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 2	18.0	108.360	0.14	0.10	109.626
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 5	18.0	105.271	0.17	0.13	105.863
DE000 110237	4 0.500 Bund 15	15.02.2025	6 / 11	23.0	101.820	0.23	0.17	101.864
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 5	23.0	105.240	0.28	0.21	105.832
DE000 110239	0 0.500 Bund 16	15.02.2026	7 / 11	26.0	101.150	0.35	0.26	101.194
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 1	13.5	108.800	-0.94	-0.69	111.752
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 5	25.0	96.580	0.41	0.31	96.580
DE000 110241	6 0.250 Bund 17	15.02.2027	8 / 11	26.0	98.090	0.47	0.35	98.112
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 3	11.3	154.800	0.46	0.32	159.395
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 5	25.0	99.710	0.53	0.39	100.050
DE000 113506	9 5.625 Bund 98	04.01.2028	9 / 9	14.5	148.630	0.52	0.37	149.770
DE000 110244	0 0.500 Bund 18	15.02.2028	9 / 11	11.0	99.160	0.59	0.43	99.250
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 3	11.3	141.700	0.57	0.40	145.058
DE000 113514	3 6.250 Bund 00	04.01.2030	11 / 9	9.3	163.280	0.66	0.46	164.547
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 1	10.0	114.050	-0.62	-	117.833
DE000 113517	6 5.500 Bund 00	04.01.2031	12 / 9	17.0	157.980	0.74	0.52	159.095
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 3	20.0	157.950	0.91	0.64	161.308
DE000 113527	5 4.000 Bund 05	04.01.2037	18 / 9	23.0	151.250	1.00	0.70	152.061
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 3	14.0	160.670	1.05	0.74	163.674
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 3	16.0	172.650	1.07	0.74	176.008
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 3	15.0	144.760	1.13	0.80	147.057
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 3	23.5	129.550	1.19	0.85	131.317
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 1	7.0	114.740	-0.40	-	118.733
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 5	23.0	131.080	1.20	-	132.559
DE000 110243	2 1.250 Bund 17	15.08.2048	30 / 5	7.0	100.190	1.24	0.91	100.930

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## Prices and yields of listed Federal securities as of 16.03.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.03.18	Yield	Net yield 4)	"Dirty price"
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 0	17.0	100.070	-0.77	-0.57	100.303
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 0	15.0	99.810	3.35	-	108.770
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 2	14.0	100.165	-0.68	-0.50	100.165
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 3	21.0	101.450	-0.67	-0.49	104.454
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 5	13.0	100.335	-0.68	-0.50	100.335
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 6	17.0	100.966	-0.69	-0.51	101.399
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 8	13.0	100.515	-0.69	-0.51	100.515
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 9	24.0	103.585	-0.72	-0.53	104.345
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 11	16.0	101.600	-0.71	-0.52	101.668
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 11	13.0	100.690	-0.69	-0.51	100.690
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 0	16.0	101.275	-0.69	-0.51	101.742
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 2	13.0	100.865	-0.69	-0.51	100.865
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 3	24.0	105.450	-0.68	-0.50	107.924
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 5	13.0	100.999	-0.67	-0.49	100.999
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 6	16.0	101.420	-0.65	-0.48	101.529
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 8	13.0	101.140	-0.65	-0.48	101.140
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 9	22.0	107.049	-0.64	-0.47	107.708
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 11	5.0	101.185	-0.59	-0.44	101.185
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 0	16.0	106.900	-1.50	-	121.067
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 1	20.0	101.215	-0.58	-0.43	101.215
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 3	22.0	108.210	-0.55	-0.40	110.331
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 5	16.0	106.910	-0.53	-0.39	108.118
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 7	19.0	101.950	-0.50	-0.37	102.055
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 9	19.0	108.370	-0.47	-0.34	108.877
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 0	21.0	101.270	-0.41	-0.30	101.270
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 3	19.0	112.040	-0.38	-0.27	114.337
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 5	16.0	109.010	-0.33	-0.24	110.218
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 6	19.0	101.150	-0.32	-0.24	101.150
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 9	20.0	108.720	-0.28	-0.21	109.125
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 0	18.0	100.950	-0.23	-0.17	100.950
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 3	24.0	108.470	-0.21	-0.15	109.707
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 5	18.0	107.520	-0.18	-0.13	108.325
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 6	17.0	100.670	-0.15	-0.11	100.670
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 10	18.0	107.870	-0.10	-0.07	108.002
DE000 114177 8	0.000 BO S 177	14.04.2023	5 / 0	8.0	100.210	-0.04	-0.03	100.210
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 0	16.0	106.960	-1.22	0.00	112.878
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 1	18.0	108.000	-0.05	-0.04	109.266
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 4	18.0	110.840	0.00	0.00	112.024
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 9	10.3	135.900	0.05	0.03	137.167
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 10	18.0	109.860	0.08	0.06	110.013
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 1	18.0	108.500	0.11	0.08	109.766
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 4	18.0	105.420	0.15	0.11	106.012
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 10	23.0	101.980	0.21	0.16	102.024
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 4	23.0	105.400	0.26	0.19	105.992
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 10	26.0	101.330	0.33	0.24	101.374
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 0	13.5	108.950	-0.96	-0.70	111.906
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 4	25.0	96.770	0.39	0.29	96.770
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 10	26.0	98.300	0.44	0.33	98.322
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 3	11.3	155.090	0.44	0.31	159.685
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 4	25.0	99.930	0.51	0.37	100.270
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 9	14.5	148.910	0.50	0.35	150.050
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 10	11.0	99.400	0.56	0.41	99.490
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 3	11.3	141.980	0.54	0.39	145.338
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 9	9.3	163.650	0.63	0.44	164.917
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 0	10.0	114.300	-0.64	-	118.090
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 9	17.0	158.370	0.71	0.50	159.485
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 3	20.0	158.420	0.88	0.62	161.778
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 9	23.0	151.800	0.97	0.68	152.611
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 3	14.0	161.330	1.03	0.72	164.334
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 3	16.0	173.390	1.04	0.72	176.748
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 3	15.0	145.510	1.10	0.78	147.807
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 3	23.5	130.330	1.16	0.83	132.097
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 0	7.0	115.400	-0.42	-	119.416
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 4	23.0	131.910	1.17	-	133.389
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 4	7.0	100.940	1.21	0.89	101.680

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Net yield after deduction of withholding tax and solidarity surcharge (26.375% in total); deductions for church tax are not included.

