



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

**Prices and yields of listed Federal securities as of 02.01.18**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 02.01.18	Yield	Net yield 4)	"Dirty price"
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 1	17.0	100.178	-0.79	-0.59	100.610
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 2	13.0	100.149	-0.76	-0.56	100.149
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 3	17.0	100.281	-0.78	-0.58	100.463
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 3	15.0	99.940	0.97	-	108.870
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 5	14.0	100.305	-0.69	-0.50	100.305
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 6	21.0	102.482	-0.72	-0.53	104.624
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 8	13.0	100.482	-0.69	-0.51	100.482
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 9	17.0	101.310	-0.69	-0.51	101.540
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 11	13.0	100.625	-0.66	-0.49	100.625
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 0	24.0	104.468	-0.69	-0.51	104.468
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 1	16.0	101.964	-0.72	-0.53	102.830
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 2	13.0	100.854	-0.71	-0.52	100.854
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 3	16.0	101.530	-0.70	-0.51	101.896
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 5	13.0	101.035	-0.71	-0.52	101.035
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 6	24.0	106.375	-0.72	-0.53	108.139
DE000 110469 3	0.000 BSA	13.09.2019	1 / 8	13.0	101.147	-0.67	-0.49	101.147
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 9	16.0	101.617	-0.66	-0.48	101.675
DE000 110470 1	0.000 BSA	13.12.2019	1 / 11	8.0	101.228	-0.63	-0.46	101.228
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 0	22.0	107.831	-0.63	-0.46	107.831
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 3	16.0	107.400	-1.42	-	121.366
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 3	20.0	101.360	-0.59	-0.43	101.360
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 6	22.0	108.980	-0.56	-0.41	110.492
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 8	16.0	107.530	-0.55	-0.40	108.282
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 9	19.0	102.210	-0.54	-0.39	102.265
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 0	19.0	109.080	-0.50	-0.36	109.080
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 3	21.0	101.510	-0.46	-0.34	101.510
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 6	19.0	112.990	-0.43	-0.31	114.628
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 8	16.0	109.800	-0.40	-0.29	110.552
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 9	19.0	101.430	-0.38	-0.28	101.430
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 0	20.0	109.450	-0.34	-0.25	109.450
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 3	18.0	101.260	-0.29	-0.22	101.260
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 6	24.0	109.190	-0.28	-0.20	110.072
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 8	18.0	108.210	-0.25	-0.18	108.711
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 9	17.0	100.960	-0.20	-0.15	100.960
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 1	18.0	108.540	-0.16	-0.12	109.867
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 3	16.0	107.770	-1.31	0.00	113.841
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 4	18.0	108.740	-0.12	-0.09	109.702
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 7	18.0	111.770	-0.09	-0.07	112.548
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 0	10.3	137.740	-0.03	-0.02	137.740
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 1	18.0	110.830	-0.02	-0.01	112.379
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 4	18.0	109.470	0.01	0.01	110.432
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 7	18.0	106.330	0.04	0.03	106.719
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 1	23.0	102.780	0.11	0.08	103.222
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 7	23.0	106.330	0.16	0.12	106.719
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 1	26.0	102.240	0.22	0.16	102.682
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 3	12.0	110.320	-1.08	-0.79	113.420
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 7	25.0	97.470	0.30	0.22	97.470
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 1	26.0	98.920	0.37	0.27	99.164
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 6	11.3	156.770	0.40	0.28	160.047
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 7	25.0	100.510	0.45	0.33	100.748
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 0	14.5	150.520	0.45	0.32	150.520
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 6	11.3	143.200	0.51	0.36	145.595
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 0	9.3	165.390	0.59	0.41	165.390
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 3	9.5	115.950	-0.74	-	119.818
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 0	17.0	159.950	0.67	0.47	159.950
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 6	20.0	159.600	0.86	0.60	161.995
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 0	23.0	152.420	0.97	0.68	152.420
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 6	14.0	161.710	1.03	0.72	163.852
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 6	16.0	173.740	1.05	0.73	176.135
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 6	15.0	145.030	1.13	0.80	146.668
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 6	22.0	129.290	1.20	0.86	130.550
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 3	6.5	116.950	-0.46	-	121.136
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 7	23.0	130.480	1.23	-	131.453
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 7	4.0	99.000	1.29	0.95	99.486

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 03.01.18**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 03.01.18	Yield	Net yield 4)	"Dirty price"
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 1	17.0	100.160	-0.69	-0.51	100.593
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 2	13.0	100.140	-0.73	-0.54	100.140
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 3	17.0	100.266	-0.74	-0.54	100.449
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 3	15.0	99.930	1.00	-	108.863
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 5	14.0	100.307	-0.69	-0.51	100.307
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 6	21.0	102.460	-0.71	-0.52	104.614
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 8	13.0	100.480	-0.69	-0.51	100.480
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 9	17.0	101.300	-0.68	-0.50	101.533
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 11	13.0	100.640	-0.68	-0.50	100.640
DE000 113537 4	3.750 Bund 08	04.01.2019	1 / 0	24.0	104.465	-0.70	-0.51	104.475
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 1	16.0	101.951	-0.71	-0.52	102.819
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 2	13.0	100.868	-0.72	-0.53	100.868
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 3	16.0	101.535	-0.70	-0.52	101.902
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 5	13.0	101.050	-0.72	-0.53	101.050
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 6	24.0	106.390	-0.74	-0.54	108.164
DE000 110469 3	0.000 BSA	13.09.2019	1 / 8	13.0	101.150	-0.68	-0.50	101.150
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 9	16.0	101.630	-0.67	-0.49	101.689
DE000 110470 1	0.000 BSA	13.12.2019	1 / 11	8.0	101.230	-0.63	-0.46	101.230
DE000 113539 0	3.250 Bund 09	04.01.2020	2 / 0	22.0	107.830	-0.63	-0.46	107.839
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 3	16.0	107.450	-1.45	-	121.430
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 3	20.0	101.380	-0.60	-0.44	101.380
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 6	22.0	108.990	-0.57	-0.42	110.511
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 8	16.0	107.550	-0.56	-0.41	108.308
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 9	19.0	102.230	-0.54	-0.40	102.285
DE000 113542 4	2.500 Bund 10	04.01.2021	3 / 0	19.0	109.100	-0.51	-0.37	109.107
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 3	21.0	101.530	-0.47	-0.34	101.530
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 6	19.0	113.010	-0.44	-0.32	114.657
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 8	16.0	109.830	-0.41	-0.30	110.588
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 9	19.0	101.470	-0.39	-0.29	101.470
DE000 113546 5	2.000 Bund 11	04.01.2022	4 / 0	20.0	109.480	-0.35	-0.26	109.485
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 3	18.0	101.300	-0.30	-0.22	101.300
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 6	24.0	109.230	-0.29	-0.21	110.117
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 8	18.0	108.240	-0.25	-0.19	108.745
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 9	17.0	101.000	-0.21	-0.15	101.000
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 1	18.0	108.550	-0.16	-0.12	109.882
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 3	16.0	107.900	-1.34	0.00	113.980
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 4	18.0	108.750	-0.13	-0.09	109.716
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 7	18.0	111.780	-0.09	-0.07	112.564
DE000 113492 2	6.250 Bund 94	04.01.2024	6 / 0	10.3	137.730	-0.03	-0.02	137.747
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 1	18.0	110.780	-0.01	-0.01	112.333
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 4	18.0	109.410	0.02	0.01	110.376
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 7	18.0	106.280	0.05	0.04	106.672
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 1	23.0	102.720	0.12	0.08	103.164
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 7	23.0	106.270	0.17	0.12	106.662
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 1	26.0	102.139	0.23	0.17	102.583
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 3	12.0	110.370	-1.09	-0.79	113.474
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 7	25.0	97.370	0.31	0.23	97.370
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 1	26.0	98.840	0.38	0.28	99.084
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 6	11.3	156.660	0.40	0.28	159.955
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 7	25.0	100.440	0.45	0.33	100.680
DE000 113506 9	5.625 Bund 98	04.01.2028	10 / 0	14.5	150.370	0.46	0.32	150.385
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 6	11.3	143.060	0.52	0.37	145.468
DE000 113514 3	6.250 Bund 00	04.01.2030	12 / 0	9.3	165.290	0.60	0.41	165.307
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 3	9.5	116.180	-0.75	-	120.059
DE000 113517 6	5.500 Bund 00	04.01.2031	13 / 0	17.0	159.860	0.67	0.47	159.875
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 6	20.0	159.520	0.86	0.60	161.928
DE000 113527 5	4.000 Bund 05	04.01.2037	19 / 0	23.0	152.330	0.97	0.68	152.341
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 6	14.0	161.630	1.04	0.72	163.784
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 6	16.0	173.660	1.05	0.73	176.068
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 6	15.0	144.970	1.14	0.80	146.617
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 6	22.0	129.220	1.20	0.86	130.487
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 3	6.5	117.250	-0.47	-	121.449
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 7	23.0	130.440	1.23	-	131.419
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 7	4.0	98.980	1.29	0.95	99.470

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 04.01.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 04.01.18	Yield	Net yield 4)	"Dirty price"
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 1	17.0	100.150	-0.69	-0.51	100.587
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 2	13.0	100.130	-0.71	-0.52	100.130
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 3	17.0	100.260	-0.75	-0.55	100.445
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 3	15.0	99.940	0.97	-	108.888
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 5	14.0	100.300	-0.69	-0.51	100.300
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 6	21.0	102.421	-0.71	-0.53	104.610
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 8	13.0	100.480	-0.70	-0.52	100.480
DE000 114167	9 1.000 BO S 167	12.10.2018	0 / 9	17.0	101.280	-0.68	-0.50	101.521
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	0 / 11	13.0	100.642	-0.68	-0.50	100.642
DE000 113537	4 3.750 Bund 08	04.01.2019	1 / 0	24.0	104.430	-0.70	-0.51	104.471
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 1	16.0	101.930	-0.70	-0.52	102.807
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 2	13.0	100.840	-0.71	-0.52	100.840
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 3	16.0	101.510	-0.69	-0.51	101.881
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 5	13.0	101.000	-0.69	-0.51	101.000
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 6	24.0	106.300	-0.70	-0.52	108.103
DE000 110469	3 0.000 BSA	13.09.2019	1 / 8	13.0	101.125	-0.66	-0.49	101.125
DE000 114170	3 0.250 BO S 170	11.10.2019	1 / 9	16.0	101.600	-0.65	-0.48	101.661
DE000 110470	1 0.000 BSA	13.12.2019	1 / 11	8.0	101.202	-0.62	-0.45	101.202
DE000 113539	0 3.250 Bund 09	04.01.2020	2 / 0	22.0	107.777	-0.62	-0.46	107.813
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 3	16.0	107.420	-1.45	-	121.419
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 3	20.0	101.340	-0.58	-0.43	101.340
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 6	22.0	108.930	-0.56	-0.41	110.475
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 8	16.0	107.490	-0.54	-0.40	108.267
DE000 114172	9 0.250 BO S 172	16.10.2020	2 / 9	19.0	102.180	-0.53	-0.39	102.238
DE000 113542	4 2.500 Bund 10	04.01.2021	3 / 0	19.0	109.030	-0.49	-0.36	109.057
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 3	21.0	101.480	-0.45	-0.33	101.480
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 6	19.0	112.930	-0.42	-0.31	114.604
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 8	16.0	109.750	-0.39	-0.29	110.527
DE000 114174	5 0.000 BO S 174	08.10.2021	3 / 9	19.0	101.410	-0.37	-0.27	101.410
DE000 113546	5 2.000 Bund 11	04.01.2022	4 / 0	20.0	109.400	-0.34	-0.25	109.422
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 3	18.0	101.240	-0.29	-0.21	101.240
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 6	24.0	109.150	-0.27	-0.20	110.051
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 8	18.0	108.150	-0.24	-0.17	108.668
DE000 114176	0 0.000 BO S 176	07.10.2022	4 / 9	17.0	100.940	-0.20	-0.14	100.940
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 1	18.0	108.480	-0.15	-0.11	109.824
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 3	16.0	107.850	-1.33	0.00	113.935
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 4	18.0	108.660	-0.11	-0.08	109.638
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 7	18.0	111.680	-0.08	-0.06	112.480
DE000 113492	2 6.250 Bund 94	04.01.2024	6 / 0	10.3	137.580	-0.02	-0.01	137.648
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 1	18.0	110.730	-0.01	-0.01	112.298
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 4	18.0	109.370	0.02	0.02	110.348
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 7	18.0	106.230	0.05	0.04	106.630
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 1	23.0	102.662	0.12	0.09	103.110
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 7	23.0	106.230	0.17	0.13	106.630
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 1	26.0	102.120	0.24	0.17	102.568
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 3	12.0	110.300	-1.08	-0.79	113.409
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 7	25.0	97.350	0.31	0.23	97.350
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 1	26.0	98.840	0.38	0.28	99.087
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 6	11.3	156.580	0.41	0.29	159.928
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 7	25.0	100.440	0.45	0.33	100.684
DE000 113506	9 5.625 Bund 98	04.01.2028	10 / 0	14.5	150.290	0.46	0.33	150.352
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 6	11.3	143.000	0.52	0.37	145.447
DE000 113514	3 6.250 Bund 00	04.01.2030	12 / 0	9.3	165.250	0.59	0.41	165.318
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 3	9.5	116.050	-0.74	-	119.936
DE000 113517	6 5.500 Bund 00	04.01.2031	13 / 0	17.0	159.850	0.67	0.47	159.910
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 6	20.0	159.560	0.86	0.60	162.007
DE000 113527	5 4.000 Bund 05	04.01.2037	19 / 0	23.0	152.440	0.96	0.68	152.484
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 6	14.0	161.780	1.03	0.72	163.969
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 6	16.0	173.810	1.05	0.73	176.257
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 6	15.0	145.140	1.13	0.80	146.814
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 6	22.0	129.380	1.20	0.86	130.668
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 3	6.5	117.000	-0.46	-	121.197
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 7	23.0	130.590	1.23	-	131.590
DE000 110243	2 1.250 Bund 17	15.08.2048	30 / 7	4.0	99.150	1.28	0.95	99.650