5) 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 19.03.18**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 19.03.18	Yield	Net yield 4)	"Dirty price"
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 0	17.0	100.070	-0.86	-0.63	100.304
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 0	15.0	99.835	3.19	-	108.738
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 2	14.0	100.165	-0.70	-0.51	100.165
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 3	21.0	101.440	-0.72	-0.54	104.467
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 5	13.0	100.330	-0.68	-0.50	100.330
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 6	17.0	100.956	-0.69	-0.51	101.394
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 8	13.0	100.510	-0.69	-0.51	100.510
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 9	24.0	103.570	-0.73	-0.54	104.351
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 11	16.0	101.595	-0.71	-0.52	101.669
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 11	13.0	100.693	-0.70	-0.52	100.693
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 0	16.0	101.272	-0.69	-0.51	101.742
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 2	13.0	100.866	-0.70	-0.51	100.866
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 3	24.0	105.450	-0.70	-0.51	107.943
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 5	13.0	101.009	-0.68	-0.50	101.009
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 6	16.0	101.430	-0.66	-0.49	101.540
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 8	13.0	101.144	-0.65	-0.48	101.144
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 9	22.0	107.056	-0.65	-0.48	107.733
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 11	5.0	101.206	-0.60	-0.44	101.206
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 0	16.0	106.975	-1.54	-	121.089
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 0	20.0	101.237	-0.59	-0.43	101.237
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 3	22.0	108.220	-0.56	-0.41	110.357
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 5	16.0	106.920	-0.54	-0.39	108.141
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 6	19.0	101.970	-0.51	-0.37	102.077
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 9	19.0	108.390	-0.48	-0.35	108.911
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 0	21.0	101.290	-0.42	-0.31	101.290
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 3	19.0	112.050	-0.38	-0.28	114.365
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 5	16.0	109.020	-0.34	-0.25	110.241
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 6	19.0	101.160	-0.32	-0.24	101.160
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 9	20.0	108.730	-0.29	-0.21	109.146
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 0	18.0	100.960	-0.24	-0.17	100.960
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 3	24.0	108.460	-0.21	-0.15	109.707
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 5	18.0	107.510	-0.18	-0.13	108.324
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 6	17.0	100.660	-0.14	-0.11	100.660
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 10	18.0	107.860	-0.10	-0.07	108.000
DE000 114177 8	0.000 BO S 177	14.04.2023	5 / 0	8.0	100.200	-0.04	-0.03	100.200
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 0	16.0	107.100	-1.25	0.00	112.960
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 1	18.0	107.980	-0.05	-0.03	109.254
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 4	18.0	110.820	0.00	0.00	112.015
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 9	10.3	135.870	0.05	0.03	137.171
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 10	18.0	109.850	0.08	0.06	110.013
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 1	18.0	108.480	0.12	0.08	109.754
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 4	18.0	105.400	0.15	0.11	105.997
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 10	23.0	101.950	0.22	0.16	101.997
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 4	23.0	105.360	0.27	0.20	105.957
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 10	26.0	101.280	0.34	0.25	101.327
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 0	13.5	109.030	-0.97	-0.71	111.923
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 4	25.0	96.710	0.40	0.29	96.710
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 10	26.0	98.230	0.45	0.33	98.253
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 3	11.3	154.980	0.44	0.31	159.610
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 4	25.0	99.850	0.52	0.38	100.192
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 9	14.5	148.790	0.51	0.36	149.961
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 10	11.0	99.310	0.57	0.42	99.403
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 3	11.3	141.860	0.55	0.39	145.244
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 9	9.3	163.520	0.64	0.45	164.821
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 0	10.0	114.300	-0.64	-	118.023
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 9	17.0	158.250	0.72	0.50	159.395
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 3	20.0	158.290	0.89	0.62	161.674
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 9	23.0	151.640	0.98	0.69	152.473
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 3	14.0	161.180	1.03	0.72	164.207
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 3	16.0	173.220	1.05	0.73	176.604
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 3	15.0	145.360	1.11	0.78	147.675
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 3	23.5	130.150	1.16	0.83	131.931
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 0	7.0	115.450	-0.42	-	119.398
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 4	23.0	131.720	1.18	-	133.213
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 4	7.0	100.740	1.22	0.90	101.487

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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 20.03.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 20.03.18	Yield	Net yield 4)	"Dirty price"
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 0	17.0	100.071	-0.93	-0.68	100.306
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 0	15.0	99.855	2.98	-	108.730
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 2	14.0	100.160	-0.69	-0.51	100.160
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 3	21.0	101.420	-0.70	-0.52	104.459
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 5	13.0	100.321	-0.66	-0.49	100.321
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 6	17.0	100.945	-0.68	-0.50	101.386
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 8	13.0	100.498	-0.68	-0.50	100.498
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 9	24.0	103.550	-0.72	-0.53	104.341
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 11	16.0	101.574	-0.69	-0.51	101.651
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 11	13.0	100.665	-0.67	-0.50	100.665
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 0	16.0	101.256	-0.68	-0.50	101.727
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 2	13.0	100.845	-0.68	-0.50	100.845
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 3	24.0	105.427	-0.69	-0.51	107.930
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 5	13.0	100.996	-0.67	-0.49	100.996
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 6	16.0	101.412	-0.65	-0.48	101.523
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 8	13.0	101.123	-0.64	-0.47	101.123
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 9	22.0	107.023	-0.64	-0.47	107.709
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 11	9.0	101.185	-0.59	-0.44	101.185
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 0	16.0	106.970	-1.54	-	121.053
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 0	20.0	101.215	-0.58	-0.43	101.215
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 3	22.0	108.190	-0.55	-0.40	110.335
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 5	16.0	106.890	-0.53	-0.39	108.117
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 6	19.0	101.950	-0.50	-0.37	102.058
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 9	19.0	108.350	-0.47	-0.34	108.877
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 0	21.0	101.250	-0.41	-0.30	101.250
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 3	19.0	112.000	-0.37	-0.27	114.324
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 5	16.0	108.970	-0.33	-0.24	110.197
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 6	19.0	101.120	-0.31	-0.23	101.120
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 9	20.0	108.680	-0.28	-0.20	109.102
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 0	18.0	100.910	-0.22	-0.16	100.910
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 3	24.0	108.410	-0.20	-0.15	109.661
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 5	18.0	107.450	-0.16	-0.12	108.268
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 6	17.0	100.610	-0.13	-0.10	100.610
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 10	18.0	107.800	-0.09	-0.06	107.944
DE000 114177 8	0.000 BO S 177	14.04.2023	5 / 0	8.0	100.140	-0.03	-0.02	100.140
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 0	16.0	107.020	-1.23	0.00	112.843
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 1	18.0	107.920	-0.04	-0.03	109.198
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 4	18.0	110.750	0.01	0.01	111.950
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 9	10.3	135.770	0.06	0.04	137.088
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 10	18.0	109.770	0.09	0.07	109.938
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 1	18.0	108.400	0.13	0.09	109.678
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 4	18.0	105.320	0.16	0.12	105.920
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 10	23.0	101.860	0.23	0.17	101.908
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 4	23.0	105.260	0.28	0.21	105.860
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 10	26.0	101.200	0.35	0.25	101.248
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 0	13.5	108.850	-0.95	-0.69	111.706
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 4	25.0	96.610	0.41	0.30	96.610
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 10	26.0	98.130	0.46	0.34	98.154
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 3	11.3	154.830	0.46	0.32	159.478
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 4	25.0	99.740	0.53	0.39	100.084
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 9	14.5	148.640	0.52	0.36	149.827
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 10	11.0	99.210	0.58	0.43	99.305
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 3	11.3	141.750	0.56	0.40	145.147
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 9	9.3	163.420	0.65	0.45	164.738
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 0	10.0	114.000	-0.61	-	117.681
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 9	17.0	158.140	0.72	0.51	159.300
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 3	20.0	158.230	0.89	0.62	161.627
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 9	23.0	151.620	0.98	0.69	152.464
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 3	14.0	161.200	1.03	0.72	164.239
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 3	16.0	173.270	1.05	0.73	176.667
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 3	15.0	145.440	1.11	0.78	147.764
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 3	23.5	130.220	1.16	0.83	132.008
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 0	7.0	115.000	-0.40	-	118.898
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 4	23.0	131.800	1.18	-	133.300
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 4	7.0	100.800	1.22	0.90	101.550

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3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Net yield after deduction of withholding tax and solidarity surcharge (26.375% in total); deductions for church tax are not included.

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

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

## Prices and yields of listed Federal securities as of 21.03.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 21.03.18	Yield	Net yield 4)	"Dirty price"
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 0	17.0	100.064	-0.86	-0.63	100.300
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 0	15.0	99.880	2.67	-	108.727
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 2	14.0	100.159	-0.69	-0.51	100.159
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 3	21.0	101.406	-0.70	-0.52	104.457
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 5	13.0	100.318	-0.66	-0.49	100.318
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 6	17.0	100.938	-0.68	-0.50	101.382
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 8	13.0	100.495	-0.68	-0.50	100.495
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 9	24.0	103.538	-0.72	-0.53	104.339
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 11	16.0	101.559	-0.68	-0.50	101.638
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 11	13.0	100.662	-0.67	-0.50	100.662
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 0	16.0	101.239	-0.67	-0.49	101.712
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 2	13.0	100.824	-0.67	-0.49	100.824
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 3	24.0	105.400	-0.68	-0.50	107.912
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 5	13.0	100.983	-0.66	-0.49	100.983
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 6	16.0	101.398	-0.64	-0.47	101.510
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 8	13.0	101.106	-0.64	-0.47	101.106
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 9	22.0	106.993	-0.63	-0.46	107.688
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 11	9.0	101.174	-0.59	-0.43	101.174
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 0	16.0	106.990	-1.56	-	121.046
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 0	20.0	101.202	-0.58	-0.42	101.202
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 3	22.0	108.160	-0.54	-0.40	110.313
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 5	16.0	106.864	-0.52	-0.38	108.097
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 6	19.0	101.930	-0.50	-0.36	102.038
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 9	19.0	108.320	-0.46	-0.34	108.854
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 0	21.0	101.230	-0.40	-0.29	101.230
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 3	19.0	111.960	-0.37	-0.27	114.293
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 5	16.0	108.940	-0.32	-0.23	110.173
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 6	19.0	101.090	-0.31	-0.22	101.090
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 9	20.0	108.640	-0.27	-0.20	109.067
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 0	18.0	100.880	-0.22	-0.16	100.880
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 3	24.0	108.360	-0.19	-0.14	109.616
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 5	18.0	107.410	-0.16	-0.11	108.232
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 6	17.0	100.570	-0.13	-0.09	100.570
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 10	18.0	107.730	-0.07	-0.05	107.878
DE000 114177 8	0.000 BO S 177	14.04.2023	5 / 0	8.0	100.080	-0.02	-0.01	100.080
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 0	16.0	107.150	-1.26	0.00	112.947
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 1	18.0	107.850	-0.02	-0.02	109.132
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 4	18.0	110.670	0.02	0.02	111.875
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 9	10.3	135.670	0.07	0.05	137.006
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 10	18.0	109.710	0.10	0.07	109.883
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 1	18.0	108.350	0.13	0.10	109.632
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 4	18.0	105.270	0.17	0.13	105.873
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 10	23.0	101.820	0.23	0.17	101.869
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 4	23.0	105.210	0.29	0.21	105.813
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 10	26.0	101.150	0.35	0.26	101.199
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 0	13.5	109.000	-0.97	-0.71	111.828
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 4	25.0	96.550	0.42	0.31	96.550
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 10	26.0	98.060	0.47	0.35	98.085
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 3	11.3	154.720	0.46	0.33	159.386
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 4	25.0	99.670	0.54	0.39	100.015
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 9	14.5	148.500	0.53	0.37	149.702
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 10	14.0	99.120	0.59	0.44	99.216
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 3	11.3	141.640	0.57	0.40	145.050
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 9	9.3	163.310	0.65	0.45	164.646
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 0	10.0	114.330	-0.64	-	117.988
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 9	17.0	158.040	0.73	0.51	159.215
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 3	20.0	158.130	0.90	0.63	161.540
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 9	23.0	151.540	0.98	0.69	152.395
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 3	14.0	161.140	1.03	0.72	164.191
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 3	16.0	173.220	1.05	0.73	176.630
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 3	15.0	145.400	1.11	0.78	147.733
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 3	23.5	130.190	1.16	0.83	131.985
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 0	7.0	115.450	-0.42	-	119.329
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 4	23.0	131.760	1.18	-	133.267
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 4	7.0	100.770	1.22	0.90	101.523