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 05.01.18**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 05.01.18	Yield	Net yield 4)	"Dirty price"
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 1	17.0	100.142	-0.62	-0.46	100.579
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 2	13.0	100.118	-0.64	-0.47	100.118
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 3	17.0	100.240	-0.67	-0.49	100.425
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 3	15.0	99.915	1.07	-	108.861
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 5	14.0	100.282	-0.65	-0.48	100.282
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 5	21.0	102.390	-0.65	-0.48	104.579
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 8	13.0	100.456	-0.67	-0.49	100.456
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 9	17.0	101.271	-0.66	-0.49	101.512
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 11	13.0	100.617	-0.66	-0.48	100.617
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 11	24.0	104.411	-0.68	-0.50	104.452
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 1	16.0	101.915	-0.69	-0.51	102.792
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 2	13.0	100.835	-0.70	-0.52	100.835
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 3	16.0	101.496	-0.68	-0.50	101.867
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 5	13.0	100.999	-0.69	-0.51	100.999
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 5	24.0	106.275	-0.69	-0.51	108.078
DE000 110469 3	0.000 BSA	13.09.2019	1 / 8	13.0	101.112	-0.66	-0.48	101.112
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 9	16.0	101.592	-0.65	-0.48	101.653
DE000 110470 1	0.000 BSA	13.12.2019	1 / 11	8.0	101.197	-0.62	-0.45	101.197
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 11	22.0	107.768	-0.62	-0.45	107.804
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 3	16.0	107.380	-1.43	-	121.374
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 3	20.0	101.340	-0.58	-0.43	101.340
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 5	22.0	108.930	-0.56	-0.41	110.475
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 7	16.0	107.490	-0.54	-0.40	108.267
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 9	19.0	102.180	-0.53	-0.39	102.238
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 11	19.0	109.030	-0.49	-0.36	109.057
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 3	21.0	101.500	-0.46	-0.34	101.500
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 5	19.0	112.950	-0.43	-0.31	114.624
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 7	16.0	109.770	-0.40	-0.29	110.547
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 9	19.0	101.440	-0.38	-0.28	101.440
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 11	20.0	109.440	-0.35	-0.25	109.462
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 3	18.0	101.290	-0.30	-0.22	101.290
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 5	24.0	109.210	-0.29	-0.21	110.111
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 7	18.0	108.210	-0.25	-0.18	108.728
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 9	17.0	101.020	-0.21	-0.16	101.020
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 1	18.0	108.570	-0.17	-0.12	109.914
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 3	16.0	107.770	-1.32	0.00	113.850
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 4	18.0	108.750	-0.13	-0.09	109.728
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 7	18.0	111.770	-0.10	-0.07	112.570
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 11	10.3	137.700	-0.04	-0.03	137.768
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 1	18.0	110.820	-0.02	-0.02	112.388
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 4	18.0	109.460	0.01	0.01	110.438
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 7	18.0	106.330	0.04	0.03	106.730
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 1	23.0	102.780	0.11	0.08	103.228
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 7	23.0	106.370	0.16	0.11	106.770
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 1	26.0	102.270	0.22	0.16	102.718
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 3	12.0	110.260	-1.08	-0.79	113.368
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 7	25.0	97.530	0.29	0.22	97.530
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 1	26.0	99.040	0.36	0.26	99.287
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 5	11.3	156.780	0.39	0.27	160.128
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 7	25.0	100.660	0.43	0.32	100.904
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 11	14.5	150.580	0.44	0.31	150.642
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 5	11.3	143.310	0.50	0.35	145.757
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 11	9.3	165.640	0.57	0.40	165.708
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 3	9.5	116.130	-0.75	-	120.019
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 11	17.0	160.310	0.64	0.45	160.370
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 5	20.0	160.210	0.83	0.58	162.657
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 11	23.0	153.220	0.93	0.65	153.264
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 5	14.0	162.710	0.99	0.69	164.899
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 5	16.0	174.850	1.01	0.70	177.297
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 5	15.0	146.200	1.09	0.77	147.874
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 5	22.0	130.410	1.16	0.83	131.698
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 3	6.5	117.710	-0.48	-	121.932
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 7	23.0	131.670	1.19	-	132.670
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 7	4.0	100.060	1.25	0.92	100.560

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 08.01.18**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 08.01.18	Yield	Net yield 4)	"Dirty price"
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 1	17.0	100.140	-0.66	-0.48	100.580
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 2	13.0	100.120	-0.67	-0.50	100.120
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 3	17.0	100.240	-0.69	-0.51	100.426
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 3	15.0	99.910	1.10	-	108.864
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 5	14.0	100.283	-0.66	-0.49	100.283
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 5	21.0	102.375	-0.67	-0.50	104.587
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 8	13.0	100.455	-0.67	-0.49	100.455
DE000 114167	9 1.000 BO S 167	12.10.2018	0 / 9	17.0	101.270	-0.68	-0.50	101.517
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	0 / 11	13.0	100.620	-0.67	-0.49	100.620
DE000 113537	4 3.750 Bund 08	04.01.2019	0 / 11	24.0	104.410	-0.70	-0.52	104.472
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 1	16.0	101.900	-0.69	-0.51	102.782
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 2	13.0	100.829	-0.70	-0.52	100.829
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 3	16.0	101.495	-0.68	-0.50	101.869
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 5	13.0	100.990	-0.69	-0.51	100.990
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 5	24.0	106.264	-0.70	-0.51	108.086
DE000 110469	3 0.000 BSA	13.09.2019	1 / 8	13.0	101.115	-0.66	-0.49	101.115
DE000 114170	3 0.250 BO S 170	11.10.2019	1 / 9	16.0	101.599	-0.66	-0.48	101.661
DE000 110470	1 0.000 BSA	13.12.2019	1 / 11	8.0	101.210	-0.62	-0.46	101.210
DE000 113539	0 3.250 Bund 09	04.01.2020	1 / 11	22.0	107.777	-0.63	-0.46	107.830
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 3	16.0	107.370	-1.43	-	121.378
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 3	20.0	101.350	-0.59	-0.43	101.350
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 5	22.0	108.930	-0.57	-0.41	110.492
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 7	16.0	107.500	-0.55	-0.40	108.289
DE000 114172	9 0.250 BO S 172	16.10.2020	2 / 9	19.0	102.200	-0.54	-0.40	102.259
DE000 113542	4 2.500 Bund 10	04.01.2021	2 / 11	19.0	109.040	-0.50	-0.37	109.081
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 3	21.0	101.510	-0.46	-0.34	101.510
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 5	19.0	112.940	-0.43	-0.31	114.632
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 7	16.0	109.780	-0.40	-0.30	110.569
DE000 114174	5 0.000 BO S 174	08.10.2021	3 / 9	19.0	101.450	-0.38	-0.28	101.450
DE000 113546	5 2.000 Bund 11	04.01.2022	3 / 11	20.0	109.450	-0.35	-0.26	109.483
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 3	18.0	101.300	-0.30	-0.22	101.300
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 5	24.0	109.220	-0.29	-0.21	110.131
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 7	18.0	108.220	-0.26	-0.19	108.746
DE000 114176	0 0.000 BO S 176	07.10.2022	4 / 8	17.0	101.030	-0.22	-0.16	101.030
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 1	18.0	108.580	-0.17	-0.13	109.932
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 3	16.0	107.760	-1.32	0.00	113.845
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 4	18.0	108.760	-0.13	-0.10	109.746
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 7	18.0	111.780	-0.10	-0.07	112.591
DE000 113492	2 6.250 Bund 94	04.01.2024	5 / 11	10.3	137.690	-0.04	-0.03	137.793
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 1	18.0	110.840	-0.03	-0.02	112.417
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 4	18.0	109.480	0.01	0.00	110.466
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 7	18.0	106.350	0.04	0.03	106.755
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 1	23.0	102.810	0.10	0.08	103.261
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 7	23.0	106.390	0.15	0.11	106.795
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 1	26.0	102.300	0.21	0.16	102.751
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 3	12.0	110.170	-1.07	-0.78	113.280
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 7	25.0	97.570	0.29	0.21	97.570
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 1	26.0	99.060	0.36	0.26	99.308
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 5	11.3	156.800	0.39	0.27	160.184
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 7	25.0	100.670	0.43	0.32	100.917
DE000 113506	9 5.625 Bund 98	04.01.2028	9 / 11	14.5	150.600	0.43	0.31	150.692
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 5	11.3	143.310	0.50	0.35	145.783
DE000 113514	3 6.250 Bund 00	04.01.2030	11 / 11	9.3	165.560	0.57	0.40	165.663
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 3	9.5	115.900	-0.73	-	119.789
DE000 113517	6 5.500 Bund 00	04.01.2031	12 / 11	17.0	160.200	0.65	0.45	160.290
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 5	20.0	159.990	0.84	0.59	162.463
DE000 113527	5 4.000 Bund 05	04.01.2037	18 / 11	23.0	152.910	0.94	0.66	152.976
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 5	14.0	162.300	1.01	0.70	164.512
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 5	16.0	174.380	1.03	0.71	176.853
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 5	15.0	145.680	1.11	0.78	147.372
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 5	22.0	129.880	1.18	0.84	131.181
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 3	6.5	116.550	-0.45	-	120.736
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 7	23.0	131.100	1.21	-	132.114
DE000 110243	2 1.250 Bund 17	15.08.2048	30 / 7	4.0	99.610	1.27	0.93	100.117