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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 22.03.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.03.18	Yield	Net yield 4)	"Dirty price"
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 0	17.0	100.055	-0.86	-0.64	100.293
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 0	15.0	99.940	1.85	-	108.703
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 2	14.0	100.158	-0.71	-0.52	100.158
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 3	21.0	101.366	-0.70	-0.52	104.452
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 5	13.0	100.320	-0.68	-0.50	100.320
DE000 114167	9 1.000 BO S 167	12.10.2018	0 / 6	17.0	100.933	-0.69	-0.51	101.385
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	0 / 8	13.0	100.497	-0.69	-0.51	100.497
DE000 113537	4 3.750 Bund 08	04.01.2019	0 / 9	24.0	103.513	-0.73	-0.54	104.345
DE000 114168	7 1.000 BO S 168	22.02.2019	0 / 11	16.0	101.559	-0.70	-0.51	101.647
DE000 110467	7 0.000 BSA 17	15.03.2019	0 / 11	13.0	100.673	-0.69	-0.51	100.673
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 0	16.0	101.247	-0.68	-0.50	101.724
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 2	13.0	100.840	-0.68	-0.50	100.840
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 3	24.0	105.372	-0.68	-0.50	107.913
DE000 110469	3 0.000 BSA 17 III	13.09.2019	1 / 5	13.0	101.000	-0.68	-0.50	101.000
DE000 114170	3 0.250 BO S 170	11.10.2019	1 / 6	16.0	101.418	-0.66	-0.49	101.532
DE000 110470	1 0.000 BSA 17 IV	13.12.2019	1 / 8	13.0	101.127	-0.65	-0.48	101.127
DE000 113539	0 3.250 Bund 09	04.01.2020	1 / 9	22.0	107.003	-0.65	-0.48	107.724
DE000 110471	9 0.000 BSA 18	13.03.2020	1 / 11	9.0	101.208	-0.61	-0.45	101.208
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 0	16.0	107.100	-1.62	-	121.077
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 0	20.0	101.230	-0.59	-0.44	101.230
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 3	22.0	108.180	-0.56	-0.41	110.358
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 5	16.0	106.890	-0.54	-0.40	108.141
DE000 114172	9 0.250 BO S 172	16.10.2020	2 / 6	19.0	101.990	-0.52	-0.38	102.100
DE000 113542	4 2.500 Bund 10	04.01.2021	2 / 9	19.0	108.380	-0.49	-0.36	108.935
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 0	21.0	101.310	-0.43	-0.31	101.310
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 3	19.0	112.030	-0.39	-0.29	114.390
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 5	16.0	109.040	-0.35	-0.26	110.291
DE000 114174	5 0.000 BO S 174	08.10.2021	3 / 6	19.0	101.200	-0.34	-0.25	101.200
DE000 113546	5 2.000 Bund 11	04.01.2022	3 / 9	20.0	108.750	-0.30	-0.22	109.194
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 0	18.0	101.020	-0.25	-0.18	101.020
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 3	24.0	108.510	-0.23	-0.17	109.781
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 5	18.0	107.560	-0.19	-0.14	108.394
DE000 114176	0 0.000 BO S 176	07.10.2022	4 / 6	17.0	100.740	-0.16	-0.12	100.740
DE000 110230	9 1.500 Bund 13	15.02.2023	4 / 10	18.0	107.920	-0.11	-0.08	108.080
DE000 114177	8 0.000 BO S 177	14.04.2023	5 / 0	8.0	100.270	-0.05	-0.04	100.270
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 0	16.0	107.450	-1.32	0.00	113.164
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 1	18.0	108.050	-0.06	-0.05	109.345
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 4	18.0	110.880	-0.02	-0.01	112.102
DE000 113492	2 6.250 Bund 94	04.01.2024	5 / 9	10.3	135.920	0.03	0.02	137.307
DE000 110233	3 1.750 Bund 14	15.02.2024	5 / 10	18.0	109.916	0.06	0.05	110.103
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 1	18.0	108.561	0.10	0.07	109.856
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 4	18.0	105.495	0.14	0.10	106.106
DE000 110237	4 0.500 Bund 15	15.02.2025	6 / 10	23.0	102.060	0.20	0.15	102.113
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 4	23.0	105.474	0.25	0.18	106.085
DE000 110239	0 0.500 Bund 16	15.02.2026	7 / 10	26.0	101.436	0.32	0.23	101.489
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 0	13.5	109.500	-1.03	-0.75	112.241
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 4	25.0	96.850	0.38	0.28	96.850
DE000 110241	6 0.250 Bund 17	15.02.2027	8 / 10	26.0	98.390	0.43	0.32	98.417
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 3	11.3	155.116	0.43	0.30	159.835
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 4	25.0	100.017	0.50	0.37	100.366
DE000 113506	9 5.625 Bund 98	04.01.2028	9 / 9	14.5	148.862	0.49	0.35	150.110
DE000 110244	0 0.500 Bund 18	15.02.2028	9 / 10	14.0	99.472	0.55	0.41	99.572
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 3	11.3	142.025	0.53	0.38	145.474
DE000 113514	3 6.250 Bund 00	04.01.2030	11 / 9	9.3	163.835	0.61	0.43	165.222
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 0	10.0	115.100	-0.70	-	118.678
DE000 113517	6 5.500 Bund 00	04.01.2031	12 / 9	17.0	158.575	0.69	0.49	159.796
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 3	20.0	158.840	0.86	0.60	162.289
DE000 113527	5 4.000 Bund 05	04.01.2037	18 / 9	23.0	152.320	0.95	0.66	153.208
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 3	14.0	162.040	1.00	0.70	165.126
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 3	16.0	174.180	1.01	0.70	177.629
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 3	15.0	146.330	1.07	0.76	148.690
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 3	23.5	131.115	1.13	0.80	132.930
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 0	7.0	117.350	-0.48	-	121.184
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 4	23.0	132.775	1.14	-	134.302
DE000 110243	2 1.250 Bund 17	15.08.2048	30 / 4	7.0	101.660	1.18	0.87	102.424

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## Prices and yields of listed Federal securities as of 23.03.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.03.18	Yield	Net yield 4)	"Dirty price"
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 0	17.0	100.051	-0.78	-0.58	100.289
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 0	15.0	99.960	1.48	-	108.724
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 2	14.0	100.152	-0.68	-0.50	100.152
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 3	21.0	101.357	-0.67	-0.50	104.443
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 5	13.0	100.320	-0.68	-0.50	100.320
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 6	17.0	100.930	-0.69	-0.51	101.382
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 8	13.0	100.498	-0.69	-0.51	100.498
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 9	24.0	103.504	-0.72	-0.53	104.336
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 10	16.0	101.555	-0.69	-0.51	101.643
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 11	13.0	100.670	-0.69	-0.51	100.670
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 0	16.0	101.243	-0.68	-0.50	101.720
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 2	13.0	100.827	-0.67	-0.50	100.827
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 3	24.0	105.368	-0.68	-0.50	107.909
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 5	13.0	101.006	-0.68	-0.50	101.006
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 6	16.0	101.422	-0.66	-0.49	101.536
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 8	13.0	101.124	-0.65	-0.48	101.124
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 9	22.0	106.995	-0.65	-0.48	107.716
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 11	9.0	101.222	-0.62	-0.45	101.222
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 0	16.0	107.150	-1.64	-	121.133
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 0	20.0	101.227	-0.59	-0.43	101.227
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 3	22.0	108.200	-0.57	-0.42	110.378
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 5	16.0	106.910	-0.55	-0.40	108.161
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 6	19.0	102.020	-0.53	-0.39	102.130
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 9	19.0	108.400	-0.50	-0.36	108.955
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 0	21.0	101.350	-0.44	-0.32	101.350
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 3	19.0	112.080	-0.41	-0.30	114.440
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 5	16.0	109.090	-0.37	-0.27	110.341
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 6	19.0	101.250	-0.35	-0.26	101.250
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 9	20.0	108.800	-0.31	-0.23	109.244
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 0	18.0	101.080	-0.27	-0.20	101.080
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 3	24.0	108.580	-0.24	-0.18	109.851
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 5	18.0	107.630	-0.21	-0.15	108.464
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 6	17.0	100.820	-0.18	-0.13	100.820
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 10	18.0	108.010	-0.13	-0.10	108.170
DE000 114177 8	0.000 BO S 177	14.04.2023	5 / 0	8.0	100.370	-0.07	-0.05	100.370
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 0	16.0	107.550	-1.33	0.00	113.269
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 1	18.0	108.160	-0.08	-0.06	109.455
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 4	18.0	111.000	-0.04	-0.03	112.222
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 9	10.3	136.060	0.01	0.01	137.447
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 10	18.0	110.080	0.04	0.03	110.267
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 1	18.0	108.750	0.07	0.05	110.045
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 4	18.0	105.700	0.10	0.08	106.311
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 10	23.0	102.280	0.17	0.12	102.333
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 4	23.0	105.710	0.22	0.16	106.321
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 10	26.0	101.700	0.28	0.21	101.753
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 0	13.5	109.650	-1.04	-0.76	112.395
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 4	25.0	97.130	0.35	0.26	97.130
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 10	26.0	98.690	0.40	0.30	98.717
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 3	11.3	155.520	0.39	0.28	160.239
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 4	25.0	100.340	0.46	0.34	100.689
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 9	14.5	149.250	0.46	0.33	150.498
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 10	14.0	99.820	0.52	0.38	99.920
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 3	11.3	142.430	0.50	0.36	145.879
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 9	9.3	164.380	0.58	0.40	165.767
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 0	10.0	115.300	-0.71	-	118.883
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 9	17.0	159.150	0.66	0.46	160.371
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 3	20.0	159.560	0.82	0.58	163.009
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 9	23.0	153.120	0.91	0.64	154.008
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 3	14.0	162.950	0.96	0.67	166.036
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 3	16.0	175.180	0.98	0.68	178.629
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 3	15.0	147.300	1.04	0.73	149.660
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 3	23.5	132.060	1.09	0.78	133.875
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 0	7.0	117.850	-0.49	-	121.700
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 4	23.0	133.800	1.11	-	135.327
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 4	7.0	102.540	1.15	0.84	103.304

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) Net yield after deduction of withholding tax and solidarity surcharge (26.375% in total); deductions for church tax are not included.