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 09.01.18**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 09.01.18	Yield	Net yield 4)	"Dirty price"
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 1	17.0	100.131	-0.61	-0.45	100.572
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 2	13.0	100.110	-0.63	-0.46	100.110
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 3	17.0	100.235	-0.68	-0.50	100.422
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 3	15.0	99.900	1.14	-	108.857
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 5	14.0	100.275	-0.65	-0.48	100.275
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 5	21.0	102.360	-0.67	-0.50	104.584
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 8	13.0	100.455	-0.67	-0.49	100.455
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 9	17.0	101.261	-0.67	-0.49	101.510
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 11	13.0	100.620	-0.67	-0.49	100.620
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 11	24.0	104.390	-0.69	-0.51	104.462
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 1	16.0	101.900	-0.69	-0.51	102.785
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 2	13.0	100.815	-0.69	-0.51	100.815
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 3	16.0	101.485	-0.68	-0.50	101.860
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 5	13.0	100.990	-0.69	-0.51	100.990
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 5	24.0	106.250	-0.69	-0.51	108.082
DE000 110469 3	0.000 BSA	13.09.2019	1 / 8	13.0	101.111	-0.66	-0.48	101.111
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 9	16.0	101.598	-0.66	-0.48	101.661
DE000 110470 1	0.000 BSA	13.12.2019	1 / 11	8.0	101.210	-0.62	-0.46	101.210
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 11	22.0	107.767	-0.63	-0.46	107.829
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 3	16.0	107.360	-1.43	-	121.375
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 3	20.0	101.360	-0.60	-0.44	101.360
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 5	22.0	108.940	-0.57	-0.42	110.510
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 7	16.0	107.490	-0.55	-0.40	108.285
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 9	19.0	102.210	-0.54	-0.40	102.270
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 11	19.0	109.050	-0.51	-0.37	109.098
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 3	21.0	101.520	-0.46	-0.34	101.520
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 5	19.0	112.950	-0.44	-0.32	114.651
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 7	16.0	109.770	-0.40	-0.29	110.565
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 8	19.0	101.460	-0.39	-0.28	101.460
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 11	20.0	109.440	-0.35	-0.26	109.478
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 2	18.0	101.310	-0.31	-0.23	101.310
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 5	24.0	109.230	-0.30	-0.22	110.146
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 7	18.0	108.230	-0.26	-0.19	108.760
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 8	17.0	101.040	-0.22	-0.16	101.040
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 1	18.0	108.590	-0.18	-0.13	109.946
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 3	16.0	107.750	-1.31	0.00	113.837
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 4	18.0	108.770	-0.14	-0.10	109.760
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 7	18.0	111.790	-0.10	-0.07	112.606
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 11	10.3	137.680	-0.04	-0.03	137.800
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 1	18.0	110.810	-0.02	-0.02	112.392
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 4	18.0	109.450	0.01	0.01	110.440
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 7	18.0	106.320	0.04	0.03	106.728
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 1	23.0	102.760	0.11	0.08	103.212
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 7	23.0	106.340	0.16	0.12	106.748
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 1	26.0	102.240	0.22	0.16	102.692
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 3	12.0	110.200	-1.07	-0.78	113.313
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 7	25.0	97.530	0.29	0.22	97.530
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 1	26.0	99.020	0.36	0.27	99.269
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 5	11.3	156.730	0.39	0.27	160.131
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 7	25.0	100.640	0.43	0.32	100.888
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 11	14.5	150.540	0.44	0.31	150.648
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 5	11.3	143.230	0.50	0.36	145.716
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 11	9.3	165.480	0.58	0.40	165.600
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 3	9.5	115.950	-0.74	-	119.845
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 11	17.0	160.120	0.65	0.46	160.225
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 5	20.0	159.900	0.84	0.59	162.386
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 11	23.0	152.810	0.95	0.67	152.887
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 5	14.0	162.200	1.01	0.71	164.424
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 5	16.0	174.270	1.03	0.71	176.756
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 5	15.0	145.580	1.11	0.79	147.281
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 5	22.0	129.760	1.18	0.85	131.068
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 3	7.0	116.500	-0.45	-	120.687
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 7	23.0	130.960	1.21	-	131.981
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 7	4.0	99.480	1.27	0.94	99.990

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

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

3) Bundesbank reference price on the Frankfurt Stock Exchange

4) 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 10.01.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 10.01.18	Yield	Net yield 4)	"Dirty price"
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 1	17.0	100.130	-0.63	-0.46	100.572
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 2	13.0	100.110	-0.64	-0.47	100.110
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 3	17.0	100.225	-0.65	-0.48	100.413
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 3	15.0	99.910	1.10	-	108.872
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 5	14.0	100.280	-0.66	-0.49	100.280
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 5	21.0	102.370	-0.72	-0.53	104.606
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 8	13.0	100.450	-0.67	-0.49	100.450
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 9	17.0	101.265	-0.68	-0.50	101.517
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 11	13.0	100.620	-0.67	-0.49	100.620
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 11	24.0	104.380	-0.70	-0.51	104.462
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 1	16.0	101.886	-0.68	-0.50	102.774
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 2	13.0	100.808	-0.69	-0.50	100.808
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 3	16.0	101.480	-0.68	-0.50	101.857
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 5	13.0	100.965	-0.67	-0.50	100.965
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 5	24.0	106.215	-0.68	-0.50	108.056
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 8	13.0	101.114	-0.66	-0.49	101.114
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 9	16.0	101.595	-0.66	-0.48	101.659
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 11	8.0	101.205	-0.62	-0.46	101.205
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 11	22.0	107.760	-0.64	-0.47	107.831
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 3	16.0	107.370	-1.44	-	121.393
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 3	20.0	101.340	-0.59	-0.43	101.340
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 5	22.0	108.910	-0.57	-0.41	110.488
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 7	16.0	107.480	-0.55	-0.40	108.281
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 9	19.0	102.180	-0.53	-0.39	102.240
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 11	19.0	109.010	-0.50	-0.36	109.065
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 2	21.0	101.490	-0.46	-0.34	101.490
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 5	19.0	112.910	-0.43	-0.31	114.620
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 7	16.0	109.730	-0.40	-0.29	110.531
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 8	19.0	101.420	-0.38	-0.28	101.420
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 11	20.0	109.390	-0.34	-0.25	109.434
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 2	18.0	101.250	-0.29	-0.22	101.250
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 5	24.0	109.130	-0.28	-0.20	110.051
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 7	18.0	108.120	-0.24	-0.17	108.654
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 8	17.0	100.950	-0.20	-0.15	100.950
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 1	18.0	108.460	-0.15	-0.11	109.820
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 3	16.0	107.720	-1.31	0.00	113.807
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 4	18.0	108.630	-0.11	-0.08	109.625
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 7	18.0	111.620	-0.07	-0.05	112.442
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 11	10.3	137.450	-0.01	-0.01	137.587
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 1	18.0	110.720	-0.01	-0.01	112.307
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 4	18.0	109.350	0.02	0.02	110.345
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 7	18.0	106.210	0.06	0.04	106.621
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 1	23.0	102.640	0.13	0.09	103.093
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 7	23.0	106.190	0.18	0.13	106.601
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 1	26.0	102.070	0.24	0.18	102.523
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 3	12.0	110.100	-1.06	-0.77	113.213
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 7	25.0	97.340	0.31	0.23	97.340
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 1	26.0	98.780	0.39	0.29	99.029
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 5	11.3	156.380	0.42	0.29	159.799
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 7	25.0	100.370	0.46	0.34	100.619
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 11	14.5	150.170	0.47	0.33	150.293
DE000 110244 0	0.500 Bund 18	15.02.2028	10 / 1	5.0	99.570	0.54	0.40	99.570
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 5	11.3	142.850	0.53	0.38	145.349
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 11	9.3	164.960	0.61	0.42	165.097
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 3	9.5	115.550	-0.71	-	119.436
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 11	17.0	159.580	0.69	0.48	159.701
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 5	20.0	159.240	0.87	0.61	161.739
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 11	23.0	152.060	0.98	0.69	152.148
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 5	14.0	161.320	1.05	0.73	163.556
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 5	16.0	173.310	1.06	0.74	175.809
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 5	15.0	144.690	1.15	0.81	146.400
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 5	22.0	128.890	1.22	0.87	130.205
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 3	7.0	115.550	-0.42	-	119.706
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 7	23.0	129.940	1.25	-	130.967
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 7	4.0	98.570	1.31	0.96	99.084

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 11.01.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 11.01.18	Yield	Net yield 4)	"Dirty price"
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 1	17.0	100.125	-0.67	-0.49	100.572
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 2	13.0	100.105	-0.64	-0.47	100.105
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 3	17.0	100.220	-0.66	-0.49	100.410
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 3	15.0	99.920	1.07	-	108.896
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 5	14.0	100.280	-0.67	-0.50	100.280
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 5	21.0	102.315	-0.69	-0.51	104.586
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 8	13.0	100.450	-0.68	-0.50	100.450
DE000 114167	9 1.000 BO S 167	12.10.2018	0 / 9	17.0	101.250	-0.68	-0.50	101.510
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	0 / 11	13.0	100.610	-0.66	-0.49	100.610
DE000 113537	4 3.750 Bund 08	04.01.2019	0 / 11	24.0	104.350	-0.70	-0.52	104.463
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 1	16.0	101.866	-0.68	-0.50	102.762
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 2	13.0	100.788	-0.67	-0.50	100.788
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 3	16.0	101.465	-0.67	-0.50	101.846
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 5	13.0	100.960	-0.67	-0.50	100.960
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 5	24.0	106.180	-0.68	-0.50	108.050
DE000 110469	3 0.000 BSA 17 III	13.09.2019	1 / 8	13.0	101.101	-0.66	-0.48	101.101
DE000 114170	3 0.250 BO S 170	11.10.2019	1 / 9	16.0	101.580	-0.65	-0.48	101.646
DE000 110470	1 0.000 BSA 17 IV	13.12.2019	1 / 11	8.0	101.200	-0.62	-0.46	101.200
DE000 113539	0 3.250 Bund 09	04.01.2020	1 / 11	22.0	107.730	-0.64	-0.47	107.828
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 3	16.0	107.350	-1.44	-	121.395
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 3	20.0	101.340	-0.59	-0.43	101.340
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 5	22.0	108.880	-0.57	-0.41	110.483
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 7	16.0	107.450	-0.55	-0.40	108.270
DE000 114172	9 0.250 BO S 172	16.10.2020	2 / 9	19.0	102.180	-0.53	-0.39	102.242
DE000 113542	4 2.500 Bund 10	04.01.2021	2 / 11	19.0	108.990	-0.50	-0.36	109.065
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 2	21.0	101.490	-0.46	-0.34	101.490
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 5	19.0	112.880	-0.43	-0.31	114.616
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 7	16.0	109.700	-0.39	-0.29	110.520
DE000 114174	5 0.000 BO S 174	08.10.2021	3 / 8	19.0	101.420	-0.38	-0.28	101.420
DE000 113546	5 2.000 Bund 11	04.01.2022	3 / 11	20.0	109.360	-0.34	-0.25	109.420
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 2	18.0	101.250	-0.29	-0.22	101.250
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 5	24.0	109.130	-0.28	-0.20	110.065
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 7	18.0	108.140	-0.24	-0.18	108.687
DE000 114176	0 0.000 BO S 176	07.10.2022	4 / 8	17.0	100.980	-0.21	-0.15	100.980
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 1	18.0	108.480	-0.16	-0.12	109.853
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 3	16.0	107.770	-1.32	0.00	113.867
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 4	18.0	108.670	-0.12	-0.09	109.677
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 7	18.0	111.670	-0.09	-0.06	112.508
DE000 113492	2 6.250 Bund 94	04.01.2024	5 / 11	10.3	137.500	-0.03	-0.02	137.688
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 1	18.0	110.740	-0.01	-0.01	112.341
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 4	18.0	109.350	0.02	0.02	110.357
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 7	18.0	106.220	0.05	0.04	106.639
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 1	23.0	102.650	0.12	0.09	103.108
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 7	23.0	106.220	0.17	0.13	106.639
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 1	26.0	102.120	0.23	0.17	102.578
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 3	12.0	110.160	-1.07	-0.78	113.282
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 7	25.0	97.400	0.31	0.23	97.400
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 1	26.0	98.850	0.38	0.28	99.101
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 5	11.3	156.420	0.41	0.29	159.893
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 7	25.0	100.450	0.45	0.33	100.703
DE000 113506	9 5.625 Bund 98	04.01.2028	9 / 11	14.5	150.220	0.46	0.32	150.390
DE000 110244	0 0.500 Bund 18	15.02.2028	10 / 1	5.0	99.820	0.52	0.38	99.824
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 5	11.3	142.930	0.52	0.37	145.468
DE000 113514	3 6.250 Bund 00	04.01.2030	11 / 11	9.3	165.050	0.60	0.42	165.238
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 3	9.5	115.730	-0.72	-	119.633
DE000 113517	6 5.500 Bund 00	04.01.2031	12 / 11	17.0	159.660	0.68	0.47	159.826
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 5	20.0	159.400	0.86	0.60	161.938
DE000 113527	5 4.000 Bund 05	04.01.2037	18 / 11	23.0	152.260	0.97	0.68	152.381
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 5	14.0	161.580	1.04	0.72	163.851
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 5	16.0	173.600	1.05	0.73	176.138
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 5	15.0	144.970	1.13	0.80	146.706
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 5	22.0	129.150	1.21	0.86	130.486
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 3	7.0	116.360	-0.44	-	120.552
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 7	23.0	130.250	1.24	-	131.298
DE000 110243	2 1.250 Bund 17	15.08.2048	30 / 7	4.0	98.850	1.30	0.96	99.374

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 12.01.18**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 12.01.18	Yield	Net yield 4)	"Dirty price"
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 1	17.0	100.111	-0.54	-0.39	100.558
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 2	13.0	100.095	-0.58	-0.43	100.095
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 3	17.0	100.210	-0.62	-0.46	100.400
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 3	15.0	99.900	1.16	-	108.874
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 5	14.0	100.270	-0.65	-0.48	100.270
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 5	21.0	102.300	-0.66	-0.49	104.571
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 8	13.0	100.429	-0.64	-0.47	100.429
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 9	17.0	101.220	-0.64	-0.47	101.480
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 11	13.0	100.580	-0.63	-0.47	100.580
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 11	24.0	104.315	-0.67	-0.49	104.428
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 1	16.0	101.827	-0.64	-0.47	102.723
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 2	13.0	100.745	-0.64	-0.47	100.745
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 3	16.0	101.420	-0.64	-0.47	101.801
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 5	13.0	100.906	-0.64	-0.47	100.906
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 5	24.0	106.120	-0.64	-0.47	107.990
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 8	13.0	101.020	-0.61	-0.45	101.020
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 8	16.0	101.495	-0.60	-0.44	101.561
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 11	8.0	101.101	-0.57	-0.42	101.101
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 11	22.0	107.612	-0.58	-0.43	107.710
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 3	16.0	107.200	-1.38	-	121.227
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 3	20.0	101.200	-0.53	-0.39	101.200
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 5	22.0	108.720	-0.50	-0.37	110.323
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 7	16.0	107.270	-0.48	-0.35	108.090
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 9	19.0	102.000	-0.47	-0.35	102.062
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 11	19.0	108.760	-0.42	-0.31	108.835
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 2	21.0	101.250	-0.38	-0.28	101.250
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 5	19.0	112.580	-0.35	-0.26	114.316
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 7	16.0	109.390	-0.31	-0.23	110.210
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 8	19.0	101.110	-0.30	-0.22	101.110
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 11	20.0	109.000	-0.25	-0.18	109.060
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 2	18.0	100.880	-0.21	-0.15	100.880
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 5	24.0	108.700	-0.19	-0.14	109.635
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 7	18.0	107.700	-0.15	-0.11	108.247
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 8	17.0	100.550	-0.12	-0.09	100.550
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 1	18.0	108.000	-0.07	-0.05	109.373
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 3	16.0	107.250	-1.23	0.00	113.318
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 4	18.0	108.180	-0.03	-0.02	109.187
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 7	18.0	111.150	0.00	0.00	111.988
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 11	10.3	136.890	0.06	0.04	137.078
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 1	18.0	110.180	0.07	0.05	111.781
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 4	18.0	108.780	0.11	0.08	109.787
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 7	18.0	105.640	0.14	0.10	106.059
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 1	23.0	102.080	0.20	0.15	102.538
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 7	23.0	105.620	0.25	0.18	106.039
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 1	26.0	101.520	0.31	0.23	101.978
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 3	12.0	109.600	-1.01	-0.74	112.707
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 7	25.0	96.810	0.38	0.28	96.810
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 1	26.0	98.270	0.44	0.33	98.521
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 5	11.3	155.620	0.48	0.33	159.093
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 7	25.0	99.880	0.51	0.38	100.133
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 11	14.5	149.450	0.52	0.37	149.620
DE000 110244 0	0.500 Bund 18	15.02.2028	10 / 1	5.0	99.240	0.58	0.43	99.244
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 5	11.3	142.170	0.58	0.41	144.708
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 11	9.3	164.230	0.65	0.46	164.418
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 3	9.5	115.100	-0.68	-	118.984
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 11	17.0	158.870	0.73	0.51	159.036
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 5	20.0	158.620	0.90	0.63	161.158
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 11	23.0	151.610	1.00	0.70	151.731
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 5	14.0	160.940	1.06	0.74	163.211
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 5	16.0	172.950	1.08	0.75	175.488
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 5	15.0	144.480	1.15	0.82	146.216
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 5	22.0	128.640	1.23	0.88	129.976
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 3	7.0	115.550	-0.42	-	119.714
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 7	23.0	129.690	1.26	-	130.738
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 7	4.0	98.350	1.32	0.97	98.874

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 15.01.18**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume €billion	Price 3) as of 15.01.18	Yield	Net yield 4)	"Dirty price"
DE000 114165 3	0,500 BO S 165	23.02.2018	0 / 1	17,0	100,108	-0,56	-0,41	100,557
DE000 110463 6	0,000 BSA 16	16.03.2018	0 / 2	13,0	100,095	-0,60	-0,44	100,095
DE000 114166 1	0,250 BO S 166	13.04.2018	0 / 2	17,0	100,213	-0,65	-0,48	100,404
DE000 103053 4	0,750 BO 11 index.	15.04.2018	0 / 3	15,0	99,910	1,12	-	108,893
DE000 110464 4	0,000 BSA 16 II	15.06.2018	0 / 5	14,0	100,265	-0,65	-0,48	100,265
DE000 113535 8	4,250 Bund 08	04.07.2018	0 / 5	21,0	102,291	-0,70	-0,52	104,585
DE000 110465 1	0,000 BSA 16 III	14.09.2018	0 / 7	13,0	100,421	-0,64	-0,47	100,421
DE000 114167 9	1,000 BO S 167	12.10.2018	0 / 8	17,0	101,226	-0,66	-0,49	101,492
DE000 110466 9	0,000 BSA 16 IV	14.12.2018	0 / 10	13,0	100,594	-0,65	-0,48	100,594
DE000 113537 4	3,750 Bund 08	04.01.2019	0 / 11	24,0	104,313	-0,69	-0,51	104,447
DE000 114168 7	1,000 BO S 168	22.02.2019	1 / 1	16,0	101,831	-0,65	-0,48	102,732
DE000 110467 7	0,000 BSA 17	15.03.2019	1 / 2	13,0	100,755	-0,65	-0,48	100,755
DE000 114169 5	0,500 BO S 169	12.04.2019	1 / 2	16,0	101,418	-0,64	-0,47	101,802
DE000 110468 5	0,000 BSA 17 II	14.06.2019	1 / 4	13,0	100,911	-0,64	-0,47	100,911
DE000 113538 2	3,500 Bund 09	04.07.2019	1 / 5	24,0	106,122	-0,66	-0,48	108,011
DE000 110469 3	0,000 BSA 17 III	13.09.2019	1 / 7	13,0	101,028	-0,62	-0,45	101,028
DE000 114170 3	0,250 BO S 170	11.10.2019	1 / 8	16,0	101,504	-0,61	-0,45	101,571
DE000 110470 1	0,000 BSA 17 IV	13.12.2019	1 / 10	8,0	101,117	-0,58	-0,43	101,117
DE000 113539 0	3,250 Bund 09	04.01.2020	1 / 11	22,0	107,616	-0,59	-0,43	107,732
DE000 103052 6	1,750 Bund 09 index.	15.04.2020	2 / 3	16,0	107,250	-1,41	-	121,298
DE000 114171 1	0,000 BO S 171	17.04.2020	2 / 3	20,0	101,220	-0,54	-0,40	101,220
DE000 113540 8	3,000 Bund 10	04.07.2020	2 / 5	22,0	108,730	-0,52	-0,38	110,349
DE000 113541 6	2,250 Bund 10	04.09.2020	2 / 7	16,0	107,280	-0,49	-0,36	108,112
DE000 114172 9	0,250 BO S 172	16.10.2020	2 / 9	19,0	102,020	-0,48	-0,35	102,084
DE000 113542 4	2,500 Bund 10	04.01.2021	2 / 11	19,0	108,790	-0,44	-0,32	108,879
DE000 114173 7	0,000 BO S 173	09.04.2021	3 / 2	21,0	101,290	-0,40	-0,29	101,290
DE000 113544 0	3,250 Bund 11	04.07.2021	3 / 5	19,0	112,620	-0,37	-0,27	114,374
DE000 113545 7	2,250 Bund 11	04.09.2021	3 / 7	16,0	109,430	-0,33	-0,24	110,262
DE000 114174 5	0,000 BO S 174	08.10.2021	3 / 8	19,0	101,150	-0,31	-0,23	101,150
DE000 113546 5	2,000 Bund 11	04.01.2022	3 / 11	20,0	109,050	-0,27	-0,20	109,121
DE000 114175 2	0,000 BO S 175	08.04.2022	4 / 2	18,0	100,940	-0,22	-0,16	100,940
DE000 113547 3	1,750 Bund 12	04.07.2022	4 / 5	24,0	108,770	-0,21	-0,15	109,715
DE000 113549 9	1,500 Bund 12	04.09.2022	4 / 7	18,0	107,770	-0,17	-0,12	108,325
DE000 114176 0	0,000 BO S 176	07.10.2022	4 / 8	17,0	100,620	-0,13	-0,10	100,620
DE000 110230 9	1,500 Bund 13	15.02.2023	5 / 1	18,0	108,070	-0,08	-0,06	109,451
DE000 103054 2	0,100 Bund 12 index.	15.04.2023	5 / 3	16,0	107,350	-1,25	0,00	113,429
DE000 110231 7	1,500 Bund 13 II	15.05.2023	5 / 4	18,0	108,250	-0,05	-0,03	109,265
DE000 110232 5	2,000 Bund 13	15.08.2023	5 / 7	18,0	111,200	-0,01	-0,01	112,049
DE000 113492 2	6,250 Bund 94	04.01.2024	5 / 11	10,3	136,940	0,05	0,03	137,163
DE000 110233 3	1,750 Bund 14	15.02.2024	6 / 1	18,0	110,270	0,06	0,04	111,881
DE000 110235 8	1,500 Bund 14	15.05.2024	6 / 4	18,0	108,870	0,09	0,07	109,885
DE000 110236 6	1,000 Bund 14	15.08.2024	6 / 7	18,0	105,730	0,12	0,09	106,155
DE000 110237 4	0,500 Bund 15	15.02.2025	7 / 1	23,0	102,170	0,19	0,14	102,630
DE000 110238 2	1,000 Bund 15	15.08.2025	7 / 7	23,0	105,700	0,24	0,18	106,125
DE000 110239 0	0,500 Bund 16	15.02.2026	8 / 1	26,0	101,580	0,30	0,22	102,040
DE000 103056 7	0,100 Bund 15 index.	15.04.2026	8 / 3	12,0	109,750	-1,03	-0,75	112,866
DE000 110240 8	0,000 Bund 16	15.08.2026	8 / 7	25,0	96,850	0,37	0,28	96,850
DE000 110241 6	0,250 Bund 17	15.02.2027	9 / 1	26,0	98,320	0,44	0,32	98,573
DE000 113504 4	6,500 Bund 97	04.07.2027	9 / 5	11,3	155,660	0,47	0,33	159,168
DE000 110242 4	0,500 Bund 17	15.08.2027	9 / 7	25,0	99,920	0,51	0,37	100,176
DE000 113506 9	5,625 Bund 98	04.01.2028	9 / 11	14,5	149,480	0,52	0,36	149,680
DE000 110244 0	0,500 Bund 18	15.02.2028	10 / 1	5,0	99,290	0,57	0,42	99,297
DE000 113508 5	4,750 Bund 98 II	04.07.2028	10 / 5	11,3	142,210	0,58	0,41	144,774
DE000 113514 3	6,250 Bund 00	04.01.2030	11 / 11	9,3	164,220	0,65	0,46	164,443
DE000 103055 9	0,500 Bund 14 index.	15.04.2030	12 / 3	9,5	115,200	-0,69	-	119,094
DE000 113517 6	5,500 Bund 00	04.01.2031	12 / 11	17,0	158,820	0,73	0,51	159,016
DE000 113522 6	4,750 Bund 03	04.07.2034	16 / 5	20,0	158,550	0,91	0,63	161,114
DE000 113527 5	4,000 Bund 05	04.01.2037	18 / 11	23,0	151,480	1,00	0,71	151,622
DE000 113532 5	4,250 Bund 07	04.07.2039	21 / 5	14,0	160,750	1,07	0,75	163,044
DE000 113536 6	4,750 Bund 08	04.07.2040	22 / 5	16,0	172,700	1,09	0,75	175,264
DE000 113543 2	3,250 Bund 10	04.07.2042	24 / 5	15,0	144,250	1,16	0,82	146,004
DE000 113548 1	2,500 Bund 12	04.07.2044	26 / 5	22,0	128,450	1,23	0,88	129,799
DE000 103057 5	0,100 Bund 15 index. II	15.04.2046	28 / 3	7,0	115,650	-0,42	-	119,823
DE000 110234 1	2,500 Bund 14	15.08.2046	28 / 7	23,0	129,490	1,26	-	130,552
DE000 110243 2	1,250 Bund 17	15.08.2048	30 / 7	4,0	98,210	1,32	0,97	98,741