5) 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 26.03.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 26.03.18	Yield	Net yield 4)	"Dirty price"
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 0	17.0	100.049	-0.87	-0.64	100.288
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 0	15.0	100.000	0.75	-	108.708
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 2	14.0	100.150	-0.69	-0.51	100.150
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 3	21.0	101.341	-0.71	-0.53	104.450
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 5	13.0	100.317	-0.68	-0.50	100.317
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 6	17.0	100.923	-0.69	-0.51	101.381
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 8	13.0	100.492	-0.68	-0.50	100.492
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 9	24.0	103.482	-0.73	-0.54	104.335
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 10	16.0	101.544	-0.69	-0.51	101.637
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 11	13.0	100.665	-0.69	-0.50	100.665
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 0	16.0	101.230	-0.67	-0.50	101.709
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 2	13.0	100.815	-0.67	-0.49	100.815
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 3	24.0	105.335	-0.67	-0.49	107.895
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 5	13.0	100.979	-0.66	-0.49	100.979
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 6	16.0	101.400	-0.65	-0.48	101.515
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 8	13.0	101.101	-0.64	-0.47	101.101
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 9	22.0	106.968	-0.64	-0.47	107.707
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 11	9.0	101.200	-0.61	-0.45	101.200
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 0	16.0	107.300	-1.72	-	121.240
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 0	20.0	101.210	-0.58	-0.43	101.210
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 3	22.0	108.160	-0.56	-0.41	110.355
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 5	16.0	106.870	-0.54	-0.40	108.134
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 6	19.0	102.000	-0.53	-0.39	102.112
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 9	19.0	108.350	-0.48	-0.35	108.918
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 0	21.0	101.310	-0.43	-0.31	101.310
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 3	19.0	112.020	-0.40	-0.29	114.397
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 5	16.0	109.030	-0.36	-0.26	110.294
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 6	19.0	101.200	-0.34	-0.25	101.200
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 9	20.0	108.750	-0.30	-0.22	109.205
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 0	18.0	101.030	-0.25	-0.19	101.030
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 3	24.0	108.510	-0.23	-0.17	109.790
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 5	18.0	107.570	-0.20	-0.14	108.412
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 6	17.0	100.750	-0.16	-0.12	100.750
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 10	18.0	107.940	-0.12	-0.09	108.108
DE000 114177 8	0.000 BO S 177	14.04.2023	5 / 0	8.0	100.300	-0.06	-0.04	100.300
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 0	16.0	107.600	-1.34	0.00	113.255
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 1	18.0	108.070	-0.07	-0.05	109.373
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 4	18.0	110.900	-0.02	-0.02	112.133
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 9	10.3	135.940	0.02	0.01	137.361
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 10	18.0	109.980	0.05	0.04	110.177
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 1	18.0	108.650	0.08	0.06	109.953
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 4	18.0	105.600	0.12	0.09	106.216
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 10	23.0	102.180	0.18	0.13	102.236
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 4	23.0	105.600	0.23	0.17	106.216
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 10	26.0	101.590	0.30	0.22	101.646
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 0	13.5	109.750	-1.05	-0.77	112.432
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 4	25.0	97.020	0.36	0.27	97.020
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 10	26.0	98.560	0.42	0.31	98.588
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 3	11.3	155.320	0.41	0.28	160.075
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 4	25.0	100.200	0.48	0.35	100.552
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 9	14.5	149.030	0.48	0.34	150.309
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 10	14.0	99.660	0.54	0.39	99.763
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 3	11.3	142.220	0.52	0.37	145.695
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 9	9.3	164.110	0.59	0.41	165.531
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 0	10.0	115.350	-0.72	-	118.867
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 9	17.0	158.880	0.67	0.47	160.131
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 3	20.0	159.150	0.84	0.59	162.625
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 9	23.0	152.610	0.93	0.65	153.520
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 3	14.0	162.340	0.99	0.69	165.449
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 3	16.0	174.500	1.00	0.69	177.975
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 3	15.0	146.630	1.06	0.75	149.007
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 3	23.5	131.380	1.12	0.80	133.209
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 0	7.0	117.550	-0.48	-	121.320
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 4	23.0	133.040	1.13	-	134.581
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 4	7.0	101.800	1.18	0.87	102.571

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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 27.03.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 27.03.18	Yield	Net yield 4)	"Dirty price"
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 0	17.0	100.046	-0.87	-0.64	100.286
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 0	15.0	100.010	0.53	-	108.688
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 2	14.0	100.150	-0.70	-0.52	100.150
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 3	21.0	101.333	-0.73	-0.54	104.454
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 5	13.0	100.320	-0.69	-0.51	100.320
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 6	17.0	100.921	-0.70	-0.51	101.381
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 8	13.0	100.497	-0.69	-0.51	100.497
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 9	24.0	103.475	-0.73	-0.54	104.338
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 10	16.0	101.545	-0.70	-0.51	101.641
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 11	13.0	100.670	-0.69	-0.51	100.670
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 0	16.0	101.240	-0.69	-0.50	101.721
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 2	13.0	100.825	-0.68	-0.50	100.825
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 3	24.0	105.335	-0.68	-0.50	107.905
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 5	13.0	100.985	-0.67	-0.49	100.985
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 6	16.0	101.410	-0.66	-0.49	101.526
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 8	13.0	101.111	-0.64	-0.47	101.111
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 9	22.0	106.980	-0.66	-0.48	107.728
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 11	9.0	101.220	-0.62	-0.45	101.220
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 0	16.0	107.350	-1.75	-	121.265
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 0	20.0	101.234	-0.60	-0.44	101.234
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 3	22.0	108.180	-0.58	-0.42	110.383
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 5	16.0	106.890	-0.55	-0.40	108.160
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 6	19.0	102.030	-0.54	-0.40	102.142
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 9	19.0	108.380	-0.50	-0.36	108.955
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 0	21.0	101.350	-0.44	-0.32	101.350
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 3	19.0	112.050	-0.41	-0.30	114.436
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 5	16.0	109.070	-0.37	-0.27	110.340
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 6	19.0	101.250	-0.35	-0.26	101.250
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 9	20.0	108.790	-0.31	-0.23	109.250
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 0	18.0	101.080	-0.27	-0.20	101.080
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 3	24.0	108.570	-0.25	-0.18	109.855
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 5	18.0	107.640	-0.21	-0.16	108.487
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 6	17.0	100.810	-0.18	-0.13	100.810
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 10	18.0	108.020	-0.14	-0.10	108.193
DE000 114177 8	0.000 BO S 177	14.04.2023	5 / 0	8.0	100.380	-0.08	-0.06	100.380
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 0	16.0	107.800	-1.38	0.00	113.433
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 1	18.0	108.160	-0.09	-0.06	109.467
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 4	18.0	111.000	-0.04	-0.03	112.238
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 9	10.3	136.040	0.00	0.00	137.478
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 10	18.0	110.080	0.04	0.03	110.281
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 1	18.0	108.750	0.07	0.05	110.057
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 4	18.0	105.690	0.10	0.08	106.309
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 10	23.0	102.280	0.17	0.12	102.338
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 4	23.0	105.720	0.22	0.16	106.339
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 10	26.0	101.702	0.28	0.21	101.760
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 0	13.5	110.000	-1.08	-0.79	112.654
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 4	25.0	97.150	0.35	0.26	97.150
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 10	26.0	98.700	0.40	0.29	98.729
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 3	11.3	155.500	0.39	0.27	160.273
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 4	25.0	100.360	0.46	0.34	100.713
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 9	14.5	149.240	0.46	0.32	150.535
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 10	14.0	99.811	0.52	0.38	99.915
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 3	11.3	142.420	0.50	0.35	145.908
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 9	9.3	164.330	0.58	0.40	165.768
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 0	10.0	115.850	-0.75	-	119.347
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 9	17.0	159.130	0.66	0.46	160.396
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 3	20.0	159.470	0.83	0.58	162.958
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 9	23.0	153.000	0.91	0.64	153.921
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 3	14.0	162.780	0.97	0.68	165.901
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 3	16.0	174.970	0.98	0.68	178.458
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 3	15.0	147.070	1.04	0.74	149.456
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 3	23.5	131.810	1.10	0.78	133.646
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 0	7.0	118.200	-0.50	-	121.954
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 4	23.0	133.460	1.12	-	135.008
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 4	7.0	102.210	1.16	0.85	102.984

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3) Bundesbank reference price on the Frankfurt Stock Exchange

4) Net yield after deduction of withholding tax and solidarity surcharge (26.375% in total); deductions for church tax are not included.

5) 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 28.03.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 28.03.18	Yield	Net yield 4)	"Dirty price"
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 0	17.0	100.025	-0.66	-0.49	100.268
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 0	15.0	100.100	-2.25	-	108.715
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 2	14.0	100.140	-0.70	-0.51	100.140
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 3	21.0	101.260	-0.72	-0.53	104.439
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 5	13.0	100.311	-0.69	-0.51	100.311
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 6	17.0	100.898	-0.70	-0.51	101.372
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 8	13.0	100.490	-0.70	-0.51	100.490
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 9	24.0	103.415	-0.73	-0.54	104.329
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 10	16.0	101.523	-0.70	-0.51	101.633
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 11	13.0	100.669	-0.70	-0.52	100.669
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 0	16.0	101.230	-0.69	-0.51	101.718
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 2	13.0	100.823	-0.68	-0.50	100.823
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 3	24.0	105.287	-0.69	-0.51	107.905
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 5	13.0	100.986	-0.68	-0.50	100.986
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 6	16.0	101.407	-0.67	-0.49	101.526
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 8	13.0	101.124	-0.66	-0.48	101.124
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 9	22.0	106.938	-0.66	-0.49	107.730
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 11	9.0	101.221	-0.62	-0.46	101.221
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 0	16.0	107.420	-1.80	-	121.277
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 0	20.0	101.240	-0.60	-0.44	101.240
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 3	22.0	108.150	-0.58	-0.43	110.394
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 5	16.0	106.880	-0.56	-0.41	108.181
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 6	19.0	102.060	-0.55	-0.41	102.176
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 9	19.0	108.390	-0.51	-0.38	109.000
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 0	21.0	101.410	-0.46	-0.34	101.410
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 3	19.0	112.080	-0.43	-0.31	114.511
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 5	16.0	109.110	-0.39	-0.28	110.411
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 6	19.0	101.330	-0.38	-0.28	101.330
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 9	20.0	108.850	-0.34	-0.25	109.338
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 0	18.0	101.190	-0.29	-0.22	101.190
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 3	24.0	108.670	-0.27	-0.20	109.979
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 5	18.0	107.750	-0.24	-0.18	108.617
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 6	17.0	100.940	-0.21	-0.15	100.940
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 10	18.0	108.160	-0.17	-0.12	108.353
DE000 114177 8	0.000 BO S 177	14.04.2023	5 / 0	8.0	100.530	-0.11	-0.08	100.530
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 0	16.0	108.050	-1.43	0.00	113.611
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 1	18.0	108.310	-0.12	-0.09	109.637
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 4	18.0	111.170	-0.08	-0.06	112.436
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 9	10.3	136.190	-0.03	-0.02	137.714
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 10	18.0	110.270	0.00	0.00	110.495
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 1	18.0	108.950	0.03	0.03	110.277
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 4	18.0	105.910	0.07	0.05	106.543
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 10	23.0	102.520	0.13	0.10	102.584
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 4	23.0	105.970	0.18	0.13	106.603
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 10	26.0	101.990	0.24	0.18	102.054
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 0	13.5	110.250	-1.11	-0.81	112.826
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 4	25.0	97.450	0.31	0.23	97.450
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 10	26.0	99.010	0.36	0.27	99.042
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 3	11.3	155.850	0.35	0.25	160.712
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 4	25.0	100.680	0.43	0.31	101.040
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 9	14.5	149.610	0.42	0.30	150.982
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 10	14.0	100.160	0.48	0.36	100.271
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 3	11.3	142.810	0.46	0.33	146.363
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 9	9.3	164.850	0.54	0.38	166.374
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 0	10.0	116.150	-0.78	-	119.572
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 9	17.0	159.680	0.62	0.43	161.021
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 3	20.0	160.180	0.79	0.55	163.733
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 9	23.0	153.800	0.88	0.62	154.775
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 3	14.0	163.690	0.93	0.65	166.869
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 3	16.0	175.940	0.95	0.66	179.493
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 3	15.0	148.020	1.01	0.71	150.451
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 3	23.5	132.800	1.06	0.76	134.670
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 0	7.0	119.100	-0.53	-	122.792
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 4	23.0	134.510	1.08	-	136.092
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 4	7.0	103.170	1.13	0.83	103.961