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 16.01.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 16.01.18	Yield	Net yield 4)	"Dirty price"
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 1	17.0	100.104	-0.55	-0.41	100.555
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 2	13.0	100.090	-0.58	-0.42	100.090
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 2	17.0	100.207	-0.64	-0.47	100.399
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 2	15.0	99.890	1.21	-	108.876
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 4	14.0	100.267	-0.66	-0.48	100.267
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 5	21.0	102.280	-0.70	-0.52	104.585
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 7	13.0	100.430	-0.65	-0.48	100.430
DE000 114167	9 1.000 BO S 167	12.10.2018	0 / 8	17.0	101.240	-0.68	-0.50	101.508
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	0 / 10	13.0	100.608	-0.67	-0.49	100.608
DE000 113537	4 3.750 Bund 08	04.01.2019	0 / 11	24.0	104.315	-0.71	-0.52	104.459
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 1	16.0	101.848	-0.67	-0.50	102.752
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 1	13.0	100.777	-0.67	-0.49	100.777
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 2	16.0	101.430	-0.65	-0.48	101.815
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 4	13.0	100.930	-0.66	-0.48	100.930
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 5	24.0	106.120	-0.66	-0.49	108.019
DE000 110469	3 0.000 BSA 17 III	13.09.2019	1 / 7	13.0	101.035	-0.62	-0.46	101.035
DE000 114170	3 0.250 BO S 170	11.10.2019	1 / 8	16.0	101.510	-0.62	-0.45	101.578
DE000 110470	1 0.000 BSA 17 IV	13.12.2019	1 / 10	8.0	101.120	-0.58	-0.43	101.120
DE000 113539	0 3.250 Bund 09	04.01.2020	1 / 11	22.0	107.610	-0.60	-0.44	107.735
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 2	16.0	107.339	-1.45	-	121.405
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 3	20.0	101.230	-0.54	-0.40	101.230
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 5	22.0	108.720	-0.52	-0.38	110.347
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 7	16.0	107.290	-0.50	-0.37	108.128
DE000 114172	9 0.250 BO S 172	16.10.2020	2 / 9	19.0	102.030	-0.48	-0.36	102.094
DE000 113542	4 2.500 Bund 10	04.01.2021	2 / 11	19.0	108.800	-0.45	-0.33	108.896
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 2	21.0	101.300	-0.40	-0.29	101.300
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 5	19.0	112.630	-0.37	-0.27	114.393
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 7	16.0	109.440	-0.33	-0.24	110.278
DE000 114174	5 0.000 BO S 174	08.10.2021	3 / 8	19.0	101.160	-0.31	-0.23	101.160
DE000 113546	5 2.000 Bund 11	04.01.2022	3 / 11	20.0	109.070	-0.27	-0.20	109.147
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 2	18.0	100.960	-0.23	-0.17	100.960
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 5	24.0	108.790	-0.21	-0.15	109.739
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 7	18.0	107.790	-0.18	-0.13	108.349
DE000 114176	0 0.000 BO S 176	07.10.2022	4 / 8	17.0	100.650	-0.14	-0.10	100.650
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 0	18.0	108.100	-0.09	-0.07	109.485
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 2	16.0	107.400	-1.26	0.00	113.484
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 3	18.0	108.260	-0.05	-0.04	109.279
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 6	18.0	111.230	-0.01	-0.01	112.085
DE000 113492	2 6.250 Bund 94	04.01.2024	5 / 11	10.3	136.960	0.04	0.03	137.200
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 0	18.0	110.277	0.06	0.04	111.893
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 3	18.0	108.883	0.09	0.07	109.902
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 6	18.0	105.750	0.12	0.09	106.177
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 0	23.0	102.200	0.19	0.14	102.662
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 6	23.0	105.744	0.23	0.17	106.171
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 0	26.0	101.633	0.30	0.22	102.095
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 2	12.0	109.900	-1.04	-0.76	113.023
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 6	25.0	96.910	0.37	0.27	96.910
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 0	26.0	98.398	0.43	0.32	98.651
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 5	11.3	155.755	0.46	0.32	159.281
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 6	25.0	100.050	0.49	0.36	100.308
DE000 113506	9 5.625 Bund 98	04.01.2028	9 / 11	14.5	149.570	0.51	0.36	149.786
DE000 110244	0 0.500 Bund 18	15.02.2028	10 / 0	5.0	99.380	0.56	0.42	99.388
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 5	11.3	142.305	0.57	0.40	144.882
DE000 113514	3 6.250 Bund 00	04.01.2030	11 / 11	9.3	164.355	0.64	0.45	164.595
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 2	9.5	115.400	-0.70	-	119.304
DE000 113517	6 5.500 Bund 00	04.01.2031	12 / 11	17.0	158.985	0.72	0.50	159.196
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 5	20.0	158.775	0.89	0.63	161.352
DE000 113527	5 4.000 Bund 05	04.01.2037	18 / 11	23.0	151.775	0.99	0.70	151.928
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 5	14.0	161.260	1.05	0.73	163.565
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 5	16.0	173.270	1.06	0.74	175.847
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 5	15.0	144.810	1.14	0.81	146.573
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 5	22.0	129.030	1.21	0.87	130.386
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 2	7.0	116.400	-0.44	-	120.602
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 6	23.0	130.125	1.24	-	131.193
DE000 110243	2 1.250 Bund 17	15.08.2048	30 / 6	4.0	98.780	1.30	0.96	99.314

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 17.01.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 17.01.18	Yield	Net yield 4)	"Dirty price"
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 1	17.0	100.100	-0.54	-0.40	100.552
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 1	13.0	100.086	-0.56	-0.41	100.086
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 2	17.0	100.210	-0.66	-0.49	100.402
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 2	15.0	99.880	1.26	-	108.869
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 4	14.0	100.255	-0.63	-0.46	100.255
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 5	21.0	102.251	-0.67	-0.50	104.568
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 7	13.0	100.424	-0.65	-0.48	100.424
DE000 114167	9 1.000 BO S 167	12.10.2018	0 / 8	17.0	101.222	-0.67	-0.49	101.493
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	0 / 10	13.0	100.590	-0.65	-0.48	100.590
DE000 113537	4 3.750 Bund 08	04.01.2019	0 / 11	24.0	104.295	-0.70	-0.51	104.449
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 1	16.0	101.835	-0.67	-0.49	102.742
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 1	13.0	100.767	-0.66	-0.49	100.767
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 2	16.0	101.425	-0.65	-0.48	101.811
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 4	13.0	100.935	-0.66	-0.49	100.935
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 5	24.0	106.110	-0.66	-0.49	108.018
DE000 110469	3 0.000 BSA 17 III	13.09.2019	1 / 7	13.0	101.030	-0.62	-0.46	101.030
DE000 114170	3 0.250 BO S 170	11.10.2019	1 / 8	16.0	101.506	-0.62	-0.45	101.574
DE000 110470	1 0.000 BSA 17 IV	13.12.2019	1 / 10	8.0	101.111	-0.58	-0.43	101.111
DE000 113539	0 3.250 Bund 09	04.01.2020	1 / 11	22.0	107.595	-0.59	-0.43	107.729
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 2	16.0	107.260	-1.42	-	121.324
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 3	20.0	101.210	-0.54	-0.39	101.210
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 5	22.0	108.700	-0.51	-0.37	110.336
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 7	16.0	107.270	-0.49	-0.36	108.115
DE000 114172	9 0.250 BO S 172	16.10.2020	2 / 8	19.0	102.000	-0.47	-0.35	102.065
DE000 113542	4 2.500 Bund 10	04.01.2021	2 / 11	19.0	108.780	-0.44	-0.32	108.883
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 2	21.0	101.280	-0.39	-0.29	101.280
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 5	19.0	112.590	-0.36	-0.27	114.362
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 7	16.0	109.420	-0.33	-0.24	110.265
DE000 114174	5 0.000 BO S 174	08.10.2021	3 / 8	19.0	101.130	-0.30	-0.22	101.130
DE000 113546	5 2.000 Bund 11	04.01.2022	3 / 11	20.0	109.040	-0.27	-0.20	109.122
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 2	18.0	100.940	-0.22	-0.16	100.940
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 5	24.0	108.760	-0.21	-0.15	109.714
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 7	18.0	107.760	-0.17	-0.12	108.323
DE000 114176	0 0.000 BO S 176	07.10.2022	4 / 8	17.0	100.620	-0.13	-0.10	100.620
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 0	18.0	108.070	-0.09	-0.06	109.459
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 2	16.0	107.450	-1.27	0.00	113.539
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 3	18.0	108.240	-0.05	-0.03	109.263
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 6	18.0	111.200	-0.01	-0.01	112.060
DE000 113492	2 6.250 Bund 94	04.01.2024	5 / 11	10.3	136.930	0.04	0.03	137.187
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 0	18.0	110.306	0.05	0.04	111.927
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 3	18.0	108.923	0.08	0.06	109.946
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 6	18.0	105.790	0.11	0.08	106.220
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 0	23.0	102.256	0.18	0.13	102.719
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 6	23.0	105.810	0.23	0.16	106.240
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 0	26.0	101.720	0.28	0.21	102.183
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 2	12.0	109.970	-1.05	-0.77	113.097
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 6	25.0	97.010	0.35	0.26	97.010
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 0	26.0	98.516	0.42	0.31	98.770
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 5	11.3	155.908	0.45	0.31	159.452
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 6	25.0	100.144	0.48	0.36	100.403
DE000 113506	9 5.625 Bund 98	04.01.2028	9 / 11	14.5	149.765	0.49	0.35	149.996
DE000 110244	0 0.500 Bund 18	15.02.2028	10 / 0	5.0	99.527	0.55	0.40	99.537
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 5	11.3	142.480	0.56	0.39	145.070
DE000 113514	3 6.250 Bund 00	04.01.2030	11 / 11	9.3	164.605	0.63	0.44	164.862
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 2	9.5	115.680	-0.72	-	119.596
DE000 113517	6 5.500 Bund 00	04.01.2031	12 / 11	17.0	159.275	0.70	0.49	159.501
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 5	20.0	159.270	0.87	0.61	161.860
DE000 113527	5 4.000 Bund 05	04.01.2037	18 / 11	23.0	152.325	0.97	0.68	152.489
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 5	14.0	161.775	1.03	0.72	164.092
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 5	16.0	173.835	1.04	0.72	176.425
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 5	15.0	145.380	1.12	0.79	147.152
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 5	22.0	129.590	1.19	0.85	130.953
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 2	7.0	116.890	-0.46	-	121.112
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 6	23.0	130.740	1.22	-	131.815
DE000 110243	2 1.250 Bund 17	15.08.2048	30 / 6	5.5	99.360	1.28	0.94	99.898