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## Prices and yields of listed Federal securities as of 29.03.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 29.03.18	Yield	Net yield 4)	"Dirty price"
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 0	17.0	100.025	-0.66	-0.49	100.268
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 0	15.0	100.050	-0.76	-	108.661
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 2	14.0	100.137	-0.68	-0.50	100.137
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 3	21.0	101.245	-0.66	-0.49	104.424
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 5	13.0	100.306	-0.68	-0.50	100.306
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 6	17.0	100.890	-0.68	-0.50	101.364
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 8	13.0	100.484	-0.69	-0.51	100.484
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 9	24.0	103.397	-0.71	-0.53	104.311
DE000 114168 7	1.000 BO S 168	22.02.2019	0 / 10	16.0	101.515	-0.69	-0.51	101.625
DE000 110467 7	0.000 BSA 17	15.03.2019	0 / 11	13.0	100.664	-0.70	-0.51	100.664
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 0	16.0	101.230	-0.69	-0.51	101.718
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 2	13.0	100.805	-0.67	-0.49	100.805
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 3	24.0	105.260	-0.67	-0.49	107.878
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 5	13.0	100.963	-0.66	-0.49	100.963
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 6	16.0	101.380	-0.65	-0.48	101.499
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 8	13.0	101.111	-0.65	-0.48	101.111
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 9	22.0	106.910	-0.65	-0.48	107.702
DE000 110471 9	0.000 BSA 18	13.03.2020	1 / 11	9.0	101.200	-0.61	-0.45	101.200
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 0	16.0	107.350	-1.77	-	121.200
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 0	20.0	101.230	-0.60	-0.44	101.230
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 3	22.0	108.120	-0.57	-0.42	110.364
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 5	16.0	106.860	-0.55	-0.41	108.161
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 6	19.0	102.040	-0.55	-0.40	102.156
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 9	19.0	108.360	-0.50	-0.37	108.970
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 0	21.0	101.400	-0.46	-0.34	101.400
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 3	19.0	112.030	-0.42	-0.30	114.461
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 5	16.0	109.070	-0.38	-0.28	110.371
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 6	19.0	101.300	-0.37	-0.27	101.300
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 9	20.0	108.800	-0.32	-0.24	109.288
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 0	18.0	101.140	-0.28	-0.21	101.140
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 3	24.0	108.610	-0.26	-0.19	109.919
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 5	18.0	107.680	-0.23	-0.17	108.547
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 6	17.0	100.880	-0.19	-0.14	100.880
DE000 110230 9	1.500 Bund 13	15.02.2023	4 / 10	18.0	108.080	-0.15	-0.11	108.273
DE000 114177 8	0.000 BO S 177	14.04.2023	5 / 0	8.0	100.460	-0.09	-0.07	100.460
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 0	16.0	107.900	-1.40	0.00	113.454
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 1	18.0	108.220	-0.10	-0.07	109.547
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 4	18.0	111.070	-0.06	-0.04	112.336
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 9	10.3	136.060	-0.01	-0.01	137.584
DE000 110233 3	1.750 Bund 14	15.02.2024	5 / 10	18.0	110.170	0.02	0.01	110.395
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 1	18.0	108.850	0.05	0.04	110.177
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 4	18.0	105.810	0.08	0.06	106.443
DE000 110237 4	0.500 Bund 15	15.02.2025	6 / 10	23.0	102.410	0.15	0.11	102.474
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 4	23.0	105.850	0.20	0.15	106.483
DE000 110239 0	0.500 Bund 16	15.02.2026	7 / 10	26.0	101.850	0.26	0.19	101.914
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 0	13.5	110.100	-1.10	-0.80	112.673
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 4	25.0	97.300	0.33	0.24	97.300
DE000 110241 6	0.250 Bund 17	15.02.2027	8 / 10	26.0	98.850	0.38	0.28	98.882
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 3	11.3	155.600	0.37	0.26	160.462
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 4	25.0	100.500	0.45	0.33	100.860
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 9	14.5	149.370	0.44	0.31	150.742
DE000 110244 0	0.500 Bund 18	15.02.2028	9 / 10	14.0	99.960	0.50	0.37	100.071
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 3	11.3	142.540	0.49	0.34	146.093
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 9	9.3	164.500	0.56	0.39	166.024
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 0	10.0	116.000	-0.76	-	119.418
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 9	17.0	159.290	0.64	0.45	160.631
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 3	20.0	159.610	0.82	0.57	163.163
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 9	23.0	153.150	0.91	0.64	154.125
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 3	14.0	162.900	0.96	0.67	166.079
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 3	16.0	175.070	0.98	0.68	178.623
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 3	15.0	147.160	1.04	0.73	149.591
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 3	23.5	131.930	1.09	0.78	133.800
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 0	7.0	118.000	-0.50	-	121.659
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 4	23.0	133.580	1.11	-	135.162
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 4	7.0	102.370	1.16	0.85	103.161

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