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 18.01.18**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 18.01.18	Yield	Net yield 4)	"Dirty price"
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 1	17.0	100.095	-0.58	-0.43	100.551
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 1	13.0	100.085	-0.58	-0.43	100.085
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 2	17.0	100.215	-0.72	-0.53	100.410
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 2	15.0	99.870	1.32	-	108.871
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 4	14.0	100.250	-0.63	-0.47	100.250
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 5	21.0	102.210	-0.67	-0.49	104.562
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 7	13.0	100.415	-0.64	-0.47	100.415
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 8	17.0	101.201	-0.66	-0.48	101.480
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 10	13.0	100.580	-0.65	-0.48	100.580
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 11	24.0	104.255	-0.69	-0.51	104.440
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 1	16.0	101.815	-0.66	-0.49	102.730
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 1	13.0	100.757	-0.66	-0.48	100.757
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 2	16.0	101.410	-0.65	-0.48	101.800
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 4	13.0	100.915	-0.65	-0.48	100.915
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 5	24.0	106.069	-0.66	-0.48	108.006
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 7	13.0	101.007	-0.61	-0.45	101.007
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 8	16.0	101.485	-0.61	-0.45	101.556
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 10	8.0	101.090	-0.57	-0.42	101.090
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 11	22.0	107.540	-0.58	-0.43	107.700
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 2	16.0	107.210	-1.41	-	121.292
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 2	20.0	101.190	-0.53	-0.39	101.190
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 5	22.0	108.650	-0.50	-0.37	110.310
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 7	16.0	107.220	-0.48	-0.36	108.083
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 8	19.0	101.970	-0.46	-0.34	102.037
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 11	19.0	108.710	-0.43	-0.31	108.833
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 2	21.0	101.220	-0.38	-0.28	101.220
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 5	19.0	112.510	-0.35	-0.26	114.309
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 7	16.0	109.340	-0.31	-0.23	110.203
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 8	19.0	101.050	-0.28	-0.21	101.050
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 11	20.0	108.950	-0.25	-0.18	109.049
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 2	18.0	100.860	-0.20	-0.15	100.860
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 5	24.0	108.670	-0.19	-0.14	109.638
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 7	18.0	107.670	-0.15	-0.11	108.245
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 8	17.0	100.540	-0.11	-0.08	100.540
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 0	18.0	107.960	-0.07	-0.05	109.361
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 2	16.0	107.270	-1.24	0.00	113.357
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 3	18.0	108.120	-0.03	-0.02	109.156
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 6	18.0	111.050	0.01	0.01	111.927
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 11	10.3	136.720	0.07	0.05	137.028
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 0	18.0	110.080	0.08	0.06	111.715
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 3	18.0	108.690	0.12	0.09	109.726
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 6	18.0	105.540	0.15	0.11	105.978
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 0	23.0	102.000	0.21	0.16	102.467
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 6	23.0	105.520	0.26	0.19	105.958
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 0	26.0	101.410	0.32	0.24	101.877
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 2	12.0	109.550	-1.01	-0.73	112.673
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 6	25.0	96.690	0.39	0.29	96.690
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 0	26.0	98.170	0.46	0.34	98.426
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 5	11.3	155.390	0.49	0.34	158.987
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 6	25.0	99.770	0.52	0.39	100.033
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 11	14.5	149.220	0.53	0.38	149.497
DE000 110244 0	0.500 Bund 18	15.02.2028	10 / 0	5.0	99.110	0.59	0.44	99.124
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 5	11.3	141.910	0.60	0.42	144.539
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 11	9.3	163.890	0.67	0.47	164.198
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 2	9.5	114.950	-0.67	-	118.854
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 11	17.0	158.550	0.74	0.52	158.821
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 5	20.0	158.330	0.91	0.64	160.959
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 11	23.0	151.250	1.01	0.71	151.447
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 5	14.0	160.510	1.08	0.75	162.862
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 5	16.0	172.680	1.08	0.75	175.309
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 5	15.0	144.050	1.17	0.83	145.849
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 5	22.0	128.310	1.24	0.89	129.694
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 2	7.0	115.450	-0.41	-	119.628
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 6	23.0	129.370	1.27	-	130.466
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 6	5.5	98.150	1.32	0.98	98.698

- 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 22.01.18**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 22.01.18	Yield	Net yield 4)	"Dirty price"
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 1	17.0	100.085	-0.53	-0.39	100.544
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 1	13.0	100.080	-0.57	-0.42	100.080
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 2	17.0	100.190	-0.63	-0.46	100.386
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 2	15.0	99.860	1.38	-	108.869
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 4	14.0	100.240	-0.62	-0.45	100.240
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 5	21.0	102.180	-0.66	-0.49	104.555
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 7	13.0	100.416	-0.65	-0.48	100.416
DE000 114167	9 1.000 BO S 167	12.10.2018	0 / 8	17.0	101.225	-0.70	-0.52	101.510
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	0 / 10	13.0	100.590	-0.66	-0.49	100.590
DE000 113537	4 3.750 Bund 08	04.01.2019	0 / 11	24.0	104.258	-0.72	-0.53	104.463
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 1	16.0	101.838	-0.69	-0.51	102.759
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 1	13.0	100.787	-0.69	-0.51	100.787
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 2	16.0	101.445	-0.68	-0.50	101.838
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 4	13.0	100.945	-0.68	-0.50	100.945
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 5	24.0	106.090	-0.69	-0.51	108.046
DE000 110469	3 0.000 BSA 17 III	13.09.2019	1 / 7	13.0	101.053	-0.64	-0.47	101.053
DE000 114170	3 0.250 BO S 170	11.10.2019	1 / 8	16.0	101.535	-0.64	-0.47	101.607
DE000 110470	1 0.000 BSA 17 IV	13.12.2019	1 / 10	8.0	101.152	-0.61	-0.45	101.152
DE000 113539	0 3.250 Bund 09	04.01.2020	1 / 11	22.0	107.595	-0.62	-0.45	107.773
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 2	16.0	107.230	-1.43	-	121.329
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 2	20.0	101.265	-0.56	-0.41	101.265
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 5	22.0	108.710	-0.53	-0.39	110.387
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 7	16.0	107.290	-0.52	-0.38	108.165
DE000 114172	9 0.250 BO S 172	16.10.2020	2 / 8	19.0	102.025	-0.49	-0.36	102.093
DE000 113542	4 2.500 Bund 10	04.01.2021	2 / 11	19.0	108.790	-0.46	-0.33	108.927
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 2	21.0	101.300	-0.40	-0.30	101.300
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 5	19.0	112.590	-0.38	-0.28	114.406
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 7	16.0	109.420	-0.34	-0.25	110.295
DE000 114174	5 0.000 BO S 174	08.10.2021	3 / 8	19.0	101.140	-0.31	-0.22	101.140
DE000 113546	5 2.000 Bund 11	04.01.2022	3 / 11	20.0	109.030	-0.27	-0.20	109.140
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 2	18.0	100.950	-0.22	-0.17	100.950
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 5	24.0	108.750	-0.21	-0.15	109.728
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 7	18.0	107.760	-0.17	-0.13	108.344
DE000 114176	0 0.000 BO S 176	07.10.2022	4 / 8	17.0	100.640	-0.14	-0.10	100.640
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 0	18.0	108.040	-0.08	-0.06	109.450
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 2	16.0	107.240	-1.23	0.00	113.330
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 3	18.0	108.190	-0.04	-0.03	109.234
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 6	18.0	111.110	0.00	0.00	111.998
DE000 113492	2 6.250 Bund 94	04.01.2024	5 / 11	10.3	136.770	0.05	0.04	137.112
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 0	18.0	110.180	0.07	0.05	111.825
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 3	18.0	108.790	0.10	0.07	109.834
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 6	18.0	105.630	0.14	0.10	106.074
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 0	23.0	102.060	0.21	0.15	102.530
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 6	23.0	105.570	0.25	0.19	106.014
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 0	26.0	101.470	0.32	0.23	101.940
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 2	12.0	109.450	-1.00	-0.73	112.575
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 6	25.0	96.750	0.39	0.29	96.750
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 0	26.0	98.230	0.45	0.33	98.487
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 5	11.3	155.490	0.48	0.33	159.123
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 6	25.0	99.810	0.52	0.38	100.076
DE000 113506	9 5.625 Bund 98	04.01.2028	9 / 11	14.5	149.290	0.53	0.37	149.598
DE000 110244	0 0.500 Bund 18	15.02.2028	10 / 0	5.0	99.190	0.58	0.43	99.206
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 5	11.3	141.990	0.59	0.42	144.645
DE000 113514	3 6.250 Bund 00	04.01.2030	11 / 11	9.3	163.900	0.67	0.47	164.242
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 2	9.5	114.810	-0.66	-	118.717
DE000 113517	6 5.500 Bund 00	04.01.2031	12 / 11	17.0	158.490	0.74	0.52	158.791
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 5	20.0	158.250	0.92	0.64	160.905
DE000 113527	5 4.000 Bund 05	04.01.2037	18 / 11	23.0	151.100	1.02	0.72	151.319
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 5	14.0	160.250	1.09	0.76	162.625
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 5	16.0	172.170	1.10	0.77	174.825
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 5	15.0	143.740	1.18	0.83	145.556
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 5	22.0	127.990	1.25	0.90	129.387
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 2	7.0	114.920	-0.40	-	119.085
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 6	23.0	129.080	1.28	-	130.190
DE000 110243	2 1.250 Bund 17	15.08.2048	30 / 6	5.5	97.910	1.33	0.98	98.465

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 23.01.18**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 23.01.18	Yield	Net yield 4)	"Dirty price"
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 1	17.0	100.084	-0.55	-0.41	100.544
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 1	13.0	100.079	-0.58	-0.42	100.079
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 2	17.0	100.189	-0.63	-0.47	100.386
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 2	15.0	99.850	1.44	-	108.862
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 4	14.0	100.234	-0.60	-0.44	100.234
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 5	21.0	102.165	-0.66	-0.49	104.552
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 7	13.0	100.415	-0.65	-0.48	100.415
DE000 114167	9 1.000 BO S 167	12.10.2018	0 / 8	17.0	101.208	-0.69	-0.51	101.496
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	0 / 10	13.0	100.580	-0.65	-0.48	100.580
DE000 113537	4 3.750 Bund 08	04.01.2019	0 / 11	24.0	104.247	-0.72	-0.53	104.463
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 0	16.0	101.837	-0.69	-0.51	102.760
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 1	13.0	100.782	-0.68	-0.50	100.782
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 2	16.0	101.441	-0.68	-0.50	101.836
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 4	13.0	100.942	-0.68	-0.50	100.942
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 5	24.0	106.083	-0.69	-0.51	108.049
DE000 110469	3 0.000 BSA 17 III	13.09.2019	1 / 7	13.0	101.062	-0.64	-0.47	101.062
DE000 114170	3 0.250 BO S 170	11.10.2019	1 / 8	16.0	101.536	-0.64	-0.47	101.609
DE000 110470	1 0.000 BSA 17 IV	13.12.2019	1 / 10	13.0	101.154	-0.61	-0.45	101.154
DE000 113539	0 3.250 Bund 09	04.01.2020	1 / 11	22.0	107.600	-0.63	-0.46	107.787
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 2	16.0	107.240	-1.44	-	121.348
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 2	20.0	101.270	-0.57	-0.42	101.270
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 5	22.0	108.720	-0.54	-0.40	110.405
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 7	16.0	107.300	-0.52	-0.38	108.182
DE000 114172	9 0.250 BO S 172	16.10.2020	2 / 8	19.0	102.050	-0.50	-0.36	102.119
DE000 113542	4 2.500 Bund 10	04.01.2021	2 / 11	19.0	108.820	-0.47	-0.34	108.964
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 2	21.0	101.330	-0.41	-0.30	101.330
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 5	19.0	112.620	-0.39	-0.28	114.445
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 7	16.0	109.460	-0.35	-0.26	110.342
DE000 114174	5 0.000 BO S 174	08.10.2021	3 / 8	19.0	101.180	-0.32	-0.23	101.180
DE000 113546	5 2.000 Bund 11	04.01.2022	3 / 11	20.0	109.080	-0.29	-0.21	109.195
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 2	18.0	101.000	-0.24	-0.17	101.000
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 5	24.0	108.820	-0.22	-0.16	109.803
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 7	18.0	107.830	-0.19	-0.14	108.418
DE000 114176	0 0.000 BO S 176	07.10.2022	4 / 8	17.0	100.720	-0.15	-0.11	100.720
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 0	18.0	108.140	-0.10	-0.08	109.554
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 2	16.0	107.330	-1.25	0.00	113.427
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 3	18.0	108.300	-0.06	-0.05	109.348
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 6	18.0	111.230	-0.02	-0.02	112.123
DE000 113492	2 6.250 Bund 94	04.01.2024	5 / 11	10.3	136.920	0.03	0.02	137.280
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 0	18.0	110.310	0.05	0.03	111.959
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 3	18.0	108.930	0.08	0.06	109.978
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 6	18.0	105.790	0.11	0.08	106.237
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 0	23.0	102.240	0.18	0.13	102.711
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 6	23.0	105.770	0.23	0.17	106.217
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 0	26.0	101.690	0.29	0.21	102.161
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 2	12.0	109.610	-1.02	-0.74	112.742
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 6	25.0	96.990	0.36	0.26	96.990
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 0	26.0	98.500	0.42	0.31	98.758
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 5	11.3	155.860	0.44	0.31	159.511
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 6	25.0	100.110	0.49	0.36	100.377
DE000 113506	9 5.625 Bund 98	04.01.2028	9 / 11	14.5	149.670	0.49	0.35	149.994
DE000 110244	0 0.500 Bund 18	15.02.2028	10 / 0	5.0	99.500	0.55	0.41	99.518
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 5	11.3	142.400	0.56	0.39	145.068
DE000 113514	3 6.250 Bund 00	04.01.2030	11 / 11	9.3	164.420	0.63	0.44	164.780
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 2	9.5	115.200	-0.69	-	119.123
DE000 113517	6 5.500 Bund 00	04.01.2031	12 / 11	17.0	159.070	0.71	0.49	159.386
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 5	20.0	159.020	0.88	0.61	161.688
DE000 113527	5 4.000 Bund 05	04.01.2037	18 / 11	23.0	151.950	0.98	0.69	152.180
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 5	14.0	161.270	1.04	0.73	163.657
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 5	16.0	173.280	1.06	0.74	175.948
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 5	15.0	144.830	1.14	0.80	146.655
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 5	22.0	129.130	1.21	0.86	130.534
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 2	7.0	116.050	-0.43	-	120.258
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 6	23.0	130.280	1.23	-	131.396
DE000 110243	2 1.250 Bund 17	15.08.2048	30 / 6	5.5	99.000	1.29	0.95	99.558

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 24.01.18

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 24.01.18	Yield	Net yield 4)	"Dirty price"
DE000 114165 3	0.500 BO S 165	23.02.2018	0 / 0	17.0	100.082	-0.57	-0.42	100.544
DE000 110463 6	0.000 BSA 16	16.03.2018	0 / 1	13.0	100.070	-0.52	-0.38	100.070
DE000 114166 1	0.250 BO S 166	13.04.2018	0 / 2	17.0	100.183	-0.62	-0.45	100.380
DE000 103053 4	0.750 BO 11 index.	15.04.2018	0 / 2	15.0	99.860	1.40	-	108.878
DE000 110464 4	0.000 BSA 16 II	15.06.2018	0 / 4	14.0	100.227	-0.59	-0.43	100.227
DE000 113535 8	4.250 Bund 08	04.07.2018	0 / 5	21.0	102.149	-0.65	-0.48	104.548
DE000 110465 1	0.000 BSA 16 III	14.09.2018	0 / 7	13.0	100.405	-0.64	-0.47	100.405
DE000 114167 9	1.000 BO S 167	12.10.2018	0 / 8	17.0	101.190	-0.67	-0.49	101.480
DE000 110466 9	0.000 BSA 16 IV	14.12.2018	0 / 10	13.0	100.569	-0.64	-0.47	100.569
DE000 113537 4	3.750 Bund 08	04.01.2019	0 / 11	24.0	104.225	-0.71	-0.53	104.451
DE000 114168 7	1.000 BO S 168	22.02.2019	1 / 0	16.0	101.820	-0.68	-0.50	102.746
DE000 110467 7	0.000 BSA 17	15.03.2019	1 / 1	13.0	100.771	-0.68	-0.50	100.771
DE000 114169 5	0.500 BO S 169	12.04.2019	1 / 2	16.0	101.420	-0.67	-0.49	101.816
DE000 110468 5	0.000 BSA 17 II	14.06.2019	1 / 4	13.0	100.918	-0.66	-0.49	100.918
DE000 113538 2	3.500 Bund 09	04.07.2019	1 / 5	24.0	106.050	-0.68	-0.50	108.025
DE000 110469 3	0.000 BSA 17 III	13.09.2019	1 / 7	13.0	101.032	-0.63	-0.46	101.032
DE000 114170 3	0.250 BO S 170	11.10.2019	1 / 8	16.0	101.505	-0.62	-0.46	101.578
DE000 110470 1	0.000 BSA 17 IV	13.12.2019	1 / 10	13.0	101.122	-0.59	-0.44	101.122
DE000 113539 0	3.250 Bund 09	04.01.2020	1 / 11	22.0	107.558	-0.61	-0.45	107.754
DE000 103052 6	1.750 Bund 09 index.	15.04.2020	2 / 2	16.0	107.200	-1.42	-	121.311
DE000 114171 1	0.000 BO S 171	17.04.2020	2 / 2	20.0	101.235	-0.55	-0.41	101.235
DE000 113540 8	3.000 Bund 10	04.07.2020	2 / 5	22.0	108.666	-0.53	-0.38	110.359
DE000 113541 6	2.250 Bund 10	04.09.2020	2 / 7	16.0	107.250	-0.51	-0.37	108.138
DE000 114172 9	0.250 BO S 172	16.10.2020	2 / 8	19.0	102.000	-0.48	-0.35	102.070
DE000 113542 4	2.500 Bund 10	04.01.2021	2 / 11	19.0	108.760	-0.45	-0.33	108.911
DE000 114173 7	0.000 BO S 173	09.04.2021	3 / 2	21.0	101.270	-0.39	-0.29	101.270
DE000 113544 0	3.250 Bund 11	04.07.2021	3 / 5	19.0	112.530	-0.37	-0.27	114.364
DE000 113545 7	2.250 Bund 11	04.09.2021	3 / 7	16.0	109.380	-0.33	-0.24	110.268
DE000 114174 5	0.000 BO S 174	08.10.2021	3 / 8	19.0	101.110	-0.30	-0.22	101.110
DE000 113546 5	2.000 Bund 11	04.01.2022	3 / 11	20.0	108.990	-0.27	-0.19	109.111
DE000 114175 2	0.000 BO S 175	08.04.2022	4 / 2	18.0	100.910	-0.22	-0.16	100.910
DE000 113547 3	1.750 Bund 12	04.07.2022	4 / 5	24.0	108.700	-0.20	-0.15	109.688
DE000 113549 9	1.500 Bund 12	04.09.2022	4 / 7	18.0	107.707	-0.17	-0.12	108.299
DE000 114176 0	0.000 BO S 176	07.10.2022	4 / 8	17.0	100.600	-0.13	-0.09	100.600
DE000 110230 9	1.500 Bund 13	15.02.2023	5 / 0	18.0	108.000	-0.08	-0.06	109.418
DE000 103054 2	0.100 Bund 12 index.	15.04.2023	5 / 2	16.0	107.145	-1.22	0.00	113.234
DE000 110231 7	1.500 Bund 13 II	15.05.2023	5 / 3	18.0	108.150	-0.04	-0.03	109.202
DE000 110232 5	2.000 Bund 13	15.08.2023	5 / 6	18.0	111.070	0.01	0.00	111.969
DE000 113492 2	6.250 Bund 94	04.01.2024	5 / 11	10.3	136.710	0.06	0.04	137.087
DE000 110233 3	1.750 Bund 14	15.02.2024	6 / 0	18.0	110.140	0.07	0.05	111.794
DE000 110235 8	1.500 Bund 14	15.05.2024	6 / 3	18.0	108.760	0.10	0.08	109.812
DE000 110236 6	1.000 Bund 14	15.08.2024	6 / 6	18.0	105.620	0.14	0.10	106.069
DE000 110237 4	0.500 Bund 15	15.02.2025	7 / 0	23.0	102.060	0.21	0.15	102.533
DE000 110238 2	1.000 Bund 15	15.08.2025	7 / 6	23.0	105.580	0.25	0.19	106.029
DE000 110239 0	0.500 Bund 16	15.02.2026	8 / 0	26.0	101.470	0.31	0.23	101.943
DE000 103056 7	0.100 Bund 15 index.	15.04.2026	8 / 2	12.0	109.410	-0.99	-0.72	112.539
DE000 110240 8	0.000 Bund 16	15.08.2026	8 / 6	25.0	96.770	0.38	0.28	96.770
DE000 110241 6	0.250 Bund 17	15.02.2027	9 / 0	26.0	98.260	0.45	0.33	98.519
DE000 113504 4	6.500 Bund 97	04.07.2027	9 / 5	11.3	155.530	0.47	0.33	159.198
DE000 110242 4	0.500 Bund 17	15.08.2027	9 / 6	25.0	99.850	0.52	0.38	100.118
DE000 113506 9	5.625 Bund 98	04.01.2028	9 / 11	14.5	149.360	0.52	0.36	149.699
DE000 110244 0	0.500 Bund 18	15.02.2028	10 / 0	5.0	99.230	0.58	0.43	99.249
DE000 113508 5	4.750 Bund 98 II	04.07.2028	10 / 5	11.3	142.060	0.58	0.41	144.741
DE000 113514 3	6.250 Bund 00	04.01.2030	11 / 11	9.3	163.980	0.66	0.46	164.357
DE000 103055 9	0.500 Bund 14 index.	15.04.2030	12 / 2	9.5	114.830	-0.66	-	118.745
DE000 113517 6	5.500 Bund 00	04.01.2031	12 / 11	17.0	158.590	0.74	0.52	158.922
DE000 113522 6	4.750 Bund 03	04.07.2034	16 / 5	20.0	158.460	0.91	0.63	161.141
DE000 113527 5	4.000 Bund 05	04.01.2037	18 / 11	23.0	151.330	1.01	0.71	151.571
DE000 113532 5	4.250 Bund 07	04.07.2039	21 / 5	14.0	160.580	1.07	0.75	162.979
DE000 113536 6	4.750 Bund 08	04.07.2040	22 / 5	16.0	172.540	1.09	0.76	175.221
DE000 113543 2	3.250 Bund 10	04.07.2042	24 / 5	15.0	144.130	1.16	0.82	145.964
DE000 113548 1	2.500 Bund 12	04.07.2044	26 / 5	22.0	128.400	1.23	0.88	129.811
DE000 103057 5	0.100 Bund 15 index. II	15.04.2046	28 / 2	7.0	115.060	-0.40	-	119.235
DE000 110234 1	2.500 Bund 14	15.08.2046	28 / 6	23.0	129.490	1.26	-	130.613
DE000 110243 2	1.250 Bund 17	15.08.2048	30 / 6	5.5	98.300	1.32	0.97	98.862

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 25.01.18**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 25.01.18	Yield	Net yield 4)	"Dirty price"
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 0	17.0	100.074	-0.58	-0.43	100.540
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 1	13.0	100.068	-0.54	-0.40	100.068
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 2	17.0	100.171	-0.59	-0.44	100.370
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 2	15.0	99.840	1.52	-	108.869
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 4	14.0	100.223	-0.59	-0.44	100.223
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 5	21.0	102.117	-0.67	-0.50	104.551
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 7	13.0	100.403	-0.64	-0.47	100.403
DE000 114167	9 1.000 BO S 167	12.10.2018	0 / 8	17.0	101.171	-0.66	-0.49	101.470
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	0 / 10	13.0	100.565	-0.64	-0.47	100.565
DE000 113537	4 3.750 Bund 08	04.01.2019	0 / 11	24.0	104.188	-0.71	-0.53	104.445
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 0	16.0	101.807	-0.68	-0.50	102.741
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 1	13.0	100.760	-0.67	-0.49	100.760
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 2	16.0	101.410	-0.67	-0.49	101.810
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 4	13.0	100.912	-0.66	-0.49	100.912
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 5	24.0	106.010	-0.67	-0.50	108.014
DE000 110469	3 0.000 BSA 17 III	13.09.2019	1 / 7	13.0	101.025	-0.63	-0.46	101.025
DE000 114170	3 0.250 BO S 170	11.10.2019	1 / 8	16.0	101.498	-0.62	-0.46	101.573
DE000 110470	1 0.000 BSA 17 IV	13.12.2019	1 / 10	13.0	101.113	-0.59	-0.43	101.113
DE000 113539	0 3.250 Bund 09	04.01.2020	1 / 11	22.0	107.528	-0.61	-0.45	107.751
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 2	16.0	107.185	-1.43	-	121.317
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 2	20.0	101.230	-0.55	-0.41	101.230
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 5	22.0	108.640	-0.53	-0.39	110.358
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 7	16.0	107.230	-0.51	-0.37	108.136
DE000 114172	9 0.250 BO S 172	16.10.2020	2 / 8	19.0	102.000	-0.48	-0.35	102.072
DE000 113542	4 2.500 Bund 10	04.01.2021	2 / 11	19.0	108.730	-0.45	-0.33	108.901
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 2	21.0	101.280	-0.40	-0.29	101.280
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 5	19.0	112.500	-0.37	-0.27	114.361
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 7	16.0	109.350	-0.33	-0.24	110.256
DE000 114174	5 0.000 BO S 174	08.10.2021	3 / 8	19.0	101.100	-0.30	-0.22	101.100
DE000 113546	5 2.000 Bund 11	04.01.2022	3 / 11	20.0	108.960	-0.26	-0.19	109.097
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 2	18.0	100.900	-0.21	-0.16	100.900
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 5	24.0	108.660	-0.20	-0.14	109.662
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 7	18.0	107.670	-0.16	-0.12	108.274
DE000 114176	0 0.000 BO S 176	07.10.2022	4 / 8	17.0	100.580	-0.12	-0.09	100.580
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 0	18.0	107.980	-0.08	-0.06	109.410
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 2	16.0	107.180	-1.23	0.00	113.279
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 3	18.0	108.130	-0.04	-0.03	109.194
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 6	18.0	111.040	0.01	0.01	111.955
DE000 113492	2 6.250 Bund 94	04.01.2024	5 / 11	10.3	136.640	0.06	0.04	137.068
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 0	18.0	110.080	0.08	0.06	111.748
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 3	18.0	108.690	0.11	0.08	109.754
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 6	18.0	105.550	0.15	0.11	106.008
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 0	23.0	102.000	0.21	0.16	102.477
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 6	23.0	105.500	0.26	0.19	105.958
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 0	26.0	101.370	0.33	0.24	101.847
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 2	12.0	109.430	-1.00	-0.73	112.566
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 6	25.0	96.710	0.39	0.29	96.710
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 0	26.0	98.200	0.45	0.33	98.461
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 5	11.3	155.390	0.48	0.33	159.112
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 6	25.0	99.790	0.52	0.38	100.063
DE000 113506	9 5.625 Bund 98	04.01.2028	9 / 11	14.5	149.240	0.52	0.37	149.625
DE000 110244	0 0.500 Bund 18	15.02.2028	10 / 0	5.0	99.150	0.59	0.43	99.173
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 5	11.3	141.940	0.59	0.42	144.660
DE000 113514	3 6.250 Bund 00	04.01.2030	11 / 11	9.3	163.840	0.67	0.46	164.268
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 2	9.5	114.915	-0.67	-	118.844
DE000 113517	6 5.500 Bund 00	04.01.2031	12 / 11	17.0	158.450	0.74	0.52	158.827
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 5	20.0	158.310	0.91	0.64	161.030
DE000 113527	5 4.000 Bund 05	04.01.2037	18 / 11	23.0	151.190	1.01	0.71	151.464
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 5	14.0	160.410	1.08	0.75	162.844
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 5	16.0	172.340	1.09	0.76	175.060
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 5	15.0	143.980	1.17	0.83	145.841
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 5	22.0	128.250	1.24	0.89	129.682
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 2	7.0	115.330	-0.41	-	119.522
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 6	23.0	129.320	1.27	-	130.464
DE000 110243	2 1.250 Bund 17	15.08.2048	30 / 6	5.5	98.140	1.32	0.98	98.712

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 30.01.18**

ISIN 1)	Issue 2) 5)	Maturity date	Residual life y/m	Issue volume € billion	Price 3) as of 30.01.18	Yield	Net yield 4)	"Dirty price"
DE000 114165	3 0.500 BO S 165	23.02.2018	0 / 0	17.0	100.066	-0.59	-0.44	100.536
DE000 110463	6 0.000 BSA 16	16.03.2018	0 / 1	13.0	100.071	-0.60	-0.44	100.071
DE000 114166	1 0.250 BO S 166	13.04.2018	0 / 2	17.0	100.170	-0.62	-0.46	100.371
DE000 103053	4 0.750 BO 11 index.	15.04.2018	0 / 2	15.0	99.820	1.65	-	108.860
DE000 110464	4 0.000 BSA 16 II	15.06.2018	0 / 4	14.0	100.234	-0.64	-0.47	100.234
DE000 113535	8 4.250 Bund 08	04.07.2018	0 / 5	21.0	102.064	-0.64	-0.48	104.532
DE000 110465	1 0.000 BSA 16 III	14.09.2018	0 / 7	13.0	100.386	-0.62	-0.46	100.386
DE000 114167	9 1.000 BO S 167	12.10.2018	0 / 8	17.0	101.142	-0.64	-0.47	101.449
DE000 110466	9 0.000 BSA 16 IV	14.12.2018	0 / 10	13.0	100.532	-0.61	-0.45	100.532
DE000 113537	4 3.750 Bund 08	04.01.2019	0 / 11	24.0	104.120	-0.68	-0.50	104.408
DE000 114168	7 1.000 BO S 168	22.02.2019	1 / 0	16.0	101.756	-0.65	-0.48	102.698
DE000 110467	7 0.000 BSA 17	15.03.2019	1 / 1	13.0	100.713	-0.64	-0.47	100.713
DE000 114169	5 0.500 BO S 169	12.04.2019	1 / 2	16.0	101.358	-0.63	-0.46	101.762
DE000 110468	5 0.000 BSA 17 II	14.06.2019	1 / 4	13.0	100.837	-0.61	-0.45	100.837
DE000 113538	2 3.500 Bund 09	04.07.2019	1 / 5	24.0	105.910	-0.63	-0.46	107.943
DE000 110469	3 0.000 BSA 17 III	13.09.2019	1 / 7	13.0	100.946	-0.58	-0.43	100.946
DE000 114170	3 0.250 BO S 170	11.10.2019	1 / 8	16.0	101.410	-0.58	-0.42	101.487
DE000 110470	1 0.000 BSA 17 IV	13.12.2019	1 / 10	13.0	101.016	-0.54	-0.40	101.016
DE000 113539	0 3.250 Bund 09	04.01.2020	1 / 11	22.0	107.385	-0.56	-0.41	107.634
DE000 103052	6 1.750 Bund 09 index.	15.04.2020	2 / 2	16.0	106.960	-1.34	-	121.089
DE000 114171	1 0.000 BO S 171	17.04.2020	2 / 2	20.0	101.080	-0.49	-0.36	101.080
DE000 113540	8 3.000 Bund 10	04.07.2020	2 / 5	22.0	108.440	-0.46	-0.34	110.182
DE000 113541	6 2.250 Bund 10	04.09.2020	2 / 7	16.0	107.010	-0.44	-0.32	107.935
DE000 114172	9 0.250 BO S 172	16.10.2020	2 / 8	19.0	101.790	-0.41	-0.30	101.864
DE000 113542	4 2.500 Bund 10	04.01.2021	2 / 11	19.0	108.450	-0.37	-0.27	108.642
DE000 114173	7 0.000 BO S 173	09.04.2021	3 / 2	21.0	101.000	-0.31	-0.23	101.000
DE000 113544	0 3.250 Bund 11	04.07.2021	3 / 5	19.0	112.140	-0.28	-0.20	114.028
DE000 113545	7 2.250 Bund 11	04.09.2021	3 / 7	16.0	108.950	-0.23	-0.17	109.875
DE000 114174	5 0.000 BO S 174	08.10.2021	3 / 8	19.0	100.760	-0.21	-0.15	100.760
DE000 113546	5 2.000 Bund 11	04.01.2022	3 / 11	20.0	108.540	-0.17	-0.12	108.693
DE000 114175	2 0.000 BO S 175	08.04.2022	4 / 2	18.0	100.490	-0.12	-0.09	100.490
DE000 113547	3 1.750 Bund 12	04.07.2022	4 / 5	24.0	108.180	-0.10	-0.07	109.196
DE000 113549	9 1.500 Bund 12	04.09.2022	4 / 7	18.0	107.170	-0.06	-0.04	107.786
DE000 114176	0 0.000 BO S 176	07.10.2022	4 / 8	17.0	100.100	-0.02	-0.02	100.100
DE000 110230	9 1.500 Bund 13	15.02.2023	5 / 0	18.0	107.420	0.03	0.02	108.862
DE000 103054	2 0.100 Bund 12 index.	15.04.2023	5 / 2	16.0	106.440	-1.10	0.00	112.504
DE000 110231	7 1.500 Bund 13 II	15.05.2023	5 / 3	18.0	107.530	0.07	0.05	108.607
DE000 110232	5 2.000 Bund 13	15.08.2023	5 / 6	18.0	110.370	0.12	0.09	111.302
DE000 113492	2 6.250 Bund 94	04.01.2024	5 / 11	10.3	135.840	0.16	0.12	136.319
DE000 110233	3 1.750 Bund 14	15.02.2024	6 / 0	18.0	109.360	0.19	0.14	111.043
DE000 110235	8 1.500 Bund 14	15.05.2024	6 / 3	18.0	107.940	0.23	0.16	109.017
DE000 110236	6 1.000 Bund 14	15.08.2024	6 / 6	18.0	104.780	0.26	0.19	105.246
DE000 110237	4 0.500 Bund 15	15.02.2025	7 / 0	23.0	101.190	0.33	0.24	101.671
DE000 110238	2 1.000 Bund 15	15.08.2025	7 / 6	23.0	104.660	0.37	0.27	105.126
DE000 110239	0 0.500 Bund 16	15.02.2026	8 / 0	26.0	100.520	0.43	0.32	101.001
DE000 103056	7 0.100 Bund 15 index.	15.04.2026	8 / 2	12.0	108.250	-0.87	-0.63	111.360
DE000 110240	8 0.000 Bund 16	15.08.2026	8 / 6	25.0	95.840	0.50	0.37	95.840
DE000 110241	6 0.250 Bund 17	15.02.2027	9 / 0	26.0	97.280	0.56	0.41	97.543
DE000 113504	4 6.500 Bund 97	04.07.2027	9 / 5	11.3	154.140	0.58	0.41	157.915
DE000 110242	4 0.500 Bund 17	15.08.2027	9 / 6	25.0	98.870	0.62	0.46	99.147
DE000 113506	9 5.625 Bund 98	04.01.2028	9 / 11	14.5	147.960	0.63	0.44	148.392
DE000 110244	0 0.500 Bund 18	15.02.2028	10 / 0	5.0	98.250	0.68	0.50	98.277
DE000 113508	5 4.750 Bund 98 II	04.07.2028	10 / 5	11.3	140.760	0.68	0.48	143.519
DE000 113514	3 6.250 Bund 00	04.01.2030	11 / 11	9.3	162.370	0.76	0.53	162.849
DE000 103055	9 0.500 Bund 14 index.	15.04.2030	12 / 2	9.5	113.320	-0.55	-	117.211
DE000 113517	6 5.500 Bund 00	04.01.2031	12 / 11	17.0	157.030	0.83	0.58	157.452
DE000 113522	6 4.750 Bund 03	04.07.2034	16 / 5	20.0	157.030	0.97	0.68	159.789
DE000 113527	5 4.000 Bund 05	04.01.2037	18 / 11	23.0	150.100	1.06	0.75	150.407
DE000 113532	5 4.250 Bund 07	04.07.2039	21 / 5	14.0	159.280	1.12	0.78	161.748
DE000 113536	6 4.750 Bund 08	04.07.2040	22 / 5	16.0	171.200	1.13	0.79	173.959
DE000 113543	2 3.250 Bund 10	04.07.2042	24 / 5	15.0	143.150	1.20	0.85	145.038
DE000 113548	1 2.500 Bund 12	04.07.2044	26 / 5	22.0	127.550	1.27	0.91	129.002
DE000 103057	5 0.100 Bund 15 index. II	15.04.2046	28 / 2	7.0	113.750	-0.36	-	117.894
DE000 110234	1 2.500 Bund 14	15.08.2046	28 / 6	23.0	128.680	1.29	-	129.844
DE000 110243	2 1.250 Bund 17	15.08.2048	30 / 6	5.5	97.660	1.34	0.99	98.242

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.